

Voya Corporate Leaders 100 Fund

Portfolio Holdings as of February 29, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	92.12	86,351	\$7,954,654
ABT	Abbott Laboratories	USD	United States	118.64	85,794	\$10,178,600
ABBV	AbbVie, Inc.	USD	United States	176.05	61,207	\$10,775,492
ACN	Accenture PLC	USD	United States	374.78	26,940	\$10,096,573
ADBE	Adobe, Inc.	USD	United States	560.28	15,905	\$8,911,253
AMD	Advanced Micro Devices, Inc.	USD	United States	192.53	63,672	\$12,258,770
GOOG	Alphabet, Inc. - Class C	USD	United States	139.78	67,043	\$9,371,271
MO	Altria Group, Inc.	USD	United States	40.91	235,734	\$9,643,878
AMZN	Amazon.com, Inc.	USD	United States	176.76	61,754	\$10,915,637
AXP	American Express Co.	USD	United States	219.42	50,436	\$11,066,667
AIG	American International Group, Inc.	USD	United States	72.89	139,558	\$10,172,383
AMT	American Tower Corp.	USD	United States	198.86	43,617	\$8,673,677
AMGN	Amgen, Inc.	USD	United States	273.83	32,836	\$8,991,482
AAPL	Apple, Inc.	USD	United States	180.75	48,930	\$8,844,098
T	AT&T, Inc.	USD	United States	16.93	565,819	\$9,579,316
BAC	Bank of America Corp.	USD	United States	34.52	279,569	\$9,650,722
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	4,341	\$4,341
BK	Bank of New York Mellon Corp.	USD	United States	56.09	181,383	\$10,173,772
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	409.40	26,489	\$10,844,597
BLK	Blackrock, Inc.	USD	United States	811.34	11,630	\$9,435,884
BA	Boeing Co.	USD	United States	203.72	36,381	\$7,411,537
BKNG	Booking Holdings, Inc.	USD	United States	3468.83	2,668	\$9,254,838
BMJ	Bristol-Myers Squibb Co.	USD	United States	50.75	184,924	\$9,384,893
AVGO	Broadcom, Inc.	USD	United States	1300.49	8,439	\$10,974,835
COF	Capital One Financial Corp.	USD	United States	137.61	71,745	\$9,872,829
CAT	Caterpillar, Inc.	USD	United States	333.96	31,904	\$10,654,660
SCHW	Charles Schwab Corp.	USD	United States	66.78	136,187	\$9,094,568
CHTR	Charter Communications, Inc.	USD	United States	293.93	24,139	\$7,095,176
CVX	Chevron Corp.	USD	United States	152.01	63,242	\$9,613,416
CSCO	Cisco Systems, Inc.	USD	United States	48.37	187,635	\$9,075,905
C	Citigroup, Inc.	USD	United States	55.49	183,847	\$10,201,670
KO	Coca-Cola Co.	USD	United States	60.02	161,222	\$9,676,544
CL	Colgate-Palmolive Co.	USD	United States	86.52	119,533	\$10,341,995
CMCSA	Comcast Corp. Class A	USD	United States	42.85	214,683	\$9,199,167
COP	ConocoPhillips	USD	United States	112.54	81,303	\$9,149,840
COST	Costco Wholesale Corp.	USD	United States	743.89	14,284	\$10,625,725
CVS	CVS Health Corp.	USD	United States	74.37	119,942	\$8,920,087
DHR	Danaher Corp.	USD	United States	253.14	40,629	\$10,284,825
DE	Deere & Co.	USD	United States	365.05	23,723	\$8,660,081
DOW	Dow, Inc.	USD	United States	55.88	171,497	\$9,583,252
DUK	Duke Energy Corp.	USD	United States	91.83	97,728	\$8,974,362
LLY	Eli Lilly & Co.	USD	United States	753.68	16,307	\$12,290,260
EMR	Emerson Electric Co.	USD	United States	106.85	97,557	\$10,423,965
EXC	Exelon Corp.	USD	United States	35.84	264,207	\$9,469,179
XOM	Exxon Mobil Corp.	USD	United States	104.52	94,538	\$9,881,112
FDX	FedEx Corp.	USD	United States	248.97	37,352	\$9,299,527
F	Ford Motor Co.	USD	United States	12.44	767,569	\$9,548,558
GD	General Dynamics Corp.	USD	United States	273.25	36,693	\$10,026,362
GE	General Electric Co.	USD	United States	156.89	73,814	\$11,580,678
GM	General Motors Co.	USD	United States	40.98	261,652	\$10,722,499
GILD	Gilead Sciences, Inc.	USD	United States	72.10	116,734	\$8,416,521
FGTXX	Goldman Sachs Financial Square Government Fund - Institutional Shares	USD	United States	1.00	7,110,000	\$7,110,000
GS	Goldman Sachs Group, Inc.	USD	United States	389.05	24,512	\$9,536,394
HD	Home Depot, Inc.	USD	United States	380.61	27,268	\$10,378,473
HON	Honeywell International, Inc.	USD	United States	198.73	45,283	\$8,999,091
INTC	Intel Corp.	USD	United States	43.05	187,970	\$8,092,109
IBM	International Business Machines Corp.	USD	United States	185.03	57,843	\$10,702,690
JNJ	Johnson & Johnson	USD	United States	161.38	60,492	\$9,762,199
JPM	JPMorgan Chase & Co.	USD	United States	186.06	55,618	\$10,348,285
KHC	Kraft Heinz Co.	USD	United States	35.28	257,806	\$9,095,396
LIN	Linde PLC	USD	United States	448.82	23,115	\$10,374,474
LMT	Lockheed Martin Corp.	USD	United States	428.24	20,991	\$8,989,186
LOW	Lowe's Cos, Inc.	USD	United States	240.67	42,494	\$10,227,031
MA	Mastercard, Inc. - Class A	USD	United States	474.76	22,218	\$10,548,218
MCD	McDonald's Corp.	USD	United States	292.28	32,017	\$9,357,929
MDT	Medtronic PLC	USD	Ireland	83.36	114,491	\$9,543,970
MRK	Merck & Co., Inc.	USD	United States	127.15	87,081	\$11,072,349

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META	Meta Platforms, Inc.	USD	United States	490.13	26,434	\$12,956,096
MET	Metlife, Inc.	USD	United States	69.74	142,884	\$9,964,730
MSFT	Microsoft Corp.	USD	United States	413.64	25,239	\$10,439,860
MDLZ	Mondelez International, Inc.	USD	United States	73.07	131,079	\$9,577,943
MS	Morgan Stanley	USD	United States	86.04	101,151	\$8,703,032
NFLX	NetFlix, Inc.	USD	United States	602.92	19,310	\$11,642,385
NEE	NextEra Energy, Inc.	USD	United States	55.19	155,225	\$8,566,868
NKE	Nike, Inc.	USD	United States	103.93	87,041	\$9,046,171
NVDA	Nvidia Corp.	USD	United States	791.12	12,476	\$9,870,013
ORCL	Oracle Corp.	USD	United States	111.68	89,146	\$9,955,825
PYPL	PayPal Holdings, Inc.	USD	United States	60.34	150,155	\$9,060,353
PEP	PepsiCo, Inc.	USD	United States	165.34	55,917	\$9,245,317
PFE	Pfizer, Inc.	USD	United States	26.56	328,996	\$8,738,134
PM	Philip Morris International, Inc.	USD	United States	89.96	100,678	\$9,056,993
PG	Procter & Gamble Co.	USD	United States	158.94	64,996	\$10,330,464
QCOM	Qualcomm, Inc.	USD	United States	157.79	64,938	\$10,246,567
RTX	RTX Corp.	USD	United States	89.67	112,532	\$10,090,744
	S&P500 EMINI FUT Mar24	USD	United States	5103.75	30	\$7,655,625
CRM	Salesforce, Inc.	USD	United States	308.82	35,665	\$11,014,065
SPG	Simon Property Group, Inc.	USD	United States	148.14	65,649	\$9,725,243
SO	Southern Co.	USD	United States	67.25	135,003	\$9,078,952
SBUX	Starbucks Corp.	USD	United States	94.90	98,737	\$9,370,141
TMUS	T-Mobile US, Inc.	USD	United States	163.30	59,590	\$9,731,047
TGT	Target Corp.	USD	United States	152.92	66,450	\$10,161,534
TSLA	Tesla, Inc.	USD	United States	201.88	37,411	\$7,552,533
TXN	Texas Instruments, Inc.	USD	United States	167.33	55,158	\$9,229,588
TMO	Thermo Fisher Scientific, Inc.	USD	United States	570.18	17,773	\$10,133,809
UNP	Union Pacific Corp.	USD	United States	253.69	38,500	\$9,767,065
UPS	United Parcel Service, Inc. - Class B	USD	United States	148.26	60,211	\$8,926,883
UNH	UnitedHealth Group, Inc.	USD	United States	493.60	18,045	\$8,907,012
USB	US Bancorp	USD	United States	41.96	217,094	\$9,109,264
VZ	Verizon Communications, Inc.	USD	United States	40.02	252,649	\$10,111,013
V	Visa, Inc. - Class A	USD	United States	282.64	36,371	\$10,279,899
WMT	Walmart, Inc.	USD	United States	58.61	180,336	\$10,569,493
DIS	Walt Disney Co.	USD	United States	111.58	104,777	\$11,691,018
WFC	Wells Fargo & Co.	USD	United States	55.59	191,427	\$10,641,427

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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