

Voya Asia Pacific High Dividend Equity Income Fund

Portfolio Holdings as of May 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
002555	37 Interactive Entertainment Network Technology Group Co. Ltd. - A Shares	CNY	China	2.01	49,600	\$99,455
ABB	ABB India Ltd.	INR	India	99.63	1,216	\$121,156
2353	Acer, Inc.	TWD	Taiwan	1.64	127,000	\$208,336
ADSEZ	Adani Ports & Special Economic Zone, Ltd.	INR	India	17.25	2,965	\$51,161
1288	Agricultural Bank of China Ltd. - H Shares	HKD	China	0.42	102,000	\$42,762
1299	AIA Group Ltd.	HKD	Hong Kong	7.77	75,974	\$590,105
3661	Alchip Technologies Ltd.	TWD	Taiwan	89.34	1,000	\$89,343
9988	Alibaba Group Holding Ltd.	HKD	China	9.76	154,500	\$1,508,621
090430	Amorepacific Corp.	KRW	South Korea	140.47	1,824	\$256,215
ALD	Ampol Ltd.	AUD	Australia	23.19	21,633	\$501,640
200596	Anhui Gujing Distillery Co. Ltd. - B Shares	HKD	China	15.54	11,600	\$180,223
ANZ	ANZ Group Holdings Ltd.	AUD	Australia	18.87	60,208	\$1,136,359
ALL	Aristocrat Leisure Ltd.	AUD	Australia	30.06	22,268	\$669,407
3711	ASE Technology Holding Co. Ltd.	TWD	Taiwan	4.86	44,000	\$213,641
2357	Asustek Computer, Inc.	TWD	Taiwan	15.92	33,000	\$525,372
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.46	15,947	\$39,187
ARBP	Aurobindo Pharma Ltd.	INR	India	14.22	18,304	\$260,217
	Australian Dollar	AUD	Australia	1.50	9	\$6
ATHM	Autohome, Inc.	USD	China	28.40	7,093	\$201,441
2357	AviChina Industry & Technology Co. Ltd. - H Shares	HKD	China	0.45	531,000	\$240,941
AXSB	Axis Bank Ltd.	INR	India	13.94	61,675	\$859,825
BJAUT	Bajaj Auto Ltd.	INR	India	108.91	1,192	\$129,822
BAF	Bajaj Finance Ltd.	INR	India	80.28	5,718	\$459,050
BDMS/F	Bangkok Dusit Medical Services PCL - Foreign	THB	Thailand	0.73	280,900	\$206,333
BOB	Bank of Baroda	INR	India	3.18	69,648	\$221,628
3988	Bank of China Ltd. - H Shares	HKD	China	0.47	1,067,000	\$505,804
600919	Bank of Jiangsu Co. Ltd. - A Shares	CNY	China	1.14	56,100	\$64,017
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	111,691	\$111,691
BBRI	Bank Rakyat Indonesia	IDR	Indonesia	0.27	1,605,200	\$430,257
600161	Beijing Tiantan Biological Products Corp. Ltd. - A Shares	CNY	China	3.92	11,200	\$43,874
BHP	BHP Group Ltd.	AUD	Australia	29.76	45,466	\$1,353,173
BSL	BlueScope Steel Ltd.	AUD	Australia	14.11	24,434	\$344,810
2588	BOC Aviation Ltd.	HKD	Singapore	7.43	44,100	\$327,594
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.14	196,500	\$617,677
3998	Bosideng International Holdings Ltd.	HKD	China	0.58	234,000	\$135,397
BXB	Brambles Ltd.	AUD	Australia	9.51	21,396	\$203,380
BH/F	Bumrungrad Hospital PCL - Foreign	THB	Thailand	6.58	10,600	\$69,785
300146	By-health Co. Ltd. - A Shares	CNY	China	2.09	75,795	\$158,100
1211	Byd Co., Ltd. - H Shares	HKD	China	28.06	13,500	\$378,800
CLAR	CapLand Ascendas REIT	SGD	Singapore	1.94	244,300	\$473,402
CPF	Charoen Pokphand Foods PCL	THB	Thailand	0.62	396,500	\$245,759
998	China CITIC Bank Corp. Ltd. - H Shares	HKD	China	0.61	374,000	\$228,743
552	China Communications Services Corp., Ltd. - H Shares	HKD	China	0.48	676,000	\$325,187
939	China Construction Bank - H Shares	HKD	China	0.71	1,045,960	\$742,343
2319	China Mengniu Dairy Co., Ltd.	HKD	China	1.84	19,000	\$35,037
1988	China Minsheng Banking Corp. Ltd. - H Shares	HKD	China	0.38	100,500	\$38,070
2883	China Oilfield Services Ltd. - H Shares	HKD	China	1.07	232,000	\$247,952
688	China Overseas Land & Investment Ltd.	HKD	China	1.90	36,000	\$68,222
390	China Railway Group Ltd. - H Shares	HKD	China	0.54	444,000	\$239,236
688009	China Railway Signal & Communication Corp. Ltd.	CNY	China	0.76	52,814	\$40,018
3320	China Resources Pharmaceutical Group Ltd.	HKD	China	0.74	50,500	\$37,457
788	China Tower Corp. Ltd. - H Shares	HKD	China	0.12	1,696,000	\$200,266
600900	China Yangtze Power Co. Ltd. - A Shares	CNY	China	3.67	11,100	\$40,775
	CHINESE YUAN	CNY	China	7.24	62,505	\$8,629
CIFC	Cholamandalam Investment and Finance Co. Ltd.	INR	India	14.89	3,008	\$44,781
CIMB	CIMB Group Holdings Bhd	MYR	Malaysia	1.46	269,900	\$392,973
CIPLA	Cipla Ltd.	INR	India	17.37	2,364	\$41,065
097950	CJ CheilJedang Corp.	KRW	South Korea	253.23	1,312	\$332,240
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	3.96	101,500	\$402,025
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	4.88	52,000	\$253,920
3993	CMOC Group Ltd. - H Shares	HKD	China	0.93	252,000	\$233,144
COH	Cochlear Ltd.	AUD	Australia	215.49	3,249	\$700,133
COL	Coles Group Ltd.	AUD	Australia	10.96	59,401	\$651,213
CLGT	Colgate-Palmolive India Ltd.	INR	India	31.86	7,751	\$246,935
CBA	Commonwealth Bank of Australia	AUD	Australia	79.93	4,195	\$335,303
2324	Compal Electronics, Inc.	TWD	Taiwan	1.15	228,000	\$261,822
CPU	Computershare Ltd.	AUD	Australia	17.67	12,932	\$228,572

Voya Asia Pacific High Dividend Equity Income Fund

Portfolio Holdings as of May 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
1919	COSCO SHIPPING Holdings Co., Ltd. - H Shares	HKD	China	1.67	276,000	\$462,176
CSL	CSL Ltd.	AUD	Australia	187.19	1,931	\$361,460
1093	CSPC Pharmaceutical Group Ltd.	HKD	China	0.85	50,480	\$42,917
	CURRENCY CONTRACT - USD	CNY	United States	7.24	(36,180)	(\$4,994)
	CURRENCY CONTRACT - USD	HKD	United States	7.82	(250,580)	(\$32,042)
	CURRENCY CONTRACT - USD	USD	United States	1.00	37,011	\$37,011
005830	DB Insurance Co. Ltd.	KRW	South Korea	74.95	4,355	\$326,396
DBS	DBS Group Holdings Ltd.	SGD	Singapore	26.67	2,700	\$71,998
2308	Delta Electronics, Inc.	TWD	Taiwan	10.08	30,000	\$302,295
000423	Dong-E-E-Jiao Co. Ltd. - A Shares	CNY	China	9.35	39,500	\$369,349
3529	eMemory Technology, Inc.	TWD	Taiwan	68.12	1,000	\$68,124
EDV	Endeavour Group Ltd./Australia	AUD	Australia	3.32	15,666	\$51,934
3360	Far East Horizon Ltd.	HKD	China	0.80	302,000	\$242,514
FMG	Fortescue Ltd.	AUD	Australia	16.53	22,246	\$367,618
656	Fosun International Ltd.	HKD	China	0.56	149,500	\$83,980
175	Geely Automobile Holdings Ltd.	HKD	China	1.22	97,000	\$118,071
GENT	Genting Bhd	MYR	Malaysia	1.01	238,600	\$241,449
GENM	Genting Malaysia BHD	MYR	Malaysia	0.56	371,500	\$209,540
GENS	Genting Singapore Ltd.	SGD	Singapore	0.67	770,700	\$519,844
002202	Goldwind Science & Technology Co. Ltd. - A Shares	CNY	China	1.08	121,155	\$130,410
GPT	GPT Group	AUD	Australia	2.81	161,284	\$452,451
2333	Great Wall Motor Co. Ltd. - H Shares	HKD	China	1.73	113,500	\$196,482
002152	GRG Banking Equipment Co. Ltd. - A Shares	CNY	China	1.49	108,000	\$160,660
078930	GS Holdings Corp.	KRW	South Korea	31.57	3,143	\$99,229
2238	Guangzhou Automobile Group Co. Ltd. - H Shares	HKD	China	0.42	620,000	\$258,295
161390	Hankook Tire & Technology Co. Ltd.	KRW	South Korea	31.69	8,198	\$259,769
HCLT	HCL Technologies Ltd.	INR	India	15.90	35,279	\$560,863
267250	HD Hyundai Co. Ltd.	KRW	South Korea	49.84	6,336	\$315,759
009540	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	South Korea	94.48	2,867	\$270,882
HDFCB	HDFC Bank Ltd.	INR	India	18.37	18,576	\$341,220
HNDL	Hindalco Industries Ltd.	INR	India	8.28	26,021	\$215,568
2317	HON HAI Precision Industry Co., Ltd.	TWD	Taiwan	5.33	187,000	\$995,868
	HONG KONG DOLLAR	HKD	Hong Kong	7.82	251,345	\$32,140
6886	Huatai Securities Co. Ltd. - H Shares	HKD	China	1.14	34,200	\$39,026
600566	Hubei Jumpcan Pharmaceutical Co. Ltd. - A Shares	CNY	China	5.26	23,300	\$122,537
012330	Hyundai Mobis Co. Ltd.	KRW	South Korea	155.92	1,960	\$305,593
005380	Hyundai Motor Co.	KRW	South Korea	183.50	1,875	\$344,070
004020	Hyundai Steel Co.	KRW	South Korea	21.48	2,825	\$60,674
ICICIBC	ICICI Bank Ltd.	INR	India	13.44	91,817	\$1,234,117
INKP	Indah Kiat Pulp & Paper Tbk PT	IDR	Indonesia	0.56	144,400	\$81,079
	INDIAN RUPEE	INR	India	83.47	720,481	\$8,631
IVL/F	Inдорama Ventures PCL - Foreign	THB	Thailand	0.63	405,500	\$255,257
IIB	IndusInd Bank Ltd.	INR	India	17.53	20,699	\$362,907
1398	Industrial & Commercial Bank of China - H Shares	HKD	China	0.57	498,414	\$282,370
INFO	Infosys Ltd.	INR	India	16.95	18,024	\$305,527
900948	Inner Mongolia Yitai Coal Co. - A Shares	USD	China	1.84	74,900	\$137,732
2356	Inventec Co., Ltd.	TWD	Taiwan	1.67	72,000	\$119,897
AAXJ	iShares MSCI All Country Asia ex Japan ETF	USD	United States	70.15	17,640	\$1,237,446
ITC	ITC Ltd.	INR	India	5.11	75,225	\$384,692
JM	Jardine Matheson Holdings Ltd.	USD	Hong Kong	36.85	8,800	\$324,319
9618	JD.com, Inc. - Class A	HKD	China	14.82	23,704	\$351,377
177	Jiangsu Expressway Co. Ltd. - H Shares	HKD	China	1.04	38,000	\$39,558
	JUN24EEMUSC43.79 OPTEQ	USD	United States	0.04	(408,769)	(\$14,621)
	JUN24EWAUSC25.24 OPTEQ	USD	United States	0.11	(87,163)	(\$9,814)
KBANK/ F	Kasikornbank PCL - Foreign	THB	Thailand	3.57	73,400	\$261,771
105560	KB Financial Group, Inc.	KRW	South Korea	57.49	6,274	\$360,694
000270	Kia Corp.	KRW	South Korea	85.36	6,226	\$531,428
3888	Kingsoft Corp. Ltd.	HKD	China	3.21	78,800	\$252,973
071050	Korea Investment Holdings Co., Ltd.	KRW	South Korea	47.17	4,188	\$197,531
KMB	Kotak Mahindra Bank Ltd.	INR	India	20.16	3,014	\$60,775
KTB	Krung Thai Bank PCL	THB	Thailand	0.47	324,200	\$151,757
030200	KT Corp.	KRW	South Korea	26.70	6,654	\$177,659
LT	Larsen & Toubro Ltd.	INR	India	44.01	18,345	\$807,365
992	Lenovo Group Ltd.	HKD	China	1.44	234,000	\$337,079
051910	LG Chem Ltd.	KRW	South Korea	255.58	924	\$236,154
066570	LG Electronics, Inc.	KRW	South Korea	76.06	5,163	\$392,717
000513	Livzon Pharmaceutical Group, Inc.	CNY	China	5.34	8,400	\$44,888

Voya Asia Pacific High Dividend Equity Income Fund

Portfolio Holdings as of May 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
LPC	Lupin Ltd.	INR	India	18.99	7,532	\$143,003
000568	Luzhou Laojiao Co. Ltd. - A Shares	CNY	China	24.06	4,100	\$98,658
MAY	Malayan Banking BHD	MYR	Malaysia	2.11	107,400	\$226,632
MSIL	Maruti Suzuki India Ltd.	INR	India	148.79	2,378	\$353,829
2454	MediaTek, Inc.	TWD	Taiwan	38.29	29,000	\$1,110,529
MPL	Medibank Pvt Ltd.	AUD	Australia	2.49	117,170	\$291,172
3690	Meituan Class B	HKD	China	13.63	20,730	\$282,471
MBT	Metropolitan Bank & Trust Co.	PHP	Philippines	1.06	177,680	\$188,610
2377	Micro-Star International Co., Ltd.	TWD	Taiwan	5.94	65,000	\$386,111
9896	MINISO Group Holding Ltd.	HKD	China	5.64	15,800	\$89,191
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	968,000	\$968,000
NAB	National Australia Bank Ltd.	AUD	Australia	22.65	23,010	\$521,165
035420	NAVER Corp.	KRW	South Korea	123.80	294	\$36,397
9999	NetEase, Inc.	HKD	China	17.78	23,800	\$423,254
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.63	1	\$1
005940	NH Investment & Securities Co., Ltd.	KRW	South Korea	8.88	39,192	\$348,081
9633	Nongfu Spring Co. Ltd. - H Shares	HKD	China	5.32	7,200	\$38,337
3034	Novatek Microelectronics Corp., Ltd.	TWD	Taiwan	18.44	19,000	\$350,273
ONGC	Oil & Natural Gas Corp., Ltd.	INR	India	3.18	107,527	\$341,460
ORG	Origin Energy Ltd.	AUD	Australia	6.81	24,493	\$166,685
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	10.76	9,000	\$96,859
PDD	PDD Holdings, Inc.	USD	China	149.78	5,998	\$898,380
1339	Peoples Insurance Co. Group of China Ltd. - H Shares	HKD	China	0.35	928,000	\$323,426
857	PetroChina Co., Ltd. - H Shares	HKD	China	1.03	308,000	\$315,810
PI	PI Industries Ltd.	INR	India	42.47	7,136	\$303,053
2328	PICC Property & Casualty Co., Ltd. - H Shares	HKD	China	1.30	306,000	\$398,770
2318	Ping An Insurance Group Co. of China Ltd. - H Shares	HKD	China	5.09	107,500	\$546,773
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.55	78,000	\$433,082
POWF	Power Finance Corp. Ltd.	INR	India	5.91	92,989	\$549,893
PWGR	Power Grid Corp. of India Ltd.	INR	India	3.72	183,938	\$684,431
2912	President Chain Store Corp.	TWD	Taiwan	8.34	23,000	\$191,906
PTTEP/ F	PTT Exploration & Production PCL - Foreign	THB	Thailand	4.20	9,100	\$38,265
PTTGC	PTT Global Chemical PCL	THB	Thailand	0.95	334,400	\$316,839
PBK	Public Bank BHD	MYR	Malaysia	0.87	127,400	\$111,015
QBE	QBE Insurance Group Ltd.	AUD	Australia	11.89	64,096	\$762,044
2382	Quanta Computer, Inc.	TWD	Taiwan	8.50	19,000	\$161,431
REA	REA Group Ltd.	AUD	Australia	125.06	532	\$66,531
2379	Realtek Semiconductor Corp.	TWD	Taiwan	16.88	21,000	\$354,561
RECL	REC Ltd.	INR	India	6.45	78,078	\$503,977
RELIAN CE	Reliance Industries Ltd.	INR	India	34.31	8,356	\$286,660
	REPUBLIC OF KOREA WON	KRW	South Korea	1384.55	1,095,520	\$791
RIO	Rio Tinto Ltd.	AUD	Australia	86.01	7,143	\$614,401
005935	Samsung Electronics Co., Ltd.	KRW	South Korea	43.63	47,579	\$2,075,924
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	52.98	11,660	\$617,780
000810	Samsung Fire & Marine Insurance Co. Ltd.	KRW	South Korea	252.46	1,441	\$363,788
STO	Santos Ltd.	AUD	Australia	5.08	45,424	\$230,804
SCB/F	SCB X PCL	THB	Thailand	2.89	158,500	\$457,670
SCG	Scentre Group	AUD	Australia	2.11	301,949	\$637,145
SCI	SembCorp Industries Ltd.	SGD	Singapore	3.78	91,900	\$347,273
SVW	Seven Group Holdings Ltd.	AUD	Australia	26.21	2,369	\$62,095
900926	Shanghai Baosight Software Co. Ltd. - B Shares	USD	China	2.18	119,525	\$260,080
600170	Shanghai Construction Group Co. Ltd. - A Shares	CNY	China	0.32	812,900	\$261,474
2607	Shanghai Pharmaceuticals Holding Co. Ltd. - H Shares	HKD	China	1.48	163,800	\$243,191
300760	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. - A Shares	CNY	China	40.03	1,003	\$40,149
055550	Shinhan Financial Group Co., Ltd.	KRW	South Korea	34.31	8,277	\$283,956
SHFL	Shriram Finance Ltd.	INR	India	28.25	20,032	\$565,882
SIA	Singapore Airlines Ltd.	SGD	Singapore	5.02	11,700	\$58,752
	SINGAPORE DOLLAR	SGD	Singapore	1.35	7	\$5
SGX	Singapore Exchange Ltd.	SGD	Singapore	7.09	62,900	\$445,851
1099	Sinopharm Group Co. - H Shares	HKD	China	2.72	54,400	\$148,040
3808	Sinotruk Hong Kong Ltd.	HKD	China	2.33	104,000	\$241,876
000660	SK Hynix, Inc.	KRW	South Korea	137.79	2,161	\$297,760
017670	SK Telecom Co., Ltd.	KRW	South Korea	36.90	3,574	\$131,887
034730	SK, Inc.	KRW	South Korea	127.73	2,365	\$302,070
S32	South32 Ltd. - AUD	AUD	Australia	2.65	56,797	\$150,486
SUN	Suncorp Group Ltd.	AUD	Australia	10.62	35,810	\$380,347

Voya Asia Pacific High Dividend Equity Income Fund

Portfolio Holdings as of May 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SI	Supreme Industries Ltd.	INR	India	63.38	1,053	\$66,740
19	Swire Pacific Ltd. - Class A	HKD	Hong Kong	8.70	26,000	\$226,321
1972	Swire Properties Ltd.	HKD	Hong Kong	1.84	175,000	\$321,874
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	TWD	Taiwan	25.61	267,627	\$6,853,377
TCS	Tata Consultancy Services Ltd.	INR	India	44.07	18,693	\$823,743
TTMT	Tata Motors Ltd.	INR	India	11.08	13,893	\$153,907
TATA	Tata Steel Ltd.	INR	India	2.01	243,293	\$488,026
600089	TBEA Co. Ltd. - A Shares	CNY	China	2.06	19,700	\$40,596
669	Techtronic Industries Co., Ltd.	HKD	Hong Kong	12.30	14,500	\$178,376
TLS	Telstra Group Ltd.	AUD	Australia	2.32	237,719	\$550,569
700	Tencent Holdings Ltd.	HKD	China	46.39	72,600	\$3,368,175
600582	Tian Di Science & Technology Co. Ltd. - A Shares	CNY	China	0.98	42,900	\$41,885
322	Tingyi Cayman Islands Holding Corp.	HKD	China	1.22	40,000	\$48,865
780	Tongcheng Travel Holdings Ltd.	HKD	China	2.29	26,400	\$60,445
6110	Topsports International Holdings Ltd. - H Shares	HKD	China	0.65	268,000	\$174,927
TRP	Torrent Pharmaceuticals Ltd.	INR	India	32.34	12,055	\$389,862
TCL	Transurban Group - Stapled Security	AUD	Australia	8.36	24,454	\$204,364
696	Travelsky Technology Ltd. - H Shares	HKD	China	1.32	37,000	\$48,736
UNBK	Union Bank Of India	INR	India	1.92	139,824	\$268,793
2303	United Microelectronics Corp.	TWD	Taiwan	1.70	231,000	\$393,260
UPLL	UPL Ltd.	INR	India	6.10	9,572	\$58,381
VEDL	Vedanta Ltd.	INR	India	5.38	105,252	\$566,712
VCX	Vicinity Centres	AUD	Australia	1.31	266,293	\$348,092
VIPS	Vipshop Holdings Ltd.	USD	China	16.07	13,542	\$217,620
2338	Weichai Power Co. Ltd. - H Shares	HKD	China	1.80	86,000	\$154,484
WES	Wesfarmers Ltd.	AUD	Australia	43.38	1,296	\$56,222
601168	Western Mining Co. Ltd. - A Shares	CNY	China	2.57	58,500	\$150,394
3231	Wistron Corp.	TWD	Taiwan	3.48	18,000	\$62,702
6669	Wiwynn Corp.	TWD	Taiwan	76.53	1,000	\$76,535
WDS	Woodside Energy Group Ltd.	AUD	Australia	18.50	4,600	\$85,116
968	Xinyi Solar Holdings Ltd.	HKD	China	0.66	82,000	\$54,262
1585	Yadea Group Holdings Ltd.	HKD	China	1.60	84,000	\$134,398
1171	Yankuang Energy Group Co. Ltd. - H Shares	HKD	China	2.50	68,000	\$169,959
002756	YongXing Special Materials Technology Co. Ltd. - A Shares	CNY	China	5.94	9,300	\$55,234
002236	Zhejiang Dahua Technology Co. Ltd. - A Shares	CNY	China	2.27	23,600	\$53,472
576	Zhejiang Expressway Co., Ltd. - H Shares	HKD	China	0.65	408,000	\$266,417
4958	Zhen Ding Technology Holding Ltd.	TWD	Taiwan	3.78	69,000	\$261,142
600066	Zhengzhou Yutong Bus Co. Ltd. - A Shares	CNY	China	3.37	90,800	\$305,801
3898	Zhuzhou CRRC Times Electric Co., Ltd. - H Shares	HKD	China	3.92	51,100	\$200,123

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.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.