

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
IIIL	3i Group PLC	GBP	United Kingdom	18.68	100,023	\$1,867,932
ABBNZ	ABB Ltd.	CHF	Switzerland	33.08	47,625	\$1,575,589
ABBV	AbbVie, Inc.	USD	United States	114.67	55,358	\$6,347,902
ACN	Accenture PLC	USD	United States	358.79	8,785	\$3,151,970
AFL	Aflac, Inc.	USD	United States	53.67	28,049	\$1,505,390
A	Agilent Technologies, Inc.	USD	United States	157.49	20,367	\$3,207,599
AGNC	AGNC Investment Corp.	USD	United States	15.92	112,674	\$1,793,770
AIP	Air Liquide SA	EUR	France	166.96	11,319	\$1,889,800
ALLE	Allegion Public Ltd.	USD	United States	128.30	10,996	\$1,410,787
ALL	Allstate Corp.	USD	United States	123.67	22,490	\$2,781,338
MO	Altria Group, Inc.	USD	United States	44.11	86,826	\$3,829,895
DOX	Amdocs Ltd.	USD	United States	77.84	35,831	\$2,789,085
AWK	American Water Works Co., Inc.	USD	United States	174.18	20,679	\$3,601,868
AMP	Ameriprise Financial, Inc.	USD	United States	302.13	6,156	\$1,859,912
AME	Ametek, Inc.	USD	United States	132.40	5,714	\$756,534
AMGN	Amgen, Inc.	USD	United States	206.97	16,578	\$3,431,149
AM	Antero Midstream Corp.	USD	United States	10.64	47,834	\$508,954
ANTM	Anthem, Inc.	USD	United States	435.13	3,644	\$1,585,614
AOS	AO Smith Corp.	USD	United States	73.07	8,108	\$592,452
MAERB C	AP Moller - Maersk A/S - Class B	DKK	Denmark	2897.95	988	\$2,863,173
ATR	Aptargroup, Inc.	USD	United States	120.78	13,022	\$1,572,797
ASMA	ASM International NV	EUR	Netherlands	452.59	3,118	\$1,411,162
ASX	ASX Ltd.	AUD	Australia	62.89	26,813	\$1,686,205
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.55	377,662	\$962,831
	Australian Dollar	AUD	Australia	1.33	97	\$73
AVT	Avnet, Inc.	USD	United States	38.11	22,700	\$865,097
BOH	Bank of Hawaii Corp.	USD	United States	84.50	8,865	\$749,093
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,716,607	\$1,716,607
BNS	Bank of Nova Scotia	CAD	Canada	65.56	32,623	\$2,138,841
OZK	Bank OZK	USD	United States	44.67	44,095	\$1,969,724
BCE	BCE, Inc.	CAD	Canada	51.48	51,550	\$2,653,725
BDX	Becton Dickinson & Co.	USD	United States	239.59	12,091	\$2,896,883
BHP	BHP Group Ltd.	AUD	Australia	27.47	89,216	\$2,450,487
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,010,000	\$4,010,000
BLK	Blackrock, Inc.	USD	United States	943.46	5,413	\$5,106,949
BX	Blackstone, Inc.	USD	United States	138.42	35,457	\$4,907,958
BNPP	BNP Paribas	EUR	France	66.94	21,840	\$1,461,912
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.17	827,500	\$2,622,220
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	86.86	35,199	\$3,057,385
BXB	Brambles Ltd.	AUD	Australia	7.59	217,789	\$1,652,293
BMJ	Bristol-Myers Squibb Co.	USD	United States	58.40	77,593	\$4,531,431
BATSL	British American Tobacco PLC	GBP	United Kingdom	34.78	77,857	\$2,708,211
BRX	Brixmor Property Group, Inc.	USD	United States	23.44	22,204	\$520,462
	CANADIAN DOLLAR	CAD	Canada	1.24	1,315	\$1,063
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	121.34	29,942	\$3,633,153
CVX	Chevron Corp.	USD	United States	114.49	10,577	\$1,210,961
CHD	Church & Dwight Co., Inc.	USD	United States	87.36	10,275	\$897,624
SGOP	Cie de Saint-Gobain	EUR	France	69.01	21,778	\$1,502,959
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	157.22	5,249	\$825,237
CI	Cigna Corp.	USD	United States	213.61	3,262	\$696,796
CSCO	Cisco Systems, Inc.	USD	United States	55.97	126,869	\$7,100,858
C	Citigroup, Inc.	USD	United States	69.16	24,972	\$1,727,064
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	6.70	152,500	\$1,022,424
2	CLP Holdings Ltd.	HKD	Hong Kong	9.79	185,500	\$1,816,216
KO	Coca-Cola Co.	USD	United States	56.37	9,541	\$537,826
CL	Colgate-Palmolive Co.	USD	United States	76.19	47,346	\$3,607,292
CMCSA	Comcast Corp. Class A	USD	United States	51.43	9,174	\$471,819
CBSH	Commerce Bancshares, Inc.	USD	United States	70.51	26,982	\$1,902,501
COP	ConocoPhillips	USD	United States	74.49	32,925	\$2,452,583
OFC	Corporate Office Properties Trust SBI MD	USD	United States	27.12	49,405	\$1,339,864
CRGI	CRH PLC	EUR	Ireland	47.85	16,174	\$773,990
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	1,400,000	\$1,053,354
	CURRENCY CONTRACT - AUD	USD	Australia	0.75	(1,020,640)	(\$1,020,640)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	300,000	\$242,430
	CURRENCY CONTRACT - CAD	USD	Canada	0.81	(238,464)	(\$238,464)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	1,200,000	\$1,388,941
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.16	(1,397,271)	(\$1,397,271)

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	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	300,000	\$410,655
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.37	(408,441)	(\$408,441)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	93,900,000	\$824,364
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(847,434)	(\$847,434)
	CURRENCY CONTRACT - USD	AUD	United States	1.33	(10,000,000)	(\$7,523,956)
	CURRENCY CONTRACT - USD	CAD	United States	1.24	(12,400,000)	(\$10,020,460)
	CURRENCY CONTRACT - USD	CHF	United States	0.91	(4,800,000)	(\$5,250,373)
	CURRENCY CONTRACT - USD	EUR	United States	0.86	(18,900,000)	(\$21,875,817)
	CURRENCY CONTRACT - USD	GBP	United States	0.73	(7,500,000)	(\$10,266,379)
	CURRENCY CONTRACT - USD	JPY	United States	113.91	(2,326,000,000)	(\$20,420,354)
	CURRENCY CONTRACT - USD	USD	United States	1.00	76,080,904	\$76,080,904
CVS	CVS Health Corp.	USD	United States	89.28	17,412	\$1,554,543
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	24.78	39,100	\$968,705
	DANISH KRONE	DKK	Denmark	6.44	10	\$2
DSYP	Dassault Systemes SE	EUR	France	58.40	10,985	\$641,497
DE	Deere & Co.	USD	United States	342.31	2,526	\$864,675
	DERIVATIVES COLLAT BNP	USD	United States	100.00	330,000	\$330,000
	DERIVATIVES COLLAT RBC	USD	United States	100.00	3,790,000	\$3,790,000
	DERIVATIVES COLLATERAL CT	USD	United States	100.00	260,000	\$260,000
DPWD	Deutsche Post AG	EUR	Germany	61.91	58,046	\$3,593,464
DTED	Deutsche Telekom AG	EUR	Germany	18.60	171,617	\$3,191,595
DIAM	DiaSorin SpA	EUR	Italy	226.06	4,764	\$1,076,971
DLGL	Direct Line Insurance Group PLC	GBP	United Kingdom	4.00	257,133	\$1,027,736
DLB	Dolby Laboratories, Inc.	USD	United States	88.35	5,592	\$494,053
DG	Dollar General Corp.	USD	United States	221.52	11,788	\$2,611,278
DTM	DT Midstream, Inc.	USD	United States	47.96	23,303	\$1,117,612
DTE	DTE Energy Co.	USD	United States	113.35	14,813	\$1,679,054
DUK	Duke Energy Corp.	USD	United States	102.01	17,312	\$1,765,997
DRE	Duke Realty Corp.	USD	United States	56.24	19,004	\$1,068,785
EA	Electronic Arts, Inc.	USD	United States	140.25	21,212	\$2,974,983
EMR	Emerson Electric Co.	USD	United States	97.01	20,417	\$1,980,653
5020	ENEOS Holdings, Inc.	JPY	Japan	4.03	716,400	\$2,888,704
ENIM	ENI S.p.A.	EUR	Italy	14.33	64,735	\$927,813
ETR	Entergy Corp.	USD	United States	103.02	25,501	\$2,627,113
ETRN	Equitrans Midstream Corp.	USD	United States	10.31	271,090	\$2,794,938
	EURO	EUR	Eurozone	0.87	122,021	\$141,057
RE	Everest Re Group Ltd.	USD	United States	261.50	6,619	\$1,730,869
EVRG	Evergy, Inc.	USD	United States	63.75	48,815	\$3,111,956
EXC	Exelon Corp.	USD	United States	53.19	13,999	\$744,607
EXR	Extra Space Storage, Inc.	USD	United States	197.37	17,722	\$3,497,791
XOM	Exxon Mobil Corp.	USD	United States	64.47	14,040	\$905,159
FDX	FedEx Corp.	USD	United States	235.53	6,078	\$1,431,551
FBKM	FinecoBank Banca Fineco SpA	EUR	Italy	19.10	89,585	\$1,710,880
FAF	First American Financial Corp.	USD	United States	73.14	26,083	\$1,907,711
FR	First Industrial Realty Trust, Inc.	USD	United States	58.23	21,205	\$1,234,767
FLO	Flowers Foods, Inc.	USD	United States	24.75	95,450	\$2,362,388
FMC	FMC Corp.	USD	United States	91.01	11,596	\$1,055,352
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	48.49	39,303	\$1,905,802
GRMN	Garmin Ltd.	USD	United States	143.60	11,851	\$1,701,804
GEBNZ	Geberit AG - Reg	CHF	Switzerland	780.95	2,872	\$2,242,898
GIS	General Mills, Inc.	USD	United States	61.80	57,331	\$3,543,056
G	Genpact Ltd.	USD	United States	49.35	37,133	\$1,832,514
GNTX	Gentex Corp.	USD	United States	35.39	74,184	\$2,625,372
GILD	Gilead Sciences, Inc.	USD	United States	64.88	63,977	\$4,150,828
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	20.76	165,961	\$3,445,490
GMG	Goodman Group	AUD	Australia	16.56	75,677	\$1,252,971
THG	Hanover Insurance Group, Inc.	USD	United States	126.00	13,644	\$1,719,144
HSY	Hershey Co.	USD	United States	175.35	16,445	\$2,883,631
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	32.96	29,770	\$981,276
HOLNZ	Holcim Ltd.	CHF	Switzerland	49.88	30,022	\$1,497,576
	HONG KONG DOLLAR	HKD	Hong Kong	7.78	97	\$12
388	Hong Kong Exchanges and Clearing Ltd.	HKD	Hong Kong	60.24	28,800	\$1,734,962
7741	Hoya Corp.	JPY	Japan	147.21	9,700	\$1,427,923
HUM	Humana, Inc.	USD	United States	463.16	1,505	\$697,056
5019	Idemitsu Kosan Co., Ltd.	JPY	Japan	27.31	25,100	\$685,539
IMBL	Imperial Brands PLC	GBP	United Kingdom	21.10	84,072	\$1,774,018
IP	International Paper Co.	USD	United States	49.67	49,181	\$2,442,820

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ISPM	Intesa Sanpaolo SpA	EUR	Italy	2.84	898,222	\$2,552,913
INTU	Intuit, Inc.	USD	United States	625.99	5,069	\$3,173,143
IRM	Iron Mountain, Inc.	USD	United States	45.64	26,819	\$1,224,019
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	51.98	50,471	\$2,623,483
IWD	iShares Russell 1000 Value ETF	USD	United States	164.54	33,041	\$5,436,566
	ISRAELI SHEKEL	ILS	Israel	3.16	82	\$26
SBRYL	J Sainsbury Plc	GBP	United Kingdom	4.10	182,865	\$748,989
JHG	Janus Henderson Group PLC	USD	United Kingdom	46.50	16,314	\$758,601
2914	Japan Tobacco, Inc.	JPY	Japan	19.63	58,900	\$1,156,276
JNJ	Johnson & Johnson	USD	United States	162.88	56,407	\$9,187,572
JCI	Johnson Controls International plc	USD	United States	73.37	34,442	\$2,527,010
KDP	Keurig Dr Pepper, Inc.	USD	United States	36.09	49,842	\$1,798,798
KMI	Kinder Morgan, Inc.	USD	United States	16.75	113,718	\$1,904,777
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	56.69	53,169	\$3,014,151
KNEBV	Kone Oyj	EUR	Finland	68.20	34,300	\$2,339,234
H						
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	32.53	63,558	\$2,067,703
PHIAA	Koninklijke Philips NV	EUR	Netherlands	47.18	11,312	\$533,647
KR	Kroger Co.	USD	United States	40.02	14,607	\$584,572
2651	Lawson, Inc.	JPY	Japan	48.36	20,500	\$991,373
LAZ	Lazard Ltd.	USD	United States	48.99	40,253	\$1,971,994
LRP	Legrand S.A.	EUR	France	109.09	11,648	\$1,270,685
LDOS	Leidos Holdings, Inc.	USD	United States	99.98	12,532	\$1,252,949
LSI	Life Storage, Inc.	USD	United States	133.81	13,729	\$1,837,077
823	Link REIT	HKD	Hong Kong	8.86	196,700	\$1,742,652
L	Loews Corp.	USD	United States	56.07	29,172	\$1,635,674
LPLA	LPL Financial Holdings, Inc.	USD	United States	164.02	5,118	\$839,454
MAN	Manpowergroup, Inc.	USD	United States	96.65	20,808	\$2,011,093
MPC	Marathon Petroleum Corp.	USD	United States	65.93	21,268	\$1,402,199
MKTX	MarketAxess Holdings, Inc.	USD	United States	408.67	4,413	\$1,803,461
2702	McDonald's Holdings Co. Japan Ltd.	JPY	Japan	44.69	13,300	\$594,398
MCK	McKesson Corp.	USD	United States	207.88	14,485	\$3,011,142
MDU	MDU Resources Group, Inc.	USD	United States	30.73	47,953	\$1,473,596
MPL	Medibank Pvt Ltd.	AUD	Australia	2.51	496,728	\$1,248,338
MDT	Medtronic PLC	USD	Ireland	119.86	32,952	\$3,949,627
MRK	Merck & Co., Inc.	USD	United States	88.05	77,062	\$6,785,309
MSFT	Microsoft Corp.	USD	United States	331.62	11,350	\$3,763,887
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	5.48	230,700	\$1,265,043
MDLZ	Mondelez International, Inc.	USD	United States	60.74	25,524	\$1,550,328
MS	Morgan Stanley	USD	United States	102.78	19,076	\$1,960,631
MSM	MSC Industrial Direct Co.	USD	United States	84.07	9,035	\$759,572
MSCI	MSCI, Inc. - Class A	USD	United States	664.88	4,621	\$3,072,410
NDAQ	Nasdaq, Inc.	USD	United States	209.87	16,495	\$3,461,806
NA	National Bank Of Canada	CAD	Canada	82.79	20,811	\$1,722,927
NFG	National Fuel Gas Co.	USD	United States	57.43	20,588	\$1,182,369
NNN	National Retail Properties, Inc.	USD	United States	45.36	11,473	\$520,415
NSA	National Storage Affiliates Trust	USD	United States	62.46	22,383	\$1,398,042
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.40	31	\$22
NEU	NewMarket Corp.	USD	United States	340.01	2,839	\$965,288
7974	Nintendo Co., Ltd.	JPY	Japan	441.66	5,800	\$2,561,611
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	28.02	73,700	\$2,064,996
NI	NiSource, Inc.	USD	United States	24.67	79,599	\$1,963,707
4021	Nissan Chemical Corp.	JPY	Japan	55.66	13,200	\$734,694
6988	Nitto Denko Corp.	JPY	Japan	78.14	10,000	\$781,402
	NKY US C28329.43 11/19/21	JPY	Japan	7.74	(90,353)	(\$699,149)
NDAS	Nordea Bank Abp	SEK	Finland	12.25	191,728	\$2,348,058
	NORWEGIAN KRONE	NOK	Norway	8.45	49	\$6
NZYMB	Novozymes A/S	DKK	Denmark	73.56	28,240	\$2,077,302
C						
ORI	Old Republic International Corp.	USD	United States	25.83	120,628	\$3,115,821
OHI	Omega Healthcare Investors, Inc.	USD	United States	29.36	45,122	\$1,324,782
ORAP	Orange SA	EUR	France	10.90	149,678	\$1,632,235
9532	Osaka Gas Co., Ltd.	JPY	Japan	16.12	72,000	\$1,160,495
4578	Otsuka Holdings Co. Ltd.	JPY	Japan	39.55	11,600	\$458,772
PKG	Packaging Corp. of America	USD	United States	137.37	19,935	\$2,738,471
PPL	Pembina Pipeline Corp.	CAD	Canada	33.10	43,577	\$1,442,590
PEP	PepsiCo, Inc.	USD	United States	161.60	29,962	\$4,841,859
PSNL	Persimmon PLC	GBP	United Kingdom	37.26	14,635	\$545,276

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PFE	Pfizer, Inc.	USD	United States	43.74	169,062	\$7,394,772
PM	Philip Morris International, Inc.	USD	United States	94.54	53,514	\$5,059,214
PSX	Phillips 66	USD	United States	74.78	26,504	\$1,981,969
PSTM	Poste Italiane SpA	EUR	Italy	14.28	81,013	\$1,157,017
	POUND STERLING	GBP	United Kingdom	0.73	1	\$1
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.11	242,000	\$1,478,935
PG	Procter & Gamble Co.	USD	United States	142.99	40,209	\$5,749,485
PGR	Progressive Corp.	USD	United States	94.88	40,907	\$3,881,256
PLD	ProLogis, Inc.	USD	United States	144.96	3,999	\$579,695
PB	Prosperity Bancshares, Inc.	USD	United States	75.31	28,052	\$2,112,596
PEG	Public Service Enterprise Group, Inc.	USD	United States	63.80	30,804	\$1,965,295
QCOM	Qualcomm, Inc.	USD	United States	133.04	16,828	\$2,238,797
QBR/B	Quebecor, Inc.	CAD	Canada	25.48	49,087	\$1,250,973
RF	Regions Financial Corp.	USD	United States	23.68	36,466	\$863,515
RIO	Rio Tinto Ltd.	AUD	Australia	68.51	37,386	\$2,561,409
RLI	RLI Corp.	USD	United States	108.31	8,500	\$920,635
ROGZ	Roche Holding AG	CHF	Switzerland	387.39	1,643	\$636,489
ROK	Rockwell Automation, Inc.	USD	United States	319.40	6,761	\$2,159,463
6963	Rohm Co., Ltd.	JPY	Japan	91.44	7,200	\$658,350
ROP	Roper Technologies, Inc.	USD	United States	487.87	6,829	\$3,331,664
RY	Royal Bank of Canada	CAD	Canada	104.09	39,611	\$4,123,052
RWED	RWE AG	EUR	Germany	38.49	46,303	\$1,782,284
R	Ryder System, Inc.	USD	United States	84.95	11,823	\$1,004,364
SPGI	S&P Global, Inc.	USD	United States	474.16	6,483	\$3,073,979
SGEL	Sage Group PLC/The	GBP	United Kingdom	9.73	194,572	\$1,892,314
SBAC	SBA Communications Corp.	USD	United States	345.33	5,128	\$1,770,852
SUP	Schneider Electric SE	EUR	France	172.42	10,818	\$1,865,224
G24D	Scout24 SE	EUR	Germany	69.65	10,779	\$750,716
SKP	SEB SA	EUR	France	156.69	4,337	\$679,563
9735	Secom Co., Ltd.	JPY	Japan	68.17	30,500	\$2,079,260
SGROL	Segro PLC	GBP	United Kingdom	17.67	58,236	\$1,029,296
1928	Sekisui House Ltd.	JPY	Japan	20.79	97,200	\$2,020,864
SRE	Sempra Energy	USD	United States	127.63	12,753	\$1,627,665
SCI	Service Corp. International	USD	United States	68.49	47,496	\$3,253,001
	SINGAPORE DOLLAR	SGD	Singapore	1.35	258	\$191
1308	SITC International Holdings Co. Ltd.	HKD	Hong Kong	3.38	129,000	\$436,000
6273	SMC Corp.	JPY	Japan	596.77	2,600	\$1,551,590
SK3I	Smurfit Kappa PLC	EUR	Ireland	52.42	25,485	\$1,335,841
9434	SoftBank Corp.	JPY	Japan	13.65	266,300	\$3,634,909
2331	Sohgo Security Services Co., Ltd.	JPY	Japan	42.78	14,700	\$628,920
SOONZ	Sonova Holding AG - Reg	CHF	Switzerland	414.37	2,953	\$1,223,640
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.27	184,792	\$604,948
STANL	Standard Chartered PLC	GBP	United Kingdom	6.76	190,295	\$1,286,966
SBUX	Starbucks Corp.	USD	United States	106.07	10,098	\$1,071,095
STMNZ	Straumann Holding AG	CHF	Switzerland	2081.70	275	\$572,467
4005	Sumitomo Chemical Co., Ltd.	JPY	Japan	4.93	96,300	\$474,404
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	32.45	81,100	\$2,631,667
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	32.89	78,000	\$2,565,721
SUI	Sun Communities, Inc.	USD	United States	195.98	10,136	\$1,986,453
	SWEDISH KRONA	SEK	Sweden	8.59	1	\$0
SWMAS	Swedish Match AB	SEK	Sweden	8.82	162,820	\$1,435,616
	SWISS FRANC	CHF	Switzerland	0.92	5,344	\$5,836
SWCH	Switch, Inc.	USD	United States	25.28	91,714	\$2,318,530
	SX5E US C4114.02 11/19/21	EUR	Eurozone	182.47	(4,665)	(\$851,228)
SLVM	Sylvamo Corp.	USD	United States	28.16	4,470	\$125,875
SYF	Synchrony Financial	USD	United States	46.45	27,214	\$1,264,090
SNX	SYNNEX Corp.	USD	United States	105.00	9,118	\$957,390
SNV	Synovus Financial Corp.	USD	United States	46.59	21,137	\$984,773
TROW	T. Rowe Price Group, Inc.	USD	United States	216.88	17,683	\$3,835,089
TGT	Target Corp.	USD	United States	259.62	21,994	\$5,710,082
TLS	Telstra Corp., Ltd.	AUD	Australia	2.89	278,029	\$803,634
T	TELUS Corp.	CAD	Canada	22.94	136,197	\$3,124,299
TRNM	Terna - Rete Elettrica Nazionale	EUR	Italy	7.45	222,752	\$1,659,685
TXN	Texas Instruments, Inc.	USD	United States	187.48	27,787	\$5,209,507
TMO	Thermo Fisher Scientific, Inc.	USD	United States	633.07	5,517	\$3,492,647
8766	Tokio Marine Holdings, Inc.	JPY	Japan	52.67	13,700	\$721,580
9531	Tokyo Gas Co., Ltd.	JPY	Japan	17.35	48,600	\$843,353

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TW	Tradeweb Markets, Inc.	USD	United States	89.10	33,193	\$2,957,496
4704	Trend Micro, Inc.	JPY	Japan	56.52	40,400	\$2,283,424
TRYGC	Tryg A/S	DKK	Denmark	23.73	38,794	\$920,702
3391	Tsuruha Holdings, Inc.	JPY	Japan	123.35	8,200	\$1,011,431
UGI	UGI Corp.	USD	United States	43.41	19,947	\$865,899
	UKX C 7166.51 11/19/2021	GBP	United Kingdom	161.21	(4,341)	(\$699,833)
UMBF	UMB Financial Corp.	USD	United States	98.82	12,159	\$1,201,552
UPS	United Parcel Service, Inc. - Class B	USD	United States	213.47	9,588	\$2,046,750
UUL	United Utilities Group PLC	GBP	United Kingdom	14.21	66,198	\$940,882
UNH	UnitedHealth Group, Inc.	USD	United States	460.47	2,819	\$1,298,065
USB	US Bancorp	USD	United States	60.37	57,973	\$3,499,830
VLO	Valero Energy Corp.	USD	United States	77.33	22,700	\$1,755,391
VRSK	Verisk Analytics, Inc.	USD	United States	210.27	3,862	\$812,063
VZ	Verizon Communications, Inc.	USD	United States	52.99	121,387	\$6,432,297
V	Visa, Inc. - Class A	USD	United States	211.77	5,649	\$1,196,289
VIVP	Vivendi SE	EUR	France	12.88	43,656	\$562,402
VODL	Vodafone Group PLC	GBP	United Kingdom	1.47	1,495,326	\$2,203,892
WAFD	Washington Federal, Inc.	USD	United States	35.36	29,006	\$1,025,652
WCN	Waste Connections, Inc.	USD	Canada	136.01	24,086	\$3,275,937
WFC	Wells Fargo & Co.	USD	United States	51.16	38,256	\$1,957,177
WMB	Williams Cos., Inc.	USD	United States	28.09	136,821	\$3,843,302
WKLA	Wolters Kluwer NV	EUR	Netherlands	104.72	26,027	\$2,725,513
	XLF US C 38.6 11/05/2021	USD	United States	1.69	(1,679,749)	(\$2,835,570)
	XLI C 105.85 12/03/21	USD	United States	1.50	(447,519)	(\$670,588)
	XLP US C 72 12/03/21	USD	United States	0.49	(597,559)	(\$290,393)
	XLV US C 133.3 11/05/2021	USD	United States	1.31	(178,815)	(\$233,472)
9831	Yamada Holdings Co. Ltd.	JPY	Japan	3.82	162,300	\$620,197
YARO	Yara International ASA	NOK	Norway	52.26	14,022	\$732,830
ZTS	Zoetis, Inc.	USD	United States	216.20	11,718	\$2,533,432
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	443.22	7,450	\$3,301,995

**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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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