

## Voya Large Cap Core SMA Model as of 3/28/2024

Company Name / Ticker / % of Portfolio

<b>CONSUMER DISCRETIONARY</b>			<b>FINANCIALS</b>			<b>COMMUNICATION SERVICES</b>		
Amazon.com, Inc.	AMZN US	4.97	Bank of America Corp	BAC US	2.07	AT&T Inc.	T US	2.00
Ulta Beauty Inc.	ULTA US	0.79	Hartford Financial Servi	HIG US	1.36	Meta Platforms Inc Class	META US	4.37
Las Vegas Sands Corp.	LVS US	1.78	Bank of New York Mellon	BK US	1.33	Pinterest, Inc. Class A	PINS US	1.15
PVH Corp.	PVH US	0.78	Arthur J. Gallagher & Co	AJG US	1.30	<b>INFORMATION TECHNOLOGY</b>		
Tapestry, Inc.	TPR US	0.76	Raymond James Financial,	RJF US	1.53	Microsoft Corporation	MSFT US	8.55
<b>CONSUMER STAPLES</b>			<b>HEALTH CARE</b>			<b>23.46</b>		
McCormick & Company, Inc	MKC US	1.53	Visa Inc. Class A	V US	1.93	Roper Technologies, Inc.	ROP US	1.92
Philip Morris Internatio	PM US	2.07	Intercontinental Exchang	ICE US	1.56	Micron Technology, Inc.	MU US	2.05
Mondelez International,	MDLZ US	1.15	Truist Financial Corpora	TFC US	1.07	Taiwan Semiconductor Man	TSM US	2.21
Kraft Heinz Company	KHC US	1.31	Apollo Global Management	APO US	1.22	Advanced Micro Devices,	AMD US	1.55
Kenvue, Inc.	KVUE US	1.71	<b>INDUSTRIALS</b>			Adobe Inc.	ADBE US	1.61
<b>ENERGY</b>			<b>9.58</b>			Salesforce, Inc.	CRM US	1.57
Valero Energy Corporatio	VLO US	0.89	Abbott Laboratories	ABT US	1.75	Broadcom Inc.	AVGO US	3.02
ConocoPhillips	COP US	1.53	Stryker Corporation	SYK US	1.02	Dropbox, Inc. Class A	DBX US	0.98
BP p.l.c. Sponsored ADR	BP US	1.09	Thermo Fisher Scientific	TMO US	1.97	<b>MATERIALS</b>		
Chesapeake Energy Corpor	CHK US	1.49	Boston Scientific Corpor	BSX US	1.15	CF Industries Holdings,	CF US	0.94
			McKesson Corporation	MCK US	0.90	Reliance, Inc.	RS US	0.69
			Vertex Pharmaceuticals I	VRTX US	1.55	Alcoa Corporation	AA US	1.13
			HCA Healthcare Inc	HCA US	1.26	<b>REAL ESTATE</b>		
			AbbVie, Inc.	ABBV US	2.15	Ryman Hospitality Proper	RHP US	0.57
			Elevance Health, Inc.	ELV US	1.18	Welltower Inc.	WELL US	1.20
			Cigna Group	CI US	1.85	<b>UTILITIES</b>		
						Public Service Enterpris	PEG US	1.22
			Rockwell Automation, Inc	ROK US	1.48	NextEra Energy, Inc.	NEE US	1.06
			Dover Corporation	DOV US	0.80	Duke Energy Corporation	DUK US	1.41
			United Parcel Service, I	UPS US	1.64	<b>Cash</b>		
			Parker-Hannifin Corporat	PH US	1.16	UNITED STATES DOLLAR	USD	0.49
			Emerson Electric Co.	EMR US	1.54	SPDR S&P 500 ETF Trust	SPY US	0.73
			Saia, Inc.	SAIA US	0.97			
			Copart, Inc.	CPRT US	0.86			
			Ingersoll Rand Inc.	IR US	1.13			

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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