

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	97.00	70,000	\$67,899
IIIL	3i Group PLC	GBP	United Kingdom	18.68	5,733	\$107,064
MMM	3M Co.	USD	United States	178.68	4,243	\$758,139
ABBZ	ABB Ltd.	CHF	Switzerland	33.08	1,747	\$57,796
ABT	Abbott Laboratories	USD	United States	128.89	7,312	\$942,444
ABBV	AbbVie, Inc.	USD	United States	114.67	3,927	\$450,309
ABDNL	Abrdn PLC	GBP	United Kingdom	3.48	21,608	\$75,112
	Academy Ltd.	USD	United States	106.63	70,000	\$74,638
	Acadia Healthcare Co., Inc.	USD	United States	104.38	70,000	\$73,063
ACN	Accenture PLC	USD	United States	358.79	2,010	\$721,168
	ACCO Brands Corp.	USD	United States	99.00	70,000	\$69,300
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	96.36	559,125	\$538,798
	Adams Homes, Inc.	USD	United States	104.38	70,000	\$73,063
	Adani Ports & Special Economic Zone Ltd.	USD	India	104.85	200,000	\$209,691
ADML	Admiral Group Plc	GBP	United Kingdom	39.28	1,834	\$72,044
ADBE	Adobe, Inc.	USD	United States	650.36	2,966	\$1,928,968
	ADT Security Corp./The	USD	United States	98.69	95,000	\$93,754
AMD	Advanced Micro Devices, Inc.	USD	United States	120.23	9,140	\$1,098,902
	Aethon United BR L.P. / Aethon United Finance Corp.	USD	United States	107.55	70,000	\$75,282
	Affinity Gaming	USD	United States	103.80	70,000	\$72,657
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	100.12	780,872	\$781,794
A	Agilent Technologies, Inc.	USD	United States	157.49	3,127	\$492,471
AGNC	AGNC Investment Corp.	USD	United States	15.92	7,210	\$114,783
AIP	Air Liquide SA	EUR	France	166.96	1,000	\$166,958
APD	Air Products & Chemicals, Inc.	USD	United States	299.81	1,873	\$561,544
2802	Ajinomoto Co., Inc.	JPY	Japan	29.94	3,600	\$107,786
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	98.69	70,000	\$69,085
	Alibaba Group Holding Ltd.	USD	China	96.00	200,000	\$191,997
ALLE	Allegion Public Ltd.	USD	United States	128.30	2,903	\$372,455
	Allegro CLO IV Ltd. 2016-1A CR2	USD	United States	100.03	700,000	\$700,186
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	105.19	25,000	\$26,297
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	107.63	50,000	\$53,813
	Allison Transmission, Inc.	USD	United States	107.75	70,000	\$75,425
ALL	Allstate Corp.	USD	United States	123.67	4,381	\$541,798
	Ally Financial, Inc.	USD	United States	113.56	70,000	\$79,495
ALLY	Ally Financial, Inc.	USD	United States	47.74	2,360	\$112,666
GOOGL	Alphabet, Inc. - Class A	USD	United States	2960.92	444	\$1,314,648
	Alta Equipment Group, Inc.	USD	United States	102.52	70,000	\$71,765
MO	Altria Group, Inc.	USD	United States	44.11	7,925	\$349,572
AMZN	Amazon.com, Inc.	USD	United States	3372.43	669	\$2,256,156
	AMC Networks, Inc.	USD	United States	98.63	40,000	\$39,450
DOX	Amdocs Ltd.	USD	United States	77.84	6,306	\$490,859
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	United States	105.03	70,000	\$73,518
	Americredit Automobile Receivables Trust 2018-2 D	USD	United States	103.35	300,000	\$310,051
	Americredit Automobile Receivables Trust 2019-2 D	USD	United States	103.43	450,000	\$465,432
AMP	Ameriprise Financial, Inc.	USD	United States	302.13	1,824	\$551,085
AME	Ametek, Inc.	USD	United States	132.40	4,954	\$655,910
AMGN	Amgen, Inc.	USD	United States	206.97	2,236	\$462,785
	AMN Healthcare, Inc.	USD	United States	102.88	70,000	\$72,014
	AmWINS Group, Inc.	USD	United States	99.81	70,000	\$69,869
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	103.38	70,000	\$72,363
ANTM	Anthem, Inc.	USD	United States	435.13	891	\$387,701
AOS	AO Smith Corp.	USD	United States	73.07	6,660	\$486,646
AON	Aon PLC	USD	United States	319.92	2,135	\$683,029
MAERB C	AP Moller - Maersk A/S - Class B	DKK	Denmark	2897.95	36	\$104,326
	Apache Corp.	USD	United States	107.61	70,000	\$75,326
	API Escrow Corp.	USD	United States	101.88	70,000	\$71,313
	Apidos CLO XXXVI 2021-36A C	USD	United States	100.08	300,000	\$300,252
AAPL	Apple, Inc.	USD	United States	149.80	22,027	\$3,299,645
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2I	USD	United States	101.54	396,000	\$402,086
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	104.89	148,500	\$155,758
ATR	Aptargroup, Inc.	USD	United States	120.78	2,861	\$345,552
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	103.63	70,000	\$72,538
	Aretex Escrow Issuer, Inc.	USD	United States	103.94	70,000	\$72,755
	Arko Corp.	USD	United States	97.74	70,000	\$68,415
	Asbury Automotive Group, Inc.	USD	United States	102.13	70,000	\$71,488
	Ascend Learning LLC	USD	United States	101.97	70,000	\$71,377

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ASMA	ASM International NV	EUR	Netherlands	452.59	93	\$42,090
GM	Assicurazioni Generali S.p.A.	EUR	Italy	21.78	6,736	\$146,678
AIZ	Assurant, Inc.	USD	United States	161.31	2,068	\$333,589
AZNL	AstraZeneca PLC	GBP	United Kingdom	125.10	548	\$68,556
ASX	ASX Ltd.	AUD	Australia	62.89	1,740	\$109,424
T	AT&T, Inc.	USD	United States	25.26	44,104	\$1,114,067
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.55	36,030	\$91,857
	Austin BidCo, Inc.	USD	United States	103.41	70,000	\$72,386
	Australian Dollar	AUD	Australia	1.33	2,098	\$1,578
ADSK	Autodesk, Inc.	USD	United States	317.61	2,407	\$764,487
ADP	Automatic Data Processing, Inc.	USD	United States	224.49	2,394	\$537,429
AVT	Avnet, Inc.	USD	United States	38.11	2,836	\$108,080
	Babson CLO Ltd. 2018-3A C	USD	United States	99.38	300,000	\$298,140
BAL	BAE Systems PLC	GBP	United Kingdom	7.54	9,155	\$69,030
	Bancolombia SA	USD	Colombia	101.00	200,000	\$202,002
	BANK 2017-BNK4 D	USD	United States	94.83	650,000	\$616,382
	BANK 2017-BNK8 D	USD	United States	91.65	1,170,000	\$1,072,334
POLI	Bank Hapoalim BM	ILS	Israel	9.85	10,792	\$106,290
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	9.55	13,438	\$128,392
BAC	Bank of America Corp.	USD	United States	47.78	4,458	\$213,003
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	3,903,509	\$3,903,509
OZK	Bank OZK	USD	United States	44.67	9,640	\$430,619
BARCL	Barclays PLC	GBP	United Kingdom	2.76	38,095	\$105,122
	Bath & Body Works, Inc.	USD	United States	120.19	70,000	\$84,131
	Bausch Health Cos, Inc.	USD	United States	90.44	70,000	\$63,308
BAX	Baxter International, Inc.	USD	United States	78.96	6,960	\$549,562
BMWD	Bayerische Motoren Werke AG	EUR	Germany	101.04	1,280	\$129,326
	Baytex Energy Corp.	USD	Canada	106.93	70,000	\$74,849
	Beasley Mezzanine Holdings LLC	USD	United States	100.74	70,000	\$70,521
BDX	Becton Dickinson & Co.	USD	United States	239.59	2,982	\$714,457
	BENCHMARK 2018-B3 D Mortgage Trust	USD	United States	93.28	1,000,000	\$932,802
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	7.11	12,353,290	\$878,210
	Benchmark 2020-B17 XA Mortgage Trust	USD	United States	8.27	5,493,141	\$454,323
	Benchmark 2020-B18 AGNE Mortgage Trust	USD	United States	101.22	180,000	\$182,196
	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	10.62	3,245,289	\$344,496
	Benchmark 2021-B24 XA Mortgage Trust	USD	United States	8.32	2,098,305	\$174,525
	Benefit Street Partners CLO II Ltd. 2013-IIA BR2	USD	United States	99.09	750,000	\$743,171
	Benefit Street Partners CLO Ltd. 2021-23A C	USD	United States	100.27	400,000	\$401,063
BHP	BHP Group Ltd.	AUD	Australia	27.47	5,435	\$149,283
BILL	Bill.com Holdings, Inc.	USD	United States	294.31	1,732	\$509,745
BLK	Blackrock, Inc.	USD	United States	943.46	1,153	\$1,087,809
BX	Blackstone, Inc.	USD	United States	138.42	3,724	\$515,476
	Blue Racer Midstream LLC / Blue Racer Finance Corp.	USD	United States	103.78	35,000	\$36,324
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	99.85	250,000	\$249,617
	BlueMountain CLO XXV Ltd. 2019-25A CR	USD	United States	100.10	500,000	\$500,506
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	76.75	204,000	\$156,577
BNPP	BNP Paribas	EUR	France	66.94	1,771	\$118,546
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.17	37,500	\$118,832
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	86.86	5,609	\$487,198
	Booz Allen Hamilton, Inc.	USD	United States	101.56	70,000	\$71,092
	Boyd Gaming Corp.	USD	United States	107.88	70,000	\$75,513
	Boyd Gaming Corp.	USD	United States	103.00	70,000	\$72,101
	Boyne USA, Inc.	USD	United States	102.38	45,000	\$46,069
BPL	BP PLC	GBP	United Kingdom	4.79	39,687	\$190,137
BXB	Brambles Ltd.	AUD	Australia	7.59	10,989	\$83,370
	Brazilian Government International Bond	USD	Brazil	94.00	300,000	\$282,012
5108	Bridgestone Corp.	JPY	Japan	44.24	600	\$26,544
BMV	Bristol-Myers Squibb Co.	USD	United States	58.40	15,653	\$914,135
BATSL	British American Tobacco PLC	GBP	United Kingdom	34.78	3,746	\$130,302
BRX	Brixmor Property Group, Inc.	USD	United States	23.44	7,367	\$172,682
	BroadStreet Partners, Inc.	USD	United States	98.41	70,000	\$68,884
6448	Brother Industries Ltd.	JPY	Japan	19.33	1,200	\$23,201
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	104.83	70,000	\$73,378
	Builders FirstSource, Inc.	USD	United States	105.75	70,000	\$74,026
BVIP	Bureau Veritas SA	EUR	France	31.79	1,054	\$33,502
	BX Trust 2019-OC11 E	USD	United States	100.66	210,000	\$211,384
	Caesars Entertainment, Inc.	USD	United States	105.31	70,000	\$73,717

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	Caesars Entertainment, Inc.	USD	United States	100.61	45,000	\$45,272
	CANADIAN DOLLAR	CAD	Canada	1.24	0	\$0
9697	Capcom Co., Ltd.	JPY	Japan	26.92	2,800	\$75,363
COF	Capital One Financial Corp.	USD	United States	151.03	1,180	\$178,215
	Cargo Aircraft Management, Inc.	USD	United States	102.00	70,000	\$71,400
	Carmax Auto Owner Trust 2019-3 D	USD	United States	102.86	1,200,000	\$1,234,360
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	104.75	70,000	\$73,325
	Castle US Holding Corp.	USD	United States	104.98	100,000	\$104,984
	Catalent Pharma Solutions, Inc.	USD	United States	103.38	70,000	\$72,363
	CCM Merger, Inc.	USD	United States	104.94	70,000	\$73,461
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	97.12	70,000	\$67,981
	CDS 1 ICE: (PRU) 12/20/24	USD	United States	(2.14)	1,140,000	(\$24,362)
CDW	CDW Corp.	USD	United States	186.65	2,609	\$486,970
	CDW LLC / CDW Finance Corp.	USD	United States	101.53	70,000	\$71,068
	Celulosa Arauco y Constitucion SA	USD	Chile	106.25	200,000	\$212,507
	Centene Corp.	USD	United States	108.00	70,000	\$75,600
	Centene Corp.	USD	United States	98.50	35,000	\$34,474
	Century Communities, Inc.	USD	United States	99.78	70,000	\$69,847
CERN	Cerner Corp.	USD	United States	74.29	7,364	\$547,072
	Chase Mortgage Finance Corp. 2016-SH1 M2	USD	United States	101.51	357,011	\$362,394
CHE	Chemed Corp.	USD	United States	482.25	306	\$147,569
CVX	Chevron Corp.	USD	United States	114.49	6,691	\$766,053
	Chile Government International Bond	USD	Chile	98.69	275,000	\$271,400
CMG	Chipotle Mexican Grill, Inc.	USD	United States	1779.03	361	\$642,230
	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	102.38	25,000	\$25,594
9502	Chubu Electric Power Co., Inc.	JPY	Japan	10.35	1,400	\$14,492
SGOP	Cie de Saint-Gobain	EUR	France	69.01	899	\$62,042
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	157.22	896	\$140,867
	CIFC Funding 2017-4A BR Ltd.	USD	United States	100.03	320,000	\$320,084
	CIM Trust 2019-INV2 A3	USD	United States	102.01	340,439	\$347,285
	CIM Trust 2019-J1 B2	USD	United States	102.04	464,100	\$473,565
	CIM Trust 2019-J2 A13	USD	United States	101.56	169,992	\$172,644
CSCO	Cisco Systems, Inc.	USD	United States	55.97	25,147	\$1,407,478
	CITDV C 1.653 11/03/21	USD	United States	0.91	(1,204,000)	(\$10,988)
	CITDV P 1.653 11/03/21	USD	United States	0.07	(1,204,000)	(\$816)
	CITDV US C0.1808 29OCT21	EUR	Eurozone	0.00	(1,361,000)	\$0
	CITDV US P0.1808 29OCT21	EUR	Eurozone	1.16	(1,361,000)	(\$15,779)
	Citigroup Commercial Mortgage Trust 2019-C7 XA	USD	United States	5.89	16,154,771	\$951,291
C	Citigroup, Inc.	USD	United States	69.16	4,716	\$326,159
	CK Hutchison International 21 Ltd.	USD	Hong Kong	100.58	200,000	\$201,165
1038	CK Infrastructure Holdings Ltd.	HKD	Hong Kong	6.03	4,000	\$24,116
	Clark Equipment Co.	USD	United States	104.38	55,000	\$57,406
	Clean Harbors, Inc.	USD	United States	108.38	70,000	\$75,863
	Clear Channel Outdoor Holdings, Inc.	USD	United States	102.44	70,000	\$71,707
	Clearway Energy Operating LLC	USD	United States	105.93	70,000	\$74,148
	Cleveland-Cliffs, Inc.	USD	United States	104.26	70,000	\$72,979
2	CLP Holdings Ltd.	HKD	Hong Kong	9.79	6,000	\$58,746
CNHIM	CNH Industrial NV	EUR	United Kingdom	17.23	1,298	\$22,359
	CNX Resources Corp.	USD	United States	106.45	70,000	\$74,515
KO	Coca-Cola Co.	USD	United States	56.37	3,122	\$175,987
	Coeur Mining, Inc.	USD	United States	97.02	125,000	\$121,269
CTSH	Cognizant Technology Solutions Corp.	USD	United States	78.09	8,441	\$659,158
	Colbun SA	USD	Chile	100.67	200,000	\$201,343
CL	Colgate-Palmolive Co.	USD	United States	76.19	7,006	\$533,787
	Colombia Government International Bond	USD	Colombia	103.80	450,000	\$467,109
CMCSA	Comcast Corp. Class A	USD	United States	51.43	26,225	\$1,348,752
	COMM 2013-CR10 E Mortgage Trust	USD	United States	98.67	130,000	\$128,267
	Commercial Mortgage Pass Through Certificates 2016-CR28 D	USD	United States	101.22	1,530,000	\$1,548,647
	CommScope Technologies LLC	USD	United States	92.99	70,000	\$65,090
	Compass Minerals International, Inc.	USD	United States	106.00	70,000	\$74,200
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	100.42	883,917	\$887,613
COP	ConocoPhillips	USD	United States	74.49	2,253	\$167,826
	Consensus Cloud Solutions, Inc.	USD	United States	104.25	70,000	\$72,975
STZ	Constellation Brands, Inc.	USD	United States	216.81	4,549	\$986,269
	CoreLogic, Inc.	USD	United States	98.93	90,000	\$89,039
OFC	Corporate Office Properties Trust SBI MD	USD	United States	27.12	10,783	\$292,435
CSGP	CoStar Group, Inc.	USD	United States	86.05	7,648	\$658,110

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	CPI Acquisition, Inc.	USD	United States	108.13	70,000	\$75,688
	Credit Bank of Moscow Via CBOM Finance PLC	USD	Russia	97.40	200,000	\$194,798
	Credit Suisse Mortgage Capital Certificates 2020-NET C	USD	United States	103.24	100,000	\$103,242
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	102.68	70,000	\$71,877
CRGI	CRH PLC	EUR	Ireland	47.85	1,342	\$64,220
	Croatia Government International Bond	USD	Croatia	106.62	200,000	\$213,249
	Croatia Government International Bond	EUR	Croatia	118.73	225,000	\$267,143
CCK	Crown Holdings, Inc.	USD	United States	103.99	5,149	\$535,445
	Csail 2015-C2 C Commercial Mortgage Trust	USD	United States	96.22	2,000,000	\$1,924,428
	CSAIL 2020-C19 E Commercial Mortgage Trust	USD	United States	88.27	300,000	\$264,813
	CSC Holdings LLC	USD	United States	105.38	70,000	\$73,763
CSL	CSL Ltd.	AUD	Australia	227.54	318	\$72,358
	CSWF 2021-SOP2 D	USD	United States	99.95	700,000	\$699,627
CSX	CSX Corp.	USD	United States	36.17	11,931	\$431,544
CMI	Cummins, Inc.	USD	United States	239.84	1,662	\$398,614
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	15,085,359	\$11,349,336
	CURRENCY CONTRACT - AUD	USD	Australia	0.75	(11,175,957)	(\$11,175,957)
	CURRENCY CONTRACT - BRL	BRL	Brazil	1.00	3,379	\$598
	CURRENCY CONTRACT - BRL	USD	Brazil	0.18	(649)	(\$649)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	6,986,661	\$5,645,265
	CURRENCY CONTRACT - CAD	USD	Canada	0.81	(5,644,595)	(\$5,644,595)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	12,176,500	\$13,309,833
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.09	(13,271,931)	(\$13,271,931)
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	2,819,558	\$3,465
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(3,662)	(\$3,662)
	CURRENCY CONTRACT - COP	COP	Colombia	1.00	1,245,879	\$331
	CURRENCY CONTRACT - COP	USD	Colombia	0.00	(331)	(\$331)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	14,002,138	\$16,196,475
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.16	(16,274,563)	(\$16,274,563)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	1,629,797	\$2,230,516
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.37	(2,238,699)	(\$2,238,699)
	CURRENCY CONTRACT - IDR	USD	Indonesia	0.00	(6,095)	(\$6,095)
	CURRENCY CONTRACT - IDR	IDR	Indonesia	1.01	87,562,411	\$6,135
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	2,050,177,959	\$17,992,013
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(17,984,206)	(\$17,984,206)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	41,551,472	\$4,917,538
	CURRENCY CONTRACT - NOK	USD	Norway	0.12	(4,923,960)	(\$4,923,960)
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	12,998,921	\$9,311,023
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.72	(9,229,519)	(\$9,229,519)
	CURRENCY CONTRACT - PEN	PEN	Peru	1.00	252,020	\$63,150
	CURRENCY CONTRACT - PEN	USD	Peru	0.25	(61,631)	(\$61,631)
	CURRENCY CONTRACT - PLN	PLN	Poland	1.00	475	\$119
	CURRENCY CONTRACT - PLN	USD	Poland	0.25	(121)	(\$121)
	CURRENCY CONTRACT - RUB	RUB	Russia	1.01	3,540,906	\$49,608
	CURRENCY CONTRACT - RUB	USD	Russia	0.01	(48,179)	(\$48,179)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	120,878,118	\$14,078,896
	CURRENCY CONTRACT - SEK	USD	Sweden	0.12	(14,048,281)	(\$14,048,281)
	CURRENCY CONTRACT - USD	AUD	United States	1.33	(9,344,749)	(\$7,030,439)
	CURRENCY CONTRACT - USD	CAD	United States	1.24	(11,362,668)	(\$9,181,105)
	CURRENCY CONTRACT - USD	CHF	United States	0.91	(10,006,939)	(\$10,938,340)
	CURRENCY CONTRACT - USD	EUR	United States	0.87	(14,224,128)	(\$16,453,253)
	CURRENCY CONTRACT - USD	GBP	United States	0.73	(3,173,055)	(\$4,342,596)
	CURRENCY CONTRACT - USD	JPY	United States	113.95	(2,381,185,547)	(\$20,896,880)
	CURRENCY CONTRACT - USD	NOK	United States	8.45	(58,627,714)	(\$6,938,480)
	CURRENCY CONTRACT - USD	NZD	United States	1.40	(10,942,957)	(\$7,838,353)
	CURRENCY CONTRACT - USD	SEK	United States	8.59	(103,909,493)	(\$12,102,529)
	CURRENCY CONTRACT - USD	TRY	United States	9.76	(274,672)	(\$28,148)
	CURRENCY CONTRACT - USD	USD	United States	1.00	95,544,454	\$95,544,454
	CURRENCY CONTRACT - USD	MXN	United States	20.60	(14,950)	(\$726)
	CURRENCY CONTRACT - ZAR	USD	South Africa	0.07	(3,302)	(\$3,302)
	CURRENCY CONTRACT - ZAR	ZAR	South Africa	1.00	50,210	\$3,275
	Cushman & Wakefield US Borrower LLC	USD	United States	106.88	70,000	\$74,813
CVS	CVS Health Corp.	USD	United States	89.28	3,282	\$293,017
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	24.78	2,200	\$54,505
DAID	Daimler AG	EUR	Germany	99.26	1,444	\$143,335
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	32.99	1,700	\$56,083
DHR	Danaher Corp.	USD	United States	311.77	2,288	\$713,330

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
DANSK C	Danske Bank A/S	DKK	Denmark	16.92	5,183	\$87,705
DRI	Darden Restaurants, Inc.	USD	United States	144.14	4,605	\$663,765
DSYP	Dassault Systemes SE	EUR	France	58.40	1,599	\$93,378
	DaVita, Inc.	USD	United States	100.63	70,000	\$70,438
	DBUBS 2011-LC2A F Mortgage Trust	USD	United States	81.00	319,638	\$258,907
	DBWF 2015-LCM D Mortgage Trust	USD	United States	91.37	1,000,000	\$913,688
	DCP Midstream Operating L.P.	USD	United States	114.22	70,000	\$79,955
DE	Deere & Co.	USD	United States	342.31	323	\$110,566
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	111.10	165,000	\$183,307
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	10,000	\$10,000
DB1D	Deutsche Boerse AG	EUR	Germany	166.01	561	\$93,130
DPWD	Deutsche Post AG	EUR	Germany	61.91	3,274	\$202,684
DTED	Deutsche Telekom AG	EUR	Germany	18.60	8,631	\$160,512
	Devon Energy Corp.	USD	United States	106.16	46,000	\$48,836
DXCM	DexCom, Inc.	USD	United States	623.21	1,953	\$1,217,129
DMBV52 59904	Diamond BC BV	USD	Netherlands	100.83	70,000	\$70,578
FANG	Diamondback Energy, Inc.	USD	United States	107.19	3,061	\$328,109
DLGL	Direct Line Insurance Group PLC	GBP	United Kingdom	4.00	19,214	\$76,797
	DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	USD	United States	103.79	70,000	\$72,653
DFS	Discover Financial Services	USD	United States	113.32	4,092	\$463,705
	DISH DBS Corp.	USD	United States	96.38	70,000	\$67,463
DLB	Dolby Laboratories, Inc.	USD	United States	88.35	4,694	\$414,715
	Dominican Republic International Bond	USD	Dominican Republic	101.50	200,000	\$203,002
	Dominion Energy, Inc.	USD	United States	106.75	475,000	\$507,063
D	Dominion Energy, Inc.	USD	United States	75.93	9,133	\$693,469
	Domino's Pizza Master Issuer LLC 2018-1A A21	USD	United States	103.27	598,490	\$618,082
DPZ	Domino's Pizza, Inc.	USD	United States	488.97	530	\$259,154
	DP World Crescent Ltd.	USD	United Arab Emirates	105.77	225,000	\$237,983
	Dryden Senior Loan Fund 2021-87A C	USD	United States	100.06	1,000,000	\$1,000,612
DSVC	DSV A/S	DKK	Denmark	232.42	379	\$88,086
	DT Midstream, Inc.	USD	United States	100.84	70,000	\$70,588
DTE	DTE Energy Co.	USD	United States	113.35	1,736	\$196,776
DUK	Duke Energy Corp.	USD	United States	102.01	8,128	\$829,137
	Duke Energy Corp.	USD	United States	106.40	380,000	\$404,320
DRE	Duke Realty Corp.	USD	United States	56.24	4,168	\$234,408
DD	DuPont de Nemours, Inc.	USD	United States	69.60	2,337	\$162,655
EOAND	E.ON AG	EUR	Germany	12.68	1,391	\$17,638
EGP	EastGroup Properties, Inc.	USD	United States	197.78	613	\$121,239
ETN	Eaton Corp. PLC	USD	United States	164.76	4,754	\$783,269
	Egypt Government International Bond	USD	Egypt	103.90	225,000	\$233,771
	Egypt Government International Bond	USD	Egypt	90.58	350,000	\$317,013
EA	Electronic Arts, Inc.	USD	United States	140.25	4,127	\$578,812
LLY	Eli Lilly & Co.	USD	United States	254.76	8,150	\$2,076,294
ELIB	Elia Group SA/NV	EUR	Belgium	116.66	296	\$34,532
ELISAH	Elisa OYJ	EUR	Finland	60.35	992	\$59,868
	Embarq Corp.	USD	United States	110.68	70,000	\$77,475
EMR	Emerson Electric Co.	USD	United States	97.01	4,450	\$431,695
	Empresa Nacional del Petroleo	USD	Chile	103.16	350,000	\$361,052
ENGE	Enagas	EUR	Spain	22.44	2,727	\$61,193
	Encino Acquisition Partners Holdings LLC	USD	United States	104.67	70,000	\$73,272
	Encompass Health Corp.	USD	United States	101.89	20,000	\$20,378
ELEE	Endesa S.A.	EUR	Spain	23.06	4,053	\$93,473
5020	ENEOS Holdings, Inc.	JPY	Japan	4.03	29,800	\$120,161
	Energy Transfer L.P.	USD	United States	104.88	450,000	\$471,938
ENGIP	Engie SA	EUR	France	14.23	7,077	\$100,672
ENIM	ENI S.p.A.	EUR	Italy	14.33	12,371	\$177,307
	EnLink Midstream LLC	USD	United States	103.63	70,000	\$72,538
ENTG	Entegris, Inc.	USD	United States	140.78	3,367	\$474,006
ETR	Entergy Corp.	USD	United States	103.02	3,901	\$401,881
	Enviva Partners L.P. / Enviva Partners Finance Corp.	USD	United States	103.55	70,000	\$72,486
EPIAS	Epiroc AB	SEK	Sweden	24.88	921	\$22,916
	EQM Midstream Partners L.P.	USD	United States	108.63	35,000	\$38,019
ELS	Equity Lifestyle Properties, Inc.	USD	United States	84.51	1,268	\$107,159
ESNT	Essent Group Ltd.	USD	United States	48.00	3,804	\$182,592
	EURO	EUR	Eurozone	0.87	18,403	\$21,274
EVRG	Evergy, Inc.	USD	United States	63.75	8,108	\$516,885

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
EVKD	Evonik Industries AG	EUR	Germany	32.40	1,595	\$51,679
	Evraz PLC	USD	Russia	106.97	250,000	\$267,435
EVRL	Evraz PLC	GBP	United Kingdom	8.49	11,616	\$98,666
EXPE	Expedia Group, Inc.	USD	United States	164.41	4,935	\$811,363
EXR	Extra Space Storage, Inc.	USD	United States	197.37	3,046	\$601,189
	Falabella SA	USD	Chile	99.38	200,000	\$198,750
FNMA	Fannie Mae	USD	United States	8750.00	50	\$437,500
	Fannie Mae Connecticut Avenue Securities 2017-C02 2M2	USD	United States	103.59	509,304	\$527,576
	Fannie Mae Connecticut Avenue Securities 2017-C06 1M2	USD	United States	101.95	288,461	\$294,073
	Fannie Mae Connecticut Avenue Securities 2017-CO6 2M2	USD	United States	102.30	323,594	\$331,047
	Fannie Mae Connecticut Avenue Securities 2018-C05 1M2	USD	United States	101.33	767,082	\$777,277
	Fannie Mae Connecticut Avenue Securities 2018-C06 1M2	USD	United States	100.88	658,655	\$664,445
	Fannie Mae Connecticut Avenue Securities 2018-CO1 1M2	USD	United States	101.41	212,398	\$215,387
	Fannie Mae Connecticut Avenue Securities 2019-R02 1M2	USD	United States	100.59	242,406	\$243,835
	Fannie Mae Connecticut Avenue Securities 2019-R04 2M2	USD	United States	100.23	140,090	\$140,408
	Fannie Mae Connecticut Avenue Securities Trust 2018-R07 1M2	USD	United States	100.56	221,667	\$222,918
	Fannie Mae Interest Strip Series 367 2	USD	United States	20.91	4,240,164	\$886,412
	Fannie Mae REMICS 2005-66 LS	USD	United States	18.22	1,034,549	\$188,485
	Fannie Mae REMICS 2008-36 YI	USD	United States	14.81	1,622,174	\$240,201
	Fannie Mae REMICS 2010-59 NS	USD	United States	18.08	642,048	\$116,065
	Fannie Mae REMICS 2012-121 ID	USD	United States	6.22	3,401,259	\$211,398
	Fannie Mae REMICS 2012-144 SC	USD	United States	21.69	3,654,619	\$792,730
	Fannie Mae REMICS 2012-151 WS	USD	United States	14.46	1,770,713	\$256,097
	Fannie Mae REMICS 2012-35 LS	USD	United States	12.49	4,078,581	\$509,461
	Fannie Mae REMICS 2013-20 SK	USD	United States	9.97	2,940,572	\$293,043
	Fannie Mae REMICS 2013-71 AI	USD	United States	6.77	3,862,861	\$261,542
	Fannie Mae REMICS 2014-38 S	USD	United States	20.03	7,616,300	\$1,525,848
	Fannie Mae REMICS 2015-65 KI	USD	United States	18.65	1,113,412	\$207,687
	Fannie Mae REMICS 2016-29 SB	USD	United States	19.37	9,453,085	\$1,830,628
	Fannie Mae REMICS 2018-86 DS	USD	United States	11.90	433,835	\$51,635
FERGL	Ferguson PLC	GBP	United Kingdom	150.46	295	\$44,387
FITB	Fifth Third Bancorp	USD	United States	43.53	10,903	\$474,608
FBKM	FinecoBank Banca Fineco SpA	EUR	Italy	19.10	5,457	\$104,217
FAF	First American Financial Corp.	USD	United States	73.14	3,888	\$284,368
FR	First Industrial Realty Trust, Inc.	USD	United States	58.23	4,596	\$267,625
FPH	Fisher & Paykel Healthcare Corp. Ltd.	NZD	New Zealand	22.40	846	\$18,953
	Flagstar Mortgage Trust 2017-1 1A7	USD	United States	101.16	326,331	\$330,128
	Flagstar Mortgage Trust 2017-1 B3	USD	United States	102.55	871,022	\$893,239
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	102.15	627,888	\$641,391
	Flagstar Mortgage Trust 2021-2 A4	USD	United States	99.85	947,533	\$946,087
	Flagstar Mortgage Trust 2021-2 B3	USD	United States	97.57	591,825	\$577,420
FLO	Flowers Foods, Inc.	USD	United States	24.75	19,076	\$472,131
	FMG Resources August 2006 Pty Ltd.	USD	Australia	101.38	15,000	\$15,206
	Foot Locker, Inc.	USD	United States	99.27	60,000	\$59,560
FMG	Fortescue Metals Group Ltd.	AUD	Australia	10.42	9,281	\$96,708
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	100.38	70,000	\$70,263
	Foundation Building Materials, Inc.	USD	United States	96.97	70,000	\$67,878
	Freddie Mac Multiclass Certificates Series 2021-P011 X1	USD	United States	15.81	1,192,126	\$188,497
	Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1	USD	United States	16.26	4,286,430	\$696,932
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	10.91	1,699,682	\$185,479
	Freddie Mac Multifamily Structured Pass Through Certificates K109 X1	USD	United States	11.44	1,457,074	\$166,734
	Freddie Mac REMICS 3318 KS	USD	United States	12.49	548,539	\$68,506
	Freddie Mac REMICS 3879 SL	USD	United States	13.24	870,998	\$115,306
	Freddie Mac REMICS 4120 JS	USD	United States	18.20	3,286,825	\$598,142
	Freddie Mac REMICS 4141 EI	USD	United States	4.59	2,099,458	\$96,462
	Freddie Mac REMICS 4143 MS	USD	United States	20.41	5,438,768	\$1,110,207
	Freddie Mac REMICS 4153 IB	USD	United States	4.96	2,807,612	\$139,171
	Freddie Mac REMICS 4517 KI	USD	United States	1.88	2,459,738	\$46,235
	Freddie Mac REMICS 4596 DI	USD	United States	13.21	3,344,305	\$441,621
	Freddie Mac REMICS 4619 KS	USD	United States	17.71	1,720,744	\$304,669
	Freddie Mac STACR REMIC Trust 2020-HQA1 M2	USD	United States	100.35	538,533	\$540,416
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	101.25	500,000	\$506,266
	Freddie Mac Structured Agency Credit Risk Debt Notes 2015-DNA2 M3	USD	United States	100.86	244,683	\$246,786
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-DNA1 M2	USD	United States	101.30	1,152,702	\$1,167,667
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-HQA2 M2	USD	United States	100.51	837,933	\$842,167
	Freedom Mortgage Corp.	USD	United States	101.16	54,000	\$54,627
	Freedom Mortgage Corp.	USD	United States	94.91	30,000	\$28,474

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

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	Freeport-McMoRan, Inc.	USD	United States	103.63	70,000	\$72,538
	FREMF 2013-K27 D Mortgage Trust	USD	United States	93.26	570,000	\$531,582
	FREMF 2014-K41 D Mortgage Trust	USD	United States	84.21	570,000	\$479,997
	FREMF 2015-K47 D Mortgage Trust	USD	United States	81.95	570,000	\$467,135
	FREMF 2016-K57 X2B Mortgage Trust	USD	United States	0.40	2,837,168	\$11,348
	FREMF 2016-K57 D Mortgage Trust	USD	United States	76.42	1,119,480	\$855,455
	FREMF 2016-K57 X2A Mortgage Trust	USD	United States	0.38	11,918,627	\$44,872
	FREMF 2017-K61 D Mortgage Trust	USD	United States	75.25	570,000	\$428,941
	FREMF 2017-K71 D Mortgage Trust	USD	United States	71.18	570,000	\$405,705
	FREMF 2017-K728 D Mortgage Trust	USD	United States	84.84	570,000	\$483,579
	FREMF 2019-K89 D Mortgage Trust	USD	United States	66.28	570,000	\$377,790
	FREMF 2019-KG01 C Mortgage Trust	USD	United States	61.73	200,000	\$123,466
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.44	2,547,151	\$11,202
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.54	280,000	\$1,502
	Frontier Communications Holdings LLC	USD	United States	101.75	70,000	\$71,225
FPE3D	FUCHS PETROLUB SE	EUR	Germany	47.90	441	\$21,126
GALPU	Galp Energia SGPS SA	EUR	Portugal	10.39	2,335	\$24,256
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	48.49	10,447	\$506,575
	Gap, Inc./The	USD	United States	98.13	70,000	\$68,688
GRMN	Garmin Ltd.	USD	United States	143.60	3,641	\$522,848
IT	Gartner, Inc.	USD	United States	331.91	1,673	\$555,285
	GCI LLC	USD	United States	103.63	70,000	\$72,538
G1AD	GEA Group AG	EUR	Germany	49.25	650	\$32,013
GEBNZ	Geberit AG - Reg	CHF	Switzerland	780.95	109	\$85,124
GIS	General Mills, Inc.	USD	United States	61.80	10,238	\$632,708
	General Motors Co.	USD	United States	0.00	120,000	\$0
G	Genpact Ltd.	USD	United States	49.35	9,961	\$491,575
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	USD	Canada	97.63	70,000	\$68,338
	Ghana Government International Bond	USD	Ghana	89.89	325,000	\$292,142
GILD	Gilead Sciences, Inc.	USD	United States	64.88	11,596	\$752,348
	Ginnie Mae Series 2013-148 DS	USD	United States	18.79	1,057,330	\$198,630
	Ginnie Mae Series 2015-20 CI	USD	United States	10.04	6,955,405	\$698,568
	Ginnie Mae Series 2015-42 IY	USD	United States	9.04	585,972	\$52,987
	Ginnie Mae Series 2019-23 MT	USD	United States	1.79	6,513,309	\$116,290
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	20.76	14,598	\$303,067
	Global Infrastructure Solutions, Inc.	USD	United States	102.65	70,000	\$71,858
	GM Financial Consumer Automobile Receivables Trust 2019-3 C	USD	United States	102.25	500,000	\$511,255
	Gold Fields Orogen Holdings BVI Ltd.	USD	South Africa	107.22	200,000	\$214,430
	Golden Entertainment, Inc.	USD	United States	105.13	70,000	\$73,588
GMG	Goodman Group	AUD	Australia	16.56	6,377	\$105,583
GPT	GPT Group	AUD	Australia	3.90	6,679	\$26,075
	GrafTech Finance, Inc.	USD	United States	101.13	70,000	\$70,788
	Graham Holdings Co.	USD	United States	104.30	70,000	\$73,007
	Graham Packaging Co., Inc.	USD	United States	103.03	70,000	\$72,122
	Granite US Holdings Corp.	USD	United States	109.66	70,000	\$76,762
GTN529 0166	Gray Escrow II, Inc.	USD	United States	101.13	70,000	\$70,788
GBLBB	Groupe Bruxelles Lambert S.A.	EUR	Belgium	116.03	634	\$73,564
	GS Mortgage Securities Trust 2012-GC6 C	USD	United States	100.05	200,000	\$200,104
	GS Mortgage Securities Trust 2012-GC6 D	USD	United States	99.81	1,773,546	\$1,770,198
	GS Mortgage Securities Trust 2012-GCJ7 D	USD	United States	96.25	500,000	\$481,243
	GS Mortgage Securities Trust 2019-GC39 XA	USD	United States	6.39	13,688,396	\$874,026
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	100.40	102,398	\$102,811
	GS Mortgage-Backed Securities Trust 2020-NQM1 A2	USD	United States	100.02	434,841	\$434,929
	GSIDV C1.1385 03NOV21	USD	United States	0.03	(4,634,000)	(\$1,556)
	GSIDV P1.1385 03NOV21	USD	United States	0.48	(4,634,000)	(\$22,474)
HRB	H&R Block, Inc.	USD	United States	23.07	16,067	\$370,666
HWC	Hancock Whitney Corp.	USD	United States	49.48	1,703	\$84,264
HNR1D	Hannover Rueck SE	EUR	Germany	182.58	414	\$75,590
THG	Hanover Insurance Group, Inc.	USD	United States	126.00	2,249	\$283,374
HLL	Hargreaves Lansdown PLC	GBP	United Kingdom	21.04	946	\$19,907
HIG	Hartford Financial Services Group, Inc.	USD	United States	72.93	7,607	\$554,779
HAS	Hasbro, Inc.	USD	United States	95.76	3,458	\$331,138
	HCA, Inc.	USD	United States	105.28	70,000	\$73,698
HEID	HeidelbergCement AG	EUR	Germany	75.31	438	\$32,984
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	89.59	1,229	\$110,103
HSY	Hershey Co.	USD	United States	175.35	2,626	\$460,469
	Hess Midstream Operations L.P.	USD	United States	100.13	70,000	\$70,088

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

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HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	32.96	2,259	\$74,461
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	101.63	70,000	\$71,138
2638	HK Electric Investments & HK Electric Investments Ltd. - Stapled Security	HKD	Hong Kong	1.00	17,500	\$17,431
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.36	21,000	\$28,498
HOLNZ	Holcim Ltd.	CHF	Switzerland	49.88	2,167	\$108,096
	Home RE 2019-1 M2 Ltd.	USD	Bermuda	101.32	500,000	\$506,594
7267	Honda Motor Co., Ltd.	JPY	Japan	29.58	2,200	\$65,071
388	Hong Kong Exchanges and Clearing Ltd.	HKD	Hong Kong	60.24	1,400	\$84,338
HKHGF	Hongkong Land Holdings Ltd. - HKHGF	USD	Hong Kong	5.52	9,700	\$53,566
HZNP	Horizon Therapeutics Plc	USD	United States	119.91	6,659	\$798,481
7741	Hoya Corp.	JPY	Japan	147.21	600	\$88,325
HPQ	HP, Inc.	USD	United States	30.33	10,418	\$315,978
	Hudbay Minerals, Inc.	USD	Canada	99.88	70,000	\$69,913
	Hughes Satellite Systems Corp.	USD	United States	113.50	70,000	\$79,447
HUM	Humana, Inc.	USD	United States	463.16	250	\$115,790
	Hundred Acre Wood Trust 2021-INV1 A27	USD	United States	100.25	954,969	\$957,378
	Hungary Government International Bond	USD	Hungary	97.80	275,000	\$268,959
	Hutama Karya Persero PT	USD	Indonesia	107.02	200,000	\$214,042
IBEE	Iberdrola S.A.	EUR	Spain	11.81	1,971	\$23,275
5019	Idemitsu Kosan Co., Ltd.	JPY	Japan	27.31	4,400	\$120,174
	iHeartCommunications, Inc.	USD	United States	106.63	70,000	\$74,638
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	108.15	70,000	\$75,703
	Imola Merger Corp.	USD	United States	102.87	70,000	\$72,009
IMBL	Imperial Brands PLC	GBP	United Kingdom	21.10	6,288	\$132,684
	Independence Energy Finance LLC	USD	United States	104.13	70,000	\$72,888
	Inkia Energy Ltd.	USD	Peru	104.14	200,000	\$208,278
	InRetail Consumer	USD	Peru	98.40	200,000	\$196,801
	Installed Building Products, Inc.	USD	United States	104.88	70,000	\$73,413
	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	103.00	70,000	\$72,100
ICE	Intercontinental Exchange, Inc.	USD	United States	138.46	5,152	\$713,346
	Interface, Inc.	USD	United States	103.88	70,000	\$72,714
IBOC	International Bancshares Corp.	USD	United States	42.40	3,422	\$145,093
IBM	International Business Machines Corp.	USD	United States	125.10	6,776	\$847,678
IP	International Paper Co.	USD	United States	49.67	4,689	\$232,903
IPG	Interpublic Group of Cos., Inc.	USD	United States	36.57	10,185	\$372,465
ISPM	Intesa Sanpaolo SpA	EUR	Italy	2.84	62,933	\$178,867
INTU	Intuit, Inc.	USD	United States	625.99	3,461	\$2,166,551
INVH	Invitation Homes, Inc.	USD	United States	41.25	2,120	\$87,450
IPNP	Ipsen SA	EUR	France	103.49	320	\$33,118
	IRB Holding Corp.	USD	United States	105.75	70,000	\$74,025
	Iris Holdings, Inc.	USD	United States	101.97	70,000	\$71,381
	Iron Mountain, Inc.	USD	United States	104.55	70,000	\$73,185
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	51.98	4,980	\$258,860
IWD	iShares Russell 1000 Value ETF	USD	United States	164.54	6,435	\$1,058,815
DSCT	Israel Discount Bank Ltd.	ILS	Israel	6.04	12,820	\$77,461
8001	Itochu Corp.	JPY	Japan	28.52	4,100	\$116,936
	Ivory Coast Government International Bond	USD	Ivory Coast	100.49	136,389	\$137,058
SBRYL	J Sainsbury Plc	GBP	United Kingdom	4.10	25,880	\$106,001
	J.G. Wentworth XXXVIII LLC 2017-1A A	USD	United States	113.18	403,693	\$456,885
	J.P. Morgan Mortgage Trust 2019-2 A15	USD	United States	100.68	93,047	\$93,684
	J.P. Morgan Mortgage Trust 2019-LTV1 A3	USD	United States	100.30	87,467	\$87,732
	Jaguar Holding Co. II / PPD Development L.P.	USD	United States	107.38	70,000	\$75,163
7182	Japan Post Bank Co. Ltd.	JPY	Japan	7.80	2,300	\$17,945
2914	Japan Tobacco, Inc.	JPY	Japan	19.63	7,100	\$139,381
	JAPANESE YEN	JPY	Japan	113.98	8	\$0
	JBS USA LUX SA / JBS USA Finance, Inc.	USD	United States	107.88	70,000	\$75,513
JNJ	Johnson & Johnson	USD	United States	162.88	13,286	\$2,164,024
JCI	Johnson Controls International plc	USD	United States	73.37	9,795	\$718,659
	Joseph T Ryerson & Son, Inc.	USD	United States	111.38	12,000	\$13,365
	JP Morgan Chase Commercial Mortgage Securities Corp. 2021-MHC E	USD	United States	100.32	3,070,000	\$3,079,955
	JP Morgan Mortgage Trust 2016-4 A13	USD	United States	101.12	598,710	\$605,441
	JP Morgan Mortgage Trust 2017-5 B2	USD	United States	103.12	857,960	\$884,713
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	102.66	1,105,889	\$1,135,317
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	102.18	717,972	\$733,646
	JP MORGAN MORTGAGE TRUST 2018-5 A13	USD	United States	101.73	934,346	\$950,540
	JP Morgan Mortgage Trust 2018-8 A13	USD	United States	100.94	268,421	\$270,932
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	101.47	112,844	\$114,506

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2019-5 A3	USD	United States	101.30	115,492	\$116,992
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	101.74	35,775	\$36,396
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	105.51	957,573	\$1,010,335
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	100.59	131,273	\$132,047
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	101.62	575,461	\$584,806
	JP Morgan Mortgage Trust 2020-3 A15	USD	United States	101.36	277,133	\$280,890
	JP Morgan Mortgage Trust 2021-3 A5	USD	United States	100.49	1,000,000	\$1,004,903
	JPMBB Commercial Mortgage Securities Trust 2013-C17 F	USD	United States	81.03	200,000	\$162,063
	JPMDB Commercial Mortgage Securities Trust 2018-C8 XA	USD	United States	2.94	27,224,222	\$799,390
	JPMDV P 107 11/17/21	USD	United States	0.12	11,727,000	\$14,059
	KazMunayGas National Co. JSC	USD	Kazakhstan	117.49	350,000	\$411,210
9433	KDDI Corp.	JPY	Japan	30.58	600	\$18,348
	KeHE Distributors LLC / KeHE Finance Corp.	USD	United States	108.00	56,000	\$60,480
KMI	Kinder Morgan, Inc.	USD	United States	16.75	32,507	\$544,492
	Klabn Austria GmbH	USD	Brazil	109.00	200,000	\$218,000
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	56.69	4,112	\$233,109
9766	Konami Holdings Corp.	JPY	Japan	55.03	400	\$22,012
KNEBV H	Kone Oyj	EUR	Finland	68.20	1,413	\$96,366
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	32.53	4,169	\$135,628
PHIAA	Koninklijke Philips NV	EUR	Netherlands	47.18	1,927	\$90,907
VPKA	Koninklijke Vopak NV	EUR	Netherlands	39.80	908	\$36,137
	Kookmin Bank	USD	South Korea	104.77	200,000	\$209,538
	Koppers, Inc.	USD	United States	102.52	70,000	\$71,763
	Kraft Heinz Foods Co.	USD	United States	123.06	70,000	\$86,140
	Kraton Polymers LLC / Kraton Polymers Capital Corp.	USD	United States	103.50	70,000	\$72,450
ORP	L'Oreal S.A.	EUR	France	457.46	98	\$44,831
LHX	L3Harris Technologies, Inc.	USD	United States	230.54	2,051	\$472,838
FDJP	La Francaise des Jeux SAEM	EUR	France	51.93	542	\$28,144
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	100.88	70,000	\$70,613
	Lamb Weston Holdings, Inc.	USD	United States	100.22	70,000	\$70,154
2651	Lawson, Inc.	JPY	Japan	48.36	1,500	\$72,539
LAZ	Lazard Ltd.	USD	United States	48.99	2,701	\$132,322
	LBM Acquisition LLC	USD	United States	97.27	70,000	\$68,089
	LCM Investments Holdings II LLC	USD	United States	102.81	70,000	\$71,965
	LCM XV L.P. 15A CR	USD	United States	100.02	750,000	\$750,117
	LCM XXII Ltd. 22A BR	USD	United States	100.01	750,000	\$750,084
LEGD	LEG Immobilien SE	EUR	Germany	148.74	569	\$84,635
	Legacy LifePoint Health LLC	USD	United States	99.13	70,000	\$69,388
LRP	Legrand S.A.	EUR	France	109.09	808	\$88,145
LDOS	Leidos Holdings, Inc.	USD	United States	99.98	1,295	\$129,474
LSI	Life Storage, Inc.	USD	United States	133.81	4,406	\$589,567
	Lions Gate Capital Holdings LLC	USD	United States	102.38	70,000	\$71,663
LKQ	LKQ Corp.	USD	United States	55.08	6,770	\$372,892
LMT	Lockheed Martin Corp.	USD	United States	332.32	1,287	\$427,696
L	Loews Corp.	USD	United States	56.07	5,618	\$315,001
LPLA	LPL Financial Holdings, Inc.	USD	United States	164.02	890	\$145,978
	LPL Holdings, Inc.	USD	United States	103.13	70,000	\$72,188
LSFO52 72648	LSF11 A5 Holdco LLC	USD	United States	100.22	70,000	\$70,155
	Lukoil Capital DAC	USD	Russia	99.90	200,000	\$199,793
LUPES	Lundin Energy AB	SEK	Sweden	39.49	2,971	\$117,335
	M/I Homes, Inc.	USD	United States	98.88	70,000	\$69,213
	Madison IAQ LLC	USD	United States	99.38	45,000	\$44,719
	Madison Park Funding XXI Ltd. 2016-21A BR	USD	United States	100.09	500,000	\$500,444
	Magnetite XXVI Ltd. 2020-26A CR	USD	United States	100.00	950,000	\$949,988
MAN	Manpowergroup, Inc.	USD	United States	96.65	2,516	\$243,171
MPC	Marathon Petroleum Corp.	USD	United States	65.93	6,506	\$428,941
	Marlette Funding Trust 2019-3A B	USD	United States	100.45	572,356	\$574,933
MMC	Marsh & McLennan Cos., Inc.	USD	United States	166.80	4,993	\$832,832
MRVL	Marvell Technology, Inc.	USD	United States	68.50	14,649	\$1,003,457
	Match Group Holdings II LLC	USD	United States	103.01	10,000	\$10,301
	Mav Acquisition Corp.	USD	United States	97.42	75,000	\$73,068
MCFE	McAfee Corp.	USD	United States	21.37	5,511	\$117,770
MCD	McDonald's Corp.	USD	United States	245.55	917	\$225,169
MCK	McKesson Corp.	USD	United States	207.88	1,463	\$304,128
MDU	MDU Resources Group, Inc.	USD	United States	30.73	9,658	\$296,790
MPL	Medibank Pvt Ltd.	AUD	Australia	2.51	26,861	\$67,505

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MDT	Medtronic PLC	USD	Ireland	119.86	7,881	\$944,617
	Mello Mortgage Capital Acceptance 2018-MTG2 B1	USD	United States	100.67	466,046	\$469,180
MRK	Merck & Co., Inc.	USD	United States	88.05	14,253	\$1,254,977
MRKD	Merck KGaA	EUR	Germany	236.33	222	\$52,464
MCY	Mercury General Corp.	USD	United States	54.49	2,396	\$130,558
	Meredith Corp.	USD	United States	103.92	58,000	\$60,276
	Meritage Homes Corp.	USD	United States	110.38	70,000	\$77,263
	Meritor, Inc.	USD	United States	99.63	70,000	\$69,738
FB	Meta Platforms, Inc.	USD	United States	323.57	8,210	\$2,656,510
	Mexico Government International Bond	USD	Mexico	112.09	200,000	\$224,173
	MF1 Multifamily Housing Mortgage Loan Trust 2021-FL5 D	USD	United States	99.94	182,000	\$181,888
MTG	MGIC Investment Corp.	USD	United States	16.16	29,682	\$479,661
	MGM Growth Properties Operating Partnership L.P. / MGP Finance Co-Issuer, Inc.	USD	United States	106.03	70,000	\$74,219
	MGM Resorts International	USD	United States	107.88	70,000	\$75,513
MSFT	Microsoft Corp.	USD	United States	331.62	14,378	\$4,768,032
MAA	Mid-America Apartment Communities, Inc.	USD	United States	204.21	630	\$128,652
	Midas OpCo Holdings LLC	USD	United States	101.99	70,000	\$71,393
	Midcap Financial Issuer Trust	USD	United States	103.88	35,000	\$36,356
	Midcontinent Communications / Midcontinent Finance Corp.	USD	United States	103.88	70,000	\$72,713
	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp.	USD	United States	101.01	70,000	\$70,710
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	105.82	379,916	\$402,012
	MIM VM BALANCE USD	USD	United States	100.00	350,000	\$350,000
MTX	Minerals Technologies, Inc.	USD	United States	70.94	1,130	\$80,162
8058	Mitsubishi Corp.	JPY	Japan	31.80	1,900	\$60,416
8593	Mitsubishi HC Capital, Inc.	JPY	Japan	5.01	11,700	\$58,666
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	5.48	41,100	\$225,372
8411	Mizuho Financial Group, Inc.	JPY	Japan	13.20	11,300	\$149,137
MDLZ	Mondelez International, Inc.	USD	United States	60.74	12,622	\$766,660
MPWR	Monolithic Power Systems, Inc.	USD	United States	525.46	655	\$344,176
MS	Morgan Stanley	USD	United States	102.78	3,502	\$359,936
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 F	USD	United States	75.11	560,000	\$420,606
	Morgan Stanley Capital I Trust 2011-C1 M	USD	United States	1.00	253,862	\$2,539
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	88.05	1,955,000	\$1,721,391
	Morgan Stanley Capital I Trust 2019-L3 XA	USD	United States	4.59	7,593,511	\$348,354
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	104.98	618,255	\$649,066
MSI	Motorola Solutions, Inc.	USD	United States	248.59	1,844	\$458,400
	Mozart Debt Merger Sub, Inc.	USD	United States	99.63	70,000	\$69,738
	MPH Acquisition Holdings LLC	USD	United States	91.39	70,000	\$63,973
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	100.90	70,000	\$70,627
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	32.31	3,700	\$119,537
	MSCDV C 1.84 10/29/21	USD	United States	2.73	(188,000)	(\$5,138)
	MSCDV CALL 0.162 03NOV21	EUR	Eurozone	0.02	(1,361,000)	(\$234)
	MSCDV P 1.84 10/29/21	USD	United States	0.00	(188,000)	\$0
	MSCDV PUT 0.162 03NOV21	EUR	Eurozone	1.40	(1,361,000)	(\$19,018)
MSCI	MSCI, Inc. - Class A	USD	United States	664.88	2,223	\$1,478,028
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	296.09	260	\$76,983
	Murphy Oil Corp.	USD	United States	105.76	70,000	\$74,032
	Murphy Oil USA, Inc.	USD	United States	104.05	70,000	\$72,837
	MVM VM BALANCE EUR	EUR	Eurozone	115.60	850,041	\$982,650
	MVM VM BALANCE USD	USD	United States	100.00	(935,291)	(\$935,291)
NDAQ	Nasdaq, Inc.	USD	United States	209.87	2,769	\$581,130
NFG	National Fuel Gas Co.	USD	United States	57.43	5,220	\$299,785
NGL	National Grid PLC	GBP	United Kingdom	12.80	14,206	\$181,887
NNN	National Retail Properties, Inc.	USD	United States	45.36	6,082	\$275,880
NSA	National Storage Affiliates Trust	USD	United States	62.46	8,773	\$547,962
NWGL	Natwest Group PLC	GBP	United Kingdom	3.02	20,011	\$60,337
	Navient Corp.	USD	United States	102.11	35,000	\$35,739
	NCR Corp.	USD	United States	102.38	55,000	\$56,311
6701	NEC Corp.	JPY	Japan	51.20	900	\$46,082
	NESCO Holdings II, Inc.	USD	United States	101.38	40,000	\$40,550
NESNZ	Nestle SA	CHF	Switzerland	131.91	379	\$49,993
NFLX	NetFlix, Inc.	USD	United States	690.31	1,536	\$1,060,316
	Netflix, Inc.	USD	United States	121.85	70,000	\$85,294
	Neuberger Berman CLO XVII Ltd. 2014-17A CR2	USD	United States	100.13	750,000	\$750,938
	Neuberger Berman Loan Advisers CLO 25 Ltd. 2017-25A CR	USD	United States	100.05	1,000,000	\$1,000,491
	Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A CR	USD	United States	100.00	750,000	\$749,998
	New Enterprise Stone & Lime Co., Inc.	USD	United States	107.42	70,000	\$75,196

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
NYT	New York Times Co.	USD	United States	54.59	8,154	\$445,127
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.40	1	\$1
NEU	NewMarket Corp.	USD	United States	340.01	418	\$142,124
	NextEra Energy Capital Holdings, Inc.	USD	United States	116.22	275,000	\$319,617
	Nielsen Finance LLC / Nielsen Finance Co.	USD	United States	97.59	70,000	\$68,310
NKE	Nike, Inc.	USD	United States	167.29	8,709	\$1,456,929
7974	Nintendo Co., Ltd.	JPY	Japan	441.66	200	\$88,331
4516	Nippon Shinyaku Co., Ltd.	JPY	Japan	80.12	200	\$16,023
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	28.02	5,900	\$165,312
9101	Nippon Yusen KK	JPY	Japan	72.06	800	\$57,646
9843	Nitori Co., Ltd.	JPY	Japan	183.71	200	\$36,742
6988	Nitto Denko Corp.	JPY	Japan	78.14	700	\$54,698
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	24.38	2,300	\$56,073
NDAS	Nordea Bank Abp	SEK	Finland	12.25	14,860	\$181,988
NLOK	NortonLifeLock, Inc.	USD	United States	25.45	6,853	\$174,409
	NORWEGIAN KRONE	NOK	Norway	8.45	27	\$3
NOVN	Novartis AG	CHF	Switzerland	82.71	1,738	\$143,755
	Novelis Corp.	USD	United States	97.76	70,000	\$68,429
NZYMB	Novozymes A/S	DKK	Denmark	73.56	1,141	\$83,931
C	NYACK Park CLO Ltd. 2021-1A C	USD	United States	100.00	500,000	\$499,996
ORLY	O'Reilly Automotive, Inc.	USD	United States	622.32	1,267	\$788,479
	Oak Hill Credit Partners 2021-8A C	USD	United States	100.02	250,000	\$250,060
	Oasis Petroleum, Inc.	USD	United States	105.88	70,000	\$74,113
	OBX 2019-INV2 A25 Trust	USD	United States	101.48	210,750	\$213,866
	Occidental Petroleum Corp.	USD	United States	122.49	70,000	\$85,743
	Octagon Investment Partners 30 Ltd. 2017-1A BR	USD	United States	99.95	250,000	\$249,878
	Octagon Investment Partners 31 Ltd. 2017-1A CR	USD	United States	100.02	580,000	\$580,136
	Octagon Loan Funding Ltd. 2014-1A CRR	USD	United States	100.00	250,000	\$249,999
ORI	Old Republic International Corp.	USD	United States	25.83	20,338	\$525,331
	Olin Corp.	USD	United States	104.00	70,000	\$72,800
OMVV	OMV AG	EUR	Austria	60.54	1,074	\$65,024
	OneMain Finance Corp.	USD	United States	112.38	70,000	\$78,663
OKE	Oneok, Inc.	USD	United States	63.62	2,692	\$171,265
	Open Text Corp.	USD	Canada	100.88	70,000	\$70,613
ORCL	Oracle Corp.	USD	United States	95.94	5,002	\$479,892
ORAP	Orange SA	EUR	France	10.90	12,024	\$131,121
ORNBV	Orion Oyj	EUR	Finland	43.30	1,532	\$66,341
H	Osaka Gas Co., Ltd.	JPY	Japan	16.12	3,800	\$61,248
	Oscar US Funding XI LLC 2019-2A A4	USD	Japan	102.85	550,000	\$565,682
4578	Otsuka Holdings Co. Ltd.	JPY	Japan	39.55	1,800	\$71,189
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	8.74	5,200	\$45,458
PKG	Packaging Corp. of America	USD	United States	137.37	3,978	\$546,458
	Palmer Square CLO 2015-1A BR4 Ltd.	USD	United States	100.06	1,000,000	\$1,000,616
	Palmer Square Loan Funding 2019-2A B Ltd.	USD	United States	100.11	800,000	\$800,898
	Palmer Square Loan Funding 2020-2A B Ltd.	USD	United States	100.12	750,000	\$750,876
	Panama Government International Bond	USD	Panama	145.19	125,000	\$181,481
	PAYB IRS 0.1612 05112031	EUR	Eurozone	0.00	(223,000)	\$0
	PAYB IRS 0.1641 02112031	EUR	Eurozone	(1.35)	(69,000)	\$928
	PAYB IRS 0.1973 05112031	EUR	Eurozone	(0.97)	(623,000)	\$6,047
	PAYB IRS 0.2037 05112031	EUR	Eurozone	0.00	(1,116,500)	\$0
	PAYB IRS 0.2047 05112031	EUR	Eurozone	0.00	(442,540)	\$0
	PAYB IRS 0.2325 05112031	EUR	Eurozone	(0.56)	(446,600)	\$2,511
	PAYB IRS 0.2421 05112031	EUR	Eurozone	(0.45)	(300,400)	\$1,354
	PAYB IRS 0.2438 05112031	EUR	Eurozone	(0.43)	(609,000)	\$2,626
	PAYB IRS 0.2713 05112031	EUR	Eurozone	(0.11)	(182,700)	\$205
	PAYB IRS 0.2733 05112031	EUR	Eurozone	(0.09)	(182,700)	\$162
	PAYB IRS 0.2856 05112031	EUR	Eurozone	0.05	(487,000)	(\$262)
	PAYB IRS 0.30887 05112031	EUR	Eurozone	0.32	(156,000)	(\$505)
	PAYB IRS 1.20795 05112026	USD	United States	(0.11)	(1,462,000)	\$1,631
	PAYB IRS 1.232 05112026	USD	United States	0.00	(603,000)	\$0
	PAYB IRS 1.24185 05112026	USD	United States	0.05	(220,000)	(\$120)
	PAYB IRS 1.2432 05112026	USD	United States	0.06	(700,000)	(\$427)
	PAYB IRS 1.2984 05112026	USD	United States	0.33	(1,116,000)	(\$3,695)
	PAYB IRS 1.5719 05112031	USD	United States	0.00	(656,700)	\$0
	PAYB IRS 1.64741 05112031	USD	United States	0.00	(122,000)	\$0
	PAYB IRS 1.6685 05112031	USD	United States	0.00	(191,625)	\$0

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	PAYB IRS 1.69825 05112031	USD	United States	1.27	(328,300)	(\$4,176)
	PAYB IRS 1.7465 05112051	USD	United States	0.00	(71,000)	\$0
	PAYB IRS 1.75752 02112051	USD	United States	0.00	(328,000)	\$0
	PAYB IRS 1.76807 02112051	USD	United States	0.00	(68,800)	\$0
	PAYB IRS 1.77915 02112051	USD	United States	0.00	(60,000)	\$0
	PAYB IRS 1.78066 02112051	USD	United States	0.00	(75,400)	\$0
	PAYB IRS 1.79915 02112051	USD	United States	0.00	(45,000)	\$0
	PAYB IRS 1.8116 02112051	USD	United States	0.00	(102,000)	\$0
	PAYB IRS 1.813 02112051	USD	United States	1.97	(61,000)	(\$1,202)
	PAYB IRS 1.82145 02112051	USD	United States	0.00	(34,000)	\$0
	PAYB IRS 1.83 01112051	USD	United States	2.39	(188,000)	(\$4,487)
	PAYB IRS 1.8401 02112051	USD	United States	2.63	(74,000)	(\$1,946)
	PAYB IRS 1.855 02112051	USD	United States	0.00	(118,000)	\$0
	PAYB IRS 1.8604 02112051	USD	United States	0.00	(93,000)	\$0
	PAYB IRS 1.86245 02112051	USD	United States	3.17	(161,000)	(\$5,109)
	PAYB IRS 1.8734 02112051	USD	United States	0.00	(53,000)	\$0
	PAYB IRS 1.8797 02112051	USD	United States	3.59	(151,400)	(\$5,439)
	PAYB IRS 1.887 02112051	USD	United States	3.77	(72,000)	(\$2,715)
	PAYB IRS 1.9066 02112051	USD	United States	4.25	(85,000)	(\$3,610)
	PAYB IRS 1.9136 02112051	USD	United States	4.42	(48,500)	(\$2,142)
PAYX	Paychex, Inc.	USD	United States	123.28	3,776	\$465,505
PAYC	Paycom Software, Inc.	USD	United States	547.85	1,715	\$939,563
	Penn National Gaming, Inc.	USD	United States	97.63	70,000	\$68,338
PNR	Pentair PLC	USD	United States	73.97	2,920	\$215,992
PEP	PepsiCo, Inc.	USD	United States	161.60	3,961	\$640,098
PSNL	Persimmon PLC	GBP	United Kingdom	37.26	2,776	\$103,429
	Perusahaan Listrik Negara PT	USD	Indonesia	115.50	400,000	\$462,000
	Perusahaan Penerbit SBSN Indonesia III	USD	Indonesia	111.34	200,000	\$222,686
	Petroleos del Peru SA	USD	Peru	105.81	225,000	\$238,065
	Petroleos Mexicanos	USD	Mexico	106.74	200,000	\$213,476
	Petroleos Mexicanos	USD	Mexico	98.58	425,000	\$418,976
PFE	Pfizer, Inc.	USD	United States	43.74	33,762	\$1,476,750
	PGT Innovations, Inc.	USD	United States	99.25	115,000	\$114,138
PM	Philip Morris International, Inc.	USD	United States	94.54	17,991	\$1,700,869
PSX	Phillips 66	USD	United States	74.78	1,702	\$127,276
	Pilgrim's Pride Corp.	USD	United States	105.57	70,000	\$73,898
	Pilgrim's Pride Corp.	USD	United States	100.38	45,000	\$45,169
	Plastipak Holdings, Inc.	USD	United States	101.94	70,000	\$71,357
	Playtika Holding Corp.	USD	United States	100.41	70,000	\$70,284
4927	Pola Orbis Holdings, Inc.	JPY	Japan	21.35	1,600	\$34,163
	Post Holdings, Inc.	USD	United States	100.63	70,000	\$70,438
PSTM	Poste Italiane SpA	EUR	Italy	14.28	7,499	\$107,100
	POUND STERLING	GBP	United Kingdom	0.73	0	\$0
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.11	12,500	\$76,391
PPG	PPG Industries, Inc.	USD	United States	160.57	986	\$158,322
	Primo Water Holdings, Inc.	USD	United States	99.23	70,000	\$69,463
PG	Procter & Gamble Co.	USD	United States	142.99	11,031	\$1,577,323
PGR	Progressive Corp.	USD	United States	94.88	6,905	\$655,146
PLD	ProLogis, Inc.	USD	United States	144.96	2,914	\$422,413
PB	Prosperity Bancshares, Inc.	USD	United States	75.31	2,645	\$199,195
	Provident Funding Mortgage Trust 2021-J1 A10	USD	United States	95.28	400,000	\$381,108
PEG	Public Service Enterprise Group, Inc.	USD	United States	63.80	9,391	\$599,146
PUBP	Publicis Groupe	EUR	France	67.13	377	\$25,309
	Qatar Petroleum	USD	Qatar	101.15	200,000	\$202,294
QCOM	Qualcomm, Inc.	USD	United States	133.04	6,035	\$802,896
PWR	Quanta Services, Inc.	USD	United States	121.28	5,399	\$654,791
	Rackspace Technology Global, Inc.	USD	United States	96.38	15,000	\$14,456
	Radiate Holdco LLC / Radiate Finance, Inc.	USD	United States	101.73	70,000	\$71,210
RANDA	Randstad NV	EUR	Netherlands	71.85	1,543	\$110,861
	RCKT Mortgage Trust 2021-1 B3	USD	United States	98.10	492,322	\$482,970
	RCKT Mortgage Trust 2021-4 A21	USD	United States	99.94	791,405	\$790,909
	Real Hero Merger Sub 2, Inc.	USD	United States	102.88	70,000	\$72,013
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	103.75	70,000	\$72,625
RECM	Recordati Industria Chimica e Farmaceutica SpA	EUR	Italy	62.66	1,103	\$69,111
	RECV IRS 0.1612 05112031	EUR	Eurozone	(1.39)	223,000	(\$3,099)
	RECV IRS 0.1641 02112031	EUR	Eurozone	0.00	69,000	\$0
	RECV IRS 0.1973 05112031	EUR	Eurozone	0.00	623,000	\$0

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	RECV IRS 0.2037 05112031	EUR	Eurozone	(0.90)	1,116,500	(\$10,008)
	RECV IRS 0.2047 05112031	EUR	Eurozone	(0.88)	442,540	(\$3,916)
	RECV IRS 0.2325 05112031	EUR	Eurozone	0.00	446,600	\$0
	RECV IRS 0.2421 05112031	EUR	Eurozone	0.00	300,400	\$0
	RECV IRS 0.2438 05112031	EUR	Eurozone	0.00	609,000	\$0
	RECV IRS 0.2713 05112031	EUR	Eurozone	0.00	182,700	\$0
	RECV IRS 0.2733 05112031	EUR	Eurozone	0.00	182,700	\$0
	RECV IRS 0.2856 05112031	EUR	Eurozone	0.00	487,000	\$0
	RECV IRS 0.30887 05112031	EUR	Eurozone	0.00	156,000	\$0
	RECV IRS 1.20795 05112026	USD	United States	0.00	1,462,000	\$0
	RECV IRS 1.232 05112026	USD	United States	0.01	603,000	\$37
	RECV IRS 1.24185 05112026	USD	United States	0.00	220,000	\$0
	RECV IRS 1.2432 05112026	USD	United States	0.00	700,000	\$0
	RECV IRS 1.2984 05112026	USD	United States	0.00	1,116,000	\$0
	RECV IRS 1.5719 05112031	USD	United States	0.08	656,700	\$521
	RECV IRS 1.64741 05112031	USD	United States	0.79	122,000	\$966
	RECV IRS 1.6685 05112031	USD	United States	0.99	191,625	\$1,899
	RECV IRS 1.69825 05112031	USD	United States	0.00	328,300	\$0
	RECV IRS 1.7465 05112051	USD	United States	0.34	71,000	\$242
	RECV IRS 1.75752 02112051	USD	United States	0.62	328,000	\$2,036
	RECV IRS 1.76807 02112051	USD	United States	0.88	68,800	\$604
	RECV IRS 1.77915 02112051	USD	United States	1.15	60,000	\$688
	RECV IRS 1.78066 02112051	USD	United States	1.18	75,400	\$892
	RECV IRS 1.79915 02112051	USD	United States	1.63	45,000	\$735
	RECV IRS 1.8116 02112051	USD	United States	1.94	102,000	\$1,975
	RECV IRS 1.813 02112051	USD	United States	0.00	61,000	\$0
	RECV IRS 1.82145 02112051	USD	United States	2.18	34,000	\$740
	RECV IRS 1.83 01112051	USD	United States	0.00	188,000	\$0
	RECV IRS 1.8401 02112051	USD	United States	0.00	74,000	\$0
	RECV IRS 1.855 02112051	USD	United States	2.99	118,000	\$3,530
	RECV IRS 1.8604 02112051	USD	United States	3.12	93,000	\$2,905
	RECV IRS 1.86245 02112051	USD	United States	0.00	161,000	\$0
	RECV IRS 1.8734 02112051	USD	United States	3.44	53,000	\$1,823
	RECV IRS 1.8797 02112051	USD	United States	0.00	151,400	\$0
	RECV IRS 1.887 02112051	USD	United States	0.00	72,000	\$0
	RECV IRS 1.9066 02112051	USD	United States	0.00	85,000	\$0
	RECV IRS 1.9136 02112051	USD	United States	0.00	48,500	\$0
REEE	Red Electrica Corp. SA	EUR	Spain	20.82	3,749	\$78,061
RF	Regions Financial Corp.	USD	United States	23.68	18,173	\$430,337
REPE	Repsol SA	EUR	Spain	12.81	3,404	\$43,600
	Republic of South Africa Government International Bond	USD	South Africa	102.74	450,000	\$462,326
RIO	Rio Tinto Ltd.	AUD	Australia	68.51	2,647	\$181,353
RLI	RLI Corp.	USD	United States	108.31	1,247	\$135,063
RBLX	ROBLOX Corp.	USD	United States	84.02	2,834	\$238,113
	ROBLOX Corp.	USD	United States	99.75	60,000	\$59,850
ROGZ	Roche Holding AG	CHF	Switzerland	387.39	264	\$102,272
	Rockcliff Energy II LLC	USD	United States	102.73	70,000	\$71,908
RKT526 3628	Rocket Mortgage LLC	USD	United States	99.44	70,000	\$69,606
	Rocket Software, Inc.	USD	United States	95.67	70,000	\$66,967
ROK	Rockwell Automation, Inc.	USD	United States	319.40	1,666	\$532,120
6963	Rohm Co., Ltd.	JPY	Japan	91.44	200	\$18,288
	Roller Bearing Co. of America, Inc.	USD	United States	102.00	45,000	\$45,900
ROP	Roper Technologies, Inc.	USD	United States	487.87	1,274	\$621,546
ROST	Ross Stores, Inc.	USD	United States	113.20	6,852	\$775,646
RCL	Royal Caribbean Cruises Ltd.	USD	United States	84.43	9,230	\$779,289
	Royal Caribbean Cruises Ltd.	USD	Liberia	101.88	45,000	\$45,844
	Royal Caribbean Cruises Ltd.	USD	Liberia	108.70	70,000	\$76,092
RPM	RPM International, Inc.	USD	United States	87.20	2,731	\$238,143
	Russian Foreign Bond - Eurobond	USD	Russia	112.87	200,000	\$225,732
RWED	RWE AG	EUR	Germany	38.49	1,588	\$61,125
SPGI	S&P Global, Inc.	USD	United States	474.16	1,363	\$646,280
SGEL	Sage Group PLC/The	GBP	United Kingdom	9.73	11,576	\$112,583
SANP	Sanofi	EUR	France	100.44	2,036	\$204,505
	Santander Drive Auto Receivables Trust 2019-1 D	USD	United States	101.91	550,000	\$560,480
	Santander Drive Auto Receivables Trust 2019-2 D	USD	United States	102.54	1,000,000	\$1,025,355
	Santander Drive Auto Receivables Trust 2019-3 C	USD	United States	100.60	111,321	\$111,990
	Santander Drive Auto Receivables Trust 2019-3 D	USD	United States	101.81	350,000	\$356,351

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

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	Santander Retail Auto Lease Trust 2019-B C	USD	United States	101.31	600,000	\$607,881
4536	Santen Pharmaceutical Co., Ltd.	JPY	Japan	14.09	1,500	\$21,142
SBAC	SBA Communications Corp.	USD	United States	345.33	3,142	\$1,085,027
	SBA Communications Corp.	USD	United States	103.25	70,000	\$72,277
SUP	Schneider Electric SE	EUR	France	172.42	506	\$87,244
SDRL	Schroders PLC	GBP	United Kingdom	49.53	726	\$35,962
	Schweitzer-Mauduit International, Inc.	USD	United States	104.50	70,000	\$73,150
	Scientific Games International, Inc.	USD	United States	106.13	35,000	\$37,144
	Scientific Games International, Inc.	USD	United States	103.08	70,000	\$72,155
SCRP	SCOR SE	EUR	France	33.67	2,017	\$67,903
	Scotts Miracle-Gro Co/The	USD	United States	100.63	70,000	\$70,441
	Scripps Escrow II, Inc.	USD	United States	99.63	70,000	\$69,738
SKP	SEB SA	EUR	France	156.69	310	\$48,574
9735	Secom Co., Ltd.	JPY	Japan	68.17	1,300	\$88,624
SGROL	Segro PLC	GBP	United Kingdom	17.67	7,603	\$134,380
1928	Sekisui House Ltd.	JPY	Japan	20.79	5,000	\$103,954
	Select Medical Corp.	USD	United States	104.72	70,000	\$73,305
SRE	Sempra Energy	USD	United States	127.63	2,075	\$264,832
	Sensata Technologies, Inc.	USD	United States	98.75	20,000	\$19,750
	Sequoia Mortgage Trust 2019-2 B2	USD	United States	103.18	1,127,720	\$1,163,589
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	102.54	1,129,380	\$1,158,102
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	100.31	138,679	\$139,110
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	101.21	111,053	\$112,397
	Sequoia Mortgage Trust 2021-3 B3	USD	United States	99.89	692,876	\$692,103
SCI	Service Corp. International	USD	United States	68.49	7,956	\$544,906
NOW	ServiceNow, Inc.	USD	United States	697.76	1,408	\$982,446
SVTL	Severn Trent PLC	GBP	United Kingdom	37.45	439	\$16,442
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	99.82	550,000	\$549,022
	Shea Homes L.P. / Shea Homes Funding Corp.	USD	United States	100.63	70,000	\$70,438
SHW	Sherwin-Williams Co.	USD	United States	316.61	1,524	\$482,514
SIKAZ	Sika AG	CHF	Switzerland	338.78	102	\$34,556
	Silgan Holdings, Inc.	USD	United States	101.75	70,000	\$71,225
	Silver Creek CLO Ltd. 2014-1A CR	USD	United States	100.16	500,000	\$500,809
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	101.13	70,000	\$70,788
	Sinclair Television Group, Inc.	USD	United States	95.38	70,000	\$66,766
	SINGAPORE DOLLAR	SGD	Singapore	1.35	(165)	(\$122)
SGX	Singapore Exchange Ltd.	SGD	Singapore	7.18	10,900	\$78,226
ST	Singapore Telecommunications Ltd.	SGD	Singapore	1.86	23,300	\$43,227
	Sirius XM Radio, Inc.	USD	United States	104.50	70,000	\$73,150
	Sizzling Platter LLC / Sizzling Platter Finance Corp.	USD	United States	100.67	70,000	\$70,466
6273	SMC Corp.	JPY	Japan	596.77	100	\$59,677
SK3I	Smurfit Kappa PLC	EUR	Ireland	52.42	643	\$33,704
SRGM	Snam SpA	EUR	Italy	5.66	3,943	\$22,332
SNAP	Snap, Inc.	USD	United States	52.58	5,188	\$272,785
	SoFi Consumer Loan Program 2019-3 D Trust	USD	United States	102.35	1,000,000	\$1,023,490
	SoFi Consumer Loan Program 2019-4 C Trust	USD	United States	101.89	200,000	\$203,777
	SoFi Consumer Loan Program 2019-4 D Trust	USD	United States	101.57	100,000	\$101,572
	SoFi Consumer Loan Program 2020-1 C Trust	USD	United States	101.55	400,000	\$406,190
	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	101.30	600,000	\$607,818
9434	SoftBank Corp.	JPY	Japan	13.65	12,900	\$176,081
2331	Sohgo Security Services Co., Ltd.	JPY	Japan	42.78	700	\$29,949
8630	Sompo Holdings, Inc.	JPY	Japan	43.37	2,700	\$117,090
SAH528	Sonic Automotive, Inc.	USD	United States	100.42	70,000	\$70,291
2342						
SOONZ	Sonova Holding AG - Reg	CHF	Switzerland	414.37	113	\$46,824
	Sound Point Clo XIV Ltd. 2016-3A CR	USD	United States	99.94	450,000	\$449,708
	South Jersey Industries, Inc.	USD	United States	109.15	286,000	\$312,170
SO	Southern Co.	USD	United States	62.32	1,512	\$94,228
	Southern Co/The	USD	United States	104.52	275,000	\$287,430
	Southwestern Energy Co.	USD	United States	105.63	70,000	\$73,938
	Spanish Broadcasting System, Inc.	USD	United States	104.54	70,000	\$73,175
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.27	14,139	\$46,286
	Specialty Building Products Holdings LLC / SBP Finance Corp.	USD	United States	104.25	70,000	\$72,975
	Spectrum Brands, Inc.	USD	United States	102.38	70,000	\$71,663
	Speedway Motorsports LLC / Speedway Funding II, Inc.	USD	United States	102.32	70,000	\$71,623
	Sprint Corp.	USD	United States	120.02	70,000	\$84,011
	Square, Inc.	USD	United States	102.63	55,000	\$56,444
	Sri Lanka Government International Bond	USD	Sri Lanka	65.77	200,000	\$131,540

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

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	SRS Distribution, Inc.	USD	United States	103.00	70,000	\$72,100
	SSL Robotics LLC	USD	United States	108.13	42,000	\$45,413
STANL	Standard Chartered PLC	GBP	United Kingdom	6.76	18,151	\$122,755
	Standard Industries, Inc./NJ	USD	United States	92.86	70,000	\$65,004
	Staples, Inc.	USD	United States	95.66	70,000	\$66,963
SBUX	Starbucks Corp.	USD	United States	106.07	3,639	\$385,989
STWD	Starwood Property Trust, Inc.	USD	United States	25.47	9,851	\$250,905
	Station Casinos LLC	USD	United States	100.88	70,000	\$70,613
	Stevens Holding Co., Inc.	USD	United States	107.88	70,000	\$75,513
	STL Holding Co. LLC	USD	United States	104.75	70,000	\$73,325
	Strathcona Resources Ltd.	USD	Canada	99.58	75,000	\$74,682
7270	Subaru Corp.	JPY	Japan	19.61	1,700	\$33,345
8053	Sumitomo Corp.	JPY	Japan	14.25	7,100	\$101,173
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	32.45	5,300	\$171,983
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	32.89	3,400	\$111,839
16	Sun Hung Kai Properties Ltd.	HKD	Hong Kong	13.26	6,500	\$86,179
	SunCoke Energy, Inc.	USD	United States	99.38	70,000	\$69,563
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	101.25	70,000	\$70,875
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	106.26	328,438	\$348,982
	Suzano Austria GmbH	USD	Brazil	107.88	200,000	\$215,765
	SWEDISH KRONA	SEK	Sweden	8.59	0	\$0
SWMAS	Swedish Match AB	SEK	Sweden	8.82	5,626	\$49,606
1972	Swire Properties Ltd.	HKD	Hong Kong	2.68	9,600	\$25,737
	SWISS FRANC	CHF	Switzerland	0.92	2	\$2
SLVM	Sylvamo Corp.	USD	United States	28.16	426	\$11,996
	Symphony Static CLO I Ltd. 2021-1A C	USD	United States	100.02	1,000,000	\$1,000,207
SY1D	Symrise AG	EUR	Germany	138.32	726	\$100,422
SYF	Synchrony Financial	USD	United States	46.45	6,115	\$284,042
SNV	Synovus Financial Corp.	USD	United States	46.59	7,656	\$356,693
TROW	T. Rowe Price Group, Inc.	USD	United States	216.88	3,073	\$666,472
TTWO	Take-Two Interactive Software, Inc.	USD	United States	181.00	3,186	\$576,666
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	100.49	70,000	\$70,342
TRGP	Targa Resources Corp.	USD	United States	54.67	5,390	\$294,671
	Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	USD	United States	107.95	70,000	\$75,564
TGT	Target Corp.	USD	United States	259.62	2,942	\$763,802
	Taseko Mines Ltd.	USD	Canada	103.50	70,000	\$72,450
	TEGNA, Inc.	USD	United States	101.37	70,000	\$70,957
TEL2BS	Tele2 AB	SEK	Sweden	14.13	2,798	\$39,545
	Telecom Italia Capital SA	USD	Italy	114.86	70,000	\$80,402
TFX	Teleflex, Inc.	USD	United States	356.94	913	\$325,886
O2DD	Telefonica Deutschland Holding AG	EUR	Germany	2.61	13,973	\$36,406
TLS	Telstra Corp., Ltd.	AUD	Australia	2.89	26,496	\$76,586
TPX526 3517	Tempur Sealy International, Inc.	USD	United States	99.22	60,000	\$59,532
TENM	Tenaris S.A.	EUR	Luxembourg	11.14	1,661	\$18,497
	Tenet Healthcare Corp.	USD	United States	105.12	70,000	\$73,584
TRNM	Terna - Rete Elettrica Nazionale	EUR	Italy	7.45	14,766	\$110,019
TMO	Thermo Fisher Scientific, Inc.	USD	United States	633.07	610	\$386,173
	THL Credit Wind River 2016-1A CR CLO Ltd.	USD	United States	100.05	750,000	\$750,350
	THL Credit Wind River 2017-3A CR Clo Ltd.	USD	United States	100.28	600,000	\$601,652
8766	Tokio Marine Holdings, Inc.	JPY	Japan	52.67	3,100	\$163,277
9531	Tokyo Gas Co., Ltd.	JPY	Japan	17.35	3,300	\$57,265
	Towd Point Mortgage Trust 2015-4 M2	USD	United States	103.04	2,000,000	\$2,060,810
	Towd Point Mortgage Trust 2015-6 M2	USD	United States	104.02	180,000	\$187,235
2875	Toyo Suisan Kaisha Ltd.	JPY	Japan	43.09	900	\$38,780
6201	Toyota Industries Corp.	JPY	Japan	85.01	500	\$42,506
TW	Tradeweb Markets, Inc.	USD	United States	89.10	5,840	\$520,344
TDG	TransDigm Group, Inc.	USD	United States	623.82	835	\$520,890
	TransDigm, Inc.	USD	United States	102.50	70,000	\$71,750
TRU	TransUnion	USD	United States	115.29	4,148	\$478,223
4704	Trend Micro, Inc.	JPY	Japan	56.52	1,900	\$107,389
	Tri Pointe Homes, Inc.	USD	United States	108.88	70,000	\$76,213
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	100.41	25,000	\$25,101
	Triton Water Holdings, Inc.	USD	United States	99.98	80,000	\$79,982
	Tronox, Inc.	USD	United States	98.16	55,000	\$53,987
TRYGC	Tryg A/S	DKK	Denmark	23.73	2,586	\$61,374
3391	Tsuruha Holdings, Inc.	JPY	Japan	123.35	500	\$61,673
	Turkey Government International Bond	USD	Turkey	95.08	475,000	\$451,621

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

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UBSG	UBS Group AG	CHF	Switzerland	18.20	2,772	\$50,458
	UBS-Barclays Commercial Mortgage Trust 2012-C4 D	USD	United States	88.85	140,000	\$124,390
	UBS-Barclays Commercial Mortgage Trust 2012-C4 E	USD	United States	65.87	240,000	\$158,096
UGI	UGI Corp.	USD	United States	43.41	2,198	\$95,415
	Ukraine Government International Bond	USD	Ukraine	108.14	350,000	\$378,506
UMBF	UMB Financial Corp.	USD	United States	98.82	2,658	\$262,664
UCGM	UniCredit SpA	EUR	Italy	13.22	4,585	\$60,611
	Unifrax Escrow Issuer Corp.	USD	United States	99.88	15,000	\$14,981
UNAA	Unilever PLC	EUR	United Kingdom	53.53	1,497	\$80,141
ULVRL	Unilever PLC	GBP	United Kingdom	53.54	28	\$1,499
UNP	Union Pacific Corp.	USD	United States	241.40	781	\$188,533
	United Airlines Holdings, Inc.	USD	United States	103.13	70,000	\$72,188
	United Natural Foods, Inc.	USD	United States	108.38	45,000	\$48,769
UOB	United Overseas Bank Ltd.	SGD	Singapore	19.88	4,100	\$81,501
UPS	United Parcel Service, Inc. - Class B	USD	United States	213.47	2,367	\$505,283
	United Rentals North America, Inc.	USD	United States	105.68	70,000	\$73,976
	United Rentals North America, Inc.	USD	United States	99.89	25,000	\$24,971
	United States Treasury Note/Bond	USD	United States	98.86	942,000	\$931,219
	United States Treasury Note/Bond	USD	United States	99.62	1,555,000	\$1,549,138
	United States Treasury Note/Bond	USD	United States	109.94	853,400	\$938,207
	United States Treasury Note/Bond	USD	United States	98.55	941,100	\$927,461
	United States Treasury Note/Bond	USD	United States	99.60	26,500	\$26,394
	United States Treasury Note/Bond	USD	United States	96.30	58,000	\$55,852
	United States Treasury Note/Bond	USD	United States	98.63	1,246,900	\$1,229,853
	United States Treasury Note/Bond	USD	United States	99.63	5,405,000	\$5,384,731
	United States Treasury Note/Bond	USD	United States	99.68	1,014,900	\$1,011,689
	United States Treasury Note/Bond	USD	United States	84.64	1,000	\$846
	United States Treasury Note/Bond	USD	United States	96.47	87,000	\$83,928
	United States Treasury Note/Bond	USD	United States	92.80	1,900	\$1,763
UUL	United Utilities Group PLC	GBP	United Kingdom	14.21	6,068	\$86,245
UNH	UnitedHealth Group, Inc.	USD	United States	460.47	1,765	\$812,730
	Uniti Group L.P. / Uniti Fiber Holdings, Inc. / CSL Capital LLC	USD	United States	102.50	70,000	\$71,750
	Uniti Group L.P. / Uniti Fiber Holdings, Inc. / CSL Capital LLC	USD	United States	98.90	70,000	\$69,229
	Univar Solutions USA, Inc./Washington	USD	United States	104.38	70,000	\$73,063
UMGA	Universal Music Group NV	EUR	Netherlands	29.03	1,306	\$37,917
	Univision Communications, Inc.	USD	United States	108.31	70,000	\$75,814
	Urban One, Inc.	USD	United States	105.10	70,000	\$73,573
	US 10YR NOTE (CBT)Dec21	USD	United States	130.70	(6)	(\$784,219)
	US 10yr Ultra Fut Dec21	USD	United States	145.03	(156)	(\$22,624,875)
	US 2YR NOTE (CBT) Dec21	USD	United States	109.63	126	\$27,625,500
	US 5YR NOTE (CBT) Dec21	USD	United States	121.75	531	\$64,649,250
USB	US Bancorp	USD	United States	60.37	13,102	\$790,968
	US LONG BOND(CBT) Dec21	USD	United States	160.84	(23)	(\$3,699,406)
	US ULTRA BOND CBT Dec21	USD	United States	196.41	(8)	(\$1,571,250)
VLO	Valero Energy Corp.	USD	United States	77.33	5,023	\$388,429
	Venator Finance Sarl / Venator Materials LLC	USD	United States	93.60	35,000	\$32,758
VMS	Venture Corp. Ltd.	SGD	Singapore	13.97	1,400	\$19,556
	Venture Global Calcasieu Pass LLC	USD	United States	101.88	100,000	\$101,875
	Venture Global Calcasieu Pass LLC	USD	United States	103.62	100,000	\$103,620
VRSK	Verisk Analytics, Inc.	USD	United States	210.27	2,557	\$537,660
	Veritas US, Inc. / Veritas Bermuda Ltd.	USD	United States	103.75	75,000	\$77,813
VZ	Verizon Communications, Inc.	USD	United States	52.99	24,806	\$1,314,470
VTVI528 1387	Vertiv Group Corp.	USD	United States	99.63	30,000	\$29,888
	ViacomCBS, Inc.	USD	United States	114.46	70,000	\$80,122
	ViaSat, Inc.	USD	United States	101.56	70,000	\$71,094
	Viavi Solutions, Inc.	USD	United States	99.41	70,000	\$69,584
	Victoria's Secret & Co.	USD	United States	100.57	70,000	\$70,396
	Viking Cruises Ltd.	USD	United States	114.63	35,000	\$40,119
	Viking Cruises Ltd.	USD	United States	96.81	35,000	\$33,882
	Vine Energy Holdings LLC	USD	United States	107.50	70,000	\$75,250
	Viper Energy Partners L.P.	USD	United States	104.38	70,000	\$73,063
V	Visa, Inc. - Class A	USD	United States	211.77	11,802	\$2,499,310
	Vistra Operations Co. LLC	USD	United States	103.16	70,000	\$72,210
VIVP	Vivendi SE	EUR	France	12.88	1,306	\$16,825
	Vizient, Inc.	USD	United States	104.94	70,000	\$73,455
VODL	Vodafone Group PLC	GBP	United Kingdom	1.47	77,935	\$114,865
VNAD	Vonovia SE	EUR	Germany	60.66	822	\$49,865

Voya Balanced Income Portfolio
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
IFRPX	Voya Floating Rate Fund - Class P	USD	United States	9.06	3,094,422	\$28,035,461
IHYPX	Voya High Yield Bond Fund - Class P	USD	United States	8.02	293,672	\$2,355,251
WAFD	Washington Federal, Inc.	USD	United States	35.36	7,186	\$254,097
WCN	Waste Connections, Inc.	USD	Canada	136.01	6,767	\$920,380
	Weatherford International Ltd.	USD	Bermuda	102.86	70,000	\$72,001
WEC	WEC Energy Group, Inc.	USD	United States	90.06	5,919	\$533,065
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	103.63	70,000	\$72,540
WFC	Wells Fargo & Co.	USD	United States	51.16	6,858	\$350,855
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	101.36	554,990	\$562,520
	Wendy's Funding LLC 2018-1A A2I	USD	United States	106.09	1,155,000	\$1,225,332
	Wendy's Funding LLC 2019-1A A2I	USD	United States	105.42	233,125	\$245,755
WES	Wesfarmers Ltd.	AUD	Australia	43.27	2,160	\$93,454
	Western Midstream Operating L.P.	USD	United States	117.49	70,000	\$82,240
	WFRBS Commercial Mortgage Trust 2011-C5 E	USD	United States	100.26	2,000,000	\$2,005,193
	WFRBS Commercial Mortgage Trust 2013-C12 E	USD	United States	89.94	2,210,000	\$1,987,751
	WFRBS Commercial Mortgage Trust 2013-C14 D	USD	United States	88.71	1,750,000	\$1,552,377
	WFRBS Commercial Mortgage Trust 2014-C19 C	USD	United States	102.87	1,920,000	\$1,975,139
	Wheel Pros, Inc.	USD	United States	97.54	70,000	\$68,280
	William Carter Co/The	USD	United States	103.75	70,000	\$72,625
WMB	Williams Cos., Inc.	USD	United States	28.09	22,836	\$641,463
	Williams Scotsman International, Inc.	USD	United States	103.50	70,000	\$72,450
WLTW	Willis Towers Watson PLC	USD	United Kingdom	242.28	525	\$127,197
WKLA	Wolters Kluwer NV	EUR	Netherlands	104.72	791	\$82,832
	Wolverine World Wide, Inc.	USD	United States	98.86	70,000	\$69,199
GWW	WW Grainger, Inc.	USD	United States	463.11	1,124	\$520,536
	Wyndham Hotels & Resorts, Inc.	USD	United States	103.43	35,000	\$36,201
	XHR L.P.	USD	United States	102.72	70,000	\$71,904
9831	Yamada Holdings Co. Ltd.	JPY	Japan	3.82	12,100	\$46,238
9064	Yamato Holdings Co., Ltd.	JPY	Japan	24.58	3,600	\$88,500
YARO	Yara International ASA	NOK	Norway	52.26	759	\$39,668
YUM	Yum! Brands, Inc.	USD	United States	124.94	3,833	\$478,895
ZBRA	Zebra Technologies Corp.	USD	United States	533.95	845	\$451,188
ZTS	Zoetis, Inc.	USD	United States	216.20	2,471	\$534,230
	ZoomInfo Technologies LLC/ZoomInfo Finance Corp.	USD	United States	99.50	25,000	\$24,875
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	443.22	509	\$225,599

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 SEC Form N-Q 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.

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