

Voya Large Cap Growth R1000G SMA Model as of 3/28/2024

Company Name / Ticker / % of Portfolio

CONSUMER DISCRETIONARY			13.39	FINANCIALS			6.10	COMMUNICATION SERVICES			12.10
Ross Stores, Inc.	ROST US	1.06		Visa Inc. Class A	V US	3.76	Netflix, Inc.	NFLX US	1.93		
Amazon.com, Inc.	AMZN US	7.50		LPL Financial Holdings I	LPLA US	0.59	Meta Platforms Inc Class	META US	5.76		
Chipotle Mexican Grill,	CMG US	0.91		Tradeweb Markets, Inc. C	TW US	0.88	Alphabet Inc. Class A	GOOGL US	2.73		
Lululemon Athletica Inc.	LULU US	0.86		Apollo Global Management	APO US	0.87	Trade Desk, Inc. Class A	TTD US	0.95		
Las Vegas Sands Corp.	LVS US	1.01		HEALTH CARE	12.85		Roblox Corp. Class A	RBLX	0.73		
Tesla, Inc.	TSLA US	0.55		Eli Lilly and Company	LLY US	3.42	INFORMATION TECHNOLOGY	43.05			
Booking Holdings Inc.	BKNG US	1.50		Stryker Corporation	SYK US	0.85	Microsoft Corporation	MSFT US	12.95		
CONSUMER STAPLES	3.54			Thermo Fisher Scientific	TMO US	1.44	Apple Inc.	AAPL US	6.15		
McCormick & Company, Inc	MKC US	1.08		Boston Scientific Corpor	BSX US	1.00	Micron Technology, Inc.	MU US	1.76		
Constellation Brands, In	STZ US	1.46		Intuitive Surgical, Inc.	ISRG US	1.43	Advanced Micro Devices,	AMD US	1.61		
Mondelez International,	MDLZ US	1.00		Vertex Pharmaceuticals I	VRTX US	1.31	Adobe Inc.	ADBE US	1.80		
				Repligen Corporation	RGEN US	0.86	NVIDIA Corporation	NVDA US	8.79		
				HCA Healthcare Inc	HCA US	0.89	Salesforce, Inc.	CRM US	1.68		
				Elevance Health, Inc.	ELV US	1.65	ServiceNow, Inc.	NOW US	1.15		
				INDUSTRIALS	5.78		Palo Alto Networks, Inc.	PANW US	0.91		
				Rockwell Automation, Inc	ROK US	0.79	Workday, Inc. Class A	WDAY US	1.05		
				Parker-Hannifin Corporat	PH US	1.07	ASML Holding NV ADR	ASML US	0.76		
				TransDigm Group Incorpor	TDG US	1.14	MongoDB, Inc. Class A	MDB US	0.73		
				Copart, Inc.	CPRT US	0.97	Broadcom Inc.	AVGO US	1.48		
				Booz Allen Hamilton Hold	BAH US	0.78	CrowdStrike Holdings, In	CRWD US	1.18		
				Ingersoll Rand Inc.	IR US	1.03	Datadog Inc Class A	DDOG US	0.61		
							Marvell Technology, Inc.	MRVL US	0.44		
							MATERIALS	1.10			
							Sherwin-Williams Company	SHW US	1.10		
							UTILITIES	0.87			
							NextEra Energy, Inc.	NEE US	0.87		
							Cash	1.20			
							UNITED STATES DOLLAR	USD CURRENCY	1.20		

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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