

Voya Global Advantage and Premium Opportunity Fund

Portfolio Holdings as of December 31, 2018 (Unaudited)

| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|--------|--|-------|----------------|---------|-----------------|----------------|
| ABNA | ABN AMRO Group NV | EUR | Netherlands | 23.53 | 6,310 | \$148,486 |
| ACSE | ACS Actividades de Construccion y Servicios SA | EUR | Spain | 38.71 | 10,930 | \$423,071 |
| ADBE | Adobe, Inc. | USD | United States | 226.24 | 4,189 | \$947,719 |
| AFL | Aflac, Inc. | USD | United States | 45.56 | 9,290 | \$423,252 |
| 2784 | Alfresa Holdings Corp. | JPY | Japan | 25.49 | 24,200 | \$616,849 |
| AGN | Allergan plc | USD | United States | 133.66 | 28,577 | \$3,819,602 |
| GOOGL | Alphabet, Inc. Class A | USD | United States | 1044.96 | 5,173 | \$5,405,578 |
| GOOG | Alphabet, Inc. Class C | USD | United States | 1035.61 | 1,669 | \$1,728,433 |
| AMP | Ameriprise Financial, Inc. | USD | United States | 104.37 | 7,170 | \$748,333 |
| ANTM | Anthem, Inc. | USD | United States | 262.63 | 2,190 | \$575,160 |
| APO | Apollo Global Management LLC | USD | United States | 24.54 | 29,099 | \$714,089 |
| AAPL | Apple, Inc. | USD | United States | 157.74 | 12,754 | \$2,011,816 |
| ADM | Archer-Daniels-Midland Co. | USD | United States | 40.97 | 90,387 | \$3,703,155 |
| ASRNLA | ASR Nederland NV | EUR | Netherlands | 39.57 | 74,467 | \$2,946,585 |
| ATCOB | Atlas Copco AB - B Shares | SEK | Sweden | 21.91 | 17,539 | \$384,311 |
| | Australian Dollar | AUD | Australia | 1.42 | 3 | \$2 |
| CS | AXA SA | EUR | France | 21.58 | 17,361 | \$374,684 |
| 7832 | Bandai Namco Holdings, Inc. | JPY | Japan | 44.90 | 56,400 | \$2,532,317 |
| BAC | Bank of America Corp. | USD | United States | 24.64 | 60,983 | \$1,502,621 |
| BNS | Bank of Nova Scotia | CAD | Canada | 49.85 | 20,926 | \$1,043,081 |
| BDEV | Barratt Developments PLC | GBP | United Kingdom | 5.90 | 85,329 | \$503,332 |
| TFDXX | BlackRock Liquidity Funds FedFund Portfolio | USD | United States | 1.00 | 12,644,846 | \$12,644,846 |
| BOL1 | Boliden AB | SEK | Sweden | 21.67 | 64,229 | \$1,391,779 |
| | CANADIAN DOLLAR | CAD | Canada | 1.37 | 2,969 | \$2,175 |
| CP | Canadian Pacific Railway Ltd. | CAD | Canada | 177.44 | 12,242 | \$2,172,211 |
| CAT | Caterpillar, Inc. | USD | United States | 127.07 | 24,959 | \$3,171,540 |
| CE | Celanese Corp. | USD | United States | 89.97 | 4,289 | \$385,881 |
| CHC | Charter Hall Group | AUD | Australia | 5.23 | 798,462 | \$4,174,917 |
| CIT | CIT Group, Inc. | USD | United States | 38.27 | 8,532 | \$326,520 |
| C | Citigroup, Inc. | USD | United States | 52.06 | 23,435 | \$1,220,026 |
| 2 | CLP Holdings Ltd. | HKD | Hong Kong | 11.30 | 316,051 | \$3,571,660 |
| CCE | Coca-Cola European Partners PLC | USD | United Kingdom | 45.85 | 22,914 | \$1,050,607 |
| CMCSA | Comcast Corp. | USD | United States | 34.05 | 11,207 | \$381,598 |
| COP | ConocoPhillips | USD | United States | 62.35 | 83,205 | \$5,187,832 |
| CWN | Crown Resorts Ltd. | AUD | Australia | 8.36 | 89,344 | \$746,675 |
| CMI | Cummins, Inc. | USD | United States | 133.64 | 28,718 | \$3,837,874 |
| | CURRENCY CONTRACT - EUR | EUR | Eurozone | 1.00 | 851,962 | \$978,564 |
| | CURRENCY CONTRACT - EUR | USD | Eurozone | 1.15 | (974,249) | (\$974,249) |
| | CURRENCY CONTRACT - GBP | USD | United Kingdom | 1.27 | (897,687) | (\$897,687) |
| | CURRENCY CONTRACT - GBP | GBP | United Kingdom | 1.00 | 708,172 | \$903,969 |
| | CURRENCY CONTRACT - JPY | JPY | Japan | 1.00 | 61,192,270 | \$558,860 |
| | CURRENCY CONTRACT - JPY | USD | Japan | 0.01 | (553,796) | (\$553,796) |
| | CURRENCY CONTRACT - USD | GBP | United States | 0.78 | (6,477,331) | (\$8,268,203) |
| | CURRENCY CONTRACT - USD | CAD | United States | 1.36 | (11,594,022) | (\$8,499,111) |
| | CURRENCY CONTRACT - USD | AUD | United States | 1.42 | (12,823,569) | (\$9,037,798) |
| | CURRENCY CONTRACT - USD | JPY | United States | 109.35 | (1,536,994,844) | (\$14,055,309) |
| | CURRENCY CONTRACT - USD | EUR | United States | 0.87 | (23,185,187) | (\$26,630,531) |
| | CURRENCY CONTRACT - USD | NOK | United States | 8.63 | (14,620,824) | (\$1,693,271) |
| | CURRENCY CONTRACT - USD | HKD | United States | 7.82 | (27,971,087) | (\$3,575,180) |
| | CURRENCY CONTRACT - USD | SGD | United States | 1.36 | (5,925,117) | (\$4,349,985) |
| | CURRENCY CONTRACT - USD | CHF | United States | 0.98 | (4,937,611) | (\$5,036,908) |
| | CURRENCY CONTRACT - USD | USD | United States | 1.00 | 80,897,482 | \$80,897,482 |
| CVS | CVS Health Corp. | USD | United States | 65.52 | 14,192 | \$929,860 |
| | DANISH KRONE | DKK | Denmark | 6.52 | 1 | \$0 |
| DLX | Deluxe Corp. | USD | United States | 38.44 | 25,994 | \$999,209 |
| | DERIVATIVES COLLAT BNP | USD | United States | 100.00 | 210,000 | \$210,000 |
| | DERIVATIVES COLLATERAL MS | USD | United States | 100.00 | 550,000 | \$550,000 |
| | DERIVATIVES COLLATERAL SG | USD | United States | 100.00 | (10,000) | (\$10,000) |
| DTE | Deutsche Telekom AG | EUR | Germany | 17.00 | 146,896 | \$2,496,754 |
| DFS | Discover Financial Services | USD | United States | 58.98 | 35,603 | \$2,099,865 |
| DNAH | DNA Oyj | EUR | Finland | 19.56 | 29,976 | \$586,210 |
| ETN | Eaton Corp. PLC | USD | United States | 68.66 | 57,575 | \$3,953,100 |
| ENEL | Enel S.p.A. | EUR | Italy | 5.80 | 180,821 | \$1,048,265 |
| EQNRO | Equinor ASA | NOK | Norway | 21.21 | 60,423 | \$1,281,701 |
| EBSV | Erste Group Bank AG | EUR | Austria | 33.14 | 48,041 | \$1,592,119 |
| | EURO | EUR | Eurozone | 0.87 | 554,842 | \$635,710 |
| | EURO STOXX 50 MAR19 | EUR | Germany | 3407.46 | (212) | (\$7,223,822) |

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| EVK | Evonik Industries AG | EUR | Germany | 24.96 | 28,733 | \$717,210 |
| EXC | Exelon Corp. | USD | United States | 45.10 | 11,230 | \$506,473 |
| FFIV | F5 Networks, Inc. | USD | United States | 162.03 | 5,279 | \$855,356 |
| FNF | Fidelity National Financial, Inc. | USD | United States | 31.44 | 31,162 | \$979,733 |
| | FTSE 100 IDX FUT MAR19 | GBP | United Kingdom | 8487.56 | (65) | (\$5,516,914) |
| GRMN | Garmin Ltd. | USD | United States | 63.32 | 8,291 | \$524,986 |
| GSK | GlaxoSmithKline PLC | GBP | United Kingdom | 19.06 | 127,917 | \$2,437,845 |
| HCA | HCA Healthcare, Inc. | USD | United States | 124.45 | 10,547 | \$1,312,574 |
| | HONG KONG DOLLAR | HKD | Hong Kong | 7.83 | 574 | \$73 |
| HUM | Humana, Inc. | USD | United States | 286.48 | 3,582 | \$1,026,171 |
| IMBL | Imperial Brands PLC | GBP | United Kingdom | 30.35 | 19,065 | \$578,656 |
| INTC | Intel Corp. | USD | United States | 46.93 | 102,935 | \$4,830,740 |
| IAGE | International Consolidated Airlines Group SA | EUR | United Kingdom | 7.93 | 55,426 | \$439,404 |
| INTU | Intuit, Inc. | USD | United States | 196.85 | 3,967 | \$780,904 |
| 8001 | Itochu Corp. | JPY | Japan | 16.98 | 109,700 | \$1,863,012 |
| 9201 | Japan Airlines Co. Ltd. | JPY | Japan | 35.44 | 11,600 | \$411,117 |
| | JAPANESE YEN | JPY | Japan | 109.61 | (1,411,114) | (\$12,875) |
| KDP | Keurig Dr Pepper, Inc. | USD | United States | 25.64 | 38,932 | \$998,216 |
| KEY | Keycorp | USD | United States | 14.78 | 22,371 | \$330,643 |
| KLAC | KLA-Tencor Corp. | USD | United States | 89.49 | 36,092 | \$3,229,873 |
| ADA | Koninklijke Ahold Delhaize NV | EUR | Netherlands | 25.26 | 209,923 | \$5,303,122 |
| DSM | Koninklijke DSM NV | EUR | Netherlands | 81.13 | 44,815 | \$3,635,654 |
| LRCX | Lam Research Corp. | USD | United States | 136.17 | 4,035 | \$549,446 |
| LEA | Lear Corp. | USD | United States | 122.86 | 4,765 | \$585,428 |
| LGEN | Legal & General Group PLC | GBP | United Kingdom | 2.95 | 118,122 | \$348,031 |
| LNC | Lincoln National Corp. | USD | United States | 51.31 | 5,867 | \$301,036 |
| MC | LVMH Moet Hennessy Louis Vuitton SE | EUR | France | 292.78 | 4,615 | \$1,351,162 |
| M | Macys, Inc. | USD | United States | 29.78 | 47,645 | \$1,418,868 |
| MG | Magna International, Inc. | CAD | Canada | 45.39 | 8,161 | \$370,449 |
| MA | Mastercard, Inc. | USD | United States | 188.65 | 6,346 | \$1,197,173 |
| 7459 | Medipal Holdings Corp. | JPY | Japan | 21.39 | 18,200 | \$389,374 |
| MX | Methanex Corp. | CAD | Canada | 48.10 | 7,923 | \$381,061 |
| MET | Metlife, Inc. | USD | United States | 41.06 | 13,543 | \$556,076 |
| | MEXICAN NUEVO PESO | MXN | Mexico | 19.65 | 1 | \$0 |
| MU | Micron Technology, Inc. | USD | United States | 31.73 | 8,162 | \$258,980 |
| MSFT | Microsoft Corp. | USD | United States | 101.57 | 86,724 | \$8,808,557 |
| NA | National Bank Of Canada | CAD | Canada | 41.06 | 50,738 | \$2,083,112 |
| NESTE | Neste Oyj | EUR | Finland | 77.42 | 7,188 | \$556,514 |
| H | | | | | | |
| 5334 | NGK Spark Plug Co., Ltd. | JPY | Japan | 19.79 | 16,100 | \$318,698 |
| | NIKKEI 225 (SGX) MAR19 | JPY | Japan | 181.88 | (3) | (\$272,821) |
| 9432 | Nippon Telegraph & Telephone Corp. | JPY | Japan | 40.80 | 72,800 | \$2,970,191 |
| | NKY C 20566.34 2/7/19 | JPY | Japan | 4.03 | (13,400) | (\$54,049) |
| | NKY C 21883.4 01/18/19 | JPY | Japan | 0.26 | (13,100) | (\$3,417) |
| | NKY C 22039.05 01/04/2019 | JPY | Japan | 0.00 | (13,200) | (\$49) |
| NSC | Norfolk Southern Corp. | USD | United States | 149.54 | 2,559 | \$382,673 |
| | NORWEGIAN KRONE | NOK | Norway | 8.65 | 1 | \$0 |
| NXPI | NXP Semiconductor NV | USD | Netherlands | 73.28 | 6,188 | \$453,457 |
| OXY | Occidental Petroleum Corp. | USD | United States | 61.38 | 19,864 | \$1,219,252 |
| OMVV | OMV AG | EUR | Austria | 43.73 | 73,722 | \$3,224,107 |
| PGHNZ | Partners Group | CHF | Switzerland | 608.35 | 2,124 | \$1,292,128 |
| PSN | Persimmon PLC | GBP | United Kingdom | 24.63 | 13,977 | \$344,195 |
| PFE | Pfizer, Inc. | USD | United States | 43.65 | 82,242 | \$3,589,863 |
| PNC | PNC Financial Services Group, Inc./The | USD | United States | 116.91 | 29,488 | \$3,447,442 |
| | POUND STERLING | GBP | United Kingdom | 0.78 | 164,454 | \$209,613 |
| PFG | Principal Financial Group, Inc. | USD | United States | 44.17 | 48,066 | \$2,123,075 |
| PRU | Prudential Financial, Inc. | USD | United States | 81.55 | 19,691 | \$1,605,801 |
| PEG | Public Service Enterprise Group, Inc. | USD | United States | 52.05 | 9,470 | \$492,914 |
| PVH | PVH Corp. | USD | United States | 92.95 | 3,474 | \$322,908 |
| | REPUBLIC OF KOREA WON | KRW | South Korea | 1115.80 | 45,594,050 | \$40,862 |
| 8308 | Resona Holdings, Inc. | JPY | Japan | 4.80 | 75,800 | \$363,573 |
| RIO | Rio Tinto Ltd. | AUD | Australia | 55.35 | 58,065 | \$3,213,664 |
| RIO | Rio Tinto PLC | GBP | United Kingdom | 47.89 | 26,679 | \$1,277,722 |
| ROG | Roche Holding AG | CHF | Switzerland | 248.26 | 13,524 | \$3,357,453 |
| RCL | Royal Caribbean Cruises Ltd. | USD | United States | 97.79 | 16,826 | \$1,645,415 |
| | S&P500 EMINI FUT MAR19 | USD | United States | 2505.20 | (61) | (\$7,640,860) |
| STX | Seagate Technology | USD | United States | 38.59 | 35,464 | \$1,368,556 |
| | SINGAPORE DOLLAR | SGD | Singapore | 1.36 | 10,494 | \$7,699 |

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| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|--------|---------------------------------------|-------|----------------|--------|----------|--------------|
| 9984 | SoftBank Group Corp. | JPY | Japan | 65.50 | 4,900 | \$320,946 |
| S32 | South32 Ltd. | AUD | Australia | 2.38 | 420,544 | \$1,000,396 |
| | SPX C 2535.85 2/7/19 | USD | United States | 58.02 | (9,100) | (\$528,012) |
| | SPX C 2678.06 01/18/19 | USD | United States | 2.14 | (8,700) | (\$18,652) |
| | SPX C 2781.285 01/04/19 | USD | United States | 0.00 | (8,600) | (\$1) |
| STLD | Steel Dynamics, Inc. | USD | United States | 30.04 | 9,615 | \$288,835 |
| 8053 | Sumitomo Corp. | JPY | Japan | 14.19 | 27,400 | \$388,772 |
| 5802 | Sumitomo Electric Industries Ltd. | JPY | Japan | 13.24 | 28,800 | \$381,408 |
| 8316 | Sumitomo Mitsui Financial Group, Inc. | JPY | Japan | 32.97 | 68,300 | \$2,251,514 |
| 8309 | Sumitomo Mitsui Trust Holdings, Inc. | JPY | Japan | 36.42 | 13,600 | \$495,271 |
| SU | Suncor Energy, Inc. | CAD | Canada | 27.93 | 90,127 | \$2,517,245 |
| | SWEDISH KRONA | SEK | Sweden | 8.86 | 3 | \$0 |
| | SWISS FRANC | CHF | Switzerland | 0.98 | 8 | \$8 |
| | SX5E C 3028.38 2/7/19 | EUR | Eurozone | 69.40 | (1,100) | (\$76,340) |
| | SX5E C 3102.84 01/18/19 | EUR | Eurozone | 19.74 | (1,200) | (\$23,684) |
| | SX5E C 3226.685 01/04/19 | EUR | Eurozone | 0.01 | (1,200) | (\$7) |
| TATE | Tate & Lyle PLC | GBP | United Kingdom | 8.41 | 168,067 | \$1,414,237 |
| TWL | Taylor Wimpey PLC | GBP | United Kingdom | 1.74 | 236,080 | \$410,510 |
| TEL | Telenor ASA | NOK | Norway | 19.42 | 20,114 | \$390,620 |
| TSCO | Tractor Supply Co. | USD | United States | 83.44 | 5,203 | \$434,138 |
| FOX | Twenty-First Century Fox, Inc. | USD | United States | 47.78 | 67,985 | \$3,248,323 |
| | UKX C 6727.9373 2/7/2019 | GBP | United Kingdom | 228.49 | (500) | (\$114,247) |
| | UKX C 6902.89 01/18/19 | GBP | United Kingdom | 61.33 | (500) | (\$30,663) |
| | UKX C 7140.448 01/04/19 | GBP | United Kingdom | 0.20 | (500) | (\$99) |
| UOB | United Overseas Bank Ltd. | SGD | Singapore | 18.09 | 243,300 | \$4,401,294 |
| UNH | UnitedHealth Group, Inc. | USD | United States | 249.12 | 15,432 | \$3,844,420 |
| UNM | Unum Group | USD | United States | 29.38 | 11,065 | \$325,090 |
| VZ | Verizon Communications, Inc. | USD | United States | 56.22 | 8,029 | \$451,390 |
| VFC | VF Corp. | USD | United States | 71.34 | 59,244 | \$4,226,467 |
| ZURN | Zurich Insurance Group AG | CHF | Switzerland | 298.09 | 1,361 | \$405,699 |

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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