

VY Invesco Global Portfolio

Portfolio Holdings as of September 30, 2021 (Unaudited)

| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|------------|---|-------|----------------|---------|--------------|---------------|
| ADBE | Adobe, Inc. | USD | United States | 575.72 | 131,339 | \$75,614,489 |
| A | Agilent Technologies, Inc. | USD | United States | 157.53 | 235,167 | \$37,045,858 |
| AIRP | Airbus SE | EUR | Netherlands | 132.58 | 396,330 | \$52,543,630 |
| GOOGL | Alphabet, Inc. - Class A | USD | United States | 2673.52 | 66,908 | \$178,879,876 |
| AMZN | Amazon.com, Inc. | USD | United States | 3285.04 | 4,647 | \$15,265,581 |
| AMBUB C | Ambu A/S | DKK | Denmark | 29.57 | 148,908 | \$4,403,455 |
| ADI | Analog Devices, Inc. | USD | United States | 167.48 | 332,422 | \$55,674,037 |
| ASMLA | ASML Holding NV | EUR | Netherlands | 747.06 | 16,097 | \$12,025,357 |
| ASSABS | Assa Abloy AB | SEK | Sweden | 29.01 | 810,823 | \$23,519,226 |
| ATCOA S | Atlas Copco AB - A Shares | SEK | Sweden | 60.39 | 506,504 | \$30,585,575 |
| AVTR | Avantor, Inc. | USD | United States | 40.90 | 744,036 | \$30,431,072 |
| TFDXX | BlackRock Liquidity Funds, FedFund, Institutional Class | USD | United States | 1.00 | 8,547,853 | \$8,547,853 |
| BSX | Boston Scientific Corp. | USD | United States | 43.39 | 212,217 | \$9,208,096 |
| BCM | Brunello Cucinelli SpA | EUR | Italy | 54.85 | 97,923 | \$5,370,777 |
| 9697 | Capcom Co., Ltd. | JPY | Japan | 27.79 | 93,100 | \$2,586,888 |
| CSTL | Castle Biosciences, Inc. | USD | United States | 66.50 | 51,528 | \$3,426,612 |
| CRL | Charles River Laboratories International, Inc. | USD | United States | 412.67 | 23,873 | \$9,851,671 |
| | CURRENCY CONTRACT - USD | JPY | United States | 111.29 | (35,445,839) | (\$318,485) |
| | CURRENCY CONTRACT - USD | USD | United States | 1.00 | 318,202 | \$318,202 |
| DHR | Danaher Corp. | USD | United States | 304.44 | 17,463 | \$5,316,436 |
| DSYP | Dassault Systemes SE | EUR | France | 52.63 | 112,935 | \$5,943,242 |
| DLFU | DLF Ltd. | INR | India | 5.58 | 8,911,196 | \$49,686,518 |
| DNB | Dun & Bradstreet Holdings, Inc. | USD | United States | 16.81 | 127,047 | \$2,135,660 |
| EFX | Equifax, Inc. | USD | United States | 253.42 | 132,723 | \$33,634,663 |
| FB | Facebook, Inc.- Class A | USD | United States | 339.39 | 259,694 | \$88,137,547 |
| 6954 | Fanuc Ltd. | JPY | Japan | 219.26 | 54,800 | \$12,015,553 |
| FTCH | Farfetch Ltd. | USD | United Kingdom | 37.48 | 465,144 | \$17,433,597 |
| FIS | Fidelity National Information Services, Inc. | USD | United States | 121.68 | 148,104 | \$18,021,295 |
| IBN | ICICI Bank Ltd. | USD | India | 18.87 | 1,507,825 | \$28,452,658 |
| ILMN | Illumina, Inc. | USD | United States | 405.61 | 28,328 | \$11,490,120 |
| | INDIAN RUPEE | INR | India | 74.23 | 623,671 | \$8,402 |
| ITXE | Industria de Diseno Textil SA | EUR | Spain | 36.80 | 277,244 | \$10,201,364 |
| INTU | Intuit, Inc. | USD | United States | 539.51 | 175,413 | \$94,637,068 |
| ISRG | Intuitive Surgical, Inc. | USD | United States | 994.15 | 8,519 | \$8,469,164 |
| IQV | IQVIA Holdings, Inc. | USD | United States | 239.54 | 45,144 | \$10,813,794 |
| JD | JD.com, Inc. | USD | China | 72.24 | 804,174 | \$58,093,530 |
| KERP | Kering SA | EUR | France | 710.26 | 61,315 | \$43,549,508 |
| 6861 | Keyence Corp. | JPY | Japan | 596.87 | 83,104 | \$49,602,378 |
| LONN | Lonza Group AG | CHF | Switzerland | 750.11 | 12,374 | \$9,281,859 |
| MCP | LVMH Moet Hennessy Louis Vuitton SE | EUR | France | 716.26 | 109,566 | \$78,477,928 |
| MAR | Marriott International, Inc. | USD | United States | 148.09 | 15,845 | \$2,346,486 |
| 3690 | Meituan Class B | HKD | China | 31.92 | 175,300 | \$5,595,830 |
| MSFT | Microsoft Corp. | USD | United States | 281.92 | 61,957 | \$17,466,917 |
| 6981 | Murata Manufacturing Co., Ltd. | JPY | Japan | 88.45 | 548,500 | \$48,516,189 |
| NTRA | Natera, Inc. | USD | United States | 111.44 | 46,363 | \$5,166,693 |
| 6594 | Nidec Corp. | JPY | Japan | 110.24 | 483,800 | \$53,334,115 |
| NVDA | Nvidia Corp. | USD | United States | 207.16 | 24,304 | \$5,034,817 |
| OMCL | Omniceil, Inc. | USD | United States | 148.43 | 28,088 | \$4,169,102 |
| 6645 | Omron Corp. | JPY | Japan | 98.95 | 284,600 | \$28,161,909 |
| PYPL | PayPal Holdings, Inc. | USD | United States | 260.21 | 164,223 | \$42,732,467 |
| PEGA | Pegasystems, Inc. | USD | United States | 127.10 | 74,831 | \$9,511,020 |
| PHAT | Phathom Pharmaceuticals, Inc. | USD | United States | 32.10 | 142,290 | \$4,567,509 |
| PRUL | Prudential PLC | GBP | United Kingdom | 19.41 | 978,624 | \$18,990,618 |
| XM | Qualtrics International, Inc. | USD | United States | 42.74 | 98,107 | \$4,193,093 |
| SPGI | S&P Global, Inc. | USD | United States | 424.89 | 192,476 | \$81,781,128 |
| SAPD | SAP SE | EUR | Germany | 135.23 | 304,601 | \$41,190,809 |
| SPLK | Splunk, Inc. | USD | United States | 144.71 | 37,124 | \$5,372,214 |
| STNE | StoneCo Ltd. | USD | Brazil | 34.72 | 240,017 | \$8,333,390 |
| | SWISS FRANC | CHF | Switzerland | 0.93 | 0 | \$0 |
| 6762 | TDK Corp. | JPY | Japan | 36.06 | 603,000 | \$21,745,833 |
| QURE | Uniqure B.V. | USD | United States | 32.01 | 130,700 | \$4,183,707 |
| UPS | United Parcel Service, Inc. - Class B | USD | United States | 182.10 | 184,365 | \$33,572,867 |
| VCYT | Veracyte, Inc. | USD | United States | 46.45 | 209,936 | \$9,751,527 |
| V | Visa, Inc. - Class A | USD | United States | 222.75 | 84,966 | \$18,926,177 |
| DIS | Walt Disney Co. | USD | United States | 169.17 | 183,335 | \$31,014,782 |
| 717503 | Zee Entertainment Enterprises Ltd. | INR | India | 0.03 | 2,598,630 | \$71,768 |

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|--------|-------------------|-------|-------------|--------|----------|--------------|
| ROSEZ | Zur Rose Group AG | CHF | Switzerland | 401.31 | 21,891 | \$8,785,057 |

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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