

Voya Emerging Markets High Dividend Equity Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
002555	37 Interactive Entertainment Network Technology Group Co. Ltd	CNY	China	3.62	37,992	\$137,588
ADCB	Abu Dhabi Commercial Bank PJSC	AED	United Arab Emirates	2.76	193,815	\$535,769
ADIB	Abu Dhabi Islamic Bank PJSC	AED	United Arab Emirates	2.38	204,228	\$486,432
2395	Advantech Co. Ltd.	TWD	Taiwan	12.43	33,000	\$410,212
1288	Agricultural Bank of China Ltd. - H Shares	HKD	China	0.38	1,881,000	\$705,492
AKBNK	Akbank TAS	TRY	Turkey	0.60	436,657	\$262,319
RJHI	Al Rajhi Bank	SAR	Saudi Arabia	46.85	17,038	\$798,164
ALFAA	Alfa SA de CV	MXN	Mexico	0.67	401,443	\$270,298
9988	Alibaba Group Holding Ltd.	HKD	China	12.20	245,700	\$2,996,972
ALPA4	Alpargatas SA	BRL	Brazil	3.96	49,945	\$197,600
ALRS	Alrosa PJSC	RUB	Russia	0.00	354,185	\$0
ANTM	Aneka Tambang Tbk	IDR	Indonesia	0.18	423,100	\$75,613
2020	Anta Sports Products Ltd.	HKD	China	11.49	34,200	\$393,043
AC*	Arca Continental SAB de CV	MXN	Mexico	6.35	100,285	\$637,246
3711	ASE Technology Holding Co. Ltd.	TWD	Taiwan	3.19	92,000	\$293,513
ASII	Astra International Tbk PT	IDR	Indonesia	0.52	1,439,200	\$751,466
002013	AVIC Electromechanical Systems Co. Ltd. - A Shares	CNY	China	1.49	42,700	\$63,717
AXSB	Axis Bank Ltd.	INR	India	9.43	105,215	\$991,814
BAM/F	Bangkok Commercial Asset Management PCL - Foreign	THB	Thailand	0.56	127,300	\$70,989
BDMS/F	Bangkok Dusit Medical Services PCL - Foreign	THB	Thailand	0.75	577,800	\$432,505
BMRI	Bank Mandiri Persero Tbk PT	IDR	Indonesia	0.61	350,800	\$215,404
BBNI	Bank Negara Indonesia Persero Tbk PT	IDR	Indonesia	0.63	758,100	\$478,854
3988	Bank of China Ltd. - H Shares	HKD	China	0.39	3,023,000	\$1,186,173
3328	Bank of Communications Co., Ltd. - H Shares	HKD	China	0.70	118,000	\$82,115
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	48,915	\$48,915
PEOW	Bank Polska Kasa Opieki SA	PLN	Poland	21.98	12,368	\$271,790
BBSE3	BB Seguridade Participacoes SA	BRL	Brazil	5.11	84,991	\$434,070
392	Beijing Enterprises Holdings Ltd.	HKD	China	3.38	46,000	\$155,510
282330	BGF retail Co. Ltd.	KRW	South Korea	143.04	2,923	\$418,108
BHE	Bharat Electronics Ltd.	INR	India	3.10	202,911	\$628,015
BHFC	Bharat Forge Ltd.	INR	India	9.09	23,875	\$217,089
BHARTI	Bharti Airtel Ltd.	INR	India	9.60	7,138	\$68,506
BID	Bid Corp. Ltd.	ZAR	South Africa	20.93	13,823	\$289,283
BVT	Bidvest Group Ltd.	ZAR	South Africa	13.71	33,678	\$461,679
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,571,000	\$1,571,000
2588	BOC Aviation Ltd.	HKD	Singapore	7.84	18,900	\$148,259
000725	BOE Technology Group Co. Ltd. - A Shares	CNY	China	0.57	433,200	\$248,209
3998	Bosideng International Holdings Ltd.	HKD	China	0.50	846,000	\$421,960
	Brazil Real Spot	BRL	Brazil	4.94	21,783	\$4,406
1114	Brilliance China Automotive Holdings Ltd.	HKD	China	0.46	148,000	\$67,710
1211	Byd Co., Ltd. - H Shares	HKD	China	29.10	9,500	\$276,466
CENCO SUD	Cencosud SA	CLP	Chile	1.60	101,322	\$162,185
030000	Cheil Worldwide, Inc.	KRW	South Korea	19.96	19,840	\$396,102
	CHILEAN PESO	CLP	Chile	852.76	15,491,868	\$18,167
1359	China Cinda Asset Management Co. Ltd. - H Shares	HKD	China	0.17	2,265,000	\$381,936
998	China CITIC Bank Corp. Ltd. - H Shares	HKD	China	0.51	892,000	\$453,359
1898	China Coal Energy Co. - H Shares	HKD	China	0.84	563,000	\$473,971
552	China Communications Services Corp., Ltd. - H Shares	HKD	China	0.46	984,000	\$448,154
939	China Construction Bank - H Shares	HKD	China	0.71	2,624,000	\$1,869,336
6818	China Everbright Bank Co. Ltd. - H Shares	HKD	China	0.36	1,425,000	\$516,232
6186	China Feihe Ltd.	HKD	China	0.95	378,000	\$359,390
1378	China Hongqiao Group Ltd.	HKD	China	1.24	223,500	\$278,085
867	China Medical System Holdings Ltd.	HKD	China	1.43	172,000	\$246,260
2319	China Mengniu Dairy Co., Ltd.	HKD	China	5.40	30,000	\$161,911
3968	China Merchants Bank Co., Ltd. - H Shares	HKD	China	6.03	122,000	\$735,325
144	China Merchants Port Holdings Co. Ltd.	HKD	China	1.75	88,000	\$153,630
3323	China National Building Material Co., Ltd. - H Shares	HKD	China	1.33	436,000	\$580,234
2883	China Oilfield Services Ltd. - H Shares	HKD	China	1.02	304,000	\$311,223
688	China Overseas Land & Investment Ltd.	HKD	China	3.09	138,500	\$427,865
386	China Petroleum & Chemical Corp. - H Shares	HKD	China	0.49	830,000	\$406,262
390	China Railway Group Ltd. - H Shares	HKD	China	0.70	503,000	\$352,283
1109	China Resources Land Ltd.	HKD	China	4.47	74,000	\$330,500
688396	China Resources Microelectronics Ltd. - A Shares	CNY	China	7.30	14,158	\$103,289
1088	China Shenhua Energy Co., Ltd. - H Shares	HKD	China	3.19	323,500	\$1,033,536
601668	China State Construction Engineering Corp. Ltd. - A Shares	CNY	China	0.95	343,400	\$326,049
788	China Tower Corp. Ltd. - H Shares	HKD	China	0.12	3,176,000	\$370,669
570	China Traditional Chinese Medicine Holdings Co. Ltd.	HKD	China	0.49	446,000	\$217,301

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354	Chinasoft International Ltd.	HKD	China	0.81	84,000	\$67,968
CIFC	Cholamandalam Investment and Finance Co. Ltd.	INR	India	9.58	11,891	\$113,881
000625	Chongqing Changan Automobile Co. Ltd. - A Shares	CNY	China	1.57	49,700	\$77,985
CMIG4	Cia Energetica de Minas Gerais	BRL	Brazil	3.04	171,675	\$522,600
CSNA3	Cia Siderurgica Nacional S.A.	BRL	Brazil	4.26	76,779	\$326,749
CIPLA	Cipla Ltd.	INR	India	12.76	41,378	\$528,112
6030	CITIC Securities Co. Ltd. - H Shares	HKD	China	2.20	214,000	\$470,187
097950	CJ CheilJedang Corp.	KRW	South Korea	314.47	453	\$142,455
001040	CJ Corp.	KRW	South Korea	68.32	8,870	\$606,011
CLS	Clicks Group Ltd.	ZAR	South Africa	19.68	8,018	\$157,806
KOFUBL	Coca-Cola Femsa SAB de CV - Unit	MXN	Mexico	5.46	14,308	\$78,087
CBQK	Commercial Bank PQSC	QAR	Qatar	2.11	301,556	\$636,690
COMI	Commercial International Bank Egypt SAE	EGP	Egypt	2.41	180,788	\$436,501
CCRI	Container Corp. Of India Ltd.	INR	India	8.38	51,619	\$432,584
1199	COSCO Shipping Ports, Ltd.	HKD	China	0.71	182,000	\$129,773
1093	CSPC Pharmaceutical Group Ltd.	HKD	China	1.02	603,360	\$616,843
002030	Daan Gene Co. Ltd. - A Shares	CNY	China	2.72	32,979	\$89,868
3799	Dali Foods Group Co. Ltd.	HKD	China	0.51	412,500	\$209,923
000423	Dong-E-E-Jiao Co. Ltd. - A Shares	CNY	China	4.57	73,900	\$338,003
139480	E-Mart, Inc.	KRW	South Korea	103.48	2,631	\$272,251
EAST	Eastern Co. SAE	EGP	Egypt	0.58	225,162	\$131,040
	EEM US 04/29/2022 C45.90	USD	United States	0.00	(300,654)	\$0
	EEM US 05/20/22 C44.23	USD	United States	0.28	(309,745)	(\$87,719)
EGCO/F	Electricity Generating PCL - Foreign	THB	Thailand	4.84	64,900	\$314,006
EMAAR	Emaar Properties PJSC	AED	United Arab Emirates	1.72	562,133	\$969,596
3529	eMemory Technology, Inc.	TWD	Taiwan	42.03	4,000	\$168,108
EMIRAT	Emirates NBD Bank PJSC	AED	United Arab Emirates	4.13	158,768	\$655,894
ES						
600803	ENN Natural Gas Co. Ltd. - A Shares	CNY	China	2.47	85,450	\$211,400
EQTL3	Equatorial Energia SA	BRL	Brazil	5.20	55,960	\$290,782
EEC	Etihad Etisalat Co.	SAR	Saudi Arabia	11.53	68,552	\$790,464
EURO		EUR	Eurozone	0.95	1,028	\$1,084
2603	Evergreen Marine Corp. Taiwan Ltd.	TWD	Taiwan	4.81	99,000	\$475,887
EXX	Exxaro Resources Ltd.	ZAR	South Africa	14.29	32,711	\$467,446
FALAB	Falabella SA	CLP	Chile	2.81	87,980	\$247,094
FUNO11	Fibra Uno Administracion SA de CV	MXN	Mexico	1.09	447,882	\$489,441
FEMSA	Fomento Economico Mexicano SAB de CV - Unit	MXN	Mexico	7.48	119,637	\$894,823
UBD						
603444	G-bits Network Technology Xiamen Co. Ltd. - A Shares	CNY	China	50.87	1,300	\$66,127
GAIL	GAIL India Ltd.	INR	India	2.07	183,895	\$380,171
GGBR4	Gerdau SA	BRL	Brazil	5.71	35,099	\$200,416
1776	GF Securities Co. Ltd. - H Shares	HKD	China	1.25	202,800	\$253,471
6488	Globalwafers Co. Ltd.	TWD	Taiwan	17.43	9,000	\$156,848
GFI	Gold Fields Ltd.	ZAR	South Africa	13.55	5,898	\$79,915
GRASIM	Grasim Industries Ltd.	INR	India	21.97	37,371	\$821,179
GRT	Growthpoint Properties Ltd.	ZAR	South Africa	0.89	448,227	\$400,758
BIMBOA	Grupo Bimbo SAB de CV	MXN	Mexico	3.08	177,442	\$546,330
006360	GS Engineering & Construction Corp.	KRW	South Korea	32.93	11,429	\$376,354
GTCAP	GT Capital Holdings, Inc.	PHP	Philippines	9.60	29,760	\$285,651
6690	Haier Smart Home Co. Ltd. - H Shares	HKD	China	3.53	146,000	\$515,788
6837	Haitong Securities Co. Ltd. - H Shares	HKD	China	0.70	513,200	\$358,405
086790	Hana Financial Group, Inc.	KRW	South Korea	37.13	24,873	\$923,453
3347	Hangzhou Tigermed Consulting Co. Ltd. - H Shares	HKD	China	9.69	6,700	\$64,933
HAP	HAP Seng Consolidated Bhd	MYR	Malaysia	1.72	40,000	\$68,634
HCLT	HCL Technologies Ltd.	INR	India	14.01	16,305	\$228,377
HNDL	Hindalco Industries Ltd.	INR	India	6.23	114,654	\$713,806
2317	HON HAI Precision Industry Co., Ltd.	TWD	Taiwan	3.43	56,000	\$191,861
	HONG KONG DOLLAR	HKD	Hong Kong	7.85	217,178	\$27,677
HLBK	Hong Leong Bank Bhd	MYR	Malaysia	4.80	77,400	\$371,465
HLFG	Hong Leong Financial Group Bhd	MYR	Malaysia	4.46	25,900	\$115,415
336	Huabao International Holdings Ltd.	HKD	China	0.55	374,000	\$204,041
6886	Huatai Securities Co. Ltd. - H Shares	HKD	China	1.37	286,200	\$393,362
000720	Hyundai Engineering & Construction Co. Ltd.	KRW	South Korea	34.79	6,564	\$228,348
086280	Hyundai Glovis Co., Ltd.	KRW	South Korea	163.84	2,874	\$470,874
012330	Hyundai Mobis Co. Ltd.	KRW	South Korea	162.69	1,058	\$172,123
005380	Hyundai Motor Co.	KRW	South Korea	145.09	3,039	\$440,922
004020	Hyundai Steel Co.	KRW	South Korea	33.98	11,769	\$399,932
ICICIBC	ICICI Bank Ltd.	INR	India	9.61	152,258	\$1,463,667

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IMP	Impala Platinum Holdings Ltd.	ZAR	South Africa	12.94	40,943	\$529,615
INKP	Indah Kiat Pulp & Paper Tbk PT	IDR	Indonesia	0.52	128,000	\$66,711
IVL/F	Indorama Ventures PCL - Foreign	THB	Thailand	1.31	119,300	\$156,227
1398	Industrial & Commercial Bank of China - H Shares	HKD	China	0.60	2,198,592	\$1,325,326
601166	Industrial Bank Co. Ltd. - A Shares	CNY	China	3.08	127,800	\$394,150
024110	Industrial Bank Of Korea	KRW	South Korea	8.87	39,913	\$354,143
IQCD	Industries Qatar QSC	QAR	Qatar	5.16	85,103	\$438,891
INFO	Infosys Ltd.	INR	India	20.27	96,923	\$1,964,358
300677	Intco Medical Technology Co. Ltd. - A Shares	CNY	China	4.35	12,556	\$54,584
IRAO	Inter RAO UES PJSC	RUB	Russia	0.00	10,144,776	\$0
ICT	International Container Terminal Services, Inc.	PHP	Philippines	4.11	152,870	\$627,683
EEM	iShares MSCI Emerging Markets ETF	USD	Emerging Markets	42.38	66,315	\$2,810,430
ITSA4	Itausa SA	BRL	Brazil	1.87	353,261	\$659,513
ITC	ITC Ltd.	INR	India	3.37	147,507	\$497,160
300529	Jafron Biomedical Co. Ltd. - A Shares	CNY	China	6.24	29,300	\$182,925
603816	Jason Furniture Hangzhou Co. Ltd. - A Shares	CNY	China	8.77	17,900	\$156,978
9618	JD.com, Inc. - Class A	HKD	China	31.18	31,302	\$975,951
000656	Jinke Properties Group Co. Ltd. - A Shares	CNY	China	0.68	119,600	\$81,196
600380	Joincare Pharmaceutical Group Industry Co. Ltd. - A Shares	CNY	China	1.68	230,700	\$388,218
YY	JOYY, Inc.	USD	China	39.57	11,367	\$449,792
JUBI	Jubilant Foodworks Ltd.	INR	India	7.06	9,195	\$64,933
BELA	Jumbo SA	EUR	Greece	16.21	8,724	\$141,398
KLBF	Kalbe Farma Tbk PT	IDR	Indonesia	0.11	2,446,500	\$276,765
105560	KB Financial Group, Inc.	KRW	South Korea	46.52	19,428	\$903,870
000270	Kia Corp.	KRW	South Korea	65.59	13,320	\$873,663
148	Kingboard Holdings Ltd.	HKD	China	4.50	151,000	\$679,820
3888	Kingsoft Corp. Ltd.	HKD	China	3.00	53,400	\$160,254
600519	Kweichow Moutai Co. Ltd. - A Shares	CNY	China	276.88	1,000	\$276,878
LH/F	Land & Houses PCL - Foreign	THB	Thailand	0.28	557,000	\$154,800
LT	Larsen & Toubro Ltd.	INR	India	21.98	33,488	\$735,984
992	Lenovo Group Ltd.	HKD	China	0.97	574,000	\$557,356
066570	LG Electronics, Inc.	KRW	South Korea	90.57	3,275	\$296,607
032640	LG Uplus Corp.	KRW	South Korea	11.05	53,023	\$585,755
2331	Li Ning Co. Ltd.	HKD	China	7.79	67,000	\$522,209
023530	Lotte Shopping Co. Ltd.	KRW	South Korea	74.08	7,176	\$531,571
LKOH	Lukoil PJSC	RUB	Russia	0.00	15,442	\$0
MGNT	Magnit PJSC	USD	Russia	0.00	47,298	\$0
MM	Mahindra & Mahindra Ltd.	INR	India	11.98	80,152	\$960,242
MAY	Malayan Banking BHD	MYR	Malaysia	2.08	218,900	\$455,272
MARK	Masraf Al Rayan	QAR	Qatar	1.48	46,329	\$68,570
2454	MediaTek, Inc.	TWD	Taiwan	27.57	43,000	\$1,185,424
MEGAC	Megacable Holdings SAB de CV - Unit PO	MXN	Mexico	2.84	126,582	\$359,775
3690	Meituan Class B	HKD	China	21.43	42,700	\$914,908
MPHC	Mesaieed Petrochemical Holding Co.	QAR	Qatar	0.71	775,170	\$548,290
MBT	Metropolitan Bank & Trust Co.	PHP	Philippines	0.97	145,000	\$141,199
	MEXICAN NUEVO PESO	MXN	Mexico	20.41	(31,892)	(\$1,563)
909	Ming Yuan Cloud Group Holdings Ltd.	HKD	China	1.30	93,000	\$120,790
MBT	Mobile TeleSystems PJSC	USD	Russia	0.00	58,379	\$0
MPHL	Mphasis Ltd.	INR	India	36.72	5,160	\$189,480
MCG	MultiChoice Group	ZAR	South Africa	8.19	24,570	\$201,165
8046	Nan Ya Printed Circuit Board Corp.	TWD	Taiwan	13.28	30,000	\$398,474
2408	Nanya Technology Corp.	TWD	Taiwan	2.19	301,000	\$658,657
NPN	Naspers Ltd.	ZAR	South Africa	100.86	573	\$57,790
NRP	NEPI Rockcastle PLC	ZAR	Romania	6.12	69,374	\$424,466
9999	NetEase, Inc.	HKD	China	19.16	52,100	\$997,990
8464	Nien Made Enterprise Co. Ltd.	TWD	Taiwan	10.53	9,000	\$94,791
9633	Nongfu Spring Co. Ltd. - H Shares	HKD	China	5.29	22,400	\$118,539
3034	Novatek Microelectronics Corp., Ltd.	TWD	Taiwan	13.23	51,000	\$674,657
NTPC	NTPC Ltd.	INR	India	2.03	384,013	\$779,434
ONGC	Oil & Natural Gas Corp., Ltd.	INR	India	2.07	335,026	\$694,310
OPAP	OPAP S.A.	EUR	Greece	14.82	26,790	\$397,093
OTPT	OTP Bank Nyrt	HUF	Hungary	29.83	11,072	\$330,272
PAG	Page Industries Ltd.	INR	India	592.98	238	\$141,129
4966	Parade Technologies Ltd.	TWD	Taiwan	47.56	7,000	\$332,896
857	PetroChina Co., Ltd. - H Shares	HKD	China	0.47	1,460,000	\$693,053
PETRA	Petroleo Brasileiro SA	BRL	Brazil	6.17	239,445	\$1,476,689
PCHEM	Petronas Chemicals Group Bhd	MYR	Malaysia	2.35	140,200	\$329,125

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3759	Pharmaron Beijing Co. Ltd. - H Shares	HKD	China	12.56	34,500	\$433,405
	POLISH ZLOTY	PLN	Poland	4.43	0	\$0
005490	POSCO Holdings, Inc.	KRW	South Korea	228.33	3,126	\$713,750
1658	Postal Savings Bank of China Co. Ltd. - H Shares	HKD	China	0.76	211,000	\$159,976
PWGR	Power Grid Corp. of India Ltd.	INR	India	2.96	85,269	\$252,683
1238	Powerlong Real Estate Holdings Ltd.	HKD	China	0.34	389,000	\$131,909
PKOW	Powszechna Kasa Oszczednosci Bank Polski SA	PLN	Poland	7.38	51,156	\$377,559
2912	President Chain Store Corp.	TWD	Taiwan	9.25	24,000	\$222,063
PTTEP/ F	PTT Exploration & Production PCL - Foreign	THB	Thailand	4.38	208,600	\$912,711
QGTS	Qatar Gas Transport Co. Ltd.	QAR	Qatar	0.94	365,176	\$342,940
QIBK	Qatar Islamic Bank SAQ	QAR	Qatar	6.72	104,027	\$699,560
RADL3	Raia Drogasil SA	BRL	Brazil	4.23	97,149	\$411,080
2379	Realtek Semiconductor Corp.	TWD	Taiwan	13.57	54,000	\$732,754
RNI	Reinet Investments SCA	ZAR	South Africa	20.33	32,692	\$664,501
	REPUBLIC OF KOREA WON	KRW	South Korea	1256.00	28,982,932	\$23,076
RHBBA NK	RHB Bank Bhd	MYR	Malaysia	1.43	314,200	\$450,149
012750	S-1 Corp.	KRW	South Korea	54.49	1,859	\$101,289
SAFCO	SABIC Agri-Nutrients Co.	SAR	Saudi Arabia	43.08	4,204	\$181,102
SIPCHE M	Sahara International Petrochemical Co.	SAR	Saudi Arabia	14.98	5,932	\$88,860
601058	Sailun Group Co. Ltd. - A Shares	CNY	China	1.45	63,900	\$92,790
009150	Samsung Electro-Mechanics Co. Ltd.	KRW	South Korea	129.44	5,357	\$693,385
005935	Samsung Electronics Co., Ltd.	KRW	South Korea	46.88	65,144	\$3,054,188
006400	Samsung SDI Co., Ltd.	KRW	South Korea	476.35	1,751	\$834,097
016360	Samsung Securities Co. Ltd.	KRW	South Korea	31.23	16,598	\$518,387
SOL	Sasol Ltd.	ZAR	South Africa	24.50	13,763	\$337,151
SECO	Saudi Electricity Co.	SAR	Saudi Arabia	7.17	72,116	\$516,804
SNB	Saudi National Bank	SAR	Saudi Arabia	20.96	23,812	\$499,095
	SAUDI RIYAL	SAR	Saudi Arabia	3.75	6,739	\$1,797
STC	Saudi Telecom Co.	SAR	Saudi Arabia	30.75	33,220	\$1,021,533
SCB/F	SCB X PCL	THB	Thailand	3.33	104,400	\$347,492
CHMF	Severstal PAO	RUB	Russia	0.00	4,585	\$0
300661	SG Micro Corp. - A Shares	CNY	China	41.92	1,400	\$58,687
603858	Shandong Buchang Pharmaceuticals Co. Ltd. - A Shares	CNY	China	2.76	50,300	\$138,751
1066	Shandong Weigao Group Medical Polymer Co., Ltd. - H Shares	HKD	China	1.07	54,800	\$58,381
002568	Shanghai Bairun Investment Holding Group Co. Ltd. - A Shares	CNY	China	4.69	10,558	\$49,542
900926	Shanghai Baosight Software Co., Ltd. - Class B	USD	China	3.67	33,400	\$122,549
5876	Shanghai Commercial & Savings Bank Ltd./The	TWD	Taiwan	1.65	242,000	\$399,217
152	Shenzhen International Holdings Ltd.	HKD	China	1.07	480,500	\$514,610
2313	Shenzhen International Group Holdings Ltd.	HKD	China	13.57	14,100	\$191,322
055550	Shinhan Financial Group Co., Ltd.	KRW	South Korea	33.22	25,000	\$830,616
SHP	Shoprite Holdings Ltd.	ZAR	South Africa	14.44	18,955	\$273,787
SSW	Sibanye Stillwater Ltd.	ZAR	South Africa	3.46	73,582	\$254,568
002422	Sichuan Kelun Pharmaceutical Co. Ltd. - A Shares	CNY	China	2.57	38,500	\$98,828
6415	Silergy Corp.	TWD	China	89.03	4,000	\$356,130
1099	Sinopharm Group Co. - H Shares	HKD	China	2.30	86,400	\$198,822
285130	SK Chemicals Co. Ltd.	KRW	South Korea	99.74	988	\$98,543
000660	SK Hynix, Inc.	KRW	South Korea	87.63	12,350	\$1,082,207
	SOUTH AFRICAN RAND	ZAR	South Africa	15.79	21,028	\$1,332
SBIN	State Bank of India	INR	India	6.42	80,500	\$517,022
SUNP	Sun Pharmaceutical Industries Ltd.	INR	India	12.09	75,531	\$913,018
SNGS	Surgutneftegas PJSC	RUB	Russia	0.00	130,134	\$0
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	TWD	Taiwan	18.08	490,962	\$8,877,898
TCS	Tata Consultancy Services Ltd.	INR	India	46.09	12,780	\$589,009
TATN	Tatneft PJSC	RUB	Russia	0.00	125,422	\$0
TECHM	Tech Mahindra Ltd.	INR	India	16.33	59,357	\$969,426
VIVT3	Telefonica Brasil SA	BRL	Brazil	10.62	22,981	\$243,990
TLKM	Telkom Indonesia Persero Tbk PT	IDR	Indonesia	0.32	1,581,600	\$504,035
700	Tencent Holdings Ltd.	HKD	China	47.12	91,300	\$4,302,502
	THAILAND BAHT	THB	Thailand	34.25	(34,781)	(\$1,016)
TIMS3	TIM SA/Brazil	BRL	Brazil	2.74	312,609	\$856,143
322	Tingyi Cayman Islands Holding Corp.	HKD	China	1.83	146,000	\$266,474
002156	TongFu Microelectronics Co. Ltd. - A Shares	CNY	China	1.99	73,724	\$146,378
6110	Topsports International Holdings Ltd. - H Shares	HKD	China	0.76	297,000	\$227,161
168	Tsingtao Brewery Co., Ltd. - H Shares	HKD	China	8.10	34,000	\$275,270
UTCCEM	Ultratech Cement Ltd.	INR	India	86.12	1,598	\$137,625

Voya Emerging Markets High Dividend Equity Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
220	Uni-President China Holdings Ltd.	HKD	China	0.88	217,000	\$190,157
3037	Unimicron Technology Corp.	TWD	Taiwan	7.01	89,000	\$624,258
2303	United Microelectronics Corp.	TWD	Taiwan	1.59	558,000	\$886,433
UNTR	United Tractors Tbk PT	IDR	Indonesia	2.09	364,900	\$762,044
UPLL	UPL Ltd.	INR	India	10.68	16,753	\$178,872
VALE3	Vale SA	BRL	Brazil	17.00	106,939	\$1,817,808
5347	Vanguard International Semiconductor Corp.	TWD	Taiwan	3.52	148,000	\$520,744
VEDL	Vedanta Ltd.	INR	India	5.26	75,425	\$396,759
2344	Winbond Electronics Corp.	TWD	Taiwan	0.90	418,000	\$377,380
WHL	Woolworths Holdings Ltd./South Africa	ZAR	South Africa	3.74	27,078	\$101,368
316140	Woori Financial Group, Inc.	KRW	South Korea	11.59	52,350	\$606,497
FIVE	X5 Retail Group NV	USD	Russia	0.00	13,603	\$0
1585	Yadea Group Holdings Ltd.	HKD	China	1.51	244,000	\$367,780
123	Yuexiu Property Co. Ltd.	HKD	China	1.04	478,800	\$498,198
002563	Zhejiang Semir Garment Co. Ltd. - A Shares	CNY	China	0.98	408,600	\$401,815
881	Zhongsheng Group Holdings Ltd.	HKD	China	6.61	22,000	\$145,372
2899	Zijin Mining Group Co., Ltd. - H Shares	HKD	China	1.46	90,000	\$131,050

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. 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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