

Voya VACS Index Series I Portfolio
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
IIIL	3i Group PLC	GBP	United Kingdom	44.30	96,089	\$4,256,605
ABBNZ	ABB Ltd.	CHF		58.02	156,123	\$9,057,575
ABNA	ABN AMRO Bank NV	EUR	Netherlands	18.07	45,230	\$817,391
ANAE	Acciona SA	EUR		141.88	2,423	\$343,768
ACP	Accor S.A.	EUR		43.47	19,240	\$836,363
ACSE	ACS Actividades de Construccion y Servicios SA	EUR		46.16	18,129	\$836,784
ADDTB	AddTech AB	SEK	Sweden	29.98	25,657	\$769,173
	S					
ADENZ	Adecco Group AG	CHF		34.10	16,627	\$567,053
ADSD	Adidas AG	EUR		264.99	15,992	\$4,237,674
ADML	Admiral Group Plc	GBP	United Kingdom	37.28	25,702	\$958,044
6857	Advantest Corp.	JPY		47.03	75,600	\$3,555,564
ADYEN	Adyen NV	EUR	Netherlands	1565.62	2,146	\$3,359,826
	A					
AGNA	Aegon Ltd.	EUR	Netherlands	6.42	133,621	\$858,266
AENAE	Aena SME SA	EUR		219.68	7,404	\$1,626,481
8267	Aeon Co., Ltd.	JPY		27.16	64,600	\$1,754,556
AER	AerCap Holdings NV	USD	Netherlands	94.72	19,150	\$1,813,888
ADPP	Aeroports de Paris SA	EUR		128.43	3,400	\$436,654
5201	AGC, Inc.	JPY		32.45	19,300	\$626,289
AGSB	Ageas SA/NV	EUR	Belgium	53.36	15,773	\$841,635
1299	AIA Group Ltd.	HKD		8.73	1,100,000	\$9,606,143
A5GI	AIB Group PLC	EUR		5.73	179,210	\$1,026,573
AIP	Air Liquide SA	EUR		193.11	57,071	\$11,021,013
AIRP	Airbus SE	EUR	Netherlands	146.36	58,659	\$8,585,131
7259	Aisin Corp.	JPY		11.11	52,200	\$580,026
2802	Ajinomoto Co., Inc.	JPY		38.70	46,100	\$1,784,158
AKRBP	Aker BP ASA	NOK	Norway	21.40	31,196	\$667,689
	O					
AKZAA	Akzo Nobel NV	EUR	Netherlands	70.64	16,844	\$1,189,883
ALCZ	Alcon AG	CHF	Switzerland	100.08	49,329	\$4,936,858
ALFAS	Alfa Laval AB	SEK	Sweden	48.08	28,562	\$1,373,146
ALVD	Allianz SE	EUR		328.92	38,669	\$12,718,997
ALOP	Alstom SA	EUR		20.78	34,169	\$709,925
AMSE	Amadeus IT Group SA	EUR		72.42	44,472	\$3,220,781
AMPM	Amplifon S.p.A.	EUR		28.78	12,224	\$351,815
ALD	Ampol Ltd.	AUD	Australia	21.09	23,395	\$493,493
AMUNP	Amundi SA	EUR		74.75	6,027	\$450,500
9202	ANA Holdings, Inc.	JPY		21.41	15,700	\$336,187
AALL	Anglo American PLC	GBP	United Kingdom	32.51	125,440	\$4,077,523
ABIB	Anheuser-Busch InBev SA/NV	EUR	Belgium	66.27	88,707	\$5,878,378
ANTOL	Antofagasta PLC	GBP	United Kingdom	26.95	38,928	\$1,049,300
ANZ	ANZ Group Holdings Ltd.	AUD	Australia	21.02	297,056	\$6,242,887
MAERA	AP Moller - Maersk A/S - Class A	DKK		1620.71	298	\$482,971
	C					
MAERB	AP Moller - Maersk A/S - Class B	DKK		1682.78	450	\$757,253
	C					
APA	APA Group - Stapled Security	AUD	Australia	5.35	126,689	\$678,003
MTA	ArcelorMittal SA	EUR	Netherlands	26.18	46,303	\$1,212,429
ARGXB	Argenx SE	EUR	Netherlands	540.69	5,867	\$3,172,235
ALL	Aristocrat Leisure Ltd.	AUD	Australia	40.37	56,132	\$2,266,295
AKEP	Arkema SA	EUR		95.25	5,556	\$529,203
2502	Asahi Group Holdings, Ltd.	JPY		13.11	142,500	\$1,867,743
3407	Asahi Kasei Corp.	JPY		7.58	123,800	\$938,576
AHTL	Ashtead Group PLC	GBP	United Kingdom	77.48	43,169	\$3,344,774
7936	Asics Corp.	JPY		21.01	67,500	\$1,418,049
ASMA	ASM International NV	EUR	Netherlands	659.76	4,635	\$3,057,992
ASMLA	ASML Holding NV	EUR	Netherlands	831.86	39,446	\$32,813,629
ASRNLA	ASR Nederland NV	EUR	Netherlands	49.02	15,646	\$767,006
ASSABS	Assa Abloy AB	SEK	Sweden	33.69	98,944	\$3,333,414
ABFL	Associated British Foods PLC	GBP	United Kingdom	31.25	33,224	\$1,038,341
4503	Astellas Pharma, Inc.	JPY		11.56	178,600	\$2,064,146
AZNL	AstraZeneca PLC	GBP	United Kingdom	155.79	153,038	\$23,841,281
ASX	ASX Ltd.	AUD	Australia	44.10	19,140	\$844,169
ATCOA	Atlas Copco AB	SEK	Sweden	19.38	265,160	\$5,138,910
	S					
ATCOB	Atlas Copco AB	SEK	Sweden	17.16	154,085	\$2,643,768
	S					
AIA	Auckland International Airport Ltd.	NZD	New Zealand	4.75	146,851	\$696,909

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	Australian Dollar	AUD	Australia	1.45	1,160,048	\$801,996
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	11.63	88,471	\$1,028,493
AVL	Aviva PLC	GBP	United Kingdom	6.48	265,815	\$1,721,623
AVOLZ	Avolta AG	CHF		42.33	8,990	\$380,507
CSP	AXA S.A.	EUR		38.50	179,389	\$6,905,927
AZRG	Azrieli Group Ltd.	ILS		69.74	4,167	\$290,589
BANBZ	Bachem Holding AG	CHF	Switzerland	84.30	3,313	\$279,291
BAL	BAE Systems PLC	GBP	United Kingdom	16.60	299,130	\$4,966,186
BALNZ	Baloise Holding AG	CHF		204.49	4,295	\$878,300
BBVAE	Banco Bilbao Vizcaya Argentaria SA	EUR		10.80	568,935	\$6,145,801
BAMIM	Banco BPM SpA	EUR	Italy	6.76	127,138	\$859,003
SABE	Banco de Sabadell SA	EUR		2.12	537,043	\$1,140,538
SANE	Banco Santander SA	EUR		5.12	1,529,550	\$7,837,225
7832	Bandai Namco Holdings, Inc.	JPY		22.82	58,800	\$1,341,709
POLI	Bank Hapoalim BM	ILS		10.02	125,455	\$1,257,449
LUMI	Bank Leumi Le-Israel BM	ILS		9.79	149,506	\$1,464,103
BIRGI	Bank of Ireland Group PLC	EUR		11.17	100,416	\$1,121,400
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	332	\$332
BCVNZ	Banque Cantonale Vaudoise	CHF	Switzerland	103.28	2,957	\$305,410
BARCL	Barclays PLC	GBP	United Kingdom	3.00	1,457,327	\$4,378,666
BTRWL	Barratt Developments PLC	GBP	United Kingdom	6.42	136,067	\$872,954
BARNZ	Barry Callebaut AG	CHF		1851.44	352	\$651,706
BASD	BASF SE	EUR		53.00	88,107	\$4,669,934
BAYND	Bayer AG	EUR		33.83	96,982	\$3,281,075
BMWD	Bayerische Motoren Werke AG	EUR		88.44	31,480	\$2,783,988
BMW3D	Bayerische Motoren Werke AG	EUR		82.99	5,785	\$480,082
BESIA	BE Semiconductor Industries NV	EUR	Netherlands	127.54	7,610	\$970,586
BC8D	Bechtle AG	EUR		44.73	8,041	\$359,691
BEID	Beiersdorf AG	EUR		150.52	9,896	\$1,489,547
BEIJBS	Beijer Ref AB	SEK	Sweden	16.46	35,622	\$586,469
BKGL	Berkeley Group Holdings PLC	GBP	United Kingdom	63.25	10,038	\$634,919
BHP	BHP Group Ltd.	AUD	Australia	31.05	500,647	\$15,543,118
BIOXP	BioMerieux	EUR		119.85	4,067	\$487,428
BKWBZ	BKW AG	CHF	Switzerland	181.34	2,073	\$375,914
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	12,094,000	\$12,094,000
BSL	BlueScope Steel Ltd.	AUD	Australia	15.26	43,509	\$664,159
BNPP	BNP Paribas	EUR		68.62	100,467	\$6,894,229
2388	BOC Hong Kong Holdings Ltd.	HKD		3.17	365,500	\$1,157,998
BOLS	Boliden AB	SEK	Sweden	33.94	27,000	\$916,351
BOLP	Bolloré SE	EUR		6.68	70,390	\$469,861
ENP	Bouygues SA	EUR		33.47	18,719	\$626,548
BPL	BP PLC	GBP	United Kingdom	5.22	1,631,756	\$8,510,499
BXB	Brambles Ltd.	AUD	Australia	13.13	137,480	\$1,804,527
BNRD	Brenntag SE	EUR		74.64	12,828	\$957,516
5108	Bridgestone Corp.	JPY		38.62	56,400	\$2,178,049
BATSL	British American Tobacco PLC	GBP	United Kingdom	36.46	197,133	\$7,187,102
6448	Brother Industries Ltd.	JPY		19.61	22,800	\$447,163
BTL	BT Group PLC	GBP	United Kingdom	1.98	638,684	\$1,265,918
BNZLL	Bunzl PLC	GBP	United Kingdom	47.36	33,394	\$1,581,510
BVIP	Bureau Veritas SA	EUR		33.18	31,363	\$1,040,520
CABKE	CaixaBank SA	EUR		5.97	358,742	\$2,140,957
7751	Canon, Inc.	JPY		32.94	92,200	\$3,036,634
9697	Capcom Co., Ltd.	JPY		23.32	34,200	\$797,685
CAPP	Capgemini SE	EUR		215.90	15,335	\$3,310,842
CICT	Capitaland Integrated Commercial Trust	SGD	Singapore	1.64	561,686	\$923,233
CLI	Capitaland Investment Ltd./Singapore	SGD	Singapore	2.42	231,100	\$558,747
CLAR	CapLand Ascendas REIT	SGD	Singapore	2.21	368,900	\$816,886
AFXD	Carl Zeiss Meditec AG	EUR		79.33	3,951	\$313,450
CARLB	Carlsberg A/S	DKK		119.08	9,430	\$1,122,893
C						
CAP	Carrefour S.A.	EUR		17.05	53,542	\$912,970
CAR	carsales.com Ltd.	AUD	Australia	25.87	35,371	\$914,917
CLNXE	Cellnex Telecom SA	EUR		40.54	52,306	\$2,120,636
9022	Central Japan Railway Co.	JPY		23.09	76,300	\$1,761,772
CNAL	Centrica Plc	GBP	United Kingdom	1.56	524,051	\$819,691
CHKP	Check Point Software Technologies	USD		192.81	8,766	\$1,690,172
8331	Chiba Bank Ltd.	JPY		8.13	52,000	\$422,673
LISPZ	Chocoladefabriken Lindt & Spruengli AG - Participation Certificate	CHF		12899.93	97	\$1,251,293

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LISNZ	Chocoladefabriken Lindt & Spruengli AG - Registered	CHF		127370.58	11	\$1,401,076
9502	Chubu Electric Power Co., Inc.	JPY		11.75	63,600	\$747,437
4519	Chugai Pharmaceutical Co., Ltd.	JPY		48.47	66,300	\$3,213,634
SGOP	Cie de Saint-Gobain SA	EUR		91.20	44,749	\$4,081,229
CFRZ	Cie Financiere Richemont SA	CHF		158.80	53,069	\$8,427,585
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	40.61	67,050	\$2,723,126
1113	CK Asset Holdings Ltd.	HKD		4.35	190,500	\$829,358
1	CK Hutchison Holdings Ltd.	HKD		5.67	264,500	\$1,499,640
1038	CK Infrastructure Holdings Ltd.	HKD		6.80	59,000	\$401,373
1038	CK Infrastructure Holdings Ltd.	HKD		6.80	3,000	\$20,409
CLNZ	Clariant AG	CHF		15.16	21,182	\$321,037
2	CLP Holdings Ltd.	HKD		8.74	162,000	\$1,416,270
CCE	Coca-Cola European Partners PLC - USD	USD	United Kingdom	78.75	20,383	\$1,605,161
CCHL	Coca-Cola HBC AG	GBP		35.65	21,532	\$767,666
COH	Cochlear Ltd.	AUD	Australia	194.60	6,465	\$1,258,087
COL	Coles Group Ltd.	AUD	Australia	12.47	132,224	\$1,648,366
COLOB C	Coloplast A/S	DKK		130.35	12,450	\$1,622,802
CBKD	Commerzbank AG	EUR		18.44	99,405	\$1,833,474
CBA	Commonwealth Bank of Australia	AUD	Australia	93.28	165,211	\$15,410,144
CPGL	Compass Group PLC	GBP	United Kingdom	32.06	167,886	\$5,382,380
CPU	Computershare Ltd.	AUD	Australia	17.43	52,548	\$916,059
7186	Concordia Financial Group Ltd.	JPY		5.58	103,700	\$578,850
COND	Continental AG	EUR		64.80	10,859	\$703,707
1COVD	Covestro AG	EUR		62.32	18,658	\$1,162,779
FDRP	Covivio SA/France	EUR		60.86	5,510	\$335,318
ACAP	Credit Agricole SA	EUR		15.29	104,548	\$1,598,844
CRDAL	Croda International PLC	GBP	United Kingdom	56.50	13,095	\$739,898
CSL	CSL Ltd.	AUD	Australia	197.53	47,705	\$9,423,308
EVDD	CTS Eventim AG & Co. KGaA	EUR	Germany	104.13	6,160	\$641,415
CYBR	CyberArk Software Ltd.	USD		291.61	4,259	\$1,241,967
DIEB	D'ieteren Group	EUR	Belgium	211.75	2,109	\$446,587
7912	Dai Nippon Printing Co., Ltd.	JPY		17.86	38,400	\$685,642
8750	Dai-ichi Life Holdings, Inc.	JPY		25.95	89,300	\$2,317,099
6383	Daifuku Co., Ltd.	JPY		19.36	31,900	\$617,514
4568	Daiichi Sankyo Co., Ltd.	JPY		33.03	182,600	\$6,031,709
6367	Daikin Industries Ltd.	JPY		140.36	26,000	\$3,649,387
DTGD	Daimler Truck Holding AG	EUR	Germany	37.55	48,744	\$1,830,211
1878	Daito Trust Construction Co., Ltd.	JPY		121.81	5,800	\$706,475
1925	Daiwa House Industry Co., Ltd.	JPY		31.48	55,300	\$1,740,622
8601	Daiwa Securities Group, Inc.	JPY		7.09	131,700	\$934,104
	DANISH KRONE	DKK	Denmark	6.70	1	\$0
BNP	Danone	EUR		72.84	63,729	\$4,641,996
DANSK C	Danske Bank A/S	DKK		30.08	68,090	\$2,048,060
AMP	Dassault Aviation SA	EUR	France	206.49	1,948	\$402,240
DSYP	Dassault Systemes SE	EUR	France	39.72	66,063	\$2,624,079
CPRM	Davide Campari-Milano NV	EUR	Italy	8.48	60,774	\$515,156
DBS	DBS Group Holdings Ltd.	SGD	Singapore	29.61	196,660	\$5,823,951
DCCL	DCC PLC	GBP	Ireland	68.27	9,761	\$666,378
DHERD	Delivery Hero SE	EUR		40.47	18,840	\$762,447
DEMAN C	Demant A/S	DKK		38.93	9,767	\$380,241
6902	Denso Corp.	JPY		15.03	186,700	\$2,806,362
4324	Dentsu Group, Inc.	JPY		30.82	20,000	\$616,438
DBKD	Deutsche Bank AG	EUR		17.31	187,066	\$3,238,433
DB1D	Deutsche Boerse AG	EUR		234.77	18,756	\$4,403,330
LHAD	Deutsche Lufthansa AG	EUR		7.32	58,739	\$430,228
DTED	Deutsche Telekom AG	EUR		29.37	344,574	\$10,119,898
DXS	Dexus	AUD	Australia	5.22	105,594	\$550,953
DPWD	DHL Group	EUR		44.61	100,691	\$4,491,500
DGEL	Diageo PLC	GBP	United Kingdom	34.93	219,463	\$7,665,833
DIAM	DiaSorin SpA	EUR		116.93	2,197	\$256,888
6146	Disco Corp.	JPY		263.43	9,100	\$2,397,192
DNBO	DNB Bank ASA	NOK	Norway	20.51	88,403	\$1,812,885
P911D	Dr Ing hc F Porsche AG	EUR	Germany	79.91	11,241	\$898,315
DSFIRA	DSM-Firmenich AG	EUR	Switzerland	138.01	18,359	\$2,533,680
DSVC	DSV A/S	DKK		205.81	16,900	\$3,478,190

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EOAND	E.ON AG	EUR		14.89	221,632	\$3,300,536
9020	East Japan Railway Co.	JPY		19.85	89,600	\$1,778,200
EDENP	Edenred SE	EUR		37.88	24,639	\$933,219
EDPRU	EDP Renovaveis SA	EUR		17.45	30,636	\$534,563
EDPU	EDP SA	EUR	Portugal	4.56	309,776	\$1,412,828
FGRP	Eiffage SA	EUR		96.57	7,256	\$700,682
4523	Eisai Co., Ltd.	JPY		37.27	24,900	\$928,146
ESLT	Elbit Systems Ltd.	ILS		199.00	2,620	\$521,373
ELIB	Elia Group SA/NV	EUR	Belgium	114.29	2,887	\$329,956
ELISAH	Elisa OYJ	EUR		53.01	14,041	\$744,378
EMSNZ	EMS-Chemie Holding AG	CHF		840.23	693	\$582,281
EDV	Endeavour Group Ltd./Australia	AUD	Australia	3.46	150,280	\$519,687
EDVL	Endeavour Mining PLC	GBP	United Kingdom	23.67	18,040	\$426,922
ELEE	Endesa S.A.	EUR		21.85	31,355	\$685,008
ENELM	Enel S.p.A.	EUR		7.99	802,900	\$6,413,419
5020	ENEOS Holdings, Inc.	JPY		5.48	284,400	\$1,557,137
ENGIP	Engie SA	EUR		17.29	180,303	\$3,117,842
ENIM	ENI S.p.A.	EUR		15.22	226,965	\$3,453,857
ENTL	Entain PLC	GBP	United Kingdom	10.22	62,730	\$640,923
EPIAS	Epiroc AB	SEK	Sweden	21.66	65,056	\$1,409,078
EPIBS	Epiroc AB	SEK	Sweden	18.96	38,497	\$730,010
EQTS	EQT AB	SEK	Sweden	34.33	36,872	\$1,265,740
EQNRO	Equinor ASA	NOK	Norway	25.30	82,709	\$2,092,429
EBSV	Erste Group Bank AG	EUR	Austria	54.80	33,241	\$1,821,560
ELP	EssilorLuxottica SA	EUR		236.92	29,344	\$6,952,322
ESSIBS	Essity AB	SEK	Sweden	31.20	60,149	\$1,876,871
RFP	Eurazeo SE	EUR		82.26	4,482	\$368,702
	EURO	EUR	EUROPEAN COMMUNITY	0.90	254,614	\$283,424
ERFP	Eurofins Scientific SE	EUR	Luxembourg	63.40	13,335	\$845,456
ENXP	Euronext NV	EUR	Netherlands	108.55	7,930	\$860,780
EVOS	Evolution AB	SEK	Sweden	98.35	17,775	\$1,748,226
EVKD	Evonik Industries AG	EUR		23.41	25,301	\$592,282
EXOA	EXOR NV	EUR	Netherlands	107.20	9,817	\$1,052,423
EXPNL	Experian PLC	GBP	United Kingdom	52.67	90,715	\$4,777,934
6954	Fanuc Ltd.	JPY		29.37	93,600	\$2,749,071
9983	Fast Retailing Co., Ltd.	JPY		331.80	18,800	\$6,237,787
BALDBS	Fastighets AB Balder	SEK	Sweden	8.79	65,068	\$572,226
RACEM	Ferrari NV	EUR		468.60	12,443	\$5,830,816
FERE	Ferrovial SE	EUR		42.98	51,509	\$2,213,709
FBKM	FinecoBank Banca Fineco SpA	EUR		17.16	60,316	\$1,035,143
FPH	Fisher & Paykel Healthcare Corp. Ltd.	NZD	New Zealand	22.17	57,820	\$1,281,646
FMG	Fortescue Ltd.	AUD	Australia	14.10	167,171	\$2,357,869
FORTM	Fortum OYJ	EUR		16.46	44,288	\$728,774
H						
FMED	Fresenius Medical Care AG	EUR		42.49	20,275	\$861,521
FRED	Fresenius SE & Co. KGaA	EUR		38.15	41,701	\$1,590,926
6504	Fuji Electric Co. Ltd.	JPY		60.59	13,300	\$805,890
4901	Fuji Film Holdings Corp.	JPY		25.89	110,500	\$2,860,506
6702	Fujitsu Ltd.	JPY		20.56	163,600	\$3,363,522
FUTU	Futu Holdings Ltd.	USD		95.65	5,499	\$525,979
27	Galaxy Entertainment Group Ltd.	HKD		4.94	216,000	\$1,066,649
GALDZ	Galderma Group AG	CHF		92.87	5,871	\$545,236
GALPU	Galp Energia SGPS SA	EUR	Portugal	18.72	45,879	\$858,734
G1AD	GEA Group AG	EUR		49.05	15,311	\$750,953
GEBNZ	Geberit AG - Reg	CHF		652.81	3,300	\$2,154,260
GFCP	Gecina S.A.	EUR		115.14	4,516	\$519,971
GM	Generali	EUR		28.94	100,686	\$2,914,129
GMABC	Genmab A/S	DKK		242.43	6,202	\$1,503,575
GENS	Genting Singapore Ltd.	SGD	Singapore	0.68	593,700	\$402,434
GETIBS	Getinge AB	SEK	Sweden	21.52	22,456	\$483,291
GETP	Getlink SE	EUR		17.84	29,862	\$532,639
GIVNZ	Givaudan	CHF		5486.55	912	\$5,003,731
GJFO	Gjensidige Forsikring ASA	NOK	Norway	18.71	19,635	\$367,286
GLENL	Glencore PLC	GBP		5.73	1,023,756	\$5,862,704
GLBE	Global-e Online Ltd.	USD		38.44	9,891	\$380,210
GMG	Goodman Group	AUD	Australia	25.51	168,734	\$4,304,225
GPT	GPT Group	AUD	Australia	3.43	189,100	\$648,388

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GRAB	Grab Holdings Ltd.	USD	Singapore	3.80	208,491	\$792,266
GRFE	Grifols SA	EUR		11.36	29,285	\$332,820
GBLBB	Groupe Bruxelles Lambert NV	EUR	Belgium	77.92	8,197	\$638,747
GSKL	GSK PLC	GBP	United Kingdom	20.36	409,187	\$8,331,477
HMBS	H & M Hennes & Mauritz AB	SEK	Sweden	17.03	56,364	\$959,970
HLNL	Haleon PLC	GBP	United Kingdom	5.23	721,211	\$3,773,742
HLMAL	Halma PLC	GBP	United Kingdom	34.97	37,477	\$1,310,403
6965	Hamamatsu Photonics KK	JPY		13.05	27,600	\$360,131
11	Hang Seng Bank Ltd.	HKD		12.44	75,100	\$934,407
9042	Hankyu Hanshin Holdings, Inc.	JPY		30.89	22,500	\$695,061
HNR1D	Hannover Rueck SE	EUR		285.46	5,952	\$1,699,058
HLL	Hargreaves Lansdown PLC	GBP	United Kingdom	14.90	34,925	\$520,496
HEID	Heidelberg Materials AG	EUR		108.94	13,480	\$1,468,512
HEIOA	Heineken Holding NV	EUR	Netherlands	75.55	12,795	\$966,674
HEIAA	Heineken NV	EUR	Netherlands	88.77	28,431	\$2,523,830
HELNZ	Helvetia Holding AG	CHF	Switzerland	172.93	3,664	\$633,617
12	Henderson Land Development Co., Ltd.	HKD		3.17	143,000	\$452,845
HEN3D	Henkel AG & Co. KGaA	EUR		94.00	16,708	\$1,570,552
HEND	Henkel AG & Co. KGaA	EUR		85.01	10,259	\$872,143
RMSP	Hermes International SCA	EUR		2462.36	3,126	\$7,697,340
HEXAB	Hexagon AB	SEK	Sweden	10.77	204,955	\$2,207,585
S						
9435	Hikari Tsushin, Inc.	JPY		222.72	1,800	\$400,895
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	25.59	16,338	\$418,084
6305	Hitachi Construction Machinery Co., Ltd.	JPY		24.51	10,600	\$259,807
6501	Hitachi Ltd.	JPY		26.52	457,700	\$12,136,986
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD		1.28	372,000	\$475,469
HOLNZ	Holcim AG	CHF		97.93	51,453	\$5,038,940
HOLMB	Holmen AB	SEK	Sweden	43.30	7,483	\$323,980
S						
7267	Honda Motor Co., Ltd.	JPY		10.68	443,000	\$4,729,620
3	Hong Kong & China Gas	HKD		0.82	1,105,000	\$902,545
	HONG KONG DOLLAR	HKD	Hong Kong	7.77	1,080,597	\$139,004
388	Hong Kong Exchanges and Clearing Ltd.	HKD		40.85	118,900	\$4,857,108
HKHGF	Hongkong Land Holdings Ltd. - HKHGF	USD		3.67	108,300	\$397,936
6465	Hoshizaki Corp.	JPY		34.83	10,700	\$372,636
7741	Hoya Corp.	JPY		138.50	34,600	\$4,792,223
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	8.97	1,828,057	\$16,399,568
3003	Hulic Co. Ltd.	JPY		10.18	37,700	\$383,767
HUSQB	Husqvarna AB - B Shares	SEK	Sweden	7.00	34,612	\$242,447
S						
IBEE	Iberdrola S.A.	EUR		15.46	602,912	\$9,320,520
4062	Ibiden Co., Ltd.	JPY		30.91	11,800	\$364,702
ICL	ICL Group Ltd.	ILS		4.26	75,966	\$323,340
5019	Idemitsu Kosan Co., Ltd.	JPY		7.25	96,200	\$697,579
IMCDA	IMCD NV	EUR	Netherlands	173.72	5,626	\$977,322
IMBL	Imperial Brands PLC	GBP	United Kingdom	29.09	80,580	\$2,344,001
ITXE	Industria de Diseno Textil SA	EUR		59.23	107,683	\$6,377,696
INDUAS	Industrivarden AB	SEK	Sweden	36.98	12,147	\$449,237
INDUCS	Industrivarden AB-Class C	SEK	Sweden	36.82	15,794	\$581,590
INDTS	Indutrade AB	SEK	Sweden	31.12	26,974	\$839,430
IFXD	Infineon Technologies AG	EUR		35.11	128,917	\$4,526,016
INFL	Informa PLC	GBP	United Kingdom	11.00	131,608	\$1,447,364
INWM	Infrastrutture Wireless Italiane SpA	EUR		12.30	32,994	\$405,808
INGAA	ING Groep NV	EUR	Netherlands	18.14	326,100	\$5,916,449
1605	Inpex Corp.	JPY		13.54	93,200	\$1,261,814
INPSTA	InPost SA	EUR	Poland	18.88	19,635	\$370,712
IAG	Insurance Australia Group Ltd.	AUD	Australia	5.08	234,434	\$1,191,402
IHGL	InterContinental Hotels Group PLC	GBP	United Kingdom	108.90	16,016	\$1,744,148
ITRKL	Intertek Group PLC	GBP	United Kingdom	69.14	15,932	\$1,101,499
ISPM	Intesa Sanpaolo SpA	EUR		4.28	1,443,860	\$6,180,741
LATOBS	Investment AB Latour	SEK	Sweden	31.24	14,536	\$454,150
INVEBS	Investor AB	SEK	Sweden	30.82	170,863	\$5,265,351
IPNP	Ipsen SA	EUR		123.18	3,703	\$456,138
DSCT	Israel Discount Bank Ltd.	ILS		5.60	122,120	\$684,180
	ISRAELI SHEKEL	ILS	Israel	3.73	0	\$0
7202	Isuzu Motors Ltd.	JPY		13.64	59,300	\$808,566
8001	Itochu Corp.	JPY		53.90	117,300	\$6,321,895

Voya VACS Index Series I Portfolio
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SBRYL	J Sainsbury Plc	GBP	United Kingdom	3.96	163,319	\$646,311
JHX	James Hardie Industries SE	AUD		39.74	42,774	\$1,699,732
9201	Japan Airlines Co. Ltd.	JPY		17.49	14,200	\$248,352
8697	Japan Exchange Group, Inc.	JPY		13.00	98,000	\$1,273,639
7182	Japan Post Bank Co. Ltd.	JPY		9.39	142,800	\$1,340,501
6178	Japan Post Holdings Co. Ltd.	JPY		9.59	189,900	\$1,820,980
7181	Japan Post Insurance Co. Ltd.	JPY		18.37	18,800	\$345,283
8952	Japan Real Estate Investment Corp.	JPY		3975.60	126	\$500,926
2914	Japan Tobacco, Inc.	JPY		29.16	118,500	\$3,455,312
	JAPANESE YEN	JPY	Japan	143.73	4,842,373	\$33,692
JARLF	Jardine Matheson Holdings Ltd.	USD		39.00	15,800	\$616,200
JDL	JD Sports Fashion PLC	GBP	United Kingdom	2.06	254,427	\$524,615
JDEPA	JDE Peet's NV	EUR	Netherlands	20.88	12,030	\$251,218
JMTU	Jeronimo Martins SGPS SA	EUR	Portugal	19.64	27,801	\$545,900
5411	JFE Holdings, Inc.	JPY		13.44	56,800	\$763,630
BAERZ	Julius Baer Group Ltd.	CHF		60.30	20,336	\$1,226,341
1812	Kajima Corp.	JPY		18.74	39,100	\$732,859
9503	Kansai Electric Power Co., Inc.	JPY		16.57	69,500	\$1,151,814
4452	Kao Corp.	JPY		49.43	46,000	\$2,273,625
9107	Kawasaki Kisen Kaisha Ltd.	JPY		15.59	38,800	\$604,873
KBCB	KBC Group NV	EUR	Belgium	79.56	22,657	\$1,802,549
9433	KDDI Corp.	JPY		32.04	151,500	\$4,853,682
9009	Keisei Electric Railway Co., Ltd.	JPY		29.81	12,700	\$378,624
KEP	Keppel Ltd.	SGD	Singapore	5.14	143,800	\$738,653
KERP	Kering SA	EUR		287.85	7,349	\$2,115,431
KRZI	Kerry Group PLC - KYG	EUR		103.63	15,341	\$1,589,765
KESKB	Kesko OYJ	EUR		21.33	26,963	\$575,245
H						
6861	Keyence Corp.	JPY		479.26	19,200	\$9,201,834
2801	Kikkoman Corp.	JPY		11.38	67,000	\$762,228
KGFL	Kingfisher PLC	GBP	United Kingdom	4.32	183,823	\$793,334
KRXI	Kingspan Group Plc	EUR		93.79	15,292	\$1,434,227
2503	Kirin Holdings Co., Ltd.	JPY		15.24	76,700	\$1,168,898
LIP	Klepierre SA	EUR		32.77	21,239	\$695,918
KBXD	Knorr-Bremse AG	EUR	Germany	89.11	7,161	\$638,081
3038	Kobe Bussan Co. Ltd.	JPY		31.19	14,800	\$461,586
6525	Kokusai Electric Corp.	JPY	Japan	22.55	13,900	\$313,425
6301	Komatsu Ltd.	JPY		27.99	91,300	\$2,555,919
9766	Konami Holdings Corp.	JPY		101.98	9,900	\$1,009,587
KNEBV	Kone Oyj	EUR		59.82	33,553	\$2,007,196
H						
KOGO	Kongsberg Gruppen ASA	NOK	Norway	97.68	8,683	\$848,151
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	34.54	92,687	\$3,201,511
KPNA	Koninklijke KPN NV	EUR	Netherlands	4.08	389,678	\$1,591,559
PHIAA	Koninklijke Philips NV	EUR	Netherlands	32.79	78,933	\$2,587,872
6326	Kubota Corp.	JPY		14.28	98,700	\$1,409,282
KNINZ	Kuehne & Nagel International AG	CHF		273.22	4,768	\$1,302,706
6971	Kyocera Corp.	JPY		11.69	126,700	\$1,480,769
4151	Kyowa Kirin Co., Ltd.	JPY		17.65	24,000	\$423,521
ORP	L'Oreal S.A.	EUR		448.54	23,754	\$10,654,563
FDJP	La Francaise des Jeux SAEM	EUR	France	41.15	10,313	\$424,376
LANDL	Land Securities Group PLC	GBP	United Kingdom	8.72	69,857	\$608,954
6920	Lasertec Corp.	JPY		166.73	7,900	\$1,317,141
LEGD	LEG Immobilien SE	EUR		104.69	7,351	\$769,604
LGENL	Legal & General Group PLC	GBP	United Kingdom	3.03	588,049	\$1,782,254
LRP	Legrand S.A.	EUR		115.21	25,921	\$2,986,256
LDOM	Leonardo SpA	EUR		22.38	39,951	\$894,157
LIFCBS	Lifco AB	SEK	Sweden	32.93	23,012	\$757,870
823	Link REIT	HKD		4.99	252,100	\$1,256,784
LLOYL	Lloyds Banking Group Plc	GBP	United Kingdom	0.79	6,159,977	\$4,843,550
LOGNZ	Logitech International SA	CHF		89.56	15,380	\$1,377,445
LSEGL	London Stock Exchange Group PLC	GBP	United Kingdom	136.91	47,201	\$6,462,348
LONNZ	Lonza Group AG	CHF		634.58	7,130	\$4,524,582
TLC	Lottery Corp. Ltd./The	AUD	Australia	3.53	219,722	\$774,569
LOTBB	Lotus Bakeries NV	EUR	Belgium	13419.15	40	\$536,766
LUNDB	Lundbergforetagen AB	SEK	Sweden	57.27	7,461	\$427,282
S						
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR		766.88	27,155	\$20,824,556

Voya VACS Index Series I Portfolio
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
4689	LY Corp.	JPY		2.91	263,900	\$769,215
MNGL	M&G PLC	GBP	United Kingdom	2.77	223,234	\$619,220
2413	M3, Inc.	JPY		10.01	43,300	\$433,605
MQG	Macquarie Group Ltd.	AUD	Australia	160.01	35,827	\$5,732,720
6586	Makita Corp.	JPY		33.78	23,500	\$793,867
8002	Marubeni Corp.	JPY		16.52	140,700	\$2,324,624
3088	MatsukiyoCocokara & Co.	JPY		16.48	33,700	\$555,219
7261	Mazda Motor Corp.	JPY		7.64	55,800	\$426,342
2702	McDonald's Holdings Co. Japan Ltd.	JPY		47.65	8,500	\$405,004
MPL	Medibank Pvt Ltd.	AUD	Australia	2.52	271,867	\$685,906
MBM	Mediobanca Banca di Credito Finanziario SpA	EUR		17.09	50,066	\$855,449
2269	MEIJI Holdings Co., Ltd.	JPY		25.01	23,200	\$580,288
MROL	Melrose Industries PLC	GBP	United Kingdom	6.11	129,888	\$793,820
DAID	Mercedes-Benz Group AG	EUR		64.80	73,928	\$4,790,482
MRKD	Merck KGaA	EUR		176.53	12,758	\$2,252,185
MCY	Mercury NZ Ltd.	NZD	New Zealand	4.11	68,431	\$281,087
MEL	Meridian Energy Ltd.	NZD	New Zealand	3.77	127,068	\$479,074
MOCOR	Metso Oyj	EUR		10.69	61,375	\$656,249
H						
6479	Minebea Mitsumi, Inc.	JPY		19.77	35,800	\$707,639
MIN	Mineral Resources Ltd.	AUD	Australia	35.65	17,460	\$622,509
MGR	Mirvac Group	AUD	Australia	1.48	388,188	\$574,191
4188	Mitsubishi Chemical Group Corp.	JPY		6.43	133,800	\$860,659
8058	Mitsubishi Corp.	JPY		20.78	330,000	\$6,857,352
6503	Mitsubishi Electric Corp.	JPY		16.22	187,700	\$3,044,672
8802	Mitsubishi Estate Co., Ltd.	JPY		15.79	112,900	\$1,783,176
8593	Mitsubishi HC Capital, Inc.	JPY		7.10	79,600	\$565,329
7011	Mitsubishi Heavy Industries Ltd.	JPY		14.94	316,400	\$4,728,281
8306	Mitsubishi UFJ Financial Group, Inc.	JPY		10.27	1,096,100	\$11,255,414
8031	Mitsui & Co., Ltd.	JPY		22.36	254,000	\$5,680,466
4183	Mitsui Chemicals, Inc.	JPY		26.71	16,800	\$448,763
8801	Mitsui Fudosan Co., Ltd.	JPY		9.42	263,600	\$2,483,864
9104	Mitsui OSK Lines Ltd.	JPY		34.62	34,000	\$1,177,101
MZTF	Mizrahi Tefahot Bank Ltd.	ILS		39.08	15,300	\$597,965
8411	Mizuho Financial Group, Inc.	JPY		20.67	238,100	\$4,921,726
MONCM	Moncler SpA	EUR		63.58	21,702	\$1,379,744
MNDY	Monday.com Ltd.	USD		277.77	3,685	\$1,023,582
MNDIL	Mondi PLC	GBP	United Kingdom	19.08	43,575	\$831,217
3064	MonotaRO Co. Ltd.	JPY		16.67	24,600	\$410,205
MOWIO	Mowi ASA	NOK	Norway	17.96	45,943	\$825,290
8725	MS&AD Insurance Group Holdings, Inc.	JPY		23.50	127,000	\$2,985,032
	MSCI EAFE Dec24	USD	United States	2487.80	168	\$20,897,520
66	MTR Corp.	HKD		3.74	153,500	\$573,812
MTXD	MTU Aero Engines AG	EUR		312.53	5,313	\$1,660,465
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR		551.05	13,204	\$7,276,003
6981	Murata Manufacturing Co., Ltd.	JPY		19.79	167,000	\$3,304,717
NAB	National Australia Bank Ltd.	AUD	Australia	25.89	305,340	\$7,905,322
NGL	National Grid PLC	GBP	United Kingdom	13.82	475,001	\$6,565,953
NWGL	NatWest Group PLC	GBP	United Kingdom	4.63	656,155	\$3,037,580
6701	NEC Corp.	JPY		96.57	24,200	\$2,336,906
NEMD	Nemetschek SE	EUR		103.94	5,701	\$592,562
NESTE	Neste Oyj	EUR		19.43	41,764	\$811,395
H						
NESNZ	Nestle SA	CHF		100.49	258,639	\$25,991,263
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.57	9,581	\$6,087
NEXIM	Nexi SpA	EUR		6.79	57,978	\$393,916
3659	Nexon Co. Ltd.	JPY		19.87	33,200	\$659,747
NXTL	Next PLC	GBP	United Kingdom	131.00	11,857	\$1,553,228
NIBEB5	Nibe Industrier AB	SEK	Sweden	5.48	149,605	\$819,936
NICE	Nice Ltd.	ILS		173.86	6,265	\$1,089,237
6594	Nidec Corp.	JPY		21.05	82,400	\$1,734,775
7974	Nintendo Co., Ltd.	JPY		53.45	102,600	\$5,484,114
8951	Nippon Building Fund, Inc.	JPY		916.33	755	\$691,826
4612	Nippon Paint Holdings Co., Ltd.	JPY		7.62	93,600	\$712,851
3283	Nippon Prologis REIT, Inc.	JPY		1712.94	223	\$381,985
4091	Nippon Sanso Holdings Corp.	JPY		36.70	17,100	\$627,621
5401	Nippon Steel Corp.	JPY		22.41	85,500	\$1,916,237
9432	Nippon Telegraph & Telephone Corp.	JPY		1.03	2,949,800	\$3,024,092

Voya VACS Index Series I Portfolio
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
9101	Nippon Yusen KK	JPY		36.73	45,500	\$1,671,286
7201	Nissan Motor Co., Ltd.	JPY		2.84	231,600	\$657,891
2897	Nissin Food Products Co., Ltd.	JPY		27.94	19,700	\$550,502
9843	Nitori Holdings Co. Ltd.	JPY		148.88	7,900	\$1,176,171
6988	Nitto Denko Corp.	JPY		16.83	70,500	\$1,186,393
NNA	NN Group NV	EUR	Netherlands	49.90	26,728	\$1,333,626
NOKIAH	Nokia OYJ - Finland	EUR		4.37	526,441	\$2,298,536
8604	Nomura Holdings, Inc.	JPY		5.22	296,700	\$1,548,473
3231	Nomura Real Estate Holdings, Inc.	JPY		26.94	10,800	\$290,985
4307	Nomura Research Institute Ltd.	JPY		37.11	37,300	\$1,384,266
NDAS	Nordea Bank Abp	SEK	Finland	11.80	299,004	\$3,528,171
NDAH	Nordea Bank Abp	EUR	Finland	11.81	12,451	\$146,987
NHYO	Norsk Hydro ASA	NOK	Norway	6.46	138,827	\$896,824
NST	Northern Star Resources Ltd.	AUD	Australia	10.95	113,444	\$1,242,690
	NORWEGIAN KRONE	NOK	Norway	10.55	0	\$0
NOVNZ	Novartis AG	CHF		115.14	194,565	\$22,402,678
NOVOB C	Novo Nordisk A/S	DKK	Denmark	118.61	317,930	\$37,710,161
NZYMB C	Novonosis (Novozymes) B	DKK		72.00	34,785	\$2,504,361
9613	NTT Data Group Corp.	JPY		18.00	62,300	\$1,121,256
1802	Obayashi Corp.	JPY		12.74	64,100	\$816,868
4684	Obic Co., Ltd.	JPY		35.08	32,000	\$1,122,696
OCIA	OCI NV	EUR	Netherlands	28.51	10,375	\$295,787
7733	Olympus Corp.	JPY		19.01	116,300	\$2,210,782
6645	Omron Corp.	JPY		45.72	17,300	\$790,951
OMVV	OMV AG	EUR	Austria	42.78	14,538	\$621,939
4528	Ono Pharmaceutical Co., Ltd.	JPY		13.42	36,900	\$495,321
4716	Oracle Corp. Japan	JPY		103.24	3,800	\$392,326
ORAP	Orange SA	EUR		11.45	183,815	\$2,105,220
ORI	Orica Ltd.	AUD	Australia	12.77	48,076	\$614,118
4661	Oriental Land Co., Ltd.	JPY		25.87	107,700	\$2,785,918
ORG	Origin Energy Ltd.	AUD	Australia	6.93	170,065	\$1,178,052
ORNBV H	Orion Oyj	EUR		54.79	10,652	\$583,666
8591	ORIX Corp.	JPY		23.40	113,900	\$2,665,130
ORKO	Orkla ASA	NOK	Norway	9.43	69,201	\$652,665
ORSTE C	Orsted AS	DKK		66.23	18,674	\$1,236,824
9532	Osaka Gas Co., Ltd.	JPY		22.55	36,400	\$820,897
4768	Otsuka Corp.	JPY		24.70	22,400	\$553,211
4578	Otsuka Holdings Co. Ltd.	JPY		56.80	41,300	\$2,345,804
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	11.71	334,300	\$3,913,308
7532	Pan Pacific International Holdings Corp.	JPY		25.98	37,600	\$976,992
6752	Panasonic Holdings Corp.	JPY		8.78	230,200	\$2,022,251
PNDOR C	Pandora A/S	DKK		164.82	8,095	\$1,334,202
PGHNZ	Partners Group	CHF		1507.68	2,240	\$3,377,196
PSOHL	Pearson PLC	GBP	United Kingdom	13.59	59,964	\$815,175
RIP	Pernod Ricard SA	EUR		151.29	20,077	\$3,037,503
PSNL	Persimmon PLC	GBP	United Kingdom	22.01	31,574	\$694,815
PHNXL	Phoenix Group Holdings PLC	GBP	United Kingdom	7.49	68,829	\$515,549
PLS	Pilbara Minerals Ltd.	AUD	Australia	2.25	282,287	\$634,940
PAH3D	Porsche AG	EUR		45.82	15,116	\$692,572
PSTM	Poste Italiane SpA	EUR		14.04	45,127	\$633,726
	POUND STERLING	GBP	United Kingdom	0.75	395,456	\$528,706
6	Power Assets Holdings Ltd.	HKD		6.37	136,500	\$870,115
PME	Pro Medicus Ltd.	AUD	Australia	123.08	5,670	\$697,887
PRXA	Prosus NV	EUR		43.70	139,939	\$6,115,662
PRUL	Prudential PLC	GBP	United Kingdom	9.28	270,790	\$2,512,189
PRYM	Prysmian SpA	EUR		72.76	26,683	\$1,941,419
PUBP	Publicis Groupe	EUR		109.44	22,594	\$2,472,610
PUMD	Puma SE	EUR		41.82	10,365	\$433,424
QAN	Qantas Airways Ltd.	AUD	Australia	5.10	78,853	\$402,503
QBE	QBE Insurance Group Ltd.	AUD	Australia	11.42	148,313	\$1,693,512
QIAD	QIAGEN NV	EUR	Netherlands	45.20	21,845	\$987,482
4755	Rakuten Group, Inc.	JPY		6.45	148,500	\$958,183
RHC	Ramsay Health Care Ltd.	AUD	Australia	28.70	18,145	\$520,828
RANDA	Randstad NV	EUR	Netherlands	49.69	10,654	\$529,357

Voya VACS Index Series I Portfolio
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
RAAD	Rational AG	EUR	Germany	1020.95	505	\$515,580
REA	REA Group Ltd.	AUD	Australia	138.38	5,217	\$721,933
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	61.18	68,905	\$4,215,903
RECM	Recordati Industria Chimica e Farmaceutica SpA	EUR		56.59	10,322	\$584,084
6098	Recruit Holdings Co. Ltd.	JPY		60.75	146,600	\$8,906,303
REDE	Redeia Corp. SA	EUR		19.44	40,060	\$778,811
REH	Reece Ltd.	AUD	Australia	19.61	22,197	\$435,305
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	47.22	184,297	\$8,701,840
RNOP	Renault S.A.	EUR		43.47	18,975	\$824,899
6723	Renesas Electronics Corp.	JPY		14.51	166,200	\$2,412,005
RTOL	Rentokil Initial Plc	GBP	United Kingdom	4.89	249,215	\$1,218,631
REPE	Repsol SA	EUR		13.19	120,178	\$1,585,065
8308	Resona Holdings, Inc.	JPY		7.01	207,000	\$1,450,469
RXLP	Rexel SA	EUR		28.99	22,340	\$647,564
RHMD	Rheinmetall AG	EUR		543.63	4,300	\$2,337,596
7752	Ricoh Co., Ltd.	JPY		10.85	53,900	\$584,950
RIO	Rio Tinto Ltd.	AUD	Australia	88.45	36,645	\$3,241,073
RIOL	Rio Tinto PLC	GBP	United Kingdom	70.99	111,286	\$7,899,941
ROGZ	Roche Holding AG	CHF		320.02	69,355	\$22,194,796
ROZ	Roche Holding AG	CHF		342.36	3,160	\$1,081,852
ROCKB	ROCKWOOL A/S	DKK		469.46	923	\$433,308
6963	Rohm Co., Ltd.	JPY		11.27	33,900	\$381,906
RRL	Rolls-Royce Holdings PLC	GBP	United Kingdom	7.08	839,579	\$5,942,123
RWED	RWE AG	EUR		36.43	62,415	\$2,273,958
SAABBS	Saab AB	SEK	Sweden	21.31	31,620	\$673,839
SAFP	Safran S.A.	EUR		235.32	33,742	\$7,940,282
SAGAB	Sagax AB	SEK	Sweden	28.48	21,693	\$617,793
SGEL	Sage Group PLC/The	GBP	United Kingdom	13.74	99,045	\$1,360,508
SALMO	Salmar ASA	NOK	Norway	52.45	6,481	\$339,927
SAMPO	Sampo Oyj	EUR	Finland	46.64	49,587	\$2,312,761
SDZZ	Sandoz Group AG	CHF	Switzerland	41.67	40,420	\$1,684,419
1928	Sands China Ltd.	HKD		2.52	238,400	\$600,361
SANDS	Sandvik AB	SEK	Sweden	22.38	105,255	\$2,355,306
SANP	Sanofi SA	EUR		115.14	112,510	\$12,954,347
STO	Santos Ltd.	AUD	Australia	4.85	320,611	\$1,553,489
SAPD	SAP SE	EUR		228.73	103,083	\$23,578,485
SRT3D	Sartorius AG	EUR		281.18	2,587	\$727,413
DIMP	Sartorius Stedim Biotech	EUR		209.38	2,882	\$603,431
8473	SBI Holdings, Inc.	JPY		23.14	26,800	\$620,220
SCG	Scentre Group	AUD	Australia	2.51	512,842	\$1,289,228
SCHPZ	Schindler Holding AG - Part Cert	CHF		293.50	4,019	\$1,179,593
SCHNZ	Schindler Holding AG - Reg	CHF		284.41	2,318	\$659,258
SUP	Schneider Electric SE	EUR		263.61	53,977	\$14,228,789
SDRL	Schroders PLC	GBP	United Kingdom	4.69	79,133	\$370,798
G24D	Scout24 SE	EUR		86.10	7,404	\$637,470
7735	Screen Holdings Co. Ltd.	JPY		70.32	8,000	\$562,572
9719	SCSK Corp.	JPY		20.73	15,400	\$319,306
SE	Sea Ltd.	USD	Singapore	94.28	36,542	\$3,445,180
SKP	SEB SA	EUR		114.15	2,445	\$279,086
9735	Secom Co., Ltd.	JPY		36.99	41,400	\$1,531,347
SECUB	Securitas AB	SEK	Sweden	12.69	48,550	\$616,335
SEK	Seek Ltd.	AUD	Australia	17.12	35,224	\$602,969
SGROL	Segro PLC	GBP	United Kingdom	11.72	126,827	\$1,486,478
6724	Seiko Epson Corp.	JPY		18.50	28,500	\$527,212
4204	Sekisui Chemical Co., Ltd.	JPY		15.64	37,400	\$584,777
1928	Sekisui House Ltd.	JPY		27.77	58,900	\$1,635,399
SCI	SembCorp Industries Ltd.	SGD	Singapore	4.30	88,200	\$379,148
3382	Seven & I Holdings Co., Ltd.	JPY		15.06	219,700	\$3,308,166
SVW	Seven Group Holdings Ltd.	AUD	Australia	29.53	20,089	\$593,276
SVTL	Severn Trent PLC	GBP	United Kingdom	35.40	26,644	\$943,292
9143	SG Holdings Co. Ltd.	JPY		10.73	31,400	\$336,776
SGSNZ	SGS SA	CHF	Switzerland	111.66	15,190	\$1,696,136
SHELL	Shell PLC	GBP	Netherlands	32.44	622,057	\$20,180,641
7701	Shimadzu Corp.	JPY		33.45	23,300	\$779,305
7309	Shimano, Inc.	JPY		190.37	7,500	\$1,427,759

Voya VACS Index Series I Portfolio
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
4063	Shin-Etsu Chemical Co., Ltd.	JPY		41.79	177,800	\$7,430,333
4507	Shionogi & Co., Ltd.	JPY		14.33	74,700	\$1,070,764
4911	Shiseido Co., Ltd.	JPY		27.20	39,500	\$1,074,270
5831	Shizuoka Financial Group, Inc.	JPY	Japan	8.72	43,100	\$375,930
SIED	Siemens AG	EUR		202.31	75,025	\$15,178,180
ENRD	Siemens Energy AG	EUR		36.92	63,124	\$2,330,535
SHLD	Siemens Healthineers AG	EUR		60.06	27,838	\$1,671,973
SIGNZ	SIG Group AG	CHF	Switzerland	22.29	30,189	\$673,061
SIKAZ	Sika AG	CHF	Switzerland	331.47	15,050	\$4,988,556
SIA	Singapore Airlines Ltd.	SGD	Singapore	5.28	147,000	\$775,999
	SINGAPORE DOLLAR	SGD	Singapore	1.29	23,610	\$18,370
SGX	Singapore Exchange Ltd.	SGD	Singapore	8.86	84,600	\$749,619
STE	Singapore Technologies Engineering Ltd.	SGD	Singapore	3.61	153,300	\$553,680
ST	Singapore Telecommunications Ltd.	SGD	Singapore	2.51	733,600	\$1,844,573
83	Sino Land Co.	HKD		1.09	382,000	\$417,178
1308	SITC International Holdings Co. Ltd.	HKD		2.68	132,000	\$354,070
SEBAS	Skandinaviska Enskilda Banken AB	SEK	Sweden	15.31	156,652	\$2,398,065
SKABS	Skanska AB	SEK	Sweden	20.85	33,589	\$700,172
SKFBS	SKF AB - B Shares	SEK	Sweden	19.92	33,648	\$670,230
6273	SMC Corp.	JPY		447.22	5,700	\$2,549,157
SNL	Smith & Nephew PLC	GBP	United Kingdom	15.52	86,313	\$1,339,659
SMINL	Smiths Group PLC	GBP	United Kingdom	22.47	34,066	\$765,568
SRGM	Snam SpA	EUR		5.09	199,064	\$1,013,983
GLEP	Societe Generale	EUR		24.92	71,341	\$1,777,769
SWP	Sodexo SA	EUR		81.98	8,734	\$716,045
SOFB	Sofina SA	EUR	Belgium	282.61	1,513	\$427,585
9434	SoftBank Corp.	JPY	Japan	1.31	2,819,000	\$3,680,460
9984	SoftBank Group Corp.	JPY		59.32	101,600	\$6,026,529
8630	Sompo Holdings, Inc.	JPY		22.54	92,900	\$2,094,041
SHL	Sonic Healthcare Ltd.	AUD	Australia	18.81	45,053	\$847,386
SOONZ	Sonova Holding AG - Reg	CHF		360.20	5,003	\$1,802,058
6758	Sony Group Corp.	JPY		19.43	616,500	\$11,977,112
S32	South32 Ltd. - AUD	AUD	Australia	2.56	447,115	\$1,146,808
SPK	Spark New Zealand Ltd.	NZD	New Zealand	1.92	178,105	\$342,845
SPXL	Spirax Group PLC	GBP	United Kingdom	100.81	7,267	\$732,551
SSEL	SSE PLC	GBP	United Kingdom	25.20	107,944	\$2,720,669
STANL	Standard Chartered PLC	GBP	United Kingdom	10.61	214,120	\$2,270,955
STLAM	Stellantis NV	EUR	Netherlands	13.85	208,904	\$2,892,916
STMPA	STMmicroelectronics NV-STM1	EUR		29.86	66,839	\$1,996,107
P						
SGP	Stockland	AUD	Australia	3.61	235,655	\$849,970
STERV	Stora Enso OYJ	EUR		12.79	57,463	\$735,188
H						
STMNZ	Straumann Holding AG	CHF	Switzerland	163.58	11,019	\$1,802,436
7270	Subaru Corp.	JPY		17.69	59,500	\$1,052,623
3436	Sumco Corp.	JPY		10.82	34,400	\$372,068
8053	Sumitomo Corp.	JPY		22.46	102,600	\$2,303,991
5802	Sumitomo Electric Industries Ltd.	JPY		16.24	70,500	\$1,144,757
5713	Sumitomo Metal Mining Co., Ltd.	JPY		30.01	24,300	\$729,252
8316	Sumitomo Mitsui Financial Group, Inc.	JPY		21.37	370,500	\$7,916,334
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY		23.93	64,300	\$1,539,017
8830	Sumitomo Realty & Development Co., Ltd.	JPY		33.85	28,200	\$954,585
16	Sun Hung Kai Properties Ltd.	HKD		10.83	143,000	\$1,549,384
SUN	Suncorp Group Ltd.	AUD	Australia	12.49	125,599	\$1,568,383
2587	Suntory Beverage & Food Ltd.	JPY		37.65	13,700	\$515,859
7269	Suzuki Motor Corp.	JPY		11.26	155,200	\$1,747,535
SCABS	Svenska Cellulosa AB SCA	SEK	Sweden	14.58	59,824	\$872,190
SHBAS	Svenska Handelsbanken AB	SEK	Sweden	10.27	143,987	\$1,479,027
UHRZ	Swatch Group AG - BR	CHF		214.43	2,856	\$612,403
UHRNZ	Swatch Group AG - Reg	CHF		42.86	5,194	\$222,596
SWEDA	Swedbank AB	SEK	Sweden	21.23	83,811	\$1,778,944
S						
	SWEDISH KRONA	SEK	Sweden	10.16	0	\$0
SOBIS	Swedish Orphan Biovitrum AB	SEK	Sweden	32.20	19,240	\$619,493
19	Swire Pacific Ltd. - Class A	HKD		8.53	41,500	\$353,884
	SWISS FRANC	CHF	Switzerland	0.85	11,597	\$13,702
SLHNZ	Swiss Life Holding AG	CHF		836.76	2,836	\$2,373,047
SPSNZ	Swiss Prime Site AG	CHF		112.07	7,632	\$855,347

Voya VACS Index Series I Portfolio
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SRENZ	Swiss Re Ltd.	CHF		138.38	29,775	\$4,120,249
SCMNZ	Swisscom AG	CHF		653.51	2,557	\$1,671,024
SYENS B	Syensqo SA	EUR	Belgium	88.62	7,316	\$648,329
SY1D	Symrise AG	EUR		138.39	13,108	\$1,814,013
6869	Systemx Corp.	JPY		19.79	49,700	\$983,749
8795	T&D Holdings, Inc.	JPY		17.63	48,300	\$851,568
1801	Taisei Corp.	JPY		43.91	16,400	\$720,167
4502	Takeda Pharmaceutical Co., Ltd.	JPY		28.81	157,100	\$4,526,615
TLXD	Talanx AG	EUR		84.29	6,373	\$537,212
TWL	Taylor Wimpey PLC	GBP	United Kingdom	2.20	349,448	\$768,676
6762	TDK Corp.	JPY		12.77	192,000	\$2,452,672
669	Techtronic Industries Co., Ltd.	HKD		14.93	135,500	\$2,022,801
TEL2BS	Tele2 AB	SEK	Sweden	11.31	52,942	\$598,969
TITM	Telecom Italia S.p.A. - TIT	EUR		0.28	978,231	\$271,978
ERICBS	Telefonaktiebolaget LM Ericsson	SEK	Sweden	7.56	273,857	\$2,069,388
TEFE	Telefonica S.A.	EUR		4.89	391,819	\$1,916,816
TELO	Telenor ASA	NOK	Norway	12.79	61,826	\$790,917
TEPP	Teleperformance SE	EUR		103.45	5,370	\$555,530
TELIAS	Telia Co. AB	SEK	Sweden	3.23	232,900	\$753,106
TLS	Telstra Group Ltd.	AUD	Australia	2.68	399,217	\$1,068,513
TEMNZ	Temenos AG	CHF		70.01	5,937	\$415,673
TENM	Tenaris SA	EUR	Luxembourg	15.87	46,616	\$739,886
TRNM	Terna - Rete Elettrica Nazionale	EUR		9.01	138,894	\$1,250,998
4543	Terumo Corp.	JPY		18.94	132,400	\$2,508,250
TSCOL	Tesco PLC	GBP	United Kingdom	4.80	683,708	\$3,282,699
TEVA	Teva Pharmaceutical Industries Ltd.	USD		18.02	110,600	\$1,993,012
HOP	Thales S.A.	EUR		158.93	9,338	\$1,484,103
3626	TIS, Inc.	JPY		25.53	21,000	\$536,061
9602	Toho Co., Ltd.	JPY		40.56	11,000	\$446,154
8766	Tokio Marine Holdings, Inc.	JPY		36.87	185,500	\$6,840,210
9501	Tokyo Electric Power Co., Inc.	JPY		4.44	150,700	\$668,365
8035	Tokyo Electron Ltd.	JPY		178.34	44,200	\$7,882,439
9531	Tokyo Gas Co., Ltd.	JPY		23.29	35,600	\$829,235
9005	Tokyu Corp.	JPY		12.95	49,300	\$638,431
7911	TOPPAN Holdings, Inc.	JPY		29.76	23,600	\$702,391
3402	Toray Industries, Inc.	JPY		5.91	136,900	\$808,506
FPP	TotalEnergies SE	EUR		64.94	213,023	\$13,832,747
5332	Toto Ltd.	JPY		37.20	13,900	\$517,045
6201	Toyota Industries Corp.	JPY		77.54	14,500	\$1,124,367
7203	Toyota Motor Corp.	JPY		17.97	1,013,500	\$18,216,662
8015	Toyota Tsusho Corp.	JPY		18.28	62,900	\$1,150,045
TCL	Transurban Group - Stapled Security	AUD	Australia	9.04	305,251	\$2,757,960
TWE	Treasury Wine Estates Ltd.	AUD	Australia	8.26	80,102	\$661,276
TRELBS	Trelleborg AB	SEK	Sweden	38.49	21,137	\$813,582
4704	Trend Micro, Inc.	JPY		59.38	12,500	\$742,192
TRYGC	Tryg A/S	DKK		23.71	33,467	\$793,663
UBSGZ	UBS Group AG	CHF		30.94	324,679	\$10,046,883
UCBB	UCB S.A.	EUR	Belgium	180.52	12,481	\$2,253,037
URWP	Unibail-Rodamco-Westfield	EUR	France	87.58	11,694	\$1,024,195
8113	Unicharm Corp.	JPY		36.03	39,800	\$1,433,827
UCGM	UniCredit SpA	EUR		43.90	145,438	\$6,384,976
ULVRL	Unilever PLC	GBP	United Kingdom	64.83	246,285	\$15,967,493
UOB	United Overseas Bank Ltd.	SGD	Singapore	24.96	124,800	\$3,115,254
UUL	United Utilities Group PLC	GBP	United Kingdom	14.02	67,314	\$943,765
UMGA	Universal Music Group NV	EUR	Netherlands	26.16	81,261	\$2,125,891
UPMH	UPM-Kymmene OYJ	EUR		33.47	52,689	\$1,763,738
VACNZ	VAT Group AG	CHF		511.40	2,665	\$1,362,878
VIEP	Veolia Environnement	EUR		32.92	68,099	\$2,242,047
VERV	Verbund - Oesterreichische Elektrizitaetswirtschafts AG	EUR	Austria	82.74	6,722	\$556,166
VWSC	Vestas Wind Systems A/S	DKK	Denmark	22.00	99,691	\$2,193,571
VCX	Vicinity Centres	AUD	Australia	1.52	381,979	\$581,994
DGP	Vinci SA	EUR		116.90	49,382	\$5,772,598
VIVP	Vivendi SE	EUR		11.57	71,169	\$823,299
VODL	Vodafone Group PLC	GBP	United Kingdom	1.00	2,231,012	\$2,235,919
VOEV	Voestalpine AG	EUR	Austria	25.98	10,576	\$274,810
VOW3D	Volkswagen AG	EUR		106.21	20,356	\$2,162,066
VOLVAS	Volvo AB	SEK	Sweden	26.70	19,659	\$524,946

Voya VACS Index Series I Portfolio

Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
VOLVBS	Volvo AB - B Shares	SEK	Sweden	26.45	156,809	\$4,147,943
VOLCB	Volvo Car AB	SEK	Sweden	2.75	73,532	\$202,433
VNAD	Vonovia SE	EUR		36.51	73,107	\$2,668,891
WDPB	Warehouses De Pauw CVA	EUR	Belgium	26.68	17,674	\$471,628
WRT1V	Wartsila Oyj	EUR		22.38	49,651	\$1,111,027
SOL	Washington H Soul Pattinson & Co. Ltd.	AUD	Australia	23.95	23,162	\$554,791
WES	Wesfarmers Ltd.	AUD	Australia	48.56	112,022	\$5,439,871
9021	West Japan Railway Co.	JPY		18.99	43,400	\$824,226
WBC	Westpac Banking Corp.	AUD	Australia	21.85	341,816	\$7,469,515
288	WH Group Ltd.	HKD		0.79	823,500	\$648,588
4	Wharf Holdings Ltd.	HKD		2.84	105,000	\$298,146
1997	Wharf Real Estate Investment Co. Ltd.	HKD		3.49	164,000	\$572,743
WTBL	Whitbread PLC	GBP	United Kingdom	41.98	18,112	\$760,317
WIL	Wilmar International Ltd.	SGD	Singapore	2.59	188,600	\$489,156
WISEL	Wise PLC	GBP	United Kingdom	8.99	65,756	\$591,255
WTC	WiseTech Global Ltd.	AUD	Australia	94.70	16,458	\$1,558,509
WIX	Wix.com Ltd.	USD		167.17	5,219	\$872,460
WKLA	Wolters Kluwer NV	EUR	Netherlands	168.67	24,533	\$4,138,031
WDS	Woodside Energy Group Ltd.	AUD	Australia	17.24	187,439	\$3,230,922
WOW	Woolworths Group Ltd.	AUD	Australia	22.98	120,592	\$2,771,106
WPPL	WPP PLC	GBP	United Kingdom	10.24	106,472	\$1,090,641
XRO	Xero Ltd.	AUD	New Zealand	103.37	14,316	\$1,479,782
2267	Yakult Honsha Co., Ltd.	JPY		23.16	25,200	\$583,601
7272	Yamaha Motor Co., Ltd.	JPY		9.01	83,000	\$747,507
YARO	Yara International ASA	NOK	Norway	31.59	16,255	\$513,549
6506	Yaskawa Electric Corp.	JPY		35.01	23,700	\$829,652
6841	Yokogawa Electric Corp.	JPY		25.62	22,500	\$576,559
ZALD	Zalando SE	EUR		33.05	22,143	\$731,870
ZEALC	Zealand Pharma A/S	DKK	Denmark	121.67	6,308	\$767,504
7550	Zensho Holdings Co., Ltd.	JPY		55.41	9,500	\$526,356
3092	ZOZO, Inc.	JPY		36.33	13,300	\$483,184
ZURNZ	Zurich Insurance Group AG	CHF		604.16	14,448	\$8,728,904

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.

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