

VY JPMorgan Mid Cap Value Portfolio
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
AYI	Acuity Brands, Inc.	USD	United States	120.24	27,900	\$3,354,696
Y	Alleghany Corp.	USD	United States	566.85	4,003	\$2,269,101
ACC	American Campus Communities, Inc.	USD	United States	41.16	32,280	\$1,328,645
AMH	American Homes 4 Rent	USD	United States	30.23	99,070	\$2,994,886
AMP	Ameriprise Financial, Inc.	USD	United States	197.87	33,690	\$6,666,240
ABC	AmerisourceBergen Corp.	USD	United States	104.20	38,260	\$3,986,692
AME	Ametek, Inc.	USD	United States	113.26	37,260	\$4,220,068
APH	Amphenol Corp.	USD	United States	124.88	37,040	\$4,625,555
ADI	Analog Devices, Inc.	USD	United States	147.33	28,470	\$4,194,485
AZO	Autozone, Inc.	USD	United States	1118.37	4,260	\$4,764,256
AVB	AvalonBay Communities, Inc.	USD	United States	163.67	24,260	\$3,970,634
BLL	Ball Corp.	USD	United States	88.02	32,360	\$2,848,327
BBY	Best Buy Co., Inc.	USD	United States	108.82	45,720	\$4,975,250
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	9,481,283	\$9,481,283
BXP	Boston Properties, Inc.	USD	United States	91.27	36,140	\$3,298,498
BRX	Brixmor Property Group, Inc.	USD	United States	16.93	114,030	\$1,930,528
COG	Cabot Oil & Gas Corp.	USD	United States	18.33	137,270	\$2,516,159
CSL	Carlisle Cos., Inc.	USD	United States	144.93	32,280	\$4,678,340
CRI	Carter's, Inc.	USD	United States	88.04	28,390	\$2,499,456
CBRE	CBRE Group, Inc.	USD	United States	60.98	76,230	\$4,648,505
CDW	CDW Corp.	USD	United States	131.66	27,130	\$3,571,936
CE	Celanese Corp.	USD	United States	122.15	22,040	\$2,692,186
CI	Cigna Corp.	USD	United States	217.05	17,460	\$3,789,693
CFG	Citizens Financial Group, Inc.	USD	United States	36.44	127,970	\$4,663,227
CMS	CMS Energy Corp.	USD	United States	56.88	76,780	\$4,367,246
COMM	CommScope Holding Co., Inc.	USD	United States	14.69	101,162	\$1,486,070
CNXC	Concentrix Corp.	USD	United States	106.92	10,070	\$1,076,684
STZ	Constellation Brands, Inc.	USD	United States	210.93	18,320	\$3,864,238
CWK	Cushman & Wakefield PLC	USD	United States	14.33	78,420	\$1,123,759
DRI	Darden Restaurants, Inc.	USD	United States	116.89	14,440	\$1,687,892
FANG	Diamondback Energy, Inc.	USD	United States	56.69	96,634	\$5,478,181
DFS	Discover Financial Services	USD	United States	83.54	40,380	\$3,373,345
DISCK	Discovery Communications, Inc. - Class C	USD	United States	35.03	134,600	\$4,715,038
EIX	Edison International	USD	United States	58.16	69,620	\$4,049,099
ENR	Energizer Holdings, Inc.	USD	United States	43.84	59,662	\$2,615,582
ETR	Entergy Corp.	USD	United States	95.33	46,670	\$4,449,051
EQT	EQT Corp.	USD	United States	16.31	119,570	\$1,950,187
ETRN	Equitrans Midstream Corp.	USD	United States	6.65	145,304	\$966,272
ESS	Essex Property Trust, Inc.	USD	United States	239.61	8,020	\$1,921,672
EXPE	Expedia Group, Inc.	USD	United States	124.10	15,330	\$1,902,453
FRT	Federal Realty Investment Trust	USD	United States	87.56	20,510	\$1,795,856
FITB	Fifth Third Bancorp	USD	United States	28.93	195,540	\$5,656,972
FRC	First Republic Bank	USD	United States	144.99	3,480	\$504,565
FBHS	Fortune Brands Home & Security, Inc.	USD	United States	86.25	45,440	\$3,919,200
GPS	Gap, Inc.	USD	United States	20.25	139,500	\$2,824,875
GPC	Genuine Parts Co.	USD	United States	93.88	23,060	\$2,164,873
HIG	Hartford Financial Services Group, Inc.	USD	United States	48.02	90,760	\$4,358,295
HSIC	Henry Schein, Inc.	USD	United States	65.85	41,190	\$2,712,362
HST	Host Hotels & Resorts, Inc.	USD	United States	13.55	50,390	\$682,785
HUBB	Hubbell, Inc.	USD	United States	155.60	27,770	\$4,321,012
HUM	Humana, Inc.	USD	United States	383.11	3,650	\$1,398,352
HBAN	Huntington Bancshares, Inc.	USD	United States	13.23	255,230	\$3,375,417
IAC	IAC/InterActiveCorp	USD	United States	209.95	12,280	\$2,578,186
IEX	IDEX Corp.	USD	United States	186.19	21,060	\$3,921,161
ITT	ITT, Inc.	USD	United States	74.71	68,030	\$5,082,521
JBGS	JBG SMITH Properties	USD	United States	29.86	45,903	\$1,370,664
KDP	Keurig Dr Pepper, Inc.	USD	United States	31.80	63,400	\$2,016,120
KEYS	Keysight Technologies, Inc.	USD	United States	141.59	16,839	\$2,384,234
KIM	Kimco Realty Corp.	USD	United States	16.51	136,770	\$2,258,073
KSS	Kohl's Corp.	USD	United States	44.06	54,301	\$2,392,502
KR	Kroger Co.	USD	United States	34.50	73,130	\$2,522,985
LH	Laboratory Corp. of America Holdings	USD	United States	228.91	25,270	\$5,784,556
LDOS	Leidos Holdings, Inc.	USD	United States	106.06	27,600	\$2,927,256
LBRDK	Liberty Broadband Corp. - Series C	USD	United States	146.05	33,300	\$4,863,465
LSXMK	Liberty Media Corp. - SiriusXM C	USD	United States	40.56	127,488	\$5,170,913
LECO	Lincoln Electric Holdings, Inc.	USD	United States	114.50	37,960	\$4,346,420
LNC	Lincoln National Corp.	USD	United States	45.49	50,160	\$2,281,778

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LKQ	LKQ Corp.	USD	United States	35.09	51,770	\$1,816,609
L	Loews Corp.	USD	United States	45.29	146,160	\$6,619,586
MTB	M&T Bank Corp.	USD	United States	132.47	43,263	\$5,731,050
MMC	Marsh & McLennan Cos., Inc.	USD	United States	109.91	26,130	\$2,871,948
MLM	Martin Marietta Materials, Inc.	USD	United States	287.41	14,300	\$4,109,963
MIDD	Middleby Corp.	USD	United States	135.72	32,040	\$4,348,469
MHK	Mohawk Industries, Inc.	USD	United States	143.60	29,860	\$4,287,896
MSI	Motorola Solutions, Inc.	USD	United States	167.55	28,570	\$4,786,904
NFG	National Fuel Gas Co.	USD	United States	40.26	93,325	\$3,757,265
NWL	Newell Brands, Inc.	USD	United States	24.02	186,966	\$4,490,923
JWN	Nordstrom, Inc.	USD	United States	35.45	24,090	\$853,991
NTRS	Northern Trust Corp.	USD	United States	89.19	45,410	\$4,050,118
NLOK	NortonLifeLock, Inc.	USD	United States	21.07	46,430	\$978,280
OUT	Outfront Media, Inc.	USD	United States	18.23	56,662	\$1,032,948
PKG	Packaging Corp. of America	USD	United States	134.46	20,520	\$2,759,119
PTVE	Pactiv Evergreen, Inc.	USD	United States	14.13	26,341	\$372,198
POST	Post Holdings, Inc.	USD	United States	94.85	34,060	\$3,230,591
PGR	Progressive Corp.	USD	United States	87.19	32,380	\$2,823,212
RL	Ralph Lauren Corp.	USD	United States	101.05	35,450	\$3,582,223
RJF	Raymond James Financial, Inc.	USD	United States	99.93	52,010	\$5,197,359
RYN	Rayonier, Inc.	USD	United States	30.75	101,550	\$3,122,663
REG	Regency Centers Corp.	USD	United States	47.18	31,710	\$1,496,078
RF	Regions Financial Corp.	USD	United States	17.01	256,970	\$4,371,060
SRE	Sempra Energy	USD	United States	123.76	18,320	\$2,267,283
SHW	Sherwin-Williams Co.	USD	United States	691.80	3,420	\$2,365,956
SLGN	Silgan Holdings, Inc.	USD	United States	36.43	90,030	\$3,279,793
SNA	Snap-On, Inc.	USD	United States	179.99	20,141	\$3,625,179
LUV	Southwest Airlines Co.	USD	United States	43.94	48,070	\$2,112,196
SNX	SYNNEX Corp.	USD	United States	81.62	43,350	\$3,538,227
SNPS	Synopsys, Inc.	USD	United States	255.45	13,450	\$3,435,803
TROW	T. Rowe Price Group, Inc.	USD	United States	156.48	27,270	\$4,267,210
TCF	TCF Financial Corp.	USD	United States	38.86	82,300	\$3,198,178
TKR	Timken Co.	USD	United States	75.66	26,750	\$2,023,905
UHS	Universal Health Services, Inc.	USD	United States	124.68	33,750	\$4,207,950
USFD	US Foods Holding Corp.	USD	United States	30.99	77,500	\$2,401,725
VVV	Valvoline, Inc.	USD	United States	23.74	40,920	\$971,441
VTR	Ventas, Inc.	USD	United States	46.07	31,810	\$1,465,487
WEC	WEC Energy Group, Inc.	USD	United States	88.90	58,460	\$5,197,094
WY	Weyerhaeuser Co.	USD	United States	31.19	102,780	\$3,205,708
WMB	Williams Cos., Inc.	USD	United States	21.23	169,310	\$3,594,451
WPC	WP Carey, Inc.	USD	United States	66.40	25,170	\$1,671,288
WRB	WR Berkley Corp.	USD	United States	62.14	40,595	\$2,522,573
XEL	Xcel Energy, Inc.	USD	United States	63.99	88,270	\$5,648,397
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	153.67	36,680	\$5,636,616
ZION	Zions Bancorp NA	USD	United States	44.14	57,870	\$2,554,382

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.

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