

**Voya Corporate Leaders Trust Fund Series B**  
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AEE	Ameren Corp.	USD	United States	92.90	53,782	\$4,996,348
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	322.83	357,274	\$115,338,765
CVX	Chevron Corp.	USD	United States	156.67	219,382	\$34,370,578
CMCSA	Comcast Corp. Class A	USD	United States	39.76	427,037	\$16,978,991
ED	Consolidated Edison, Inc.	USD	United States	92.74	53,782	\$4,987,743
CTVA	Corteva, Inc.	USD	United States	57.69	123,174	\$7,105,908
DOW	Dow, Inc.	USD	United States	66.50	121,170	\$8,057,805
DD	DuPont de Nemours, Inc.	USD	United States	65.93	123,174	\$8,120,862
XOM	Exxon Mobil Corp.	USD	United States	85.25	878,682	\$74,907,641
FL	Foot Locker, Inc.	USD	United States	29.31	53,782	\$1,576,350
FBHS	Fortune Brands Home & Security, Inc.	USD	United States	71.25	53,782	\$3,831,968
GE	General Electric Co.	USD	United States	74.55	60,592	\$4,517,134
HON	Honeywell International, Inc.	USD	United States	193.51	53,782	\$10,407,355
LIN	Linde Public Ltd.	USD	United States	311.96	227,282	\$70,902,893
MRO	Marathon Oil Corp.	USD	United States	24.92	248,082	\$6,182,203
MPC	Marathon Petroleum Corp.	USD	United States	87.26	674,773	\$58,880,692
NI	NiSource, Inc.	USD	United States	29.12	329,190	\$9,586,013
PG	Procter & Gamble Co.	USD	United States	160.55	217,982	\$34,997,010
UNP	Union Pacific Corp.	USD	United States	234.29	1,405,725	\$329,347,310
	United States Treasury Bill	USD	United States	99.89	1,800,000	\$1,797,956
	United States Treasury Bill	USD	United States	99.90	900,000	\$899,120

**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.

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