

Voya Global Bond Fund

Portfolio Holdings as of June 28, 2019 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
1011778 BC ULC / New Red Finance, Inc.		USD	Canada	101.03	490,000	\$495,047
10YR MINI JGB FUT Sep19		JPY	Singapore	1.43	(10)	(\$1,427,445)
AbbVie, Inc.		USD	United States	103.52	660,000	\$683,232
AbbVie, Inc.		USD	United States	100.51	361,000	\$362,837
Abu Dhabi National Energy Co. PJSC		USD	United Arab Emirates	107.54	500,000	\$537,698
Adani Ports & Special Economic Zone Ltd.		USD	India	101.55	300,000	\$304,650
Adjustable Rate Mortgage Trust 2006-2 1A1		USD	United States	98.95	545,547	\$539,801
AECOM		USD	United States	104.50	180,000	\$188,100
Aetna, Inc.		USD	United States	100.63	59,000	\$59,372
Alibaba Group Holding Ltd.		USD	China	104.33	720,000	\$751,184
ALROSA Finance SA		USD	Russia	103.78	250,000	\$259,450
Alternative Loan Trust 2005-51 3A2A		USD	United States	97.13	432,713	\$420,280
Alternative Loan Trust 2006-13T1 A9		USD	United States	76.50	147,064	\$112,498
Alternative Loan Trust 2007-23CB A3		USD	United States	61.23	222,997	\$136,531
Altria Group, Inc.		USD	United States	107.95	272,000	\$293,623
AMC Entertainment Holdings, Inc.		USD	United States	90.00	255,000	\$229,500
AMERICAN 0% 07/11/19		USD	United States	99.91	3,000,000	\$2,997,273
American Airlines 2016-1 Class B Pass Through Trust		USD	United States	105.64	78,584	\$83,020
American International Group, Inc.		USD	United States	105.75	715,000	\$756,087
AmerisourceBergen Corp.		USD	United States	97.07	107,000	\$103,863
Amgen, Inc.		USD	United States	102.20	330,000	\$337,274
AMMC CLO 16 Ltd. 2015-16A CR		USD	United States	99.67	500,000	\$498,363
Andeavor Logistics L.P. / Tesoro Logistics Finance Corp.		USD	United States	105.84	130,000	\$137,586
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.		USD	United States	111.32	297,000	\$330,610
Anheuser-Busch InBev Worldwide, Inc.		USD	United States	107.78	310,000	\$334,114
Aon PLC		USD	United Kingdom	100.71	324,000	\$326,290
Apache Corp.		USD	United States	104.54	378,000	\$395,165
Apidos CLO XXIX 2018-29A B		USD	United States	97.04	500,000	\$485,211
Apollo Management Holdings L.P.		USD	United States	103.92	182,000	\$189,137
Apple, Inc.		USD	United States	104.56	528,000	\$552,068
ArcelorMittal		USD	Netherlands	118.75	288,000	\$342,004
Argentina Peso		ARS	Argentina	42.48	2,628,400	\$61,875
Argentine Republic Government International Bond		USD	Argentina	88.05	1,420,000	\$1,250,310
Argentine Republic Government International Bond		USD	Argentina	80.51	275,000	\$221,409
AT&T, Inc.		USD	United States	117.37	479,000	\$562,220
AT&T, Inc.		USD	United States	109.40	223,000	\$243,963
AT&T, Inc.		USD	United States	106.88	568,000	\$607,075
AUST 10Y BOND FUT SEP19		AUD	Australia	69.27	13	\$1,311,044
AUST 3YR BOND FUT SEP19		AUD	Australia	69.56	27	\$2,179,820
Australian Dollar		AUD	Australia	1.42	(7,235)	(\$5,079)
Babson CLO Ltd. 2014-IA BR		USD	United States	100.00	250,000	\$249,998
Banco do Brasil SA/Cayman		USD	Brazil	105.35	250,000	\$263,375
BANK 2017-BNK5 XA		USD	United States	6.03	7,795,269	\$470,117
BANK 2019-BNK16 XA		USD	United States	7.36	998,205	\$73,509
Bank of America Corp.		USD	United States	111.79	298,000	\$333,131
Bank of America Corp.		USD	United States	103.06	1,181,000	\$1,217,187
Bank of America Corp.		USD	United States	106.75	508,000	\$542,266
Bank of New York Mellon Corp.		USD	United States	99.80	503,000	\$501,990
Barclays Commercial Mortgage Trust 2017-C1 XA		USD	United States	8.84	2,397,785	\$211,953
Bausch Health Cos, Inc.		USD	Canada	102.25	175,000	\$178,938
BDS 2018-FL2 D		USD	United States	100.37	110,000	\$110,411
Benchmark 2019-B9 D Mortgage Trust		USD	United States	89.77	280,000	\$251,368
Benchmark 2019-B9 XA Mortgage Trust		USD	United States	8.32	1,438,736	\$119,690
BlueMountain CLO 2013-2A CR		USD	United States	97.01	500,000	\$485,032
BNP Paribas SA		USD	France	102.90	706,000	\$726,469
BOADV CALL 0 21FEB20		USD	United States	0.02	4,332,000	\$933
Bonos de la Tesoreria de la Republica en pesos		CLP	Chile	0.16	2,235,000,000	\$3,624,270
Bonos de la Tesoreria de la Republica en pesos		CLP	Chile	0.18	555,000,000	\$979,540
Bonos de la Tesoreria de la Republica en pesos		CLP	Chile	0.19	270,000,000	\$503,594
BP Capital Markets America, Inc.		USD	United States	103.18	766,000	\$790,336
BPCE SA		USD	France	108.20	728,000	\$787,685
Brazilian Government International Bond		USD	Brazil	115.27	250,000	\$288,165
Bundesobligation		EUR	Germany	115.70	120,000	\$138,840
Bundesobligation		EUR	Germany	116.91	9,700	\$11,341
Bundesrepublik Deutschland		EUR	Germany	121.09	5,530,000	\$6,696,467
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	125.11	40,000	\$50,045
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	181.59	1,570,000	\$2,850,943

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	Bundesrepublik Deutschland Bundesanleihe	EUR	Germany	145.17	40,000	\$58,068
	Bundesrepublik Deutschland Bundesanleihe	EUR	Germany	122.93	60,000	\$73,756
	Bundesrepublik Deutschland Bundesanleihe	EUR	Germany	118.15	30,000	\$35,445
	BX Commercial Mortgage Trust 2019-IMC E	USD	United States	100.52	380,000	\$381,973
	Caesars Resort Collection LLC / CRC Finco, Inc.	USD	United States	100.25	320,000	\$320,800
	CALI Mortgage Trust 2019-101C E	USD	United States	105.82	890,000	\$941,825
	CAN 10YR BOND FUT SEP19	CAD	Canada	109.14	34	\$3,710,908
	CANADIAN DOLLAR	CAD	Canada	1.31	(9,520)	(\$7,270)
	Canadian Government Bond	CAD	Canada	105.99	880,000	\$932,684
	Canadian Imperial Bank of Commerce	USD	Canada	102.27	324,000	\$331,340
	CBRE Services, Inc.	USD	United States	110.40	427,000	\$471,407
	CBS Corp.	USD	United States	103.54	615,000	\$636,773
	CD 2016-CD1 Mortgage Trust XA	USD	United States	7.62	3,341,413	\$254,455
	Celgene Corp.	USD	United States	107.20	469,000	\$502,789
	Celulosa Arauco y Constitucion SA	USD	Chile	105.45	300,000	\$316,350
	Cemex SAB de CV	USD	Mexico	104.88	567,000	\$594,641
	Cenovus Energy, Inc.	USD	Canada	103.50	205,000	\$212,177
	CenterPoint Energy, Inc.	USD	United States	108.11	365,000	\$394,607
	CFCRE Commercial Mortgage Trust 2016-C7 XA	USD	United States	8.33	0	\$0
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	105.08	532,000	\$559,042
	China Government Bond	CNY	China	14.58	100,000	\$14,577
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	85.12	557,676	\$474,672
	CIFC Funding 2013-IA BR Ltd.	USD	United States	99.81	750,000	\$748,580
	Cigna Corp.	USD	United States	107.94	297,000	\$320,586
	Citigroup Commercial Mortgage Trust 2016-C2 E	USD	United States	86.57	360,000	\$311,666
	Citigroup Commercial Mortgage Trust 2016-C2 XB	USD	United States	5.50	8,581,000	\$472,249
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	6.75	3,595,845	\$242,617
	Citigroup Commercial Mortgage Trust 2017-P8 C	USD	United States	103.19	230,000	\$237,338
	Citigroup Mortgage Loan Trust 2006-WF1 A2E	USD	United States	67.52	499,799	\$337,488
	Citigroup, Inc.	USD	United States	105.44	480,000	\$506,097
	Citigroup, Inc.	USD	United States	113.29	491,000	\$556,262
	Citigroup, Inc.	USD	United States	105.74	305,000	\$322,507
	CitiMortgage Alternative Loan Trust Series 2006-A3 1A7	USD	United States	99.07	566,202	\$560,910
	Citizens Bank NA/Providence RI	USD	United States	100.00	770,000	\$770,030
	Cleveland Electric Illuminating Co/The	USD	United States	101.57	321,000	\$326,035
	CNAC HK Finbridge Co. Ltd	USD	China	110.35	300,000	\$331,049
	Colombia Government International Bond	USD	Colombia	123.28	618,000	\$761,840
	Colombia Government International Bond	USD	Colombia	99.63	300,000	\$298,878
	COLOMBIAN PESO	COP	Colombia	3213.50	379,843,941	\$118,203
	Colombian TES	COP	Colombia	0.03	6,309,700,000	\$2,086,089
	Comcast Corp.	USD	United States	110.31	572,000	\$630,991
	Comcast Corp.	USD	United States	97.60	193,000	\$188,363
	Comcast Corp.	USD	United States	124.83	90,000	\$112,346
	Comcast Corp.	USD	United States	112.06	115,000	\$128,873
	COMM 2012-CR1 XA	USD	United States	4.33	5,232,355	\$226,593
	COMM 2012-LTRT XA	USD	United States	2.38	16,901,010	\$402,606
	COMM 2013-CCRE13 XA	USD	United States	0.00	0	\$0
	COMM 2014-UBS2 XA	USD	United States	4.35	4,845,278	\$210,970
	COMM 2016-COR1 C	USD	United States	104.17	300,000	\$312,501
	COMM 2016-CR28 XA	USD	United States	3.41	7,248,297	\$246,989
	COMM 2017-COR2 C	USD	United States	105.96	1,000,000	\$1,059,614
	CommScope Technologies LLC	USD	United States	87.50	345,000	\$301,875
	CONSOLIDATED E 07/01/2019	USD	United States	99.98	4,000,000	\$3,999,137
	CONSOLIDATED E 07/02/2019	USD	United States	99.97	3,000,000	\$2,999,136
	Consolidated Edison Co. of New York, Inc.	USD	United States	112.18	159,000	\$178,373
	Cooperatieve Rabobank UA/NY	USD	Netherlands	100.36	690,000	\$692,469
	CORNING 0% 07/22/2019	USD	United States	99.83	3,000,000	\$2,994,936
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	64.68	99,349	\$64,260
	Countrywide Asset-Backed Certificates 2005-IM1 M1	USD	United States	100.34	266,445	\$267,364
	Credit Suisse AG	USD	Switzerland	110.31	456,000	\$503,025
	Credit Suisse Group Funding Guernsey Ltd.	USD	Guernsey	100.17	662,000	\$663,156
	Credit Suisse Mortgage Capital Certificates 2019-ICE4 F	USD	United States	100.59	660,000	\$663,903
	Croatia Government International Bond	EUR	Croatia	113.96	300,000	\$341,873
	Croatia Government International Bond	USD	Croatia	106.35	300,000	\$319,051
	CSC Holdings LLC	USD	United States	104.13	485,000	\$505,006
	CSMC Trust 2015-2 B3	USD	United States	104.62	365,803	\$382,697
	CSMC Trust 2015-3 B1	USD	United States	103.30	270,599	\$279,526

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
CURRENCY CONTRACT - AUD		AUD	Australia	1.00	513,961	\$361,143
CURRENCY CONTRACT - AUD		AUD	Australia	1.00	9,301,889	\$6,536,119
CURRENCY CONTRACT - AUD		USD	Australia	0.70	(6,431,372)	(\$6,431,372)
CURRENCY CONTRACT - AUD		USD	Australia	0.70	(361,000)	(\$361,000)
CURRENCY CONTRACT - BRL		BRL	Brazil	1.00	6,271	\$1,625
CURRENCY CONTRACT - BRL		USD	Brazil	0.26	(1,610)	(\$1,610)
CURRENCY CONTRACT - CAD		CAD	Canada	1.00	15,830	\$12,095
CURRENCY CONTRACT - CAD		CAD	Canada	1.00	28,392,814	\$21,694,076
CURRENCY CONTRACT - CAD		USD	Canada	0.76	(21,505,253)	(\$21,505,253)
CURRENCY CONTRACT - CAD		USD	Canada	0.76	(12,009)	(\$12,009)
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	375,350	\$385,399
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	420,895	\$432,163
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	1,404,714	\$1,442,320
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	1,765,998	\$1,813,276
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	2,034,802	\$2,089,276
CURRENCY CONTRACT - CHF		USD	Switzerland	1.02	(2,089,000)	(\$2,089,000)
CURRENCY CONTRACT - CHF		USD	Switzerland	1.02	(1,816,951)	(\$1,816,951)
CURRENCY CONTRACT - CHF		USD	Switzerland	1.02	(1,449,000)	(\$1,449,000)
CURRENCY CONTRACT - CHF		USD	Switzerland	1.02	(433,000)	(\$433,000)
CURRENCY CONTRACT - CHF		USD	Switzerland	1.02	(385,000)	(\$385,000)
CURRENCY CONTRACT - CNY		CNY	China	1.00	18,756,717	\$2,732,391
CURRENCY CONTRACT - CNY		USD	China	0.15	(2,714,475)	(\$2,714,475)
CURRENCY CONTRACT - CZK		USD	Czech Republic	0.04	(243,601)	(\$243,601)
CURRENCY CONTRACT - CZK		CZK	Czech Republic	1.00	5,564,023	\$249,054
CURRENCY CONTRACT - DKK		USD	Denmark	0.15	(752,207)	(\$752,207)
CURRENCY CONTRACT - DKK		DKK	Denmark	1.00	4,946,164	\$755,164
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	586,019	\$667,730
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	1,101,638	\$1,255,243
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	8,253,562	\$9,404,385
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	53,289,436	\$60,719,770
CURRENCY CONTRACT - EUR		USD	Eurozone	1.14	(60,480,738)	(\$60,480,738)
CURRENCY CONTRACT - EUR		USD	Eurozone	1.14	(9,430,000)	(\$9,430,000)
CURRENCY CONTRACT - EUR		USD	Eurozone	1.14	(1,255,000)	(\$1,255,000)
CURRENCY CONTRACT - EUR		USD	Eurozone	1.14	(669,539)	(\$669,539)
CURRENCY CONTRACT - GBP		GBP	United Kingdom	1.00	2,333,296	\$2,966,858
CURRENCY CONTRACT - GBP		GBP	United Kingdom	1.00	4,076,775	\$5,183,745
CURRENCY CONTRACT - GBP		USD	United Kingdom	1.27	(5,169,426)	(\$5,169,426)
CURRENCY CONTRACT - GBP		USD	United Kingdom	1.27	(2,959,000)	(\$2,959,000)
CURRENCY CONTRACT - HKD		HKD	Hong Kong	1.00	312,256	\$39,983
CURRENCY CONTRACT - HKD		USD	Hong Kong	0.13	(39,917)	(\$39,917)
CURRENCY CONTRACT - HUF		HUF	Hungary	1.00	55,819,817	\$197,140
CURRENCY CONTRACT - HUF		USD	Hungary	0.00	(193,944)	(\$193,944)
CURRENCY CONTRACT - ILS		ILS	Israel	1.00	1,224,650	\$344,292
CURRENCY CONTRACT - ILS		USD	Israel	0.28	(341,528)	(\$341,528)
CURRENCY CONTRACT - JPY		JPY	Japan	1.00	4,800,679,143	\$44,612,519
CURRENCY CONTRACT - JPY		USD	Japan	0.01	(44,777,718)	(\$44,777,718)
CURRENCY CONTRACT - KRW		KRW	South Korea	1.00	4,296,927,594	\$3,718,149
CURRENCY CONTRACT - KRW		USD	South Korea	0.00	(3,664,038)	(\$3,664,038)
CURRENCY CONTRACT - MXN		MXN	Mexico	1.01	17,058,206	\$880,803
CURRENCY CONTRACT - MXN		USD	Mexico	0.05	(879,714)	(\$879,714)
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	2,951,127	\$714,028
CURRENCY CONTRACT - MYR		USD	Malaysia	0.24	(712,230)	(\$712,230)
CURRENCY CONTRACT - NOK		NOK	Norway	1.00	84,027,416	\$9,858,503
CURRENCY CONTRACT - NOK		USD	Norway	0.12	(9,829,567)	(\$9,829,567)
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	817,073	\$549,222
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	1,056,837	\$710,387
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	2,454,896	\$1,650,138
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	4,159,335	\$2,795,831
CURRENCY CONTRACT - NZD		USD	New Zealand	0.67	(2,782,000)	(\$2,782,000)
CURRENCY CONTRACT - NZD		USD	New Zealand	0.67	(1,633,000)	(\$1,633,000)
CURRENCY CONTRACT - NZD		USD	New Zealand	0.67	(696,000)	(\$696,000)
CURRENCY CONTRACT - NZD		USD	New Zealand	0.67	(541,000)	(\$541,000)
CURRENCY CONTRACT - RUB		RUB	Russia	1.01	30,373,762	\$476,774
CURRENCY CONTRACT - RUB		USD	Russia	0.02	(470,329)	(\$470,329)
CURRENCY CONTRACT - SEK		SEK	Sweden	1.00	15,094,961	\$1,628,610
CURRENCY CONTRACT - SEK		SEK	Sweden	1.00	16,258,248	\$1,754,119
CURRENCY CONTRACT - SEK		USD	Sweden	0.11	(1,734,334)	(\$1,734,334)

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CURRENCY CONTRACT - SEK		USD	Sweden	0.11	(1,630,000)	(\$1,630,000)
CURRENCY CONTRACT - SGD		SGD	Singapore	1.00	763,827	\$565,039
CURRENCY CONTRACT - SGD		USD	Singapore	0.74	(559,053)	(\$559,053)
CURRENCY CONTRACT - THB		THB	Thailand	1.00	30,593,349	\$998,881
CURRENCY CONTRACT - THB		USD	Thailand	0.03	(981,166)	(\$981,166)
CURRENCY CONTRACT - TRY		TRY	Turkey	1.03	101,974	\$17,098
CURRENCY CONTRACT - TRY		USD	Turkey	0.17	(16,801)	(\$16,801)
CURRENCY CONTRACT - USD		AUD	United States	1.42	(2,589,993)	(\$1,819,900)
CURRENCY CONTRACT - USD		CAD	United States	1.31	(8,098,010)	(\$6,187,441)
CURRENCY CONTRACT - USD		CHF	United States	0.97	(4,099,875)	(\$4,209,634)
CURRENCY CONTRACT - USD		CHF	United States	0.97	(1,186,559)	(\$1,218,325)
CURRENCY CONTRACT - USD		CLP	United States	677.32	(3,424,517,819)	(\$5,055,968)
CURRENCY CONTRACT - USD		CNY	United States	6.86	(99,993)	(\$14,566)
CURRENCY CONTRACT - USD		EUR	United States	0.88	(7,945,693)	(\$9,053,589)
CURRENCY CONTRACT - USD		EUR	United States	0.88	(2,028,093)	(\$2,310,878)
CURRENCY CONTRACT - USD		EUR	United States	0.88	(1,446,250)	(\$1,647,906)
CURRENCY CONTRACT - USD		EUR	United States	0.88	(292,284)	(\$333,038)
CURRENCY CONTRACT - USD		GBP	United States	0.79	(1,587,849)	(\$2,018,998)
CURRENCY CONTRACT - USD		GBP	United States	0.79	(1,578,720)	(\$2,007,390)
CURRENCY CONTRACT - USD		GBP	United States	0.79	(944,466)	(\$1,200,918)
CURRENCY CONTRACT - USD		GBP	United States	0.79	(338,934)	(\$430,965)
CURRENCY CONTRACT - USD		GBP	United States	0.79	(324,843)	(\$413,048)
CURRENCY CONTRACT - USD		JPY	United States	107.61	(501,109,307)	(\$4,656,789)
CURRENCY CONTRACT - USD		NOK	United States	8.52	(20,107,738)	(\$2,359,137)
CURRENCY CONTRACT - USD		NOK	United States	8.52	(6,372,506)	(\$747,653)
CURRENCY CONTRACT - USD		NOK	United States	8.52	(4,624,968)	(\$542,624)
CURRENCY CONTRACT - USD		NZD	United States	1.49	(3,804,052)	(\$2,557,016)
CURRENCY CONTRACT - USD		NZD	United States	1.49	(2,422,540)	(\$1,628,388)
CURRENCY CONTRACT - USD		NZD	United States	1.49	(659,378)	(\$443,222)
CURRENCY CONTRACT - USD		PEN	United States	3.30	(20,217,268)	(\$6,126,081)
CURRENCY CONTRACT - USD		PLN	United States	3.73	(11,279,144)	(\$3,024,934)
CURRENCY CONTRACT - USD		USD	United States	1.00	598	\$598
CURRENCY CONTRACT - USD		USD	United States	1.00	14,473	\$14,473
CURRENCY CONTRACT - USD		USD	United States	1.00	333,000	\$333,000
CURRENCY CONTRACT - USD		USD	United States	1.00	413,000	\$413,000
CURRENCY CONTRACT - USD		USD	United States	1.00	431,000	\$431,000
CURRENCY CONTRACT - USD		USD	United States	1.00	442,000	\$442,000
CURRENCY CONTRACT - USD		USD	United States	1.00	545,621	\$545,621
CURRENCY CONTRACT - USD		USD	United States	1.00	752,000	\$752,000
CURRENCY CONTRACT - USD		USD	United States	1.00	1,067,692	\$1,067,692
CURRENCY CONTRACT - USD		USD	United States	1.00	1,205,000	\$1,205,000
CURRENCY CONTRACT - USD		USD	United States	1.00	1,212,835	\$1,212,835
CURRENCY CONTRACT - USD		USD	United States	1.00	1,525,843	\$1,525,843
CURRENCY CONTRACT - USD		USD	United States	1.00	1,628,000	\$1,628,000
CURRENCY CONTRACT - USD		USD	United States	1.00	1,649,000	\$1,649,000
CURRENCY CONTRACT - USD		USD	United States	1.00	1,815,000	\$1,815,000
CURRENCY CONTRACT - USD		USD	United States	1.00	2,015,029	\$2,015,029
CURRENCY CONTRACT - USD		USD	United States	1.00	2,023,000	\$2,023,000
CURRENCY CONTRACT - USD		USD	United States	1.00	2,152,762	\$2,152,762
CURRENCY CONTRACT - USD		USD	United States	1.00	2,312,000	\$2,312,000
CURRENCY CONTRACT - USD		USD	United States	1.00	2,363,000	\$2,363,000
CURRENCY CONTRACT - USD		USD	United States	1.00	2,496,935	\$2,496,935
CURRENCY CONTRACT - USD		USD	United States	1.00	2,969,654	\$2,969,654
CURRENCY CONTRACT - USD		USD	United States	1.00	4,210,000	\$4,210,000
CURRENCY CONTRACT - USD		USD	United States	1.00	4,655,000	\$4,655,000
CURRENCY CONTRACT - USD		USD	United States	1.00	4,928,846	\$4,928,846
CURRENCY CONTRACT - USD		USD	United States	1.00	6,045,245	\$6,045,245
CURRENCY CONTRACT - USD		USD	United States	1.00	6,188,000	\$6,188,000
CURRENCY CONTRACT - USD		USD	United States	1.00	9,052,000	\$9,052,000
CURRENCY CONTRACT - USD		COP	United States	3224.56	(7,022,833,536)	(\$2,177,921)
CURRENCY CONTRACT - USD		IDR	United States	14220.10	(15,312,835,374)	(\$1,076,845)
CURRENCY CONTRACT - USD		PHP	United States	51.37	(31,017)	(\$604)
CURRENCY CONTRACT - USD		RON	United States	4.16	(6,438,962)	(\$1,548,437)
CURRENCY CONTRACT - ZAR		USD	South Africa	0.07	(5,003)	(\$5,003)
CURRENCY CONTRACT - ZAR		ZAR	South Africa	1.01	73,261	\$5,166
CVS HEALTH COR 07/01/2019		USD	United States	99.98	6,000,000	\$5,998,779
CVS Health Corp.		USD	United States	100.27	1,338,000	\$1,341,605

Voya Global Bond Fund

Portfolio Holdings as of June 28, 2019 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
CVS Health Corp.		USD	United States	105.48	717,000	\$756,313
DAIMLER NORTH 0% 7/8/19		USD	United States	99.93	3,000,000	\$2,997,906
Dana Financing Luxembourg Sarl		USD	Luxembourg	105.63	80,000	\$84,500
Dana, Inc.		USD	United States	103.00	85,000	\$87,550
Danske Bank A/S		USD	Denmark	108.11	336,000	\$363,256
DBJPM 16-C3 Mortgage Trust		USD	United States	93.42	530,000	\$495,125
DBRR Re-REMIC Trust 2015-FRR1 B711		USD	United States	99.27	350,000	\$347,440
DBUBS 2011-LC1A XA		USD	United States	0.59	3,575,819	\$21,158
DBUBS 2011-LC2 E Mortgage Trust		USD	United States	101.48	280,000	\$284,132
DBUBS 2017-BRBK F Mortgage Trust		USD	United States	98.94	1,470,000	\$1,454,435
Del Amo Fashion Center Trust 2017-AMO C		USD	United States	98.81	910,000	\$899,172
Dell International LLC / EMC Corp.		USD	United States	107.85	581,000	\$626,601
Dell International LLC / EMC Corp.		USD	United States	110.36	176,000	\$194,241
DERIVATIVE COLLATERAL NOM		USD	United States	100.00	2,150,000	\$2,150,000
DERIVATIVES COLLAT BARC		USD	United States	100.00	(430,000)	(\$430,000)
DERIVATIVES COLLAT BNP		USD	United States	100.00	(1,190,000)	(\$1,190,000)
DERIVATIVES COLLATERAL GS		USD	United States	100.00	(10,000)	(\$10,000)
DERIVATIVES COLLATERAL JP		USD	United States	100.00	(660,000)	(\$660,000)
DERIVATIVES COLLATERAL MS		USD	United States	100.00	2,930,000	\$2,930,000
Discover Bank		USD	United States	103.42	374,000	\$386,808
DISH DBS Corp.		USD	United States	95.00	145,000	\$137,750
Dominican Republic International Bond		USD	Dominican Republic	111.13	461,000	\$512,291
DOMINION RES I 08/08/2019		USD	United States	99.71	3,000,000	\$2,991,260
Dow Chemical Co/The		USD	United States	119.05	86,000	\$102,381
DPL, Inc.		USD	United States	101.40	364,000	\$369,095
DU PONT 0% 7/1/19		USD	United States	99.98	2,000,000	\$1,999,588
DUKE ENERGY CO 0% 7/1/19		USD	United States	99.98	3,000,000	\$2,999,374
DUKE ENERGY CP 070819		USD	United States	99.93	3,000,000	\$2,997,906
Eastman Chemical Co.		USD	United States	99.96	57,000	\$56,975
Ecuador Government International Bond		USD	Ecuador	99.25	200,000	\$198,502
Egypt Government International Bond		USD	Egypt	101.14	200,000	\$202,289
Egypt Government International Bond		USD	Egypt	103.31	300,000	\$309,944
Electricite de France SA		USD	France	100.06	256,000	\$256,149
Energy Transfer Operating L.P.		USD	United States	107.40	969,000	\$1,040,718
Energy Transfer Partners L.P. / Regency Energy Finance Corp.		USD	United States	105.66	286,000	\$302,188
Entergy Corp.		USD	United States	102.40	616,000	\$630,771
Entergy Louisiana LLC		USD	United States	111.36	240,000	\$267,267
Equinor ASA		USD	Norway	100.63	382,000	\$384,423
ESH Hospitality, Inc.		USD	United States	102.75	175,000	\$179,813
EURO		EUR	Eurozone	0.88	(1,172,055)	(\$1,332,744)
EURO BUXL 30Y BND Sep19		EUR	Germany	230.72	26	\$5,998,658
EURO-BOBL FUTURE Sep19		EUR	Germany	152.87	48	\$7,337,844
Euro-BTP Future Sep19		EUR	Germany	152.71	62	\$9,468,178
EURO-BUND FUTURE Sep19		EUR	Germany	196.42	(6)	(\$1,178,536)
Euro-OAT Future Sep19		EUR	Germany	187.47	69	\$12,935,686
EURO-SCHATZ FUT Sep19		EUR	Germany	127.68	157	\$20,045,649
Evraz PLC		USD	Russia	104.24	250,000	\$260,609
Fairfax Financial Holdings Ltd.		USD	Canada	105.48	408,000	\$430,364
Fannie Mae		USD	United States	104.74	245,829	\$257,483
Fannie Mae		USD	United States	107.44	158,369	\$170,157
Fannie Mae		USD	United States	107.44	275,890	\$296,426
Fannie Mae		USD	United States	108.47	253,324	\$274,773
Fannie Mae		USD	United States	108.70	155,550	\$169,090
Fannie Mae		USD	United States	100.78	48,496	\$48,876
Fannie Mae		USD	United States	100.78	78,980	\$79,598
Fannie Mae		USD	United States	100.78	118,721	\$119,650
Fannie Mae		USD	United States	102.21	3,300,000	\$3,372,961
Fannie Mae		USD	United States	102.37	2,390,047	\$2,446,790
Fannie Mae		USD	United States	102.35	4,372,605	\$4,475,256
Fannie Mae		USD	United States	103.56	4,313,629	\$4,467,350
Fannie Mae		USD	United States	104.18	360,000	\$375,039
Fannie Mae 2005-18 SC		USD	United States	10.25	5,648,019	\$578,846
Fannie Mae 2008-41 S		USD	United States	18.68	1,488,943	\$278,114
Fannie Mae 2009-106 SA		USD	United States	14.57	4,081,561	\$594,692
Fannie Mae Connecticut Avenue Securities 2017-C02 2M2		USD	United States	106.51	400,000	\$426,033
Fannie Mae Connecticut Avenue Securities 2017-C03 1M2		USD	United States	104.48	500,000	\$522,383
Fannie Mae Connecticut Avenue Securities 2017-C05 1M2		USD	United States	101.04	500,000	\$505,209

Voya Global Bond Fund

Portfolio Holdings as of June 28, 2019 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae Connecticut Avenue Securities 2017-C07 1M2	USD	United States	101.74	400,000	\$406,974
	Fannie Mae Connecticut Avenue Securities 2017-C07 2M2	USD	United States	101.81	600,000	\$610,871
	Fannie Mae REMIC Trust 2003-22 BZ	USD	United States	111.10	141,898	\$157,644
	Fannie Mae REMIC Trust 2005-74 DK	USD	United States	159.35	120,513	\$192,034
	Fannie Mae REMIC Trust 2006-104 ES	USD	United States	176.56	173,237	\$305,862
	Fannie Mae REMIC Trust 2007-36 SN	USD	United States	19.86	2,230,645	\$442,960
	Fannie Mae REMIC Trust 2007-55 DS	USD	United States	116.84	184,042	\$215,041
	Fannie Mae REMIC Trust 2008-53 FI	USD	United States	11.40	1,302,267	\$148,515
	Fannie Mae REMIC Trust 2008-58 SM	USD	United States	18.05	999,111	\$180,373
	Fannie Mae REMIC Trust 2009-66 SL	USD	United States	160.43	147,528	\$236,673
	Fannie Mae REMIC Trust 2009-66 SW	USD	United States	162.26	93,200	\$151,229
	Fannie Mae REMIC Trust 2010-123 SL	USD	United States	14.98	6,845,532	\$1,025,678
	Fannie Mae REMIC Trust 2011-55 SK	USD	United States	19.91	5,788,136	\$1,152,530
	Fannie Mae REMIC Trust 2011-86 NS	USD	United States	15.65	2,546,579	\$398,665
	Fannie Mae REMIC Trust 2012-10 US	USD	United States	13.57	1,071,876	\$145,443
	Fannie Mae REMIC Trust 2012-24 HS	USD	United States	13.43	2,861,384	\$384,151
	Fannie Mae REMIC Trust 2013-31 PI	USD	United States	10.47	2,201,207	\$230,532
	Fannie Mae Series 2007-9 SE	USD	United States	16.70	967,134	\$161,477
	Fannie Mae Series 2013-44 DI	USD	United States	11.38	1,698,190	\$193,212
	FedEx Corp.	USD	United States	96.03	283,000	\$271,769
	Fifth Third Bancorp	USD	United States	147.94	377,000	\$557,743
	FirstEnergy Corp.	USD	United States	105.09	590,000	\$620,002
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	104.42	977,108	\$1,020,304
	Fondo MIVIVIENDA SA	USD	Peru	101.88	400,000	\$407,500
	Ford Motor Credit Co. LLC	USD	United States	100.32	702,000	\$704,249
	Fortis, Inc./Canada	USD	Canada	99.31	239,000	\$237,350
	Freddie Mac	USD	United States	104.68	313,031	\$327,693
	Freddie Mac	USD	United States	104.68	208,250	\$218,005
	Freddie Mac	USD	United States	104.68	166,169	\$173,953
	Freddie Mac	USD	United States	103.34	2,300,000	\$2,376,771
	Freddie Mac Multifamily Structured Pass Through Certificates K013 X3	USD	United States	4.23	4,300,000	\$181,865
	Freddie Mac Multifamily Structured Pass Through Certificates K055 X1	USD	United States	7.71	3,885,943	\$299,422
	Freddie Mac Multifamily Structured Pass Through Certificates K711 X3	USD	United States	0.77	8,087,203	\$62,452
	Freddie Mac REMIC Trust 2303 SY	USD	United States	24.49	233,363	\$57,150
	Freddie Mac REMIC Trust 2989 GU	USD	United States	17.70	1,739,981	\$307,956
	Freddie Mac REMIC Trust 3271 SB	USD	United States	16.25	1,604,631	\$260,742
	Freddie Mac REMIC Trust 3424 HI	USD	United States	17.41	4,473,267	\$778,757
	Freddie Mac REMIC Trust 3632 IP	USD	United States	14.10	1,257,555	\$177,272
	Freddie Mac REMIC Trust 3710 SL	USD	United States	2.30	1,127,806	\$25,953
	Freddie Mac REMIC Trust 3856 KS	USD	United States	17.01	6,570,397	\$1,117,387
	Freddie Mac REMIC Trust 3925 SD	USD	United States	10.84	2,558,019	\$277,358
	Freddie Mac REMIC Trust 3946 SE	USD	United States	11.44	2,743,580	\$313,735
	Freddie Mac REMIC Trust 4077 SM	USD	United States	11.54	4,084,064	\$471,424
	Freddie Mac REMIC Trust 4152 BI	USD	United States	12.72	1,374,509	\$174,837
	Freddie Mac REMIC Trust 4313 MI	USD	United States	15.94	2,446,219	\$389,984
	Freddie Mac REMICS 3792 DS	USD	United States	7.48	6,866,222	\$513,387
	Freddie Mac REMICS 4040 SW	USD	United States	16.61	3,154,170	\$523,823
	Freddie Mac REMICS 4623 MS	USD	United States	21.88	2,916,403	\$637,989
	Freddie Mac Structured Agency Credit Risk Debt Notes 2015-DNA3 M3	USD	United States	111.28	300,000	\$333,831
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-DNA3 M2	USD	United States	102.36	400,000	\$409,444
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-HQA2 M2	USD	United States	102.48	600,000	\$614,893
	Freddie Mac Whole Loan Securities Trust 2016-SC02 M1	USD	United States	100.83	133,613	\$134,722
	FXI Holdings, Inc.	USD	United States	93.50	140,000	\$130,900
	GCCFC Commercial Mortgage Trust 2004-GG1 F	USD	United States	99.90	373,305	\$372,933
	GE Capital International Funding Co. Unlimited Co.	USD	Ireland	98.78	341,000	\$336,843
	General Electric Co.	USD	United States	123.49	91,000	\$112,377
	General Motors Financial Co., Inc.	USD	United States	103.16	382,000	\$394,066
	Ghana Government International Bond	USD	Ghana	105.50	200,000	\$211,000
	Ginnie Mae	USD	United States	101.99	7,380,000	\$7,527,023
	Ginnie Mae	USD	United States	109.62	24,767	\$27,149
	Ginnie Mae	USD	United States	106.73	210,813	\$224,995
	Ginnie Mae	USD	United States	101.13	85,283	\$86,250
	Ginnie Mae	USD	United States	100.87	191,721	\$193,395
	Ginnie Mae Series 2007-37 S	USD	United States	109.67	61,778	\$67,754
	Ginnie Mae Series 2007-8 SP	USD	United States	149.26	374,117	\$558,398
	Ginnie Mae Series 2010-116 NS	USD	United States	16.79	2,294,594	\$385,187
	Ginnie Mae Series 2010-165 IP	USD	United States	1.53	1,012,070	\$15,524

Voya Global Bond Fund

Portfolio Holdings as of June 28, 2019 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2010-6 IA	USD	United States	11.00	707,271	\$77,814
	Ginnie Mae Series 2011-116 BI	USD	United States	8.22	3,878,827	\$318,878
	Ginnie Mae Series 2011-140 CI	USD	United States	10.07	1,086,257	\$109,423
	Ginnie Mae Series 2013-115 NI	USD	United States	15.88	1,970,641	\$312,918
	Ginnie Mae Series 2013-5 NI	USD	United States	7.68	1,590,127	\$122,055
	Ginnie Mae Series 2015-178 GI	USD	United States	14.62	3,397,311	\$496,745
	Gold Fields Orogen Holdings BVI Ltd	USD	South Africa	104.56	300,000	\$313,688
FGTXX	Goldman Sachs Financial Square Funds - Government Fund	USD	United States	1.00	16,900,000	\$16,900,000
	Goldman Sachs Group, Inc./The	USD	United States	100.37	289,000	\$290,061
	Goldman Sachs Group, Inc./The	USD	United States	100.82	963,000	\$970,913
	Gray Television, Inc.	USD	United States	108.75	455,000	\$494,813
	GreenPoint Mortgage Funding Trust 2006-AR3 4A1	USD	United States	95.65	425,689	\$407,167
	GS Mortgage Securities Trust 2010-C2 F	USD	United States	97.87	450,000	\$440,404
	GS Mortgage Securities Trust 2012-GCJ7 XA	USD	United States	3.85	3,774,898	\$145,491
	GS Mortgage Securities Trust 2013-GC16 G	USD	United States	83.09	220,000	\$182,804
	GS Mortgage Securities Trust 2013-GC16 XA	USD	United States	3.87	4,469,781	\$172,780
	GS Mortgage Securities Trust 2016-GS4 E	USD	United States	77.06	1,500,000	\$1,155,929
	GS Mortgage Securities Trust 2017-GS6 XA	USD	United States	6.92	7,757,251	\$536,991
	GS Mortgage Securities Trust 2019-GC38 D	USD	United States	89.74	970,000	\$870,433
	GS Mortgage Securities Trust 2019-GC40 DBD	USD	United States	100.29	600,000	\$601,769
	GS Mortgage Securities Trust 2019-GC40 DBE	USD	United States	97.88	460,000	\$450,256
	GSIDV CALL 513 3/16/2020	USD	United States	0.14	7,010,000	\$9,651
	GSIDV P 2.2 08/07/19	USD	United States	0.01	6,632,000	\$502
	HCA, Inc.	USD	United States	106.89	150,000	\$160,328
	Hess Infrastructure Partners L.P. / Hess Infrastructure Partners Finance Corp.	USD	United States	103.38	175,000	\$180,906
	HUNGARIAN FORINT	HUF	Hungary	284.11	1	\$0
	Hungary Government International Bond	USD	Hungary	160.81	110,000	\$176,886
	Huntsman International LLC	USD	United States	103.24	366,000	\$377,855
	Indonesia Treasury Bond	IDR	Indonesia	0.01	26,484,000,000	\$2,041,313
	INDONESIAN RUPIAH	IDR	Indonesia	14127.50	1	\$0
	ING Groep NV	USD	Netherlands	106.79	355,000	\$379,120
	Invitation Homes 2018-SFR1 D Trust	USD	United States	99.64	1,180,000	\$1,175,714
	Ivory Coast Government International Bond	USD	Ivory Coast	97.43	294,125	\$286,563
	JAPANESE YEN	JPY	Japan	107.82	454,953,522	\$4,219,761
	Jefferies Group LLC / Jefferies Group Capital Finance, Inc.	USD	United States	95.90	222,000	\$212,899
	Johnson & Johnson	USD	United States	117.56	50,000	\$58,780
	Johnson & Johnson	USD	United States	103.20	90,000	\$92,879
	Johnson & Johnson	USD	United States	104.28	245,000	\$255,481
	JP Morgan Chase Commercial Mortgage Securities Corp. 2012-LC9 XB	USD	United States	1.11	5,790,000	\$64,377
	JP Morgan Chase Commercial Mortgage Securities Trust 2004-CIBC9 E	USD	United States	100.71	58,837	\$59,255
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 G	USD	United States	99.80	200,000	\$199,596
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5 E	USD	United States	97.30	2,120,000	\$2,062,742
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-CIBX XA	USD	United States	2.92	10,081,293	\$294,157
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 D	USD	United States	101.33	770,000	\$780,262
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	104.35	382,286	\$398,897
	JPMBB Commercial Mortgage Securities Trust 2014-C18 AS	USD	United States	107.34	735,000	\$788,976
	JPM DV P 2.2 08/07/19	USD	United States	0.01	149,000,000	\$11,270
	JPMorgan Chase & Co.	USD	United States	100.23	1,178,000	\$1,180,661
	JPMorgan Chase & Co.	USD	United States	105.20	530,000	\$557,541
	JPMorgan Chase Bank NA	USD	United States	100.11	280,000	\$280,319
	KazMunayGas National Co. JSC	USD	Kazakhstan	107.40	675,000	\$724,919
	Kenya Government International Bond	USD	Kenya	104.63	250,000	\$261,563
	Keurig Dr Pepper, Inc.	USD	United States	105.02	385,000	\$404,315
	Kinder Morgan Energy Partners L.P.	USD	United States	106.48	227,000	\$241,715
	Kinder Morgan, Inc./DE	USD	United States	115.80	223,000	\$258,232
	Kookmin Bank	USD	South Korea	100.90	300,000	\$302,702
	Kraft Heinz Foods Co.	USD	United States	97.36	348,000	\$338,803
	KROGER CO 0% C 07/01/2019	USD	United States	99.98	6,000,000	\$5,998,791
	Kroger Co/The	USD	United States	100.61	185,000	\$186,135
	KSA Sukuk Ltd.	USD	Saudi Arabia	103.20	200,000	\$206,402
	LB-UBS Commercial Mortgage Trust 2005-C3 F	USD	United States	100.12	613,173	\$613,916
	LCM XXIV Ltd. 24A C	USD	United States	99.01	1,050,000	\$1,039,560
	Lehman XS Trust Series 2005-5N 1A2	USD	United States	96.34	253,777	\$244,485
	LONG GILT FUTURE Sep19	GBP	United Kingdom	165.48	26	\$4,302,351
	Lowe's Cos, Inc.	USD	United States	98.22	198,000	\$194,468
	LSTAR Commercial Mortgage Trust 2017-5 X	USD	United States	4.18	5,175,721	\$216,263
	Madison Park Funding XXXI Ltd. 2018-31A C	USD	United States	98.68	500,000	\$493,400

Voya Global Bond Fund

Portfolio Holdings as of June 28, 2019 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MARRIOTT INTL 0% 8/21/19		USD	United States	99.61	3,000,000	\$2,988,390
Medtronic, Inc.		USD	United States	102.90	534,000	\$549,497
Metropolitan Edison Co.		USD	United States	104.79	428,000	\$448,494
Mexichem SAB de CV		USD	Mexico	105.15	500,000	\$525,755
Mexico Government International Bond		USD	Mexico	104.43	175,000	\$182,748
MGM Resorts International		USD	United States	101.00	180,000	\$181,800
Mill City Mortgage Loan Trust 2017-1 M2		USD	United States	101.80	300,000	\$305,388
Mill City Mortgage Loan Trust 2017-2 M2		USD	United States	99.38	300,000	\$298,148
Mizuho Bank Ltd.		USD	Japan	103.30	255,000	\$263,418
MMK International Capital DAC		USD	Ireland	101.51	300,000	\$304,537
MODELEZ 0% 7/22/19		USD	United States	99.83	3,000,000	\$2,994,936
Molson Coors Brewing Co.		USD	United States	98.85	404,000	\$399,339
Morgan Stanley		USD	United States	104.46	648,000	\$676,891
Morgan Stanley		USD	United States	105.30	545,000	\$573,872
Morgan Stanley Bank of America Merrill Lynch Trust 2012-C6 E		USD	United States	100.59	1,320,000	\$1,327,785
Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XB		USD	United States	2.42	21,550,000	\$520,892
Morocco Government International Bond		USD	Morocco	104.63	200,000	\$209,250
MPLX L.P.		USD	United States	103.89	398,000	\$413,501
MSCDV CALL 495.5 29APR20		USD	United States	0.32	26,123,000	\$82,693
MSCDV CALL 500.25 15MAY20		USD	United States	0.27	25,386,000	\$69,062
MSCDV CALL 527.75 24FEB20		USD	United States	0.00	3,638,000	(\$166)
MSCDV CALL 529.5 27FEB20		USD	United States	(0.02)	12,899,000	(\$3,041)
MUFG Bank Ltd		USD	Japan	99.93	770,000	\$769,497
MUFG Union Bank NA		USD	United States	102.25	319,000	\$326,180
Mylan, Inc.		USD	United States	98.10	149,000	\$146,162
NATIONAL GRID 07/03/2019		USD	United States	99.97	400,000	\$399,861
NATIONAL GRID 0% 8/28/19		USD	United States	99.56	3,000,000	\$2,986,834
National Rural Utilities Cooperative Finance Corp.		USD	United States	108.89	310,000	\$337,568
NEW ZEALAND DOLLAR		NZD	New Zealand	1.49	0	\$0
Newmont Goldcorp Corp.		USD	United States	103.76	403,000	\$418,138
Nigeria Government International Bond		USD	Nigeria	104.81	200,000	\$209,621
NOMDV C 2.1 08/15/19		USD	United States	0.22	(900,000,000)	(\$1,989,033)
Nordea Bank ABP		USD	Sweden	100.30	666,000	\$667,998
Novelis Corp.		USD	United States	101.50	315,000	\$319,725
NRG Energy, Inc.		USD	United States	107.63	165,000	\$177,581
O'Reilly Automotive, Inc.		USD	United States	108.16	115,000	\$124,386
O'Reilly Automotive, Inc.		USD	United States	102.86	48,000	\$49,374
OBX 2019-INV2 A25 Trust		USD	United States	102.41	600,000	\$614,443
Occidental Petroleum Corp.		USD	United States	106.89	77,000	\$82,306
Octagon Investment Partners XIX Ltd. 2014-1A CR		USD	United States	99.99	250,000	\$249,980
Oracle Corp.		USD	United States	102.93	504,000	\$518,765
Owens-Brockway Glass Container, Inc.		USD	United States	108.23	150,000	\$162,345
Palmer Square Loan Funding 2017-1A D Ltd.		USD	United States	99.78	630,000	\$628,643
Palmer Square Loan Funding 2018-1A C Ltd.		USD	United States	95.97	250,000	\$239,937
Panama Government International Bond		USD	Panama	106.94	200,000	\$213,877
Panama Government International Bond		USD	Panama	136.50	315,000	\$429,978
PAY FIX 1.0788%, REC FLT USD 04/04/2021		USD	United States	0.00	20,500,000	\$0
PAY FIX 1.0788%, REC FLT USD 04/04/2021		USD	United States	(1.10)	(20,500,000)	\$225,397
PAY FIX 1.129, REC FLT EUR006M 02/16/2046		EUR	Eurozone	0.00	1,300,000	\$0
PAY FIX 1.129, REC FLT EUR006M 02/16/2046		EUR	Eurozone	12.02	(1,300,000)	(\$156,281)
PAYB IRS -0.015 02132024		JPY	Japan	0.00	(3,033,800,000)	\$0
PAYB IRS 0.135 02132029		JPY	Japan	0.00	(584,400,000)	\$0
PAYB IRS 0.3275 02132034		JPY	Japan	0.00	(482,800,000)	\$0
PAYB IRS 0.46225 05072039		JPY	Japan	0.00	(100,000,000)	\$0
PAYB IRS 0.51875 02152039		JPY	Japan	0.00	(100,000,000)	\$0
PAYB IRS 0.5575 04052049		JPY	Japan	0.00	(40,000,000)	\$0
PAYB IRS 0.5825 02132044		JPY	Japan	0.00	(417,900,000)	\$0
PAYB IRS 0.6025 05072049		JPY	Japan	0.00	(100,000,000)	\$0
PAYB IRS 0.67 02072049		JPY	Japan	0.00	(210,000,000)	\$0
PAYB IRS 1.4825 04292049		GBP	United Kingdom	0.00	(500,000)	\$0
PAYB IRS 1.72 10272019		USD	United States	(0.15)	(11,090,000)	\$17,068
PAYB IRS 1.813 08152020		USD	United States	0.00	(18,476,000)	\$0
PAYB IRS 1.8292 08152020		USD	United States	0.00	(92,770,000)	\$0
PAYB IRS 1.8815 08152020		USD	United States	0.00	(123,290,000)	\$0
PAYB IRS 1.885 8/15/2020		USD	United States	(0.02)	(92,770,000)	\$21,056
PAYB IRS 1.89871 08152020		USD	United States	0.00	(86,186,000)	\$0
PAYB IRS 1.909 08152020		USD	United States	0.00	(41,298,000)	(\$435)

Voya Global Bond Fund

Portfolio Holdings as of June 28, 2019 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
PAYB IRS 1.911 08152020		USD	United States	0.00	(93,400,000)	\$0
PAYB IRS 1.94% 8/15/2020		USD	United States	0.00	(61,830,000)	\$0
PAYB IRS 1.953 08152020		USD	United States	0.00	(114,000,000)	\$0
PAYB IRS 1.9825 10272022		USD	United States	1.16	(18,400,000)	(\$214,250)
PAYB IRS 1.99068 08152020		USD	United States	0.08	(111,320,000)	(\$91,153)
PAYB IRS 1.99428 08152020		USD	United States	0.00	(86,780,000)	\$0
PAYB IRS 1.9969 06252029		USD	United States	0.00	(850,000)	\$0
PAYB IRS 2.00739 08152020		USD	United States	0.00	(93,400,000)	\$0
PAYB IRS 2.02 8/15/2020		USD	United States	0.11	(123,890,000)	(\$137,393)
PAYB IRS 2.02376 08152020		USD	United States	0.11	(74,220,000)	(\$85,071)
PAYB IRS 2.0795 08152020		USD	United States	0.00	(60,000,000)	\$0
PAYB IRS 2.1498 08152020		USD	United States	0.00	(124,200,000)	\$0
PAYB IRS 2.21 10272026		USD	United States	3.22	(3,420,000)	(\$110,162)
PAYB IRS 2.3002 08152020		USD	United States	0.00	(34,300,000)	\$0
PAYB IRS 2.371 03052020		USD	United States	0.25	(9,500,000)	(\$23,901)
PAYB IRS 2.39 12112032		USD	United States	5.07	(1,270,000)	(\$64,391)
PAYB IRS 2.4 10272032		USD	United States	0.00	(3,090,000)	\$0
PAYB IRS 2.42002 05172020		USD	United States	0.00	(285,000,000)	\$0
PAYB IRS 2.4655 01072029		USD	United States	0.00	(616,000)	\$0
PAYB IRS 2.4875 10272047		USD	United States	0.00	(1,600,000)	\$0
PAYB IRS 2.5135 01242025		USD	United States	4.49	(2,130,000)	(\$95,622)
PAYB IRS 2.681 02022028		USD	United States	7.08	(1,970,000)	(\$139,548)
PAYB IRS 2.726 12272028		USD	United States	0.00	(833,000)	\$0
PAYB IRS 2.7275 3/1/2025		USD	United States	5.72	(2,360,000)	(\$134,992)
PAYB IRS 2.7975 09142020		USD	United States	1.16	(6,000,000)	(\$69,722)
PAYB IRS 2.8425 04302025		USD	United States	6.58	(2,600,000)	(\$171,178)
PAYB IRS 2.94 08032048		USD	United States	18.81	(500,000)	(\$94,064)
PAYB IRS 3.053 10182025		USD	United States	8.12	(1,140,000)	(\$92,595)
PAYB IRS 3.099 10182028		USD	United States	10.98	(1,600,000)	(\$175,651)
PAYB IRS 3.1475 10182033		USD	United States	14.70	(530,000)	(\$77,918)
Pertamina Persero PT		USD	Indonesia	104.59	200,000	\$209,189
Peru Government Bond		PEN	Peru	33.11	6,491,000	\$2,149,493
Peru Government Bond		PEN	Peru	33.35	7,533,000	\$2,512,622
Peru Government Bond		PEN	Peru	34.13	4,000,000	\$1,365,134
Peru Government Bond		PEN	Peru	31.06	750,000	\$232,919
Perusahaan Listrik Negara PT		USD	Indonesia	110.63	425,000	\$470,172
Perusahaan Listrik Negara PT		USD	Indonesia	110.95	225,000	\$249,641
Perusahaan Penerbit SBSN Indonesia III		USD	Indonesia	107.25	200,000	\$214,500
Peruvian Government International Bond		USD	Peru	138.00	75,000	\$103,501
PERUVIAN NUEVO SOL		PEN	Peru	3.29	1	\$0
Petrobras Global Finance BV		USD	Brazil	123.69	1,100,000	\$1,360,557
Petroleos del Peru SA		USD	Peru	109.63	375,000	\$411,113
Petroleos Mexicanos		USD	Mexico	92.07	200,000	\$184,136
Petroleos Mexicanos		USD	Mexico	101.30	200,000	\$202,600
Petroleos Mexicanos		USD	Mexico	80.33	200,000	\$160,650
Pfizer, Inc.		USD	United States	101.45	448,000	\$454,489
Philip Morris International, Inc.		USD	United States	99.18	481,000	\$477,065
Pilgrim's Pride Corp.		USD	United States	104.00	215,000	\$223,600
Plains All American Pipeline L.P. / PAA Finance Corp.		USD	United States	101.44	301,000	\$305,332
PNC Financial Services Group, Inc./The		USD	United States	105.32	281,000	\$295,948
Post Holdings, Inc.		USD	United States	100.63	500,000	\$503,125
Post Holdings, Inc.		USD	United States	101.75	485,000	\$493,488
POUND STERLING		GBP	United Kingdom	0.79	(102,468)	(\$130,130)
PPG INDS INC 0 07/10/2019		USD	United States	99.92	3,000,000	\$2,997,484
Progress Residential 2018-SFR2 E Trust		USD	United States	103.74	1,240,000	\$1,286,327
Quicken Loans, Inc.		USD	United States	99.88	180,000	\$179,775
Rayonier AM Products, Inc.		USD	United States	86.00	215,000	\$184,900
REC FIX 0.2935, PAY FLT EUR006M 02/10/2023		EUR	Eurozone	2.57	5,700,000	\$146,622
REC FIX 0.2935, PAY FLT EUR006M 02/10/2023		EUR	Eurozone	0.00	(5,700,000)	\$0
Reckitt Benckiser Treasury Services PLC		USD	United Kingdom	100.87	200,000	\$201,742
RECV IRS -0.015 02132024		JPY	Japan	0.00	3,033,800,000	\$135,761
RECV IRS 0.135 02132029		JPY	Japan	0.01	584,400,000	\$67,695
RECV IRS 0.3275 02132034		JPY	Japan	0.02	482,800,000	\$110,239
RECV IRS 0.46225 05072039		JPY	Japan	0.03	100,000,000	\$33,260
RECV IRS 0.51875 02152039		JPY	Japan	0.04	100,000,000	\$43,968
RECV IRS 0.5575 04052049		JPY	Japan	0.05	40,000,000	\$18,544
RECV IRS 0.5825 02132044		JPY	Japan	0.05	417,900,000	\$223,360

Voya Global Bond Fund

Portfolio Holdings as of June 28, 2019 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
RECV IRS 0.6025 05072049		JPY	Japan	0.06	100,000,000	\$58,535
RECV IRS 0.67 02072049		JPY	Japan	0.08	210,000,000	\$160,880
RECV IRS 1.4825 04292049		GBP	United Kingdom	7.94	500,000	\$39,718
RECV IRS 1.72 10272019		USD	United States	0.00	11,090,000	\$0
RECV IRS 1.813 08152020		USD	United States	(0.09)	18,476,000	(\$17,358)
RECV IRS 1.8292 08152020		USD	United States	(0.08)	92,770,000	(\$72,283)
RECV IRS 1.8815 08152020		USD	United States	(0.03)	123,290,000	(\$32,253)
RECV IRS 1.885 8/15/2020		USD	United States	0.00	92,770,000	\$0
RECV IRS 1.89871 08152020		USD	United States	(0.01)	86,186,000	(\$7,868)
RECV IRS 1.909 08152020		USD	United States	0.00	41,298,000	\$0
RECV IRS 1.911 08152020		USD	United States	0.00	93,400,000	\$2,833
RECV IRS 1.94% 8/15/2020		USD	United States	0.03	61,830,000	\$19,620
RECV IRS 1.953 08152020		USD	United States	0.04	114,000,000	\$50,840
RECV IRS 1.9825 10272022		USD	United States	0.00	18,400,000	\$0
RECV IRS 1.99068 08152020		USD	United States	0.00	111,320,000	\$0
RECV IRS 1.99428 08152020		USD	United States	0.09	86,780,000	\$74,151
RECV IRS 1.9969 06252029		USD	United States	0.38	850,000	\$3,240
RECV IRS 2.00739 08152020		USD	United States	0.10	93,400,000	\$91,925
RECV IRS 2.02 8/15/2020		USD	United States	0.00	123,890,000	\$0
RECV IRS 2.02376 08152020		USD	United States	0.00	74,220,000	\$0
RECV IRS 2.0795 08152020		USD	United States	0.17	60,000,000	\$101,868
RECV IRS 2.1498 08152020		USD	United States	0.24	124,200,000	\$297,271
RECV IRS 2.21 10272026		USD	United States	0.00	3,420,000	\$0
RECV IRS 2.3002 08152020		USD	United States	0.39	34,300,000	\$133,147
RECV IRS 2.371 03052020		USD	United States	0.00	9,500,000	\$0
RECV IRS 2.39 12112032		USD	United States	0.00	1,270,000	\$0
RECV IRS 2.4 10272032		USD	United States	5.19	3,090,000	\$160,302
RECV IRS 2.42002 05172020		USD	United States	0.30	285,000,000	\$862,745
RECV IRS 2.4655 01072029		USD	United States	5.54	616,000	\$34,112
RECV IRS 2.4875 10272047		USD	United States	8.55	1,600,000	\$136,754
RECV IRS 2.5135 01242025		USD	United States	0.00	2,130,000	\$0
RECV IRS 2.681 02022028		USD	United States	0.00	1,970,000	\$0
RECV IRS 2.726 12272028		USD	United States	7.83	833,000	\$65,221
RECV IRS 2.7275 3/1/2025		USD	United States	0.00	2,360,000	\$0
RECV IRS 2.7975 09142020		USD	United States	0.00	6,000,000	\$0
RECV IRS 2.8425 04302025		USD	United States	0.00	2,600,000	\$0
RECV IRS 2.94 08032048		USD	United States	0.00	500,000	\$0
RECV IRS 3.053 10182025		USD	United States	0.00	1,140,000	\$0
RECV IRS 3.099 10182028		USD	United States	0.00	1,600,000	\$0
RECV IRS 3.1475 10182033		USD	United States	0.00	530,000	\$0
Reliance Industries Ltd		USD	India	101.15	500,000	\$505,765
Republic of Poland Government Bond		PLN	Poland	27.63	9,262,000	\$2,559,444
Republic of Poland Government Bond		PLN	Poland	27.13	4,269,000	\$1,158,192
Republic of Poland Government International Bond		USD	Poland	105.88	375,000	\$397,065
Reynolds American, Inc.		USD	United States	109.08	339,000	\$369,791
Romania Government Bond		RON	Romania	23.84	6,670,000	\$1,589,930
Russian Foreign Bond - Eurobond		USD	Russia	107.13	600,000	\$642,791
Russian Foreign Bond - Eurobond		USD	Russia	103.82	200,000	\$207,639
Santander UK PLC		USD	United Kingdom	100.01	1,000,000	\$1,000,058
Selective Insurance Group, Inc.		USD	United States	109.97	114,000	\$125,365
Sequoia Mortgage Trust 2014-3 B3		USD	United States	104.22	263,868	\$275,007
Sequoia Mortgage Trust 2018-CH1 A19		USD	United States	102.85	298,638	\$307,144
SGDV P 2.2 08/07/19		USD	United States	0.01	5,040,000	\$381
Shell International Finance BV		USD	Netherlands	109.81	445,000	\$488,646
Shell International Finance BV		USD	Netherlands	104.67	696,000	\$728,485
Shire Acquisitions Investments Ireland DAC		USD	Ireland	101.07	700,000	\$707,469
SHORT GILT FUTURE Sep19		GBP	United Kingdom	132.86	14	\$1,860,076
Siemens Financieringsmaatschappij NV		USD	Netherlands	97.71	290,000	\$283,350
Sinclair Television Group, Inc.		USD	United States	98.50	500,000	\$492,500
Sirius XM Radio, Inc.		USD	United States	102.77	215,000	\$220,956
Six Flags Entertainment Corp.		USD	United States	104.25	480,000	\$500,400
Southern Co.		USD	United States	100.32	275,000	\$275,885
Southwest Airlines Co.		USD	United States	102.85	226,000	\$232,438
Spain Government Bond		EUR	Spain	149.70	1,092,000	\$1,634,698
Spain Government Bond		EUR	Spain	125.31	1,284,000	\$1,609,014
Sprint Nextel Corp.		USD	United States	103.75	475,000	\$492,813
Sri Lanka Government International Bond		USD	Sri Lanka	99.90	200,000	\$199,796

Voya Global Bond Fund

Portfolio Holdings as of June 28, 2019 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	SS&C Technologies, Inc.	USD	United States	103.94	260,000	\$270,238
	Standard Chartered PLC	USD	United Kingdom	109.79	270,000	\$296,443
	Standard Industries, Inc./NJ	USD	United States	101.50	180,000	\$182,700
	Structured Asset Securities Corp. 2004-4XS 1A6	USD	United States	103.32	17,022	\$17,587
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	106.47	766,000	\$815,588
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	100.50	225,000	\$226,125
	Sunoco Logistics Partners Operations L.P.	USD	United States	104.90	134,000	\$140,565
	Suzano Austria GmbH	USD	Austria	101.58	250,000	\$253,950
	SWEDISH KRONA	SEK	Sweden	9.29	0	\$0
	SWISS FRANC	CHF	Switzerland	0.98	0	\$0
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	101.63	170,000	\$172,763
	Teck Resources Ltd.	USD	Canada	108.91	135,000	\$147,022
	Telecom Italia Capital SA	USD	Italy	113.25	170,000	\$192,525
	THL Credit Wind River 2016-1A CR CLO Ltd.	USD	United States	99.49	500,000	\$497,470
	Time Warner Cable LLC	USD	United States	108.28	299,000	\$323,747
	Towd Point Mortgage Trust 2017-6 M2	USD	United States	96.54	200,000	\$193,072
	Turkey Government International Bond	USD	Turkey	103.50	461,000	\$477,135
	Turkiye Vakiflar Bankasi TAO	USD	Turkey	97.77	200,000	\$195,540
	UBS AG/Stamford CT	USD	Switzerland	112.19	604,000	\$677,655
	UBS Commercial Mortgage Trust 2018-NYCH C	USD	United States	100.00	820,000	\$820,003
	UBS-Barclays Commercial Mortgage Trust 2012-C3 XA	USD	United States	4.96	8,183,453	\$405,993
	Ukraine Government International Bond	USD	Ukraine	98.38	525,000	\$516,469
	UMBS TBA	USD	United States	104.50	2,000,000	\$2,090,039
	United Airlines 2014-2 Class B Pass Through Trust	USD	United States	103.03	84,067	\$86,614
	United Airlines 2016-1 Class B Pass Through Trust	USD	United States	100.13	64,005	\$64,091
	United Airlines 2016-2 Class B Pass Through Trust	USD	United States	100.15	95,868	\$96,012
	UNITED HEALTHC 07/01/2019	USD	United States	99.98	6,000,000	\$5,998,760
	United Kingdom Gilt	GBP	United Kingdom	181.76	2,480,000	\$4,507,696
	United Kingdom Gilt	GBP	United Kingdom	137.46	1,020,000	\$1,402,090
	United Rentals North America, Inc.	USD	United States	102.25	175,000	\$178,938
	United States Treasury Note/Bond	USD	United States	109.69	2,801,100	\$3,072,566
	United States Treasury Note/Bond	USD	United States	99.55	1,517,000	\$1,510,156
	United States Treasury Note/Bond	USD	United States	101.13	2,249,000	\$2,274,521
	United States Treasury Note/Bond	USD	United States	118.71	735,000	\$872,511
	United States Treasury Note/Bond	USD	United States	103.29	1,100,000	\$1,136,244
	United States Treasury Note/Bond	USD	United States	100.66	3,114,000	\$3,134,618
	United States Treasury Note/Bond	USD	United States	101.62	2,464,000	\$2,503,848
	United States Treasury Note/Bond	USD	United States	99.92	972,000	\$971,241
	United States Treasury Note/Bond	USD	United States	99.75	8,163,000	\$8,142,433
	United States Treasury Note/Bond	USD	United States	100.12	2,880,000	\$2,883,319
	Uruguay Government International Bond	USD	Uruguay	142.88	75,000	\$107,157
	Uruguay Government International Bond	USD	Uruguay	108.31	75,000	\$81,235
	US 10YR NOTE (CBT)SEP19	USD	United States	127.97	(8)	(\$1,023,750)
	US 10yr Ultra Fut Sep19	USD	United States	138.13	(37)	(\$5,110,625)
	US 2YR NOTE (CBT) Sep19	USD	United States	107.59	24	\$5,164,313
	US 5YR NOTE (CBT) Sep19	USD	United States	118.16	(239)	(\$28,239,344)
	US LONG BOND(CBT) Sep19	USD	United States	155.59	42	\$6,534,938
	US ULTRA BOND CBT Sep19	USD	United States	177.56	1	\$177,563
	Verizon Communications, Inc.	USD	United States	111.86	397,000	\$444,081
	Verizon Communications, Inc.	USD	United States	108.95	250,000	\$272,376
	Viacom, Inc.	USD	United States	97.93	339,000	\$331,970
	Walmart, Inc.	USD	United States	109.24	351,000	\$383,437
	Walt Disney Co/The	USD	United States	130.44	400,000	\$521,748
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 X	USD	United States	3.60	12,957,410	\$466,968
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	98.17	79,197	\$77,751
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	96.73	272,570	\$263,663
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	99.99	554,125	\$554,083
	WaMu Mortgage Pass-Through Certificates Series 2007-HY4 1A1	USD	United States	91.98	174,222	\$160,253
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-11 A1	USD	United States	93.50	793,800	\$742,234
	WCHDV P 2.2 8/7/19	USD	United States	0.01	141,080,000	\$10,671
	Wells Fargo & Co.	USD	United States	106.03	430,000	\$455,932
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	82.41	198,313	\$163,438
	Wells Fargo Commercial Mortgage Trust 2016-C37	USD	United States	4.50	13,160,396	\$592,176
	Wells Fargo Mortgage Backed Securities 2006-8 A15	USD	United States	101.62	201,874	\$205,141
	Wells Fargo Mortgage Backed Securities 2006-AR17 A1	USD	United States	100.84	215,907	\$217,719
	Wells Fargo Mortgage Backed Securities 2006-AR17 A2	USD	United States	100.64	48,135	\$48,446
	Wells Fargo Mortgage Backed Securities 2006-AR7 2A1	USD	United States	104.23	277,145	\$288,873

Voya Global Bond Fund

Portfolio Holdings as of June 28, 2019 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Wells Fargo Mortgage Backed Securities 2006-AR8 3A2	USD	United States	101.96	291,873	\$297,607
	Wells Fargo Mortgage Backed Securities 2019-2 A1 Trust	USD	United States	102.31	568,815	\$581,946
	Welltower, Inc.	USD	United States	106.12	143,000	\$151,751
	West Town Mall Trust 2017-KNOX E	USD	United States	100.13	1,360,000	\$1,361,815
	WFRBS Commercial Mortgage Trust 2013-C11 F	USD	United States	85.85	630,000	\$540,853
	WFRBS Commercial Mortgage Trust 2013-C11 G	USD	United States	100.00	0	\$0
	WFRBS Commercial Mortgage Trust 2013-C14 D	USD	United States	95.14	620,000	\$589,892
	WFRBS Commercial Mortgage Trust 2013-UBS1 XA	USD	United States	2.58	7,771,208	\$200,528
	WFRBS Commercial Mortgage Trust 2014-C19 XA	USD	United States	3.62	15,373,645	\$557,227
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	101.31	552,099	\$559,309
	WPX Energy, Inc.	USD	United States	103.88	480,000	\$498,600
	XLIT Ltd.	USD	Cayman Islands	117.96	189,000	\$222,949
	YPF SA	USD	Argentina	102.10	1,000,000	\$1,021,000

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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