

VY Invesco Oppenheimer Global Portfolio
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ADBE	Adobe, Inc.	USD	United States	458.77	141,359	\$64,851,268
A	Agilent Technologies, Inc.	USD	United States	120.17	240,465	\$28,896,679
AIRP	Airbus SE	EUR	Netherlands	100.56	405,260	\$40,751,954
GOOGL	Alphabet, Inc. - Class A	USD	United States	1827.36	79,652	\$145,552,879
AMZN	Amazon.com, Inc.	USD	United States	3206.20	6,901	\$22,125,986
ADI	Analog Devices, Inc.	USD	United States	147.33	22,334	\$3,290,468
ASND	Ascendis Pharma A/S	USD	Denmark	150.15	6,722	\$1,009,308
ASMLA	ASML Holding NV	EUR	Netherlands	533.85	16,459	\$8,786,689
ASSABS	Assa Abloy AB	SEK	Sweden	24.73	829,092	\$20,504,920
ATCOA S	Atlas Copco AB - A Shares	SEK	Sweden	54.25	517,916	\$28,098,677
AVTR	Avantor, Inc.	USD	United States	29.49	760,801	\$22,436,021
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	11,305,472	\$11,305,472
BPMC	Blueprint Medicines Corp.	USD	United States	96.75	86,258	\$8,345,462
BSX	Boston Scientific Corp.	USD	United States	35.44	216,999	\$7,690,445
BCM	Brunello Cucinelli SpA	EUR	Italy	40.03	100,129	\$4,008,130
9697	Capcom Co., Ltd.	JPY	Japan	62.74	370,000	\$23,213,573
CSTL	Castle Biosciences, Inc.	USD	United States	66.83	52,688	\$3,521,139
CRL	Charles River Laboratories International, Inc.	USD	United States	259.05	24,468	\$6,338,435
CL	Colgate-Palmolive Co.	USD	United States	78.00	41,708	\$3,253,224
DSYP	Dassault Systemes SE	EUR	France	199.62	23,097	\$4,610,697
DLFU	DLF Ltd.	INR	India	3.49	9,111,987	\$31,775,416
DNB	Dun & Bradstreet Holdings, Inc.	USD	United States	23.65	90,963	\$2,151,275
EA	Electronic Arts, Inc.	USD	United States	143.20	102,243	\$14,641,198
EFX	Equifax, Inc.	USD	United States	177.11	135,713	\$24,036,129
FB	Facebook, Inc.- Class A	USD	United States	258.33	265,545	\$68,598,240
6954	Fanuc Ltd.	JPY	Japan	261.07	77,500	\$20,232,868
FTCH	Farfetch Ltd.	USD	United Kingdom	61.24	404,972	\$24,800,485
FATE	Fate Therapeutics, Inc.	USD	United States	90.63	38,692	\$3,506,656
FIS	Fidelity National Information Services, Inc.	USD	United States	123.46	133,601	\$16,494,379
IBN	ICICI Bank Ltd.	USD	India	15.10	1,541,799	\$23,281,165
ILMN	illumina, Inc.	USD	United States	426.44	28,967	\$12,352,687
	INDIAN RUPEE	INR	India	72.96	623,671	\$8,548
ITXE	Industria de Diseno Textil SA	EUR	Spain	29.66	624,610	\$18,524,788
INTU	Intuit, Inc.	USD	United States	361.23	179,367	\$64,792,741
IONS	Ionis Pharmaceuticals, Inc.	USD	United States	60.07	160,650	\$9,650,246
IQV	IQVIA Holdings, Inc.	USD	United States	177.80	46,269	\$8,226,628
JD	JD.com, Inc.	USD	China	88.69	797,995	\$70,774,177
KERP	Kering SA	EUR	France	656.33	59,394	\$38,982,211
6861	Keyence Corp.	JPY	Japan	536.88	84,904	\$45,583,358
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	604.59	134,711	\$81,445,533
MGNX	MacroGenics, Inc.	USD	United States	20.44	136,451	\$2,789,058
MXIM	Maxim Integrated Products	USD	United States	87.71	504,094	\$44,214,085
MSFT	Microsoft Corp.	USD	United States	231.96	74,076	\$17,182,669
6981	Murata Manufacturing Co., Ltd.	JPY	Japan	96.05	560,800	\$53,863,748
6594	Nidec Corp.	JPY	Japan	133.08	494,700	\$65,833,790
NUAN	Nuance Communications, Inc.	USD	United States	45.54	204,630	\$9,318,850
6645	Omron Corp.	JPY	Japan	88.60	290,900	\$25,772,748
PYPL	PayPal Holdings, Inc.	USD	United States	234.31	206,394	\$48,360,178
PEGA	Pegasystems, Inc.	USD	United States	127.45	76,516	\$9,751,964
PHAT	Phathom Pharmaceuticals, Inc.	USD	United States	38.50	145,497	\$5,601,635
	POUND STERLING	GBP	United Kingdom	0.73	(13,500)	(\$18,497)
PRUL	Prudential PLC	GBP	United Kingdom	16.00	1,000,675	\$16,010,164
XM	Qualtrics International, Inc.	USD	United States	44.00	32,434	\$1,427,096
SPGI	S&P Global, Inc.	USD	United States	317.00	196,814	\$62,390,038
SAGE	Sage Therapeutics, Inc.	USD	United States	80.65	58,384	\$4,708,670
SAPD	SAP SE	EUR	Germany	126.89	311,465	\$39,521,130
STNE	StoneCo Ltd.	USD	Brazil	71.90	221,867	\$15,952,237
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	35.17	339,541	\$11,941,533
6762	TDK Corp.	JPY	Japan	161.69	205,600	\$33,243,874
TWST	Twist Bioscience Corp.	USD	United States	164.54	7,532	\$1,239,315
QURE	Uniqure B.V.	USD	United States	35.41	133,645	\$4,732,369
UPS	United Parcel Service, Inc. - Class B	USD	United States	155.00	163,598	\$25,357,690
VCYT	Veracyte, Inc.	USD	United States	56.70	192,613	\$10,921,157
V	Visa, Inc. - Class A	USD	United States	193.25	79,673	\$15,396,807
DIS	Walt Disney Co.	USD	United States	168.17	187,466	\$31,526,157
ZIN	Zee Entertainment Enterprises Ltd.	INR	India	0.05	2,598,630	\$142,312
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	153.67	32,118	\$4,935,573

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ROSEZ	Zur Rose Group AG	CHF	Switzerland	458.58	22,384	\$10,264,749

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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