

**Voya CBRE Global Infrastructure Fund**  
Portfolio Holdings as of March 29, 2019 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AENAE	Aena SME SA	EUR	Spain	180.19	18,600	\$3,351,566
ADPP	Aeroports de Paris	EUR	France	193.48	6,379	\$1,234,203
AEP	American Electric Power Co., Inc.	USD	United States	83.75	67,300	\$5,636,375
AMT	American Tower Corp.	USD	United States	197.06	10,600	\$2,088,836
AM	Antero Midstream Corp.	USD	United States	13.78	136,900	\$1,886,482
APA	APA Group	AUD	Australia	7.10	144,370	\$1,024,828
WTR	Aqua America, Inc.	USD	United States	36.44	24,000	\$874,560
ALX	Atlas Arteria Ltd.	AUD	Australia	5.13	426,662	\$2,190,490
ATO	Atmos Energy Corp.	USD	United States	102.93	44,900	\$4,621,557
694	Beijing Capital International Airport Co., Ltd. - H Shares	HKD	China	0.95	1,257,200	\$1,194,098
TFDXX	BlackRock Liquidity Funds FedFund Portfolio	USD	United States	1.00	2,789,690	\$2,789,690
	CANADIAN DOLLAR	CAD	Canada	1.34	3,746	\$2,803
CP	Canadian Pacific Railway Ltd.	CAD	Canada	206.04	21,500	\$4,429,835
CLNXE	Cellnex Telecom SA	EUR	Spain	29.36	78,439	\$2,302,811
LNG	Cheniere Energy, Inc.	USD	United States	68.36	72,237	\$4,938,121
1193	China Resources Gas Group Ltd.	HKD	China	4.72	418,000	\$1,973,360
9502	Chubu Electric Power Co., Inc.	JPY	Japan	15.63	119,244	\$1,864,158
CMS	CMS Energy Corp.	USD	United States	55.54	48,484	\$2,692,801
CCI	Crown Castle International Corp.	USD	United States	128.00	53,623	\$6,863,744
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	77,439	\$100,861
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.30	(101,182)	(\$101,182)
	CURRENCY CONTRACT - HKD	USD	Hong Kong	0.13	(187,200)	(\$187,200)
	CURRENCY CONTRACT - HKD	HKD	Hong Kong	1.00	1,469,523	\$187,202
D	Dominion Energy, Inc.	USD	United States	76.66	71,300	\$5,465,858
9020	East Japan Railway Co.	JPY	Japan	96.57	34,924	\$3,372,473
ENB	Enbridge, Inc.	CAD	Canada	36.22	148,400	\$5,374,760
ENEL	Enel S.p.A.	EUR	Italy	6.41	595,129	\$3,813,491
EQIX	Equinix, Inc.	USD	United States	453.16	5,189	\$2,351,447
EVRG	Evergy, Inc.	USD	United States	58.05	58,559	\$3,399,350
EXC	Exelon Corp.	USD	United States	50.13	64,200	\$3,218,346
FERE	Ferrovial SA	EUR	Spain	23.43	211,046	\$4,945,560
FE	FirstEnergy Corp.	USD	United States	41.61	90,000	\$3,744,900
FTS	Fortis, Inc.	CAD	Canada	36.96	92,400	\$3,415,001
FRA	Fraport AG Frankfurt Airport Services Worldwide	EUR	Germany	76.72	39,345	\$3,018,359
IBEE	Iberdrola SA	EUR	Spain	8.78	138,012	\$1,211,719
IENOVA	Infraestructura Energetica Nova SAB de CV	MXN	Mexico	4.02	516,300	\$2,074,749
*	MEXICAN NUEVO PESO	MXN	Mexico	19.41	8,879	\$457
NGL	National Grid PLC	GBP	United Kingdom	11.10	224,476	\$2,491,770
NEE	NextEra Energy, Inc.	USD	United States	193.32	18,570	\$3,589,952
PNNL	Pennon Group PLC	GBP	United Kingdom	9.69	231,604	\$2,243,963
PINFRA	Promotora y Operadora de Infraestructura SAB de CV	MXN	Mexico	9.92	131,300	\$1,301,889
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PEG	Public Service Enterprise Group, Inc.	USD	United States	59.41	45,100	\$2,679,391
SRE	Sempra Energy	USD	United States	125.86	37,200	\$4,681,992
SWX	Southwest Gas Holdings, Inc.	USD	United States	82.26	13,900	\$1,143,414
SYD	Sydney Airport	AUD	Australia	5.28	789,222	\$4,166,181
UNP	Union Pacific Corp.	USD	United States	167.20	31,300	\$5,233,360
DG	Vinci SA	EUR	France	97.30	51,771	\$5,037,436
WMB	Williams Cos., Inc.	USD	United States	28.72	224,400	\$6,444,768
ZAYO	Zayo Group Holdings, Inc.	USD	United States	28.42	52,600	\$1,494,892

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**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](http://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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