

VY Invesco Equity and Income Portfolio
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	AbbVie, Inc.	USD	United States	119.66	1,137,000	\$1,360,590
	AbbVie, Inc.	USD	United States	115.04	1,299,000	\$1,494,331
	AbbVie, Inc.	USD	United States	125.96	185,000	\$233,018
	Air Lease Corp.	USD	United States	103.96	231,000	\$240,156
	Air Lease Corp.	USD	United States	108.59	1,870,000	\$2,030,651
	Aircastle Ltd.	USD	United States	106.52	885,000	\$942,715
	Allstate Corp./The	USD	United States	109.65	410,000	\$449,582
	Altria Group, Inc.	USD	United States	123.11	1,273,000	\$1,567,195
	Amazon.com, Inc.	USD	United States	103.28	2,307,000	\$2,382,656
	America Movil SAB de CV	USD	Mexico	119.94	455,000	\$545,716
	American Airlines 2014-1 Class A Pass Through Trust	USD	United States	102.07	491,469	\$501,664
AEP	American Electric Power Co., Inc.	USD	United States	81.18	82,904	\$6,730,147
	American Equity Investment Life Holding Co.	USD	United States	115.26	393,000	\$452,984
	American Express Co.	USD	United States	108.51	543,000	\$589,204
AXP	American Express Co.	USD	United States	167.53	85,028	\$14,244,741
	American International Group, Inc.	USD	United States	122.84	1,140,000	\$1,400,428
AIG	American International Group, Inc.	USD	United States	54.89	403,762	\$22,162,496
	American Tower Corp.	USD	United States	100.45	831,000	\$834,737
AMG	AMG Capital Trust II	USD	United States	59.50	75,900	\$4,516,050
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	120.94	1,475,000	\$1,783,812
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	123.11	216,000	\$265,916
ANTM	Anthem, Inc.	USD	United States	372.80	27,379	\$10,206,891
	ANZ New Zealand Int'l Ltd./London	USD	New Zealand	100.85	455,000	\$458,888
	Apollo Management Holdings L.P.	USD	United States	108.19	440,000	\$476,041
	Apple, Inc.	USD	United States	110.33	435,000	\$479,953
	Apple, Inc.	USD	United States	100.73	1,146,000	\$1,154,380
	AstraZeneca PLC	USD	United Kingdom	101.33	2,770,000	\$2,806,836
	AT&T, Inc.	USD	United States	114.82	533,000	\$611,967
	AT&T, Inc.	USD	United States	101.52	837,000	\$849,684
	AT&T, Inc.	USD	United States	99.17	125,000	\$123,961
	AT&T, Inc.	USD	United States	98.82	334,000	\$330,045
	Athene Global Funding	USD	United States	101.18	1,555,000	\$1,573,333
	Athene Global Funding	USD	United States	104.98	285,000	\$299,196
	Australian Dollar	AUD	Australia	1.38	207	\$149
	Aviation Capital Group LLC	USD	United States	100.53	305,000	\$306,603
	Aviation Capital Group LLC	USD	United States	110.34	1,095,000	\$1,208,211
	Avnet, Inc.	USD	United States	111.60	970,000	\$1,082,501
AXTA	Axalta Coating Systems Ltd.	USD	United States	29.19	215,594	\$6,293,189
	Bank of America Corp.	USD	United States	108.04	720,000	\$777,883
BAC	Bank of America Corp.	USD	United States	42.45	624,035	\$26,490,286
ABX	Barrick Gold Corp.	USD	Canada	18.05	322,224	\$5,816,143
	Bayer US Finance II LLC	USD	United States	113.30	498,000	\$564,253
	Bayer US Finance LLC	USD	United States	100.03	981,000	\$981,283
	BBVA Bancomer SA/Texas	USD	Mexico	108.00	725,000	\$783,000
	Becton Dickinson & Co.	USD	United States	118.46	218,000	\$258,239
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	40,428,343	\$40,428,343
	Boeing Co/The	USD	United States	133.53	1,585,000	\$2,116,478
	BofA Finance LLC	USD	United States	121.30	2,241,000	\$2,718,333
BKNG	Booking Holdings, Inc.	USD	United States	2373.87	5,099	\$12,104,363
	Booking Holdings, Inc.	USD	United States	147.35	438,000	\$645,393
	BP Capital Markets America, Inc.	USD	United States	94.72	927,000	\$878,030
	Bristol-Myers Squibb Co.	USD	United States	120.21	654,000	\$786,167
BMJ	Bristol-Myers Squibb Co.	USD	United States	59.17	201,788	\$11,939,796
	Broadcom, Inc.	USD	United States	103.07	1,030,000	\$1,061,593
	Brookfield Asset Management, Inc.	USD	Canada	108.70	765,000	\$831,569
	Burlington Northern Santa Fe LLC	USD	United States	100.56	900,000	\$905,053
	Cable One, Inc.	USD	United States	98.40	2,687,000	\$2,644,008
	Cable One, Inc.	USD	United States	101.96	1,283,000	\$1,308,185
	Cameron LNG LLC	USD	United States	110.85	612,000	\$678,383
	CANADIAN DOLLAR	CAD	Canada	1.27	188	\$148
CNQ	Canadian Natural Resources Ltd.	CAD	Canada	36.56	215,965	\$7,896,210
	Capital One Financial Corp.	USD	United States	103.55	1,140,000	\$1,180,516
	Carlyle Holdings Finance LLC	USD	United States	104.22	130,000	\$135,483
CBRE	CBRE Group, Inc.	USD	United States	97.36	242,717	\$23,630,927
	Cenovus Energy, Inc./CA	USD	Canada	101.02	250,000	\$252,539
SCHW	Charles Schwab Corp.	USD	United States	72.84	155,177	\$11,303,093
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	102.55	1,635,000	\$1,676,736

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	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	95.59	958,000	\$915,707
CHTR	Charter Communications, Inc.	USD	United States	727.56	15,749	\$11,458,342
	Chevron Corp.	USD	United States	100.78	1,275,000	\$1,284,890
CVX	Chevron Corp.	USD	United States	101.45	111,687	\$11,330,646
	Chevron USA, Inc.	USD	United States	134.98	570,000	\$769,371
CI	Cigna Corp.	USD	United States	200.16	50,401	\$10,088,264
	Cigna Corp.	USD	United States	122.48	107,000	\$131,058
CSCO	Cisco Systems, Inc.	USD	United States	54.43	327,792	\$17,841,719
	Citigroup, Inc.	USD	United States	152.61	560,000	\$854,632
	Citigroup, Inc.	USD	United States	108.51	1,930,000	\$2,094,207
	Citigroup, Inc.	USD	United States	133.27	260,000	\$346,507
	Citigroup, Inc.	USD	United States	109.99	630,000	\$692,941
	Citigroup, Inc.	USD	United States	125.74	520,000	\$653,839
CFG	Citizens Financial Group, Inc.	USD	United States	46.98	436,721	\$20,517,153
CTSH	Cognizant Technology Solutions Corp.	USD	United States	74.21	291,180	\$21,608,468
	Comcast Corp.	USD	United States	115.07	1,055,000	\$1,213,970
	Comcast Corp.	USD	United States	113.67	910,000	\$1,034,412
	Comcast Corp.	USD	United States	96.09	171,000	\$164,310
	Comcast Corp.	USD	United States	94.64	283,000	\$267,830
CMCSA	Comcast Corp. Class A	USD	United States	55.93	179,925	\$10,063,205
COP	ConocoPhillips	USD	United States	67.77	231,184	\$15,667,340
	ConocoPhillips Co.	USD	United States	114.49	392,000	\$448,796
	Convertible Trust - Energy Series 2019-1	USD	United States	108.23	6,016,000	\$6,511,117
	Convertible Trust - Media Series 2019-1	USD	United States	123.37	5,968,000	\$7,362,722
GLW	Corning, Inc.	USD	United States	36.49	177,570	\$6,479,529
CTVA	Corteva, Inc.	USD	United States	42.08	262,209	\$11,033,755
	Cox Communications, Inc.	USD	United States	94.20	188,000	\$177,105
	Credit Suisse AG	USD	Switzerland	109.67	472,000	\$517,630
	Credit Suisse AG Convertible Basket - ELN	USD	Switzerland	98.22	4,397,000	\$4,318,733
	Crown Castle International Corp.	USD	United States	122.84	60,000	\$73,703
	Crown Castle International Corp.	USD	United States	100.00	1,348,000	\$1,347,948
	CSX Corp.	USD	United States	134.92	330,000	\$445,222
CSX	CSX Corp.	USD	United States	29.74	577,608	\$17,178,062
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	249,668	\$268,066
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	255,284	\$274,095
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	261,056	\$280,293
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	262,956	\$282,333
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.07	(285,140)	(\$285,140)
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.07	(282,641)	(\$282,641)
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.07	(276,650)	(\$276,650)
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.07	(270,509)	(\$270,509)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	219,885	\$296,283
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.35	(301,363)	(\$301,363)
	CURRENCY CONTRACT - USD	CAD	United States	1.27	(6,676,558)	(\$5,271,053)
	CURRENCY CONTRACT - USD	CAD	United States	1.27	(328,807)	(\$259,589)
	CURRENCY CONTRACT - USD	CAD	United States	1.27	(178,172)	(\$140,664)
	CURRENCY CONTRACT - USD	CAD	United States	1.27	(176,551)	(\$139,385)
	CURRENCY CONTRACT - USD	CHF	United States	0.93	(1,028,964)	(\$1,104,787)
	CURRENCY CONTRACT - USD	EUR	United States	0.86	(6,975,504)	(\$8,083,948)
	CURRENCY CONTRACT - USD	GBP	United States	0.74	(14,537,715)	(\$19,588,780)
	CURRENCY CONTRACT - USD	USD	United States	1.00	139,506	\$139,506
	CURRENCY CONTRACT - USD	USD	United States	1.00	140,522	\$140,522
	CURRENCY CONTRACT - USD	USD	United States	1.00	259,927	\$259,927
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,115,031	\$1,115,031
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,225,041	\$5,225,041
	CURRENCY CONTRACT - USD	USD	United States	1.00	8,192,436	\$8,192,436
	CURRENCY CONTRACT - USD	USD	United States	1.00	19,871,385	\$19,871,385
CVS	CVS Health Corp.	USD	United States	84.86	102,648	\$8,710,709
	CVS Health Corp.	USD	United States	106.74	620,000	\$661,805
	CVS Pass-Through Trust	USD	United States	116.75	405,289	\$473,168
	Deere & Co.	USD	United States	101.05	1,015,000	\$1,025,692
	Delaware Life Global Funding	USD	United States	102.29	2,088,000	\$2,135,763
	Dell International LLC / EMC Corp.	USD	United States	107.28	910,000	\$976,276
	Dell International LLC / EMC Corp.	USD	United States	162.50	35,000	\$56,873
DVN	Devon Energy Corp.	USD	United States	35.51	372,083	\$13,212,667
DGEL	Diageo PLC	GBP	United Kingdom	48.42	175,797	\$8,511,214
	Discover Bank	USD	United States	103.62	620,000	\$642,448

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	DISH Network Corp.	USD	United States	104.20	7,840,000	\$8,169,280
	Dollar General Corp.	USD	United States	103.71	595,000	\$617,080
DOW	Dow, Inc.	USD	United States	57.56	63,974	\$3,682,343
	Dropbox, Inc.	USD	United States	104.95	4,077,000	\$4,278,936
DUK	Duke Energy Corp.	USD	United States	97.59	41,489	\$4,048,912
KMI	El Paso Energy Capital Trust I	USD	United States	49.55	140,612	\$6,967,325
	Electricite de France SA	USD	France	126.47	620,000	\$784,110
EMR	Emerson Electric Co.	USD	United States	94.20	81,886	\$7,713,661
	Energy Transfer L.P.	USD	United States	116.06	835,000	\$969,118
	Energy Transfer L.P.	USD	United States	106.25	182,000	\$193,368
	Energy Transfer L.P.	USD	United States	115.58	723,000	\$835,635
	Energy Transfer L.P.	USD	United States	114.86	570,000	\$654,709
	Enterprise Products Operating LLC	USD	United States	113.48	833,000	\$945,310
	EPR Properties	USD	United States	109.59	2,275,000	\$2,493,262
	EURO	EUR	Eurozone	0.86	77	\$89
EXC	Exelon Corp.	USD	United States	48.34	142,207	\$6,874,286
	Fannie Mae	USD	United States	142.88	915,000	\$1,307,326
	FedEx Corp.	USD	United States	123.38	295,000	\$363,968
	Finisar Corp.	USD	United States	99.87	1,319,000	\$1,317,298
	FireEye, Inc.	USD	United States	98.71	2,501,000	\$2,468,659
	FireEye, Inc.	USD	United States	100.38	2,692,000	\$2,702,261
FE	FirstEnergy Corp.	USD	United States	35.62	182,128	\$6,487,399
FISV	Fiserv, Inc.	USD	United States	108.50	84,833	\$9,204,381
	Fiserv, Inc.	USD	United States	106.33	1,630,000	\$1,733,245
GD	General Dynamics Corp.	USD	United States	196.03	52,824	\$10,355,089
GM	General Motors Co.	USD	United States	52.71	536,225	\$28,264,420
	General Motors Co.	USD	United States	134.41	563,000	\$756,723
	General Motors Financial Co., Inc.	USD	United States	114.33	713,000	\$815,174
	Georgia Power Co.	USD	United States	106.91	345,000	\$368,852
	Gilead Sciences, Inc.	USD	United States	102.25	1,975,000	\$2,019,520
	GlaxoSmithKline Capital, Inc.	USD	United Kingdom	147.70	80,000	\$118,163
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	18.87	340,718	\$6,430,430
GS	Goldman Sachs Group, Inc.	USD	United States	378.03	46,782	\$17,684,999
	Goldman Sachs Group, Inc./The	USD	United States	110.80	820,000	\$908,529
	Goldman Sachs Group, Inc./The	USD	United States	98.73	307,000	\$303,094
	GS Finance Corp. - ELN	USD	United States	120.20	6,746,000	\$8,108,692
	Guardian Life Global Funding	USD	United States	105.99	755,000	\$800,192
	Heineken NV	USD	Netherlands	109.32	1,232,000	\$1,346,806
	Home Depot, Inc./The	USD	United States	101.41	1,920,000	\$1,947,038
	Honeywell International, Inc.	USD	United States	100.03	461,000	\$461,119
	HSBC Holdings PLC	USD	United Kingdom	104.34	1,790,000	\$1,867,669
	Ingredion, Inc.	USD	United States	139.28	240,000	\$334,280
	Integra LifeSciences Holdings Corp.	USD	United States	110.35	2,041,000	\$2,252,244
INTC	Intel Corp.	USD	United States	53.28	271,940	\$14,488,963
	International Business Machines Corp.	USD	United States	102.80	1,385,000	\$1,423,714
	International Paper Co.	USD	United States	140.12	195,000	\$273,226
	Jackson National Life Global Funding	USD	United States	105.92	620,000	\$656,685
	Jackson National Life Global Funding	USD	United States	100.11	670,000	\$670,729
	Jazz Investments I Ltd.	USD	Bermuda	115.94	1,699,000	\$1,969,778
	JetBlue Airways Corp.	USD	United States	98.48	1,697,000	\$1,671,280
JNJ	Johnson & Johnson	USD	United States	161.50	41,865	\$6,761,198
JCI	Johnson Controls International plc	USD	United States	68.08	211,203	\$14,378,700
	JPMorgan Chase & Co.	USD	United States	120.73	675,000	\$814,905
	JPMorgan Chase & Co.	USD	United States	108.08	550,000	\$594,425
	JPMorgan Chase & Co.	USD	United States	108.86	1,270,000	\$1,382,496
	JPMorgan Chase & Co.	USD	United States	114.94	1,270,000	\$1,459,685
	JPMorgan Chase & Co.	USD	United States	100.38	665,000	\$667,510
	Kinder Morgan, Inc.	USD	United States	123.53	700,000	\$864,733
KGFL	Kingfisher PLC	GBP	United Kingdom	4.51	1,263,882	\$5,705,008
	KKR Group Finance Co. III LLC	USD	United States	129.42	443,000	\$573,338
	Laboratory Corp. of America Holdings	USD	United States	122.60	423,000	\$518,594
LVS	Las Vegas Sands Corp.	USD	United States	36.60	161,848	\$5,923,637
	Liberty Broadband Corp.	USD	United States	102.05	2,642,000	\$2,696,161
	Liberty Latin America Ltd.	USD	Bermuda	102.00	2,950,000	\$3,009,000
	Liberty Media Corp.	USD	United States	136.65	9,559,000	\$13,062,023
	Liberty Media Corp.-Liberty Formula One	USD	United States	142.32	673,000	\$957,800
	Liberty Mutual Group, Inc.	USD	United States	111.31	950,000	\$1,057,426

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	Lifestorage L.P./CA	USD	United States	109.16	587,000	\$640,784
	Live Nation Entertainment, Inc.	USD	United States	144.77	2,264,000	\$3,277,494
	LYB Finance Co. BV	USD	United States	131.39	441,000	\$579,413
	Markel Corp.	USD	United States	120.81	285,000	\$344,302
	Markel Corp.	USD	United States	129.70	525,000	\$680,932
	Marvell Technology, Inc.	USD	United States	101.94	1,152,000	\$1,174,364
MCK	McKesson Corp.	USD	United States	199.38	50,715	\$10,111,557
	Mead Johnson Nutrition Co.	USD	United States	111.41	92,000	\$102,494
MDT	Medtronic PLC	USD	Ireland	125.35	93,152	\$11,676,603
	Medtronic, Inc.	USD	United States	123.06	413,000	\$508,248
MRK	Merck & Co., Inc.	USD	United States	75.11	175,334	\$13,169,337
	Microchip Technology, Inc.	USD	United States	113.54	4,780,000	\$5,427,427
	Micron Technology, Inc.	USD	United States	115.55	200,000	\$231,105
	Microsoft Corp.	USD	United States	115.27	649,000	\$748,100
	Mizuho Financial Group Cayman 3 Ltd.	USD	Japan	108.17	2,360,000	\$2,552,727
	Molson Coors Beverage Co.	USD	United States	110.88	513,000	\$568,811
	Morgan Stanley	USD	United States	110.22	1,040,000	\$1,146,273
MS	Morgan Stanley	USD	United States	97.31	187,284	\$18,224,606
	MPLX L.P.	USD	United States	105.90	2,340,000	\$2,478,106
	MPLX L.P.	USD	United States	111.78	973,000	\$1,087,571
	Municipal Electric Authority of Georgia	USD	United States	152.78	317,000	\$484,318
	Nationwide Financial Services, Inc.	USD	United States	125.94	1,000,000	\$1,259,366
NFLX	NetFlix, Inc.	USD	United States	610.34	18,280	\$11,157,015
	Neurocrine Biosciences, Inc.	USD	United States	133.58	2,257,000	\$3,014,949
	NextEra Energy Capital Holdings, Inc.	USD	United States	109.78	703,000	\$771,719
	NextEra Energy Capital Holdings, Inc.	USD	United States	100.36	2,410,000	\$2,418,677
	NiSource, Inc.	USD	United States	118.94	760,000	\$903,977
	Norfolk Southern Corp.	USD	United States	106.93	459,000	\$490,791
	NXP BV / NXP Funding LLC	USD	Netherlands	115.79	795,000	\$920,563
	NXP BV / NXP Funding LLC	USD	Netherlands	102.99	1,805,000	\$1,859,020
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	195.87	46,669	\$9,141,057
	Office Properties Income Trust	USD	United States	102.33	835,000	\$854,431
	Oglethorpe Power Corp.	USD	United States	114.75	605,000	\$694,217
	Oracle Corp.	USD	United States	103.86	985,000	\$1,023,037
	Pacira BioSciences, Inc.	USD	United States	103.81	263,000	\$273,027
	Pacira BioSciences, Inc.	USD	United States	108.13	936,000	\$1,012,050
	Packaging Corp. of America	USD	United States	107.09	703,000	\$752,859
PH	Parker Hannifin Corp.	USD	United States	279.62	27,929	\$7,809,507
	PartnerRe Finance B LLC	USD	United States	110.39	590,000	\$651,316
	Peloton Interactive, Inc.	USD	United States	88.53	2,715,000	\$2,403,550
	Pfizer, Inc.	USD	United States	100.41	555,000	\$557,267
PFE	Pfizer, Inc.	USD	United States	43.01	152,682	\$6,566,853
PM	Philip Morris International, Inc.	USD	United States	94.79	200,688	\$19,023,216
	Philip Morris International, Inc.	USD	United States	122.83	820,000	\$1,007,165
	Philip Morris International, Inc.	USD	United States	106.62	275,000	\$293,196
PXD	Pioneer Natural Resources Co.	USD	United States	166.51	57,182	\$9,521,375
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	101.32	295,000	\$298,902
PNC	PNC Financial Services Group, Inc.	USD	United States	195.64	60,831	\$11,900,977
	PNC Financial Services Group, Inc./The	USD	United States	110.88	755,000	\$837,126
	POUND STERLING	GBP	United Kingdom	0.74	94	\$127
	Precision Castparts Corp.	USD	United States	102.28	285,000	\$291,486
	Protective Life Global Funding	USD	United States	102.12	1,780,000	\$1,817,784
QCOM	Qualcomm, Inc.	USD	United States	128.98	75,179	\$9,696,587
PWR	Quanta Services, Inc.	USD	United States	113.82	94,214	\$10,723,437
	Raytheon Technologies Corp.	USD	United States	121.20	345,000	\$418,123
RTX	Raytheon Technologies Corp.	USD	United States	85.96	230,584	\$19,821,001
	Redfin Corp.	USD	United States	100.14	2,535,000	\$2,538,495
	Regency Centers L.P.	USD	United States	105.04	200,000	\$210,085
	Regency Centers L.P.	USD	United States	122.42	300,000	\$367,258
	Reinsurance Group of America, Inc.	USD	United States	107.60	259,000	\$278,677
	Rio Tinto Finance USA Ltd.	USD	Australia	133.15	150,000	\$199,723
	Rockwell Automation, Inc.	USD	United States	97.62	262,000	\$255,754
	Rogers Communications, Inc.	USD	Canada	114.59	415,000	\$475,544
	Rogers Communications, Inc.	USD	Canada	111.80	910,000	\$1,017,366
	salesforce.com, Inc.	USD	United States	99.82	1,000,000	\$998,241
SANP	Sanofi	EUR	France	96.26	113,409	\$10,917,171
	Sempra Energy	USD	United States	110.79	667,000	\$738,991

VY Invesco Equity and Income Portfolio
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Service Properties Trust	USD	United States	100.75	240,000	\$241,800
	Sherwin-Williams Co/The	USD	United States	121.41	211,000	\$256,183
	Shopify, Inc.	USD	Canada	122.90	3,000,000	\$3,687,000
	Societe Generale SA	USD	France	108.05	805,000	\$869,827
	Spectra Energy Partners L.P.	USD	United States	117.62	858,000	\$1,009,194
	Spirit Airlines, Inc.	USD	United States	94.19	1,154,000	\$1,086,971
	Splunk, Inc.	USD	United States	98.56	5,169,000	\$5,094,696
SPLK	Splunk, Inc.	USD	United States	144.71	44,167	\$6,391,407
	Starbucks Corp.	USD	United States	110.85	740,000	\$820,310
	Supernus Pharmaceuticals, Inc.	USD	United States	98.75	1,323,000	\$1,306,463
	SWISS FRANC	CHF	Switzerland	0.93	119	\$127
	Synchrony Financial	USD	United States	110.39	670,000	\$739,589
SYN	Sysco Corp.	USD	United States	78.50	109,260	\$8,576,910
	T-Mobile USA, Inc.	USD	United States	97.73	714,000	\$697,776
	Tandem Diabetes Care, Inc.	USD	United States	128.15	380,000	\$486,982
TEL	TE Connectivity Ltd.	USD	United States	137.22	59,765	\$8,200,953
	Teladoc Health, Inc.	USD	United States	100.94	3,735,000	\$3,770,245
	Telefonica Emisiones SAU	USD	Spain	116.51	390,000	\$454,405
	Telefonica Emisiones SAU	USD	Spain	124.99	860,000	\$1,074,874
	Texas Eastern Transmission L.P.	USD	United States	138.66	215,000	\$298,124
	Texas Instruments, Inc.	USD	United States	104.90	285,000	\$298,955
TXT	Textron, Inc.	USD	United States	69.81	211,511	\$14,765,583
TJX	TJX Cos., Inc.	USD	United States	65.98	210,285	\$13,874,604
	Toyota Motor Credit Corp.	USD	United States	100.65	2,400,000	\$2,415,622
	Travelers Cos, Inc./The	USD	United States	129.64	445,000	\$576,910
	Trip.com Group Ltd.	USD	China	95.44	3,989,000	\$3,807,020
	TripAdvisor, Inc.	USD	United States	90.90	338,000	\$307,242
TFC	Truist Financial Corp.	USD	United States	58.65	271,451	\$15,920,601
	Twitter, Inc.	USD	United States	93.33	2,009,000	\$1,875,080
	UBS Group AG	USD	Switzerland	111.50	585,000	\$652,286
	Union Pacific Corp.	USD	United States	114.93	375,000	\$430,998
	Union Pacific Corp.	USD	United States	106.30	157,000	\$166,895
	Union Pacific Corp.	USD	United States	115.11	730,000	\$840,282
	Union Pacific Corp.	USD	United States	105.52	970,000	\$1,023,508
	United Airlines 2012-1 Class A Pass Through Trust	USD	United States	105.72	242,500	\$256,374
	United Airlines 2014-2 Class A Pass Through Trust	USD	United States	105.39	586,639	\$618,252
	United Airlines 2018-1 Class AA Pass Through Trust	USD	United States	105.80	515,207	\$545,091
	United Parcel Service, Inc.	USD	United States	110.78	330,000	\$365,566
	United States Treasury Note/Bond	USD	United States	136.68	425,000	\$580,872
	United States Treasury Note/Bond	USD	United States	98.84	22,156,000	\$21,898,090
	United States Treasury Note/Bond	USD	United States	97.59	13,092,900	\$12,776,829
	United States Treasury Note/Bond	USD	United States	106.75	7,366,900	\$7,864,166
	United States Treasury Note/Bond	USD	United States	99.74	11,135,000	\$11,106,293
	United States Treasury Note/Bond	USD	United States	98.95	49,714,800	\$49,190,464
	United States Treasury Note/Bond	USD	United States	95.63	4,808,700	\$4,598,319
	United States Treasury Note/Bond	USD	United States	99.58	26,887,000	\$26,773,570
	UnitedHealth Group, Inc.	USD	United States	110.51	155,000	\$171,296
UHS	Universal Health Services, Inc.	USD	United States	138.37	44,981	\$6,224,021
	US Bancorp	USD	United States	108.03	410,000	\$442,924
USFD	US Foods Holding Corp.	USD	United States	34.66	230,369	\$7,984,590
	Verizon Communications, Inc.	USD	United States	124.18	833,000	\$1,034,425
	Verizon Communications, Inc.	USD	United States	118.55	535,000	\$634,232
	Verizon Communications, Inc.	USD	United States	104.53	539,000	\$563,418
	Viavi Solutions, Inc.	USD	United States	125.62	2,486,000	\$3,122,996
	Viavi Solutions, Inc.	USD	United States	130.38	2,327,000	\$3,033,826
	VMware, Inc.	USD	United States	100.35	1,441,000	\$1,446,019
VODL	Vodafone Group PLC	GBP	United Kingdom	1.52	3,422,735	\$5,208,348
	W R Berkley Corp.	USD	United States	101.91	350,000	\$356,702
	Walgreens Boots Alliance, Inc.	USD	United States	115.99	737,000	\$854,856
DIS	Walt Disney Co.	USD	United States	169.17	93,373	\$15,795,910
	Walt Disney Co/The	USD	United States	102.61	1,350,000	\$1,385,299
	Wells Fargo & Co.	USD	United States	108.99	965,000	\$1,051,754
WFC	Wells Fargo & Co.	USD	United States	46.41	708,054	\$32,860,786
	Wells Fargo & Co.	USD	United States	122.67	300,000	\$368,015
	Wells Fargo & Co.	USD	United States	111.44	470,000	\$523,745
WFC	Wells Fargo & Co.	USD	United States	27.35	4,000	\$109,400
	Western Digital Corp.	USD	United States	101.30	2,444,000	\$2,475,870

VY Invesco Equity and Income Portfolio

Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Willis North America, Inc.	USD	United States	106.73	315,000	\$336,211
WLTW	Willis Towers Watson PLC	USD	United Kingdom	232.46	31,063	\$7,220,905
	Xcel Energy, Inc.	USD	United States	106.88	274,000	\$292,854
	Xcel Energy, Inc.	USD	United States	100.14	529,000	\$529,726
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	146.36	49,025	\$7,175,299
	Zoetis, Inc.	USD	United States	127.43	79,000	\$100,668
	Zynga, Inc.	USD	United States	97.06	6,632,000	\$6,437,185

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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