

Voya Corporate Leaders 100 SMA Model as of 3/28/2024

Company Name / Ticker / % of Portfolio

CONSUMER DISCRETIONARY			9.90			ENERGY			2.99			HEALTH CARE			13.89			COMMUNICATION SERVICES			8.95		
Starbucks Corporation	SBUX US	0.99	Chevron Corporation	CVX US	1.00	AbbVie, Inc.	ABBV US	1.00	Netflix, Inc.	NFLX US	1.00	Home Depot, Inc.	HD US	1.00	ConocoPhillips	COP US	0.99	Medtronic Plc	MDT US	0.99	Walt Disney Company	DIS US	0.99
NIKE, Inc. Class B	NKE US	0.99	Exxon Mobil Corporation	XOM US	1.00	Danaher Corporation	DHR US	1.00	Meta Platforms Inc Class	META US	0.98	McDonald's Corporation	MCD US	0.99	FINANCIALS		17.88	CVS Health Corporation	CVS US	1.00	Comcast Corporation Clas	CMCSA US	1.00
Ford Motor Company	F US	1.00	U.S. Bancorp	USB US	0.99	CVS Health Corporation	CVS US	1.00	AT&T Inc.	T US	0.99	Booking Holdings Inc.	BKNG US	0.97	JPMorgan Chase & Co.	JPM US	1.00	Abbott Laboratories	ABT US	0.99	Verizon Communications I	VZ US	1.00
Amazon.com, Inc.	AMZN US	0.99	MetLife, Inc.	MET US	0.99	Merck & Co., Inc.	MRK US	0.99	Amgen Inc.	AMGN US	0.98	Amazon.com, Inc.	AMZN US	0.99	Berkshire Hathaway Inc.	BRK/B US	1.00	Merck & Co., Inc.	MRK US	0.99	Alphabet Inc. Class C	GOOG US	1.00
Tesla, Inc.	TSLA US	0.98	American Express Company	AXP US	0.99	Eli Lilly and Company	LLY US	0.98	Johnson & Johnson	JNJ US	0.99	Tesla, Inc.	TSLA US	0.98	BlackRock, Inc.	BLK US	0.98	UnitedHealth Group Incor	UNH US	1.00	Charter Communications,	CHTR US	1.00
Lowe's Companies, Inc.	LOW US	1.00	Charles Schwab Corp	SCHW US	1.00	Thermo Fisher Scientific	TMO US	0.99	Bristol-Myers Squibb Com	BMY US	1.00	General Motors Company	GM US	0.99	Morgan Stanley	MS US	0.99	Pfizer Inc.	PFE US	0.99	T-Mobile US, Inc.	TMUS US	0.99
CONSUMER STAPLES		10.90	Goldman Sachs Group, Inc	GS US	1.00	Gilead Sciences, Inc.	GILD US	0.99	INDUSTRIALS		12.92	CONSUMER STAPLES		10.90	Visa Inc. Class A	V US	0.99	Boeing Company	BA US	1.00	INFORMATION TECHNOLOGY		14.83
Kraft Heinz Company	KHC US	0.99	PayPal Holdings, Inc.	PYPL US	0.99	Lockheed Martin Corporat	LMT US	0.99	Apple Inc.	AAPL US	1.00	Kraft Heinz Company	KHC US	0.99	Wells Fargo & Company	WFC US	0.99	International Business M	IBM US	0.99	Accenture Plc Class A	ACN US	0.99
Mondelez International,	MDLZ US	0.99	Bank of America Corp	BAC US	1.00	Honeywell International	HON US	0.99	Texas Instruments Incorp	TXN US	0.99	Mondelez International,	MDLZ US	0.99	Capital One Financial Co	COF US	1.00	Qualcomm Incorporated	QCOM US	1.00	Apple Inc.	AAPL US	1.00
Procter & Gamble Company	PG US	0.99	Bank of New York Mellon	BK US	0.99	GE Aerospace	GE US	0.99	Intel Corporation	INTC US	0.98	Procter & Gamble Company	PG US	0.99	American International G	AIG US	0.99	Intel Corporation	INTC US	0.98	Texas Instruments Incorp	TXN US	0.99
Walmart Inc.	WMT US	0.99	Citigroup Inc.	C US	0.99	Deere & Company	DE US	1.00	Adobe Inc.	ADBE US	0.99	Walmart Inc.	WMT US	0.99	Mastercard Incorporated	MA US	1.00	Adobe Inc.	ADBE US	0.99	Qualcomm Incorporated	QCOM US	1.00
Target Corporation	TGT US	1.00	Mastercard Incorporated	MA US	1.00	General Dynamics Corpora	GD US	0.99	Broadcom Inc.	AVGO US	0.99	Target Corporation	TGT US	1.00				Broadcom Inc.	AVGO US	0.99	Qualcomm Incorporated	QCOM US	1.00
Colgate-Palmolive Compan	CL US	0.99				FedEx Corporation	FDX US	0.99	Microsoft Corporation	MSFT US	0.99	Colgate-Palmolive Compan	CL US	0.99				Microsoft Corporation	MSFT US	0.99	Qualcomm Incorporated	QCOM US	1.00
Philip Morris Internatio	PM US	0.99				Union Pacific Corporatio	UNP US	1.00	Cisco Systems, Inc.	CSCO US	0.99	Philip Morris Internatio	PM US	0.99				Cisco Systems, Inc.	CSCO US	0.99	Qualcomm Incorporated	QCOM US	1.00
Costco Wholesale Corpora	COST US	0.99				3M Company	MMM US	1.00	NVIDIA Corporation	NVDA US	0.98	Costco Wholesale Corpora	COST US	0.99				NVIDIA Corporation	NVDA US	0.98	Qualcomm Incorporated	QCOM US	1.00
Coca-Cola Company	KO US	0.99				Caterpillar Inc.	CAT US	0.99	Advanced Micro Devices,	AMD US	0.98	Coca-Cola Company	KO US	0.99				Advanced Micro Devices,	AMD US	0.98	Qualcomm Incorporated	QCOM US	1.00
Altria Group, Inc.	MO US	0.99				Emerson Electric Co.	EMR US	0.99	Oracle Corporation	ORCL US	0.99	Altria Group, Inc.	MO US	0.99				Oracle Corporation	ORCL US	0.99	Qualcomm Incorporated	QCOM US	1.00
PepsiCo, Inc.	PEP US	0.99				United Parcel Service, I	UPS US	1.00	Intuit Inc.	INTU US	0.98	PepsiCo, Inc.	PEP US	0.99				Intuit Inc.	INTU US	0.98	Qualcomm Incorporated	QCOM US	1.00
						RTX Corporation	RTX US	0.99	MATERIALS		1.98							Microsoft Corporation	MSFT US	0.99	Qualcomm Incorporated	QCOM US	1.00
									Linde PLC	LIN US	0.99							Linde PLC	LIN US	0.99	Qualcomm Incorporated	QCOM US	1.00
									Dow, Inc.	DOW US	0.99							Dow, Inc.	DOW US	0.99	Qualcomm Incorporated	QCOM US	1.00

The portfolio holdings presented represent securities held as of the period indicated and may not be representative of current or future investments. Holdings are based on a representative model account that we believe reflects the portfolio management style for this strategy as of the period indicated. Such data may vary for each client in the strategy due to, but not limited to, asset size, market conditions, client guidelines and the diversity of portfolio holdings. Portfolio holdings are subject to change without notice and are being provided for illustrative purposes only. Nothing contained herein should be construed as (i) an offer to buy any security or (ii) a recommendation as to the advisability of investing in, purchasing or selling any security. This material is being provided for illustrative purposes only. Past performance is no guarantee of future results.

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REAL ESTATE		1.99
Simon Property Group, In	SPG US	1.00
American Tower Corporati	AMT US	0.99
UTILITIES		2.97
NextEra Energy, Inc.	NEE US	0.99
Southern Company	SO US	0.99
Duke Energy Corporation	DUK US	0.99
Cash		0.78
	USD	
UNITED STATES DOLLAR	CURNC	0.78
	Y	

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