

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

Company Name / Ticker / % of Portfolio

<b>CONSUMER DISCRETIONARY</b>		<b>4.25</b>	<b>FINANCIALS</b>		<b>20.63</b>	<b>COMMUNICATION SERVICES</b>		<b>4.83</b>
Ulta Beauty Inc.	ULTA US	0.81	SLM Corp	SLM US	0.77	AT&T Inc.	T US	3.99
Las Vegas Sands Corp.	LVS US	1.83	Bank of America Corp	BAC US	3.80	Pinterest, Inc. Class A	PINS US	0.84
PVH Corp.	PVH US	0.82	Hartford Financial Servi	HIG US	1.72	<b>INFORMATION TECHNOLOGY</b>		<b>6.97</b>
Tapestry, Inc.	TPR US	0.79	Bank of New York Mellon	BK US	2.71	Roper Technologies, Inc.	ROP US	1.09
<b>CONSUMER STAPLES</b>		<b>10.54</b>	Arthur J. Gallagher & Co	AJG US	1.94	Micron Technology, Inc.	MU US	1.33
McCormick & Company, Inc	MKC US	2.06	Raymond James Financial,	RJF US	2.79	Taiwan Semiconductor Man	TSM US	0.69
Philip Morris Internatio	PM US	3.20	American Financial Group	AFG US	1.32	Advanced Micro Devices,	AMD US	1.05
Mondelez International,	MDLZ US	1.17	Intercontinental Exchang	ICE US	2.29	Adobe Inc.	ADBE US	0.78
Kraft Heinz Company	KHC US	1.96	Truist Financial Corpora	TFC US	1.85	Salesforce, Inc.	CRM US	1.05
Kenvue, Inc.	KVUE US	2.15	Apollo Global Management	APO US	1.44	Dropbox, Inc. Class A	DBX US	0.98
<b>ENERGY</b>		<b>8.26</b>	<b>HEALTH CARE</b>		<b>17.35</b>	<b>MATERIALS</b>		<b>4.76</b>
Valero Energy Corporatio	VLO US	1.06	Universal Health Service	UHS US	0.85	Air Products and Chemica	APD US	0.75
EOG Resources, Inc.	EOG US	1.39	Abbott Laboratories	ABT US	2.38	Crown Holdings, Inc.	CCK US	0.58
ConocoPhillips	COP US	2.22	Stryker Corporation	SYK US	1.11	CF Industries Holdings,	CF US	1.13
BP p.l.c. Sponsored ADR	BP US	1.73	Thermo Fisher Scientific	TMO US	2.26	Reliance, Inc.	RS US	0.78
Chesapeake Energy Corpor	CHK US	1.86	Boston Scientific Corpor	BSX US	1.22	Alcoa Corporation	AA US	1.52
			McKesson Corporation	MCK US	0.83	<b>REAL ESTATE</b>		<b>3.31</b>
			Vertex Pharmaceuticals I	VRTX US	1.14	Ryman Hospitality Proper	RHP US	0.81
			HCA Healthcare Inc	HCA US	1.04	Welltower Inc.	WELL US	2.50
			AbbVie, Inc.	ABBV US	1.98	<b>UTILITIES</b>		<b>6.69</b>
			Elevance Health, Inc.	ELV US	1.81	Public Service Enterpris	PEG US	1.87
			Cigna Group	CI US	1.97	DTE Energy Company	DTE US	1.35
			Alcon AG	ALC US	0.76	NextEra Energy, Inc.	NEE US	1.44
			<b>INDUSTRIALS</b>		<b>11.16</b>	Duke Energy Corporation	DUK US	2.03
			Rockwell Automation, Inc	ROK US	2.04	<b>Cash</b>		<b>1.27</b>
			Dover Corporation	DOV US	0.83	UNITED STATES DOLLAR	USD	1.27
			United Parcel Service, I	UPS US	2.02	CURRENCY		
			Parker-Hannifin Corporat	PH US	1.29			
			Emerson Electric Co.	EMR US	1.80			
			Saia, Inc.	SAIA US	0.68			
			Copart, Inc.	CPRT US	0.79			
			Booz Allen Hamilton Hold	BAH US	0.75			
			Ingersoll Rand Inc.	IR US	0.96			

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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