

VY Morgan Stanley Global Franchise Portfolio
Portfolio Holdings as of December 29, 2023 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	110.07	97,767	\$10,761,214
ACN	Accenture PLC	USD	United States	350.91	54,159	\$19,004,935
AON	Aon PLC	USD	United States	291.02	26,505	\$7,713,485
AJG	Arthur J. Gallagher & Co.	USD	United States	224.88	26,085	\$5,865,995
ADP	Automatic Data Processing, Inc.	USD	United States	232.97	32,083	\$7,474,377
BDX	Becton Dickinson & Co.	USD	United States	243.83	47,288	\$11,530,233
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,441,230	\$4,441,230
BR	Broadridge Financial Solutions, Inc.	USD	United States	205.75	23,610	\$4,857,758
CDW	CDW Corp.	USD	United States	227.32	28,817	\$6,550,680
KO	Coca-Cola Co.	USD	United States	58.93	117,163	\$6,904,416
DHR	Danaher Corp.	USD	United States	231.34	55,602	\$12,862,967
CPRM	Davide Campari-Milano NV	EUR	Italy	11.29	88,771	\$1,002,464
EFX	Equifax, Inc.	USD	United States	247.29	28,584	\$7,068,537
	EURO	EUR	Eurozone	0.91	251,871	\$278,053
EXPNL	Experian PLC	GBP	United Kingdom	40.80	137,730	\$5,618,735
FDS	Factset Research Systems, Inc.	USD	United States	477.05	3,978	\$1,897,705
HEIAA	Heineken NV	EUR	Netherlands	101.60	83,653	\$8,499,083
ICE	Intercontinental Exchange, Inc.	USD	United States	128.43	105,866	\$13,596,370
JKHY	Jack Henry & Associates, Inc.	USD	United States	163.41	9,656	\$1,577,887
ORP	L'Oreal S.A.	EUR	France	498.50	13,546	\$6,752,677
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	812.54	5,767	\$4,685,892
MSFT	Microsoft Corp.	USD	United States	376.04	67,698	\$25,457,156
MCO	Moody's Corp.	USD	United States	390.56	12,238	\$4,779,673
NKE	Nike, Inc.	USD	United States	108.57	18,217	\$1,977,820
OTIS	Otis Worldwide Corp.	USD	United States	89.47	60,580	\$5,420,093
RIP	Pernod Ricard SA	EUR	France	176.72	45,498	\$8,040,472
PM	Philip Morris International, Inc.	USD	United States	94.08	205,676	\$19,349,998
	POUND STERLING	GBP	United Kingdom	0.78	675,710	\$861,293
PG	Procter & Gamble Co.	USD	United States	146.54	53,699	\$7,869,051
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	69.00	200,207	\$13,814,950
RENA	Relx PLC (EUR Exchange)	EUR	United Kingdom	39.62	60,303	\$2,389,287
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	39.67	231,474	\$9,183,447
ROP	Roper Technologies, Inc.	USD	United States	545.17	15,756	\$8,589,699
SAPD	SAP SE	EUR	Germany	153.92	121,736	\$18,737,762
STE	STERIS Public Ltd. Co.	USD	United States	219.85	19,226	\$4,226,836
TMO	Thermo Fisher Scientific, Inc.	USD	United States	530.79	26,580	\$14,108,398
UMGA	Universal Music Group NV	EUR	Netherlands	28.55	87,026	\$2,484,338
VLTO	Veralto Corp.	USD	United States	82.26	18,534	\$1,524,607
V	Visa, Inc. - Class A	USD	United States	260.35	69,564	\$18,110,987
ZTS	Zoetis, Inc.	USD	United States	197.37	16,887	\$3,332,987

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 Part F of Form N-PORT 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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