

Voya VACS Series MCV Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
AYI	Acuity Brands, Inc.	USD	United States	248.30	806	\$200,130
ACM	AECOM	USD	United States	92.36	1,128	\$104,182
AMG	Affiliated Managers Group, Inc.	USD	United States	156.10	963	\$150,324
AFL	Aflac, Inc.	USD	United States	83.65	1,105	\$92,433
AGCO	AGCO Corp.	USD	United States	114.19	14,426	\$1,647,305
A	Agilent Technologies, Inc.	USD	United States	137.04	8,800	\$1,205,952
AKAM	Akamai Technologies, Inc.	USD	United States	100.93	2,011	\$202,970
ALK	Alaska Air Group, Inc.	USD	United States	43.02	16,886	\$726,436
ACI	Albertsons Cos, Inc.	USD	United States	20.40	11,489	\$234,376
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	115.87	15,200	\$1,761,224
LNT	Alliant Energy Corp.	USD	United States	49.80	41,670	\$2,075,166
ALSN	Allison Transmission Holdings, Inc.	USD	United States	73.55	3,208	\$235,948
AMCR	Amcor PLC	USD	United Kingdom	8.94	6,014	\$53,765
DOX	Amdocs Ltd.	USD	United States	83.99	1,676	\$140,767
AEE	Ameren Corp.	USD	United States	73.87	831	\$61,386
AFG	American Financial Group, Inc.	USD	United States	127.75	15,650	\$1,999,288
AMH	American Homes 4 Rent	USD	United States	35.80	1,445	\$51,731
AME	Ametek, Inc.	USD	United States	174.66	799	\$139,553
APH	Amphenol Corp.	USD	United States	120.77	5,562	\$671,723
NLY	Annaly Capital Management, Inc.	USD	United States	18.74	3,800	\$71,212
AOS	AO Smith Corp.	USD	United States	82.84	2,272	\$188,212
AIRC	Apartment Income REIT Corp.	USD	United States	38.38	3,343	\$128,304
ATR	Aptargroup, Inc.	USD	United States	144.38	7,798	\$1,125,875
DLPH	Aptiv PLC	USD	United Kingdom	71.00	16,000	\$1,136,000
ACGL	Arch Capital Group Ltd.	USD	United States	93.54	1,607	\$150,319
AWI	Armstrong World Industries, Inc.	USD	United States	114.88	626	\$71,915
ARW	Arrow Electronics, Inc.	USD	United States	127.67	959	\$122,436
AJG	Arthur J. Gallagher & Co.	USD	United States	234.69	315	\$73,927
AIZ	Assurant, Inc.	USD	United States	174.40	263	\$45,867
ATO	Atmos Energy Corp.	USD	United States	117.90	1,679	\$197,954
AN	Autonation, Inc.	USD	United States	161.15	815	\$131,337
AVB	AvalonBay Communities, Inc.	USD	United States	189.57	694	\$131,562
AVY	Avery Dennison Corp.	USD	United States	217.28	5,547	\$1,205,252
AXTA	Axalta Coating Systems Ltd.	USD	United States	31.44	44,235	\$1,390,748
AZEK	AZEK Co., Inc./The	USD	United States	45.64	1,130	\$51,573
BKR	Baker Hughes Co.	USD	United States	32.62	56,500	\$1,843,030
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	621	\$621
BK	Bank of New York Mellon Corp.	USD	United States	56.49	31,260	\$1,765,877
BERY	Berry Global Group, Inc.	USD	United States	56.64	1,285	\$72,782
BBY	Best Buy Co., Inc.	USD	United States	73.64	2,065	\$152,067
BJ	BJ's Wholesale Club Holdings, Inc.	USD	United States	74.68	27,797	\$2,075,880
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	2,850,111	\$2,850,111
BWA	BorgWarner, Inc.	USD	United States	32.77	60,611	\$1,986,222
BR	Broadridge Financial Solutions, Inc.	USD	United States	193.41	206	\$39,842
BRO	Brown & Brown, Inc.	USD	United States	81.54	1,292	\$105,350
BC	Brunswick Corp.	USD	United States	80.64	1,326	\$106,929
BLDR	Builders FirstSource, Inc.	USD	United States	182.82	1,390	\$254,120
BWXT	BWX Technologies, Inc.	USD	United States	95.77	875	\$83,799
CACI	CACI International, Inc.	USD	United States	402.23	285	\$114,636
CPT	Camden Property Trust	USD	United States	99.68	17,652	\$1,759,551
CAH	Cardinal Health, Inc.	USD	United States	103.04	4,142	\$426,792
CSL	Carlisle Cos., Inc.	USD	United States	388.25	709	\$275,269
CG	Carlyle Group, Inc./The	USD	United States	44.80	1,797	\$80,506
KMX	Carmax, Inc.	USD	United States	67.97	705	\$47,919
CARR	Carrier Global Corp.	USD	United States	61.49	20,659	\$1,270,322
CASY	Casey's General Stores, Inc.	USD	United States	319.58	890	\$284,426
CBOE	Cboe Global Markets, Inc.	USD	United States	181.15	573	\$103,799
CBRE	CBRE Group, Inc.	USD	United States	86.89	2,207	\$191,766
CNP	Centerpoint Energy, Inc.	USD	United States	29.14	2,304	\$67,139
CF	CF Industries Holdings, Inc.	USD	United States	78.97	1,288	\$101,713
CHRW	CH Robinson Worldwide, Inc.	USD	United States	71.00	608	\$43,168
CRL	Charles River Laboratories International, Inc.	USD	United States	229.00	193	\$44,197
CHE	Chemed Corp.	USD	United States	568.00	68	\$38,624
CHK	Chesapeake Energy Corp.	USD	United States	89.88	1,832	\$164,660
CHRD	Chord Energy Corp.	USD	United States	176.98	3,850	\$681,373
CRUS	Cirrus Logic, Inc.	USD	United States	88.57	800	\$70,856
CLH	Clean Harbors, Inc.	USD	United States	189.45	631	\$119,543

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
CMS	CMS Energy Corp.	USD	United States	60.61	1,068	\$64,731
CTSH	Cognizant Technology Solutions Corp.	USD	United States	65.68	4,715	\$309,681
ED	Consolidated Edison, Inc.	USD	United States	94.40	1,312	\$123,853
COO	Cooper Cos, Inc./The	USD	United States	89.06	12,623	\$1,124,204
CNM	Core & Main, Inc.	USD	United States	56.47	4,820	\$272,185
CRBG	Corebridge Financial, Inc.	USD	United States	26.56	2,853	\$75,776
GLW	Corning, Inc.	USD	United States	33.38	2,830	\$94,465
CTVA	Corteva, Inc.	USD	United States	54.13	913	\$49,421
CTRA	Coterra Energy, Inc.	USD	United States	27.36	86,116	\$2,356,134
CXT	Crane NXT Co.	USD	United States	60.81	1,063	\$64,641
CACC	Credit Acceptance Corp.	USD	United States	513.72	103	\$52,913
CCK	Crown Holdings, Inc.	USD	United States	82.07	23,399	\$1,920,356
CUBE	CubeSmart	USD	United States	40.44	1,497	\$60,539
CMI	Cummins, Inc.	USD	United States	282.49	370	\$104,521
CW	Curtiss-Wright Corp.	USD	United States	253.42	344	\$87,176
DHI	D.R. Horton, Inc.	USD	United States	142.49	2,277	\$324,450
DRI	Darden Restaurants, Inc.	USD	United States	153.41	12,050	\$1,848,591
DAL	Delta Air Lines, Inc.	USD	United States	50.07	3,468	\$173,643
DVN	Devon Energy Corp.	USD	United States	51.18	34,400	\$1,760,592
DKS	Dick's Sporting Goods, Inc.	USD	United States	200.94	4,404	\$884,940
DFS	Discover Financial Services	USD	United States	126.73	912	\$115,578
DLB	Dolby Laboratories, Inc.	USD	United States	77.66	1,188	\$92,260
DLTR	Dollar Tree, Inc.	USD	United States	118.25	831	\$98,266
DCI	Donaldson Co., Inc.	USD	United States	72.20	1,292	\$93,282
DOV	Dover Corp.	USD	United States	179.30	714	\$128,020
DTE	DTE Energy Co.	USD	United States	110.32	741	\$81,747
DD	DuPont de Nemours, Inc.	USD	United States	72.50	2,111	\$153,048
EXP	Eagle Materials, Inc.	USD	United States	250.71	326	\$81,731
EWBC	East West Bancorp, Inc.	USD	United States	74.49	751	\$55,942
EGP	EastGroup Properties, Inc.	USD	United States	155.36	476	\$73,951
EMN	Eastman Chemical Co.	USD	United States	94.44	1,041	\$98,312
EBAY	eBay, Inc.	USD	United States	51.54	31,518	\$1,624,438
EIX	Edison International	USD	United States	71.06	1,711	\$121,584
EA	Electronic Arts, Inc.	USD	United States	126.82	1,267	\$160,681
EME	EMCOR Group, Inc.	USD	United States	357.17	942	\$336,454
EHC	Encompass Health Corp.	USD	United States	83.38	1,420	\$118,400
ENOV	Enovis Corp.	USD	United States	55.23	1,010	\$55,782
ETR	Entergy Corp.	USD	United States	106.67	654	\$69,762
ELS	Equity Lifestyle Properties, Inc.	USD	United States	60.29	16,384	\$987,791
EQR	Equity Residential	USD	United States	64.40	931	\$59,956
ESAB	Esab Corp.	USD	United States	105.88	1,298	\$137,432
ESS	Essex Property Trust, Inc.	USD	United States	246.25	262	\$64,518
EVR	Evercore, Inc.	USD	United States	181.50	1,247	\$226,331
RE	Everest Group Ltd.	USD	United States	366.41	243	\$89,038
EVRG	Evergy, Inc.	USD	United States	52.45	910	\$47,730
EXPD	Expeditors International Washington, Inc.	USD	United States	111.31	3,273	\$364,318
EXR	Extra Space Storage, Inc.	USD	United States	134.28	439	\$58,949
FFIV	F5, Inc.	USD	United States	165.31	870	\$143,820
FAST	Fastenal Co.	USD	United States	67.94	997	\$67,736
FERG	Ferguson PLC	USD	United Kingdom	209.90	966	\$202,763
FNF	Fidelity National Financial, Inc.	USD	United States	49.50	33,011	\$1,634,045
FITB	Fifth Third Bancorp	USD	United States	36.46	1,324	\$48,273
FAF	First American Financial Corp.	USD	United States	53.57	825	\$44,195
FR	First Industrial Realty Trust, Inc.	USD	United States	45.42	1,368	\$62,135
FE	FirstEnergy Corp.	USD	United States	38.34	1,466	\$56,206
FLEX	Flex Ltd.	USD	Singapore	28.65	56,300	\$1,612,995
FTV	Fortive Corp.	USD	United States	75.27	1,514	\$113,959
FTRE	Fortrea Holdings, Inc.	USD	United States	36.59	1,798	\$65,789
FBIN	Fortune Brands Innovations, Inc.	USD	United States	73.10	3,310	\$241,961
FOXA	Fox Corp. - Class A	USD	United States	31.01	2,419	\$75,013
FOX	Fox Corp. - Class B	USD	United States	28.68	1,350	\$38,718
FNV	Franco-Nevada Corp.	USD	Canada	120.40	13,200	\$1,589,280
FCN	FTI Consulting, Inc.	USD	United States	213.83	9,299	\$1,988,405
GRMN	Garmin Ltd.	USD	United States	144.47	1,612	\$232,886
G	Genpact Ltd.	USD	United States	30.74	38,500	\$1,183,490
GNTX	Gentex Corp.	USD	United States	34.30	5,567	\$190,948
GPC	Genuine Parts Co.	USD	United States	157.21	991	\$155,795

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GPN	Global Payments, Inc.	USD	United States	122.77	13,848	\$1,700,119
GL	Globe Life, Inc.	USD	United States	76.17	534	\$40,675
GGG	Graco, Inc.	USD	United States	80.20	1,247	\$100,009
LOPE	Grand Canyon Education, Inc.	USD	United States	130.02	532	\$69,171
GPK	Graphic Packaging Holding Co.	USD	United States	25.85	4,248	\$109,811
GXO	GXO Logistics, Inc.	USD	United States	49.66	1,040	\$51,646
HRB	H&R Block, Inc.	USD	United States	47.23	1,328	\$62,721
HIG	Hartford Financial Services Group, Inc.	USD	United States	96.89	21,952	\$2,126,929
HE	Hawaiian Electric Industries	USD	United States	9.85	3,836	\$37,785
HSIC	Henry Schein, Inc.	USD	United States	69.28	1,300	\$90,064
HPE	Hewlett Packard Enterprise Co.	USD	United States	17.00	11,203	\$190,451
DINO	HF Sinclair Corp.	USD	United States	54.25	4,612	\$250,201
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	197.28	4,255	\$839,426
HOLX	Hologic, Inc.	USD	United States	75.77	23,843	\$1,806,584
HST	Host Hotels & Resorts, Inc.	USD	United States	18.87	6,184	\$116,692
HLI	Houlihan Lokey, Inc.	USD	United States	127.49	887	\$113,084
HWM	Howmet Aerospace, Inc.	USD	United States	66.75	1,378	\$91,982
HPQ	HP, Inc.	USD	United States	28.09	2,562	\$71,967
HUBB	Hubbell, Inc.	USD	United States	370.52	1,864	\$690,649
HBAN	Huntington Bancshares, Inc.	USD	United States	13.47	71,868	\$968,062
HII	Huntington Ingalls Industries, Inc.	USD	United States	276.93	393	\$108,833
HUN	Huntsman Corp.	USD	United States	23.86	3,258	\$77,736
H	Hyatt Hotels Corp.	USD	United States	148.79	374	\$55,647
ICLR	ICON PLC	USD	Ireland	297.88	4,502	\$1,341,056
IDA	Idacorp, Inc.	USD	United States	94.78	410	\$38,860
IR	Ingersoll Rand, Inc.	USD	United States	93.32	1,294	\$120,756
INGR	Ingredion, Inc.	USD	United States	114.59	944	\$108,173
IBKR	Interactive Brokers Group, Inc.	USD	United States	115.12	671	\$77,246
IP	International Paper Co.	USD	United States	34.94	4,259	\$148,809
IPG	Interpublic Group of Cos., Inc.	USD	United States	30.44	4,814	\$146,538
INVH	Invitation Homes, Inc.	USD	United States	34.20	1,380	\$47,196
IRM	Iron Mountain, Inc.	USD	United States	77.52	761	\$58,993
IWS	iShares Russell Mid-Cap Value ETF	USD	United States	118.86	7,000	\$832,020
IWR	iShares Russell Midcap Index Fund	USD	United States	79.62	7,077	\$563,471
ITT	ITT, Inc.	USD	United States	129.34	1,399	\$180,947
JBL	Jabil, Inc.	USD	United States	117.36	1,328	\$155,854
JKHY	Jack Henry & Associates, Inc.	USD	United States	162.69	344	\$55,965
J	Jacobs Solutions, Inc.	USD	United States	143.53	1,571	\$225,486
JHG	Janus Henderson Group PLC	USD	United Kingdom	31.22	2,635	\$82,265
JBHT	JB Hunt Transport Services, Inc.	USD	United States	162.57	10,319	\$1,677,560
JLL	Jones Lang LaSalle, Inc.	USD	United States	180.70	489	\$88,362
K	Kellanova	USD	United States	57.86	795	\$45,999
KEYS	Keysight Technologies, Inc.	USD	United States	147.94	728	\$107,700
KEX	Kirby Corp.	USD	United States	109.13	662	\$72,244
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	46.23	30,889	\$1,427,998
KR	Kroger Co.	USD	United States	55.38	5,895	\$326,465
LH	Laboratory Corp. of America Holdings	USD	United States	201.37	720	\$144,986
LAMR	Lamar Advertising Co.	USD	United States	115.85	16,800	\$1,946,280
LSTR	Landstar System, Inc.	USD	United States	174.41	7,288	\$1,271,100
LEA	Lear Corp.	USD	United States	125.87	969	\$121,968
LDOS	Leidos Holdings, Inc.	USD	United States	140.22	14,693	\$2,060,252
LEN	Lennar Corp. - Class A	USD	United States	151.62	1,804	\$273,522
LII	Lennox International, Inc.	USD	United States	463.42	356	\$164,978
LBRDK	Liberty Broadband Corp. - Series C	USD	United States	49.73	1,076	\$53,509
FWONK	Liberty Media Corp.-Liberty Formula One	USD	United States	69.97	1,221	\$85,433
LECO	Lincoln Electric Holdings, Inc.	USD	United States	219.53	2,300	\$504,919
LFUS	Littelfuse, Inc.	USD	United States	230.64	312	\$71,960
LYV	Live Nation Entertainment, Inc.	USD	United States	88.91	727	\$64,638
LKQ	LKQ Corp.	USD	United States	43.13	1,912	\$82,465
L	Loews Corp.	USD	United States	75.15	1,353	\$101,678
LPX	Louisiana-Pacific Corp.	USD	United States	73.19	1,267	\$92,732
LYB	LyondellBasell Industries NV - Class A	USD	Netherlands	99.97	3,663	\$366,190
MAN	Manpowergroup, Inc.	USD	United States	75.45	16,641	\$1,255,563
MRO	Marathon Oil Corp.	USD	United States	26.85	1,820	\$48,867
MLM	Martin Marietta Materials, Inc.	USD	United States	587.07	179	\$105,086
MAS	Masco Corp.	USD	United States	68.45	5,098	\$348,958
MAT	Mattel, Inc.	USD	United States	18.32	2,827	\$51,791

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MMS	MAXIMUS, Inc.	USD	United States	80.28	12,200	\$979,416
MDU	MDU Resources Group, Inc.	USD	United States	24.70	2,780	\$68,666
MTG	MGIC Investment Corp.	USD	United States	20.28	12,083	\$245,043
MIDD	Middleby Corp.	USD	United States	138.97	11,750	\$1,632,898
MKSI	MKS Instruments, Inc.	USD	United States	118.98	15,150	\$1,802,547
MOH	Molina Healthcare, Inc.	USD	United States	342.10	265	\$90,657
TAP	Molson Coors Beverage Co.	USD	United States	57.26	1,664	\$95,281
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	12,000	\$12,000
MOS	Mosaic Co.	USD	United States	31.39	1,320	\$41,435
MSI	Motorola Solutions, Inc.	USD	United States	339.15	3,250	\$1,102,238
MSA	MSA Safety, Inc.	USD	United States	180.40	312	\$56,285
MSM	MSC Industrial Direct Co.	USD	United States	91.24	2,167	\$197,717
MSCI	MSCI, Inc. - Class A	USD	United States	465.79	117	\$54,497
NDAQ	Nasdaq, Inc.	USD	United States	59.85	1,202	\$71,940
NFG	National Fuel Gas Co.	USD	United States	53.10	928	\$49,277
NTAP	NetApp, Inc.	USD	United States	102.21	969	\$99,041
NYT	New York Times Co.	USD	United States	43.03	2,358	\$101,465
NEU	NewMarket Corp.	USD	United States	526.92	167	\$87,996
NWSA	News Corp - Class A	USD	United States	23.80	3,107	\$73,947
NXST	Nexstar Media Group, Inc.	USD	United States	160.06	295	\$47,218
NI	NiSource, Inc.	USD	United States	27.86	4,004	\$111,551
NNN	NNN REIT, Inc.	USD	United States	40.53	53,900	\$2,184,567
NDSN	Nordson Corp.	USD	United States	258.19	519	\$134,001
NRG	NRG Energy, Inc.	USD	United States	72.67	4,313	\$313,426
NUE	Nucor Corp.	USD	United States	168.53	2,039	\$343,633
NVT	nVent Electric PLC	USD	United Kingdom	72.07	2,323	\$167,419
NVR	NVR, Inc.	USD	United States	7438.85	54	\$401,698
OGE	OGE Energy Corp.	USD	United States	34.65	1,779	\$61,642
ORI	Old Republic International Corp.	USD	United States	29.86	52,702	\$1,573,682
OLN	Olin Corp.	USD	United States	52.28	2,137	\$111,722
OMC	Omnicom Group	USD	United States	92.84	1,902	\$176,582
OSK	Oshkosh Corp.	USD	United States	112.27	1,894	\$212,639
OTIS	Otis Worldwide Corp.	USD	United States	91.20	1,688	\$153,946
OC	Owens Corning, Inc.	USD	United States	168.21	2,734	\$459,886
PCAR	Paccar, Inc.	USD	United States	106.11	2,885	\$306,127
PKG	Packaging Corp. of America	USD	United States	172.98	12,523	\$2,166,229
PAG	Penske Auto Group, Inc.	USD	United States	152.91	525	\$80,278
PNR	Pentair PLC	USD	United States	79.09	868	\$68,650
PSX	Phillips 66	USD	United States	143.21	2,342	\$335,398
PNW	Pinnacle West Capital Corp.	USD	United States	73.65	1,009	\$74,313
PII	Polaris, Inc.	USD	United States	85.16	475	\$40,451
BPOP	Popular, Inc.	USD	United States	84.99	638	\$54,224
POST	Post Holdings, Inc.	USD	United States	106.15	477	\$50,634
PPG	PPG Industries, Inc.	USD	United States	129.00	406	\$52,374
PPL	PPL Corp.	USD	United States	27.46	1,618	\$44,430
PFG	Principal Financial Group, Inc.	USD	United States	79.14	611	\$48,355
PB	Prosperity Bancshares, Inc.	USD	United States	61.97	22,400	\$1,388,128
PEG	Public Service Enterprise Group, Inc.	USD	United States	69.08	1,446	\$99,890
PHM	Pulte Group, Inc.	USD	United States	111.42	2,166	\$241,336
QRVO	Qorvo, Inc.	USD	United States	116.84	410	\$47,904
PWR	Quanta Services, Inc.	USD	United States	258.56	718	\$185,646
DGX	Quest Diagnostics, Inc.	USD	United States	138.18	16,765	\$2,316,588
RL	Ralph Lauren Corp.	USD	United States	163.64	6,004	\$982,495
RBA	RB Global, Inc.	USD	Canada	71.58	608	\$43,521
RRX	Regal Rexnord Corp.	USD	United States	161.37	6,804	\$1,097,961
REG	Regency Centers Corp.	USD	United States	59.22	789	\$46,725
RGA	Reinsurance Group of America, Inc.	USD	United States	186.99	333	\$62,268
RS	Reliance, Inc.	USD	United States	284.72	2,552	\$726,605
RSG	Republic Services, Inc.	USD	United States	191.70	5,498	\$1,053,967
RITM	Rithm Capital Corp.	USD	United States	11.12	9,115	\$101,359
RLI	RLI Corp.	USD	United States	141.35	574	\$81,135
RHI	Robert Half, Inc.	USD	United States	69.14	3,387	\$234,177
ROST	Ross Stores, Inc.	USD	United States	129.55	10,400	\$1,347,320
RGLD	Royal Gold, Inc.	USD	United States	120.13	351	\$42,166
RPM	RPM International, Inc.	USD	United States	106.91	13,658	\$1,460,177
R	Ryder System, Inc.	USD	United States	121.85	2,087	\$254,301
SAIA	Saia, Inc.	USD	United States	396.83	258	\$102,382

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SNDR	Schneider National, Inc.	USD	United States	20.68	2,706	\$55,960
SAIC	Science Applications International Corp.	USD	United States	128.70	888	\$114,286
SEIC	SEI Investments Co.	USD	United States	65.95	1,654	\$109,081
SLGN	Silgan Holdings, Inc.	USD	United States	46.66	1,483	\$69,197
SITE	SiteOne Landscape Supply, Inc.	USD	United States	156.89	305	\$47,851
SKX	Skechers USA, Inc.	USD	United States	66.05	1,829	\$120,805
SWKS	Skyworks Solutions, Inc.	USD	United States	106.59	17,899	\$1,907,854
SNA	Snap-On, Inc.	USD	United States	267.96	809	\$216,780
SON	Sonoco Products Co.	USD	United States	56.05	946	\$53,023
LUV	Southwest Airlines Co.	USD	United States	25.94	1,671	\$43,346
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	61.89	1,417	\$87,698
STAG	STAG Industrial, Inc.	USD	United States	34.39	1,311	\$45,085
SWK	Stanley Black & Decker, Inc.	USD	United States	91.40	622	\$56,851
STT	State Street Corp.	USD	United States	72.49	1,065	\$77,202
STLD	Steel Dynamics, Inc.	USD	United States	130.12	2,324	\$302,399
STE	STERIS Public Ltd. Co.	USD	United States	204.56	425	\$86,938
SF	Stifel Financial Corp.	USD	United States	79.92	694	\$55,464
SYF	Synchrony Financial	USD	United States	43.98	2,144	\$94,293
TROW	T. Rowe Price Group, Inc.	USD	United States	109.57	13,496	\$1,478,757
TPR	Tapestry, Inc.	USD	United States	39.92	1,284	\$51,257
TGT	Target Corp.	USD	United States	160.98	12,550	\$2,020,299
SNX	TD SYNNEX Corp.	USD	United States	117.84	1,286	\$151,542
TDY	Teledyne Technologies, Inc.	USD	United States	381.48	96	\$36,622
TTEK	Tetra Tech, Inc.	USD	United States	194.72	306	\$59,584
TXT	Textron, Inc.	USD	United States	84.59	24,605	\$2,081,337
THO	Thor Industries, Inc.	USD	United States	99.42	397	\$39,470
TKR	Timken Co.	USD	United States	89.22	592	\$52,818
TOL	Toll Brothers, Inc.	USD	United States	119.11	1,509	\$179,737
BLD	TopBuild Corp.	USD	United States	404.67	334	\$135,160
TTC	Toro Co.	USD	United States	87.59	15,600	\$1,366,404
TW	Tradeweb Markets, Inc.	USD	United States	101.71	779	\$79,232
TT	Trane Technologies PLC	USD	Ireland	317.34	490	\$155,497
TRU	TransUnion	USD	United States	73.00	11,500	\$839,500
TSN	Tyson Foods, Inc.	USD	United States	60.65	1,932	\$117,176
URI	United Rentals, Inc.	USD	United States	667.99	188	\$125,582
X	United States Steel Corp.	USD	United States	36.50	1,193	\$43,545
UTHR	United Therapeutics Corp.	USD	United States	234.33	196	\$45,929
UHS	Universal Health Services, Inc.	USD	United States	170.43	810	\$138,048
UNM	Unum Group	USD	United States	50.70	1,676	\$84,973
USFD	US Foods Holding Corp.	USD	United States	50.25	39,446	\$1,982,162
MTN	Vail Resorts, Inc.	USD	United States	189.37	228	\$43,176
VVV	Valvoline, Inc.	USD	United States	42.52	2,230	\$94,820
VRSN	VeriSign, Inc.	USD	United States	169.48	582	\$98,637
VSTS	Vestis Corp.	USD	United States	18.42	2,798	\$51,539
VTRS	Viatis, Inc.	USD	United States	11.57	6,742	\$78,005
VNT	Vontier Corp.	USD	United States	40.63	1,997	\$81,138
VOYA	Voya Financial, Inc.	USD	United States	68.16	546	\$37,215
VMC	Vulcan Materials Co.	USD	United States	257.63	340	\$87,594
WSO	Watsco, Inc.	USD	United States	447.72	612	\$274,005
WEC	WEC Energy Group, Inc.	USD	United States	82.64	618	\$51,072
WU	Western Union Co.	USD	United States	13.44	5,845	\$78,557
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	161.08	831	\$133,857
WLK	Westlake Corp.	USD	United States	147.36	11,365	\$1,674,746
WRK	WestRock Co.	USD	United States	47.96	1,733	\$83,115
WY	Weyerhaeuser Co.	USD	United States	30.17	7,659	\$231,072
WHR	Whirlpool Corp.	USD	United States	94.86	350	\$33,201
WSM	Williams-Sonoma, Inc.	USD	United States	286.78	793	\$227,417
WLTW	Willis Towers Watson PLC	USD	United Kingdom	251.14	8,336	\$2,093,503
WWD	Woodward, Inc.	USD	United States	162.36	606	\$98,390
WRB	WR Berkley Corp.	USD	United States	76.97	19,180	\$1,476,285
XEL	Xcel Energy, Inc.	USD	United States	53.73	30,873	\$1,658,806
XPO	XPO, Inc.	USD	United States	107.46	738	\$79,305
XYL	Xylem, Inc.	USD	United States	130.70	7,500	\$980,250
YUM	Yum! Brands, Inc.	USD	United States	141.25	11,750	\$1,659,688
ZBRA	Zebra Technologies Corp.	USD	United States	314.56	4,111	\$1,293,156
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	120.28	13,900	\$1,671,892

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.

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