## Voya Corporate Leaders 100 Fund

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	94.35	86,351	\$8,147,217
ABT	Abbott Laboratories	USD	United States	113.15	85,794	\$9,707,591
ABBV ACN	AbbVie, Inc. Accenture PLC	USD USD	United States United States	164.40 363.88	61,207	\$10,062,431
	Adobe, Inc.	USD	United States	617.78	26,940 15,905	\$9,802,927 \$9,825,791
AMD	Advanced Micro Devices, Inc.	USD	United States	167.69	63,672	\$10,677,158
	Alphabet, Inc Class C	USD	United States	141.80	67,043	\$9,506,697
МО	Altria Group, Inc.	USD	United States	40.12	235,734	\$9,457,648
AMZN	Amazon.com, Inc.	USD	United States	155.20	61,754	\$9,584,221
AXP	American Express Co.	USD	United States	200.74	50,436	\$10,124,523
AIG	American International Group, Inc.	USD	United States	69.51	139,558	\$9,700,677
AMT	American Tower Corp.	USD	United States	195.65	43,617	\$8,533,666
AMGN	Amgen, Inc.	USD	United States	314.26	32,836	\$10,319,041
AAPL	Apple, Inc.	USD	United States	184.40	48,930	\$9,022,692
T BAC	AT&T, Inc.	USD USD	United States	17.69	565,819	\$10,009,338
BAC	Bank of America Corp.  Bank of New York Institutional Cash Reserves Deposit	USD	United States United States	34.01 1.00	279,569 4,296	\$9,508,142 \$4,296
BK	Bank of New York Mellon Corp.	USD	United States	55.46	181,383	\$10,059,501
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	383.74	26,489	\$10,164,889
BLK	Blackrock, Inc.	USD	United States	774.31	11,630	\$9,005,225
BA	Boeing Co.	USD	United States	211.04	36,381	\$7,677,846
BKNG	Booking Holdings, Inc.	USD	United States	3507.47	2,668	\$9,357,930
BMY	Bristol-Myers Squibb Co.	USD	United States	48.87	184,924	\$9,037,236
AVGO	Broadcom, Inc.	USD	United States	1180.00	8,439	\$9,958,020
COF	Capital One Financial Corp.	USD	United States	135.32	71,745	\$9,708,533
CAT	Caterpillar, Inc.	USD	United States	300.31	31,904	\$9,581,090
SCHW	Charles Schwab Corp.	USD	United States	62.92	136,187	\$8,568,886
CHIR	Charter Communications, Inc. Chevron Corp.	USD USD	United States United States	370.71 147.43	24,139	\$8,948,569
CSCO	Cisco Systems, Inc.	USD	United States	50.18	63,242 187,635	\$9,323,768 \$9,415,524
С	Citigroup, Inc.	USD	United States	56.17	183,847	\$10,326,686
ко	Coca-Cola Co.	USD	United States	59.49	161,222	\$9,591,097
CL	Colgate-Palmolive Co.	USD	United States	84.20	119,533	\$10,064,679
CMCSA	Comcast Corp. Class A	USD	United States	46.54	214,683	\$9,991,347
COP	ConocoPhillips	USD	United States	111.87	81,303	\$9,095,367
COST	Costco Wholesale Corp.	USD	United States	694.88	14,284	\$9,925,666
CVS	CVS Health Corp.	USD	United States	74.37	119,942	\$8,920,087
DHR	Danaher Corp.	USD	United States	239.91	40,629	\$9,747,303
DE	Deere & Co.	USD	United States	393.58	23,723	\$9,336,898
DOW DUK	Dow, Inc.	USD USD	United States	53.60	171,497	\$9,192,239 \$9,365,274
LLY	Duke Energy Corp. Eli Lilly & Co.	USD	United States United States	95.83 645.61	97,728 16,307	\$10,527,962
EMR	Emerson Electric Co.	USD	United States	91.73	97,557	\$8,948,904
EXC	Exelon Corp.	USD	United States	34.81	264,207	\$9,197,046
XOM	Exxon Mobil Corp.	USD	United States	102.81	94,538	\$9,719,452
FDX	FedEx Corp.	USD	United States	241.29	37,352	\$9,012,664
F	Ford Motor Co.	USD	United States	11.72	767,569	\$8,995,909
GD	General Dynamics Corp.	USD	United States	264.99	36,693	\$9,723,278
GE	General Electric Co.	USD	United States	132.42	73,814	\$9,774,450
GM	General Motors Co.	USD	United States	38.80	261,652	\$10,152,098
GILD	Gilead Sciences, Inc.	USD	United States	78.26	116,734	\$9,135,603
GS	Goldman Sachs Group, Inc.	USD	United States	384.01	24,512	\$9,412,853
HD HON	Home Depot, Inc. Honeywell International, Inc.	USD USD	United States United States	352.96 202.26	27,268 45,283	\$9,624,513 \$9,158,940
INTC	Intel Corp.	USD	United States	43.08	187,970	\$8,097,748
IBM	International Business Machines Corp.	USD	United States	183.66	57,843	\$10,623,445
JNJ	Johnson & Johnson	USD	United States	158.90	60,492	\$9,612,179
JPM	JPMorgan Chase & Co.	USD	United States	174.36	55,618	\$9,697,554
KHC	Kraft Heinz Co.	USD	United States	37.13	257,806	\$9,572,337
LIN	Linde PLC	USD	United States	404.83	23,115	\$9,357,645
LMT	Lockheed Martin Corp.	USD	United States	429.41	20,991	\$9,013,745
LOW	Lowe's Cos, Inc.	USD	United States	212.84	42,494	\$9,044,423
MA	Mastercard, Inc Class A	USD	United States	449.23	22,218	\$9,980,992
MCD	McDonald's Corp.	USD	United States	292.72	32,017	\$9,372,016
MDT	Meditonic PLC	USD	Ireland	87.54	114,491	\$10,022,542 \$10,517,643
MRK META	Merck & Co., Inc.  Meta Platforms, Inc.	USD USD	United States United States	120.78 390.14	87,081 26,434	\$10,517,643 \$10,312,961
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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
MET	Metlife, Inc.	USD	United States	69.32	142,884	\$9,904,719
MSFT	Microsoft Corp.	USD	United States	397.58	25,239	\$10,034,522
MDLZ	Mondelez International, Inc.	USD	United States	75.27	131,079	\$9,866,316
MS	Morgan Stanley	USD	United States	87.24	101,151	\$8,824,413
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	<b>United States</b>	1.00	11,291,000	\$11,291,000
NFLX	NetFlix, Inc.	USD	<b>United States</b>	564.11	19,310	\$10,892,964
NEE	NextEra Energy, Inc.	USD	<b>United States</b>	58.63	155,225	\$9,100,842
NKE	Nike, Inc.	USD	United States	101.53	87,041	\$8,837,273
NVDA	Nvidia Corp.	USD	United States	615.27	19,126	\$11,767,654
ORCL	Oracle Corp.	USD	United States	111.70	89,146	\$9,957,608
PYPL	PayPal Holdings, Inc.	USD	United States	61.35	150,155	\$9,212,009
PEP	PepsiCo, Inc.	USD	United States	168.53	55,917	\$9,423,692
PFE	Pfizer, Inc.	USD	United States	27.08	328,996	\$8,909,212
PM	Philip Morris International, Inc.	USD	United States	90.85	100,678	\$9,146,596
PG	Procter & Gamble Co.	USD	United States	157.14	64,996	\$10,213,471
QCOM	Qualcomm, Inc.	USD	United States	148.51	64,938	\$9,643,942
RTX	RTX Corp.	USD	United States	91.12	112,532	\$10,253,916
	S&P500 EMINI FUT Mar24	USD	United States	4870.50	43	\$10,471,575
CRM	Salesforce, Inc.	USD	United States	281.09	35,665	\$10,025,075
SPG	Simon Property Group, Inc.	USD	United States	138.61	65,649	\$9,099,608
SO	Southern Co.	USD	United States	69.52	135,003	\$9,385,409
SBUX	Starbucks Corp.	USD	United States	93.03	98,737	\$9,185,503
TMUS	T-Mobile US, Inc.	USD	United States	161.23	59,590	\$9,607,696
TGT	Target Corp.	USD	United States	139.08	66,450	\$9,241,866
TSLA	Tesla, Inc.	USD	United States	187.29	37,411	\$7,006,706
TXN	Texas Instruments, Inc.	USD	United States	160.12	55,158	\$8,831,899
TMO	Thermo Fisher Scientific, Inc.	USD	United States	538.98	17,773	\$9,579,292
UNP	Union Pacific Corp.	USD	United States	243.93	38,500	\$9,391,305
UPS	United Parcel Service, Inc Class B	USD	United States	141.90	60,211	\$8,543,941
UNH	UnitedHealth Group, Inc.	USD	United States	511.74	18,045	\$9,234,348
USB	US Bancorp	USD	United States	41.54	217,094	\$9,018,085
VZ	Verizon Communications, Inc.	USD	United States	42.35	252,649	\$10,699,685
V	Visa, Inc Class A	USD	United States	273.26	36,371	\$9,938,739
WMT	Walmart, Inc.	USD	United States	165.25	60,112	\$9,933,508
DIS	Walt Disney Co.	USD	United States	96.05	104,777	\$10,063,831
WFC	Wells Fargo & Co.	USD	United States	50.18	191,427	\$9,605,807

## 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.

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