

**Voya Corporate Leaders Trust Fund Series B**  
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AEE	Ameren Corp.	USD	United States	69.57	36,000	\$2,504,520
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	383.74	339,492	\$130,276,660
CVX	Chevron Corp.	USD	United States	147.43	201,600	\$29,721,888
CMCSA	Comcast Corp. Class A	USD	United States	46.54	409,255	\$19,046,728
ED	Consolidated Edison, Inc.	USD	United States	90.90	36,000	\$3,272,400
CTVA	Corteva, Inc.	USD	United States	45.48	105,392	\$4,793,228
DOW	Dow, Inc.	USD	United States	53.60	103,388	\$5,541,597
DD	DuPont de Nemours, Inc.	USD	United States	61.80	105,392	\$6,513,226
XOM	Exxon Mobil Corp.	USD	United States	102.81	860,900	\$88,509,129
FL	Foot Locker, Inc.	USD	United States	28.16	36,000	\$1,013,760
FBIN	Fortune Brands Innovations, Inc.	USD	United States	77.59	36,000	\$2,793,240
GEHC	GE HealthCare Technologies, Inc.	USD	United States	73.36	6,984	\$512,346
GE	General Electric Co.	USD	United States	132.42	42,810	\$5,668,900
HON	Honeywell International, Inc.	USD	United States	202.26	36,000	\$7,281,360
LIN	Linde PLC	USD	United States	404.83	209,500	\$84,811,885
MRO	Marathon Oil Corp.	USD	United States	22.85	230,300	\$5,262,355
MPC	Marathon Petroleum Corp.	USD	United States	165.60	656,991	\$108,797,710
MBC	Masterbrand, Inc.	USD	United States	14.07	36,000	\$506,520
NI	NiSource, Inc.	USD	United States	25.97	311,408	\$8,087,266
PG	Procter & Gamble Co.	USD	United States	157.14	200,200	\$31,459,428
UNP	Union Pacific Corp.	USD	United States	243.93	1,387,943	\$338,560,936

**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](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.