

Voya Global Corporate Leaders 100 Fund
Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	190.54	317	\$60,401
ABBN	ABB Ltd.	CHF	Switzerland	19.10	1,139	\$21,750
ABT	Abbott Laboratories	USD	United States	72.33	891	\$64,446
ALV	Allianz SE	EUR	Germany	200.96	107	\$21,502
GOOG	Alphabet, Inc. Class C	USD	United States	1035.61	57	\$59,030
AMZN	Amazon.com, Inc.	USD	United States	1501.97	34	\$51,067
AMT	American Tower Corp.	USD	United States	158.19	464	\$73,400
AALL	Anglo American PLC	GBP	United Kingdom	22.36	1,057	\$23,635
AON	Aon PLC	USD	United States	145.36	432	\$62,796
AAPL	Apple, Inc.	USD	United States	157.74	303	\$47,795
AZN	AstraZeneca PLC	GBP	United Kingdom	74.65	312	\$23,290
	Australian Dollar	AUD	Australia	1.42	1	\$0
AV	Aviva PLC	GBP	United Kingdom	4.79	3,684	\$17,632
CS	AXA SA	EUR	France	21.58	863	\$18,625
BBVAE	Banco Bilbao Vizcaya Argentaria SA	EUR	Spain	5.31	3,668	\$19,484
SANE	Banco Santander SA	EUR	Spain	4.54	4,561	\$20,712
BARC	Barclays PLC	GBP	United Kingdom	1.91	10,381	\$19,862
BAS	BASF SE	EUR	Germany	69.65	309	\$21,523
BAYN	Bayer AG	EUR	Germany	69.55	306	\$21,282
BHP	BHP Group Ltd.	AUD	Australia	24.17	971	\$23,470
BP/	BP PLC	GBP	United Kingdom	6.32	3,111	\$19,667
5108	Bridgestone Corp.	JPY	Japan	38.37	500	\$19,183
BMJ	Bristol-Myers Squibb Co.	USD	United States	51.98	1,085	\$56,398
7751	Canon, Inc.	JPY	Japan	27.52	700	\$19,261
CAT	Caterpillar, Inc.	USD	United States	127.07	436	\$55,403
CVX	Chevron Corp.	USD	United States	108.79	548	\$59,617
SGO	Cie de Saint-Gobain	EUR	France	33.20	548	\$18,192
C	Citigroup, Inc.	USD	United States	52.06	923	\$48,051
KO	Coca-Cola Co.	USD	United States	47.35	1,458	\$69,036
CL	Colgate-Palmolive Co.	USD	United States	59.52	996	\$59,282
CSGN	Credit Suisse Group AG	CHF	Switzerland	10.93	1,978	\$21,623
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	2,399	\$2,441
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.02	(2,439)	(\$2,439)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.15	(8,318)	(\$8,318)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	7,268	\$8,328
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,408	\$2,408
	CURRENCY CONTRACT - USD	JPY	United States	109.56	(265,624)	(\$2,424)
DAI	Daimler AG	EUR	Germany	52.71	401	\$21,139
DBK	Deutsche Bank AG	EUR	Germany	7.98	2,665	\$21,254
DTE	Deutsche Telekom AG	EUR	Germany	17.00	1,250	\$21,246
DGE	Diageo PLC	GBP	United Kingdom	35.73	676	\$24,156
DWDP	DowDuPont, Inc.	USD	United States	53.48	1,000	\$53,480
EOAN	E.ON AG	EUR	Germany	9.87	2,117	\$20,898
EMR	Emerson Electric Co.	USD	United States	59.75	872	\$52,102
ENGIP	Engie SA	EUR	France	14.37	1,649	\$23,693
	EURO	EUR	Eurozone	0.87	6	\$7
XOM	Exxon Mobil Corp.	USD	United States	68.19	779	\$53,120
F	Ford Motor Co.	USD	United States	7.65	7,212	\$55,172
GSK	GlaxoSmithKline PLC	GBP	United Kingdom	19.06	1,185	\$22,584
FGTXX	Goldman Sachs Financial Square Funds - Government Fund	USD	United States	1.00	10,000	\$10,000
GS	Goldman Sachs Group, Inc.	USD	United States	167.05	292	\$48,779
7267	Honda Motor Co., Ltd.	JPY	Japan	26.35	900	\$23,711
HPQ	HP, Inc.	USD	United States	20.46	2,574	\$52,664
HSBA	HSBC Holdings PLC	GBP	United Kingdom	8.25	2,676	\$22,076
INGA	ING Groep NV	EUR	Netherlands	10.76	1,769	\$19,028
INTC	Intel Corp.	USD	United States	46.93	1,463	\$68,659
IBM	International Business Machines Corp.	USD	United States	113.67	441	\$50,128
IOO	iShares Global 100 ETF	USD	United States	42.40	1,050	\$44,520
JNJ	Johnson & Johnson	USD	United States	129.05	484	\$62,460
JCI	Johnson Controls International plc	USD	United States	29.65	1,874	\$55,564
JPM	JPMorgan Chase & Co.	USD	United States	97.62	581	\$56,717
KMB	Kimberly-Clark Corp.	USD	United States	113.94	591	\$67,339
PHIA	Koninklijke Philips NV	EUR	Netherlands	35.06	515	\$18,056
OR	L'Oreal SA	EUR	France	228.82	100	\$22,882
MC	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	292.78	67	\$19,616
MMC	Marsh & McLennan Cos., Inc.	USD	United States	79.75	799	\$63,720
MCD	McDonalds Corp.	USD	United States	177.57	403	\$71,561

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MRK	Merck & Co., Inc.	USD	United States	76.41	951	\$72,666
MSFT	Microsoft Corp.	USD	United States	101.57	587	\$59,622
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	4.91	4,300	\$21,103
MS	Morgan Stanley	USD	United States	39.65	1,402	\$55,589
MUV2	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	218.10	100	\$21,810
NGL	National Grid PLC	GBP	United Kingdom	9.78	2,384	\$23,323
NESN	Nestle SA	CHF	Switzerland	81.16	260	\$21,102
NKE	Nike, Inc.	USD	United States	74.14	799	\$59,238
7201	Nissan Motor Co., Ltd.	JPY	Japan	8.00	2,700	\$21,598
NOVN	Novartis AG	CHF	Switzerland	85.64	254	\$21,754
ORA	Orange SA	EUR	France	16.21	1,487	\$24,098
6752	Panasonic Corp.	JPY	Japan	8.98	2,400	\$21,560
PEP	PepsiCo, Inc.	USD	United States	110.48	600	\$66,288
PFE	Pfizer, Inc.	USD	United States	43.65	1,531	\$66,828
PM	Philip Morris International, Inc.	USD	United States	66.76	831	\$55,478
	POUND STERLING	GBP	United Kingdom	0.78	0	\$0
PG	Procter & Gamble Co.	USD	United States	91.92	803	\$73,812
PRU	Prudential PLC	GBP	United Kingdom	17.86	1,010	\$18,035
REPE	Repsol SA	EUR	Spain	16.08	1,193	\$19,180
REP/D	Repsol SA	EUR	Spain	0.46	1,193	\$547
RIO	Rio Tinto PLC	GBP	United Kingdom	47.89	469	\$22,462
ROG	Roche Holding AG	CHF	Switzerland	248.26	87	\$21,599
RDSA1	Royal Dutch Shell PLC - Class A	GBP	Netherlands	29.43	692	\$20,368
RWE	RWE AG	EUR	Germany	21.78	983	\$21,410
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	34.81	601	\$20,922
SAN1	Sanofi	EUR	France	86.75	271	\$23,509
SU	Schneider Electric SE	EUR	France	67.83	294	\$19,942
3382	Seven & I Holdings Co., Ltd.	JPY	Japan	43.46	400	\$17,382
SIE	Siemens AG	EUR	Germany	111.60	191	\$21,316
GLE	Societe Generale	EUR	France	31.70	536	\$16,994
6758	Sony Corp.	JPY	Japan	48.21	500	\$24,105
STAN	Standard Chartered PLC	GBP	United Kingdom	7.77	2,864	\$22,258
SREN	Swiss Re Ltd.	CHF	Switzerland	92.00	237	\$21,804
TEFE	Telefonica SA	EUR	Spain	8.42	2,970	\$25,000
TXN	Texas Instruments, Inc.	USD	United States	94.50	629	\$59,441
FP	Total SA	EUR	France	52.75	369	\$19,463
7203	Toyota Motor Corp.	JPY	Japan	57.89	300	\$17,366
FOXA	Twenty-First Century Fox, Inc.	USD	United States	48.12	1,464	\$70,448
UBSGZ	UBS Group AG	CHF	Switzerland	12.47	1,762	\$21,978
UNA	Unilever NV	EUR	Netherlands	54.17	429	\$23,240
UTX	United Technologies Corp.	USD	United States	106.48	479	\$51,004
VIV	Vivendi SA	EUR	France	24.24	908	\$22,008
VOD	Vodafone Group PLC	GBP	United Kingdom	1.94	10,920	\$21,232
WMT	Walmart, Inc.	USD	United States	93.15	707	\$65,857

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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