

VY Morgan Stanley Global Franchise Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	103.91	88,858	\$9,233,235
ACN	Accenture PLC	USD	United States	303.41	49,378	\$14,981,779
AON	Aon PLC	USD	United States	293.58	33,323	\$9,782,966
AJG	Arthur J. Gallagher & Co.	USD	United States	259.31	29,427	\$7,630,715
ADP	Automatic Data Processing, Inc.	USD	United States	238.69	32,244	\$7,696,320
BDX	Becton Dickinson & Co.	USD	United States	233.71	42,977	\$10,044,155
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	3,444,556	\$3,444,556
BR	Broadridge Financial Solutions, Inc.	USD	United States	197.00	21,526	\$4,240,622
CDW	CDW Corp.	USD	United States	223.84	23,805	\$5,328,511
CME	CME Group, Inc.	USD	United States	196.60	4,210	\$827,686
KO	Coca-Cola Co.	USD	United States	63.65	144,443	\$9,193,797
STZ	Constellation Brands, Inc.	USD	United States	257.28	27,929	\$7,185,573
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(89,019)	(\$95,335)
	CURRENCY CONTRACT - USD	USD	United States	1.00	95,319	\$95,319
DHR	Danaher Corp.	USD	United States	249.85	24,788	\$6,193,282
CPRM	Davide Campari-Milano NV	EUR	Italy	9.47	80,680	\$763,859
EFX	Equifax, Inc.	USD	United States	242.46	26,093	\$6,326,509
	EURO	EUR	Eurozone	0.93	649,898	\$696,008
EXPNL	Experian PLC	GBP	United Kingdom	46.46	114,707	\$5,328,896
FDS	Factset Research Systems, Inc.	USD	United States	408.27	6,751	\$2,756,231
HLNL	Haleon PLC	GBP	United Kingdom	4.07	1,380,609	\$5,617,284
HEIAA	Heineken NV	EUR	Netherlands	96.75	13,442	\$1,300,461
HOLX	Hologic, Inc.	USD	United States	74.25	37,748	\$2,802,789
ICE	Intercontinental Exchange, Inc.	USD	United States	136.89	96,216	\$13,171,008
JKHY	Jack Henry & Associates, Inc.	USD	United States	166.02	8,776	\$1,456,992
ORP	L'Oreal S.A.	EUR	France	440.17	12,312	\$5,419,321
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	767.79	5,259	\$4,037,815
MSFT	Microsoft Corp.	USD	United States	446.95	58,302	\$26,058,079
MCO	Moody's Corp.	USD	United States	420.93	11,123	\$4,682,004
OTIS	Otis Worldwide Corp.	USD	United States	96.26	55,058	\$5,299,883
RIP	Pernod Ricard SA	EUR	France	136.44	41,350	\$5,641,781
PM	Philip Morris International, Inc.	USD	United States	101.33	59,084	\$5,986,982
	POUND STERLING	GBP	United Kingdom	0.79	988,743	\$1,249,865
PG	Procter & Gamble Co.	USD	United States	164.92	48,804	\$8,048,756
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	54.10	140,392	\$7,595,070
RENA	Relx PLC (EUR Exchange)	EUR	United Kingdom	45.76	54,806	\$2,508,082
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	45.82	210,373	\$9,639,017
ROP	Roper Technologies, Inc.	USD	United States	563.66	14,320	\$8,071,611
SAPD	SAP SE	EUR	Germany	200.88	99,670	\$20,021,278
STE	STERIS Public Ltd. Co.	USD	United States	219.54	17,473	\$3,836,022
TMO	Thermo Fisher Scientific, Inc.	USD	United States	553.00	18,714	\$10,348,842
UNH	UnitedHealth Group, Inc.	USD	United States	509.26	22,033	\$11,220,526
UMGA	Universal Music Group NV	EUR	Netherlands	29.75	80,386	\$2,391,345
V	Visa, Inc. - Class A	USD	United States	262.47	65,949	\$17,309,634
ZTS	Zoetis, Inc.	USD	United States	173.36	24,156	\$4,187,684

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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