

Voya Global High Dividend Low Volatility Fund

Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBZ	ABB Ltd.	CHF	Switzerland	52.81	9,370	\$494,837
ABBV	AbbVie, Inc.	USD	United States	195.10	19,741	\$3,851,469
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	62.65	9,740	\$610,258
AYI	Acuity, Inc.	USD	United States	243.61	2,713	\$660,914
ADT	ADT, Inc.	USD	United States	8.02	118,679	\$951,806
ACM	AECOM	USD	United States	98.65	8,422	\$830,830
AENAE	Aena SME SA	EUR	Spain	251.22	4,846	\$1,217,392
ALSN	Allison Transmission Holdings, Inc.	USD	United States	92.24	3,150	\$290,556
ALL	Allstate Corp.	USD	United States	198.39	5,160	\$1,023,692
GOOGL	Alphabet, Inc. - Class A	USD	United States	158.80	4,029	\$639,805
MO	Altria Group, Inc.	USD	United States	59.15	35,555	\$2,103,078
AMSE	Amadeus IT Group SA	EUR	Spain	78.71	5,105	\$401,829
AMP	Ameriprise Financial, Inc.	USD	United States	471.02	1,808	\$851,604
AME	Ametek, Inc.	USD	United States	169.58	7,084	\$1,201,305
ATR	Aptargroup, Inc.	USD	United States	149.95	9,447	\$1,416,578
3407	Asahi Kasei Corp.	JPY	Japan	6.97	83,000	\$578,406
AIZ	Assurant, Inc.	USD	United States	192.74	6,657	\$1,283,070
ASX	ASX Ltd.	AUD	Australia	45.28	5,980	\$270,786
T	AT&T, Inc.	USD	United States	27.70	101,622	\$2,814,929
	Australian Dollar	AUD	Australia	1.56	5	\$4
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	11.23	94,897	\$1,066,149
ADP	Automatic Data Processing, Inc.	USD	United States	300.60	7,909	\$2,377,445
AVT	Avnet, Inc.	USD	United States	46.99	27,345	\$1,284,942
CSP	AXA S.A.	EUR	France	47.30	23,973	\$1,133,824
AXS	Axis Capital Holdings Ltd.	USD	United States	96.32	14,481	\$1,394,810
BAL	BAE Systems PLC	GBP	United Kingdom	23.18	69,077	\$1,601,379
BKR	Baker Hughes Co.	USD	United States	35.40	24,737	\$875,690
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	14.20	44,608	\$633,480
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	207	\$207
BK	Bank of New York Mellon Corp.	USD	United States	80.41	13,422	\$1,079,263
BNS	Bank of Nova Scotia	CAD	Canada	50.04	37,553	\$1,879,012
BARCL	Barclays PLC	GBP	United Kingdom	3.98	75,381	\$300,290
BKH	Black Hills Corp.	USD	United States	60.90	14,426	\$878,543
OWL	Blue Owl Capital, Inc.	USD	United States	18.53	29,896	\$553,973
BNPP	BNP Paribas	EUR	France	84.73	20,200	\$1,711,534
BMJ	Bristol-Myers Squibb Co.	USD	United States	50.20	38,424	\$1,928,885
BATSL	British American Tobacco PLC	GBP	United Kingdom	43.56	47,842	\$2,083,908
BRX	Brixmor Property Group, Inc.	USD	United States	24.91	46,684	\$1,162,898
BRO	Brown & Brown, Inc.	USD	United States	110.60	4,512	\$499,027
	CANADIAN DOLLAR	CAD	Canada	1.38	22	\$16
CTC/A	Canadian Tire Corp. Ltd.	CAD	Canada	109.44	4,286	\$469,079
CAH	Cardinal Health, Inc.	USD	United States	141.29	13,230	\$1,869,267
CAP	Carrefour S.A.	EUR	France	15.42	30,107	\$464,361
CBOE	Cboe Global Markets, Inc.	USD	United States	221.80	7,929	\$1,758,652
CCL/B	CCL Industries, Inc.	CAD	Canada	52.26	10,164	\$531,129
COR	Cencora, Inc.	USD	United States	292.67	5,966	\$1,746,069
CVE	Cenovus Energy, Inc.	CAD	Canada	11.77	70,780	\$833,280
9022	Central Japan Railway Co.	JPY	Japan	21.04	69,900	\$1,470,966
CHD	Church & Dwight Co., Inc.	USD	United States	99.34	14,244	\$1,414,999
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	36.57	13,160	\$481,205
CI	Cigna Group/The	USD	United States	340.04	6,191	\$2,105,188
CTAS	Cintas Corp.	USD	United States	211.68	5,010	\$1,060,517
CSCO	Cisco Systems, Inc.	USD	United States	57.73	53,454	\$3,085,899
C	Citigroup, Inc.	USD	United States	68.38	19,972	\$1,365,685
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	5.64	179,500	\$1,012,215
CME	CME Group, Inc.	USD	United States	277.08	7,777	\$2,154,851
COH	Cochlear Ltd.	AUD	Australia	175.13	1,731	\$303,151
CL	Colgate-Palmolive Co.	USD	United States	92.19	20,817	\$1,919,119
CAG	Conagra Brands, Inc.	USD	United States	24.71	30,099	\$743,746
COP	ConocoPhillips	USD	United States	89.12	17,563	\$1,565,215
CDP	COPT Defense Properties	USD	United States	26.11	9,943	\$259,612
CTRA	Coterra Energy, Inc.	USD	United States	24.56	62,300	\$1,530,088
CSX	CSX Corp.	USD	United States	28.07	14,165	\$397,612
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	7.22	105,600	\$762,479
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	111.34	7,700	\$857,295
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	36.18	32,700	\$1,183,182
	DANISH KRONE	DKK	Denmark	6.59	5	\$1

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BNP	Danone	EUR	France	86.05	4,831	\$415,690
DANSK	Danske Bank A/S	DKK	Denmark	35.09	51,441	\$1,804,940
	C					
DBS	DBS Group Holdings Ltd.	SGD	Singapore	32.49	9,100	\$295,652
DAL	Delta Air Lines, Inc.	USD	United States	41.63	12,841	\$534,571
DB1D	Deutsche Boerse AG	EUR	Germany	322.09	2,294	\$738,883
DTED	Deutsche Telekom AG	EUR	Germany	35.92	21,733	\$780,595
DLR	Digital Realty Trust, Inc.	USD	United States	160.54	4,350	\$698,349
DNBO	DNB Bank ASA	NOK	Norway	25.00	66,834	\$1,670,724
DSFIRA	DSM-Firmenich AG	EUR	Switzerland	108.63	2,531	\$274,950
DTM	DT Midstream, Inc.	USD	United States	97.20	15,037	\$1,461,596
DUK	Duke Energy Corp.	USD	United States	122.02	17,492	\$2,134,374
DD	DuPont de Nemours, Inc.	USD	United States	65.99	4,025	\$265,610
EMN	Eastman Chemical Co.	USD	United States	77.00	10,198	\$785,246
EIX	Edison International	USD	United States	53.51	25,010	\$1,338,285
FGRP	Eiffage SA	EUR	France	136.07	6,134	\$834,669
ELV	Elevance Health, Inc.	USD	United States	420.58	5,039	\$2,119,303
EMR	Emerson Electric Co.	USD	United States	105.11	5,408	\$568,435
ENGIP	Engie SA	EUR	France	20.67	55,332	\$1,143,619
ETR	Entergy Corp.	USD	United States	83.17	6,137	\$510,414
EOG	EOG Resources, Inc.	USD	United States	110.33	6,160	\$679,633
EQH	Equitable Holdings, Inc.	USD	United States	49.45	22,085	\$1,092,103
EQR	Equity Residential	USD	United States	70.26	9,877	\$693,958
ESNT	Essent Group Ltd.	USD	United States	56.93	20,681	\$1,177,369
ESS	Essex Property Trust, Inc.	USD	United States	279.15	2,479	\$692,013
ESSIBS	Essity AB	SEK	Sweden	28.92	25,364	\$733,503
	EURO	EUR	EUROPEAN COMMUNITY	0.88	36,842	\$41,736
EVRG	Evergy, Inc.	USD	United States	69.10	10,971	\$758,096
EXC	Exelon Corp.	USD	United States	46.90	38,911	\$1,824,926
FR	First Industrial Realty Trust, Inc.	USD	United States	47.58	7,756	\$369,030
FPH	Fisher & Paykel Healthcare Corp. Ltd.	NZD	New Zealand	20.17	13,728	\$276,936
FLS	Flowserve Corp.	USD	United States	45.23	5,816	\$263,058
FTV	Fortive Corp.	USD	United States	69.69	10,454	\$728,539
FOXA	Fox Corp. - Class A	USD	United States	49.79	5,571	\$277,380
FRED	Fresenius SE & Co. KGaA	EUR	Germany	47.50	19,726	\$936,924
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	47.86	28,822	\$1,379,421
GM	General Motors Co.	USD	United States	45.24	11,985	\$542,201
G	Genpact Ltd.	USD	United States	50.26	30,041	\$1,509,861
GILD	Gilead Sciences, Inc.	USD	United States	106.54	21,130	\$2,251,190
GL	Globe Life, Inc.	USD	United States	123.34	6,890	\$849,813
HRB	H&R Block, Inc.	USD	United States	60.37	26,305	\$1,588,033
HWC	Hancock Whitney Corp.	USD	United States	52.09	12,279	\$639,613
THG	Hanover Insurance Group, Inc.	USD	United States	166.10	8,220	\$1,365,342
HIG	Hartford Insurance Group, Inc./The	USD	United States	122.67	14,791	\$1,814,412
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	77.67	6,686	\$519,277
HPE	Hewlett Packard Enterprise Co.	USD	United States	16.22	18,809	\$305,082
HXL	Hexcel Corp.	USD	United States	48.47	4,875	\$236,291
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.42	420,000	\$597,652
	HONG KONG DOLLAR	HKD	Hong Kong	7.76	7	\$1
HST	Host Hotels & Resorts, Inc.	USD	United States	14.12	17,998	\$254,132
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	11.15	33,178	\$369,846
HUM	Humana, Inc.	USD	United States	262.24	1,060	\$277,974
IAG	iA Financial Corp., Inc.	CAD	Canada	97.14	10,622	\$1,031,843
INGR	Ingredion, Inc.	USD	United States	132.82	9,580	\$1,272,416
IBKR	Interactive Brokers Group, Inc.	USD	United States	171.85	2,128	\$365,697
ISPM	Intesa Sanpaolo SpA	EUR	Italy	5.34	387,220	\$2,067,091
IPNP	Ipsen SA	EUR	France	116.30	2,459	\$285,989
IRDM	Iridium Communications, Inc.	USD	United States	24.13	9,989	\$241,035
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	60.96	22,160	\$1,350,874
IWD	iShares Russell 1000 Value ETF	USD	United States	182.27	16,955	\$3,090,388
	ISRAELI SHEKEL	ILS	Israel	3.64	2	\$1
JKHY	Jack Henry & Associates, Inc.	USD	United States	173.43	4,268	\$740,199
9201	Japan Airlines Co. Ltd.	JPY	Japan	18.12	78,700	\$1,425,841
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	9.72	30,800	\$299,384
	JAPANESE YEN	JPY	Japan	142.98	20,081	\$140
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	44.36	12,800	\$567,808
JNJ	Johnson & Johnson	USD	United States	156.31	25,981	\$4,061,090

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
KMPR	Kemper Corp.	USD	United States	59.12	4,124	\$243,811
KEY	Keyera Corp.	CAD	Canada	31.04	51,144	\$1,587,445
KMB	Kimberly-Clark Corp.	USD	United States	131.78	12,505	\$1,647,909
KMI	Kinder Morgan, Inc.	USD	United States	26.30	65,703	\$1,727,989
2503	Kirin Holdings Co., Ltd.	JPY	Japan	15.13	93,400	\$1,412,832
KPNA	Koninklijke KPN NV	EUR	Netherlands	4.65	341,016	\$1,586,356
LANC	Lancaster Colony Corp.	USD	United States	162.78	2,749	\$447,482
LDOS	Leidos Holdings, Inc.	USD	United States	147.18	2,290	\$337,042
823	Link REIT	HKD	Hong Kong	4.68	104,000	\$486,913
LMT	Lockheed Martin Corp.	USD	United States	477.75	3,781	\$1,806,373
L	Loews Corp.	USD	United States	86.83	18,738	\$1,627,021
4689	LY Corp.	JPY	Japan	3.78	328,600	\$1,242,773
MMC	Marsh & McLennan Cos., Inc.	USD	United States	225.47	9,641	\$2,173,756
MCK	McKesson Corp.	USD	United States	712.79	3,190	\$2,273,800
MPL	Medibank Pvt Ltd.	AUD	Australia	2.97	263,348	\$783,387
MDT	Medtronic PLC	USD	Ireland	84.76	25,086	\$2,126,289
MRK	Merck & Co., Inc.	USD	United States	85.20	24,596	\$2,095,579
MET	Metlife, Inc.	USD	United States	75.37	19,172	\$1,444,994
MTG	MGIC Investment Corp.	USD	United States	24.91	58,367	\$1,453,922
4188	Mitsubishi Chemical Group Corp.	JPY	Japan	4.86	165,600	\$805,074
MSI	Motorola Solutions, Inc.	USD	United States	440.39	2,812	\$1,238,377
MOWIO	Mowi ASA	NOK	Norway	18.34	41,343	\$758,085
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	22.73	14,200	\$322,763
NFG	National Fuel Gas Co.	USD	United States	76.78	16,530	\$1,269,173
NWGL	NatWest Group PLC	GBP	United Kingdom	6.43	152,205	\$979,022
NTAP	NetApp, Inc.	USD	United States	89.75	14,270	\$1,280,733
NYT	New York Times Co.	USD	United States	52.06	16,622	\$865,341
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.68	881	\$523
NI	NiSource, Inc.	USD	United States	39.11	39,950	\$1,562,445
NNA	NN Group NV	EUR	Netherlands	61.32	29,409	\$1,803,371
NNN	NNN REIT, Inc.	USD	United States	41.11	31,533	\$1,296,322
NOKIAH	Nokia OYJ - Finland	EUR	Finland	5.00	98,115	\$490,493
NWE	Northwestern Energy Group, Inc.	USD	United States	58.23	21,255	\$1,237,679
	NORWEGIAN KRONE	NOK	Norway	10.40	9,163	\$881
NOVNZ	Novartis AG	CHF	Switzerland	114.06	18,813	\$2,145,760
OGE	OGE Energy Corp.	USD	United States	45.38	32,596	\$1,479,206
ORI	Old Republic International Corp.	USD	United States	37.60	36,852	\$1,385,635
OGS	ONE Gas, Inc.	USD	United States	78.51	3,353	\$263,244
OMF	OneMain Holdings, Inc.	USD	United States	47.07	12,656	\$595,718
OKE	Oneok, Inc.	USD	United States	82.16	19,240	\$1,580,758
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	11.51	25,500	\$293,529
ORAP	Orange SA	EUR	France	14.51	110,845	\$1,608,144
PNDOR	Pandora A/S	DKK	Denmark	148.86	2,383	\$354,741
C						
PSOHL	Pearson PLC	GBP	United Kingdom	16.03	58,843	\$943,321
PEP	PepsiCo, Inc.	USD	United States	135.58	19,248	\$2,609,644
PFE	Pfizer, Inc.	USD	United States	24.41	99,128	\$2,419,714
PCG	PG&E Corp.	USD	United States	16.52	14,461	\$238,896
PM	Philip Morris International, Inc.	USD	United States	171.36	7,499	\$1,285,029
BPOP	Popular, Inc.	USD	United States	95.42	9,118	\$870,040
PSTM	Poste Italiane SpA	EUR	Italy	20.30	56,562	\$1,148,049
	POUND STERLING	GBP	United Kingdom	0.75	4	\$6
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.61	38,000	\$251,302
PG	Procter & Gamble Co.	USD	United States	162.57	25,185	\$4,094,325
PB	Prosperity Bancshares, Inc.	USD	United States	67.90	4,924	\$334,340
PRU	Prudential Financial, Inc.	USD	United States	102.71	13,778	\$1,415,138
QCOM	Qualcomm, Inc.	USD	United States	148.46	7,553	\$1,121,318
RL	Ralph Lauren Corp.	USD	United States	224.95	1,982	\$445,851
REG	Regency Centers Corp.	USD	United States	72.18	6,278	\$453,146
RGA	Reinsurance Group of America, Inc.	USD	United States	187.31	6,846	\$1,282,324
REPE	Repsol SA	EUR	Spain	12.22	85,719	\$1,047,800
RSG	Republic Services, Inc.	USD	United States	250.75	7,146	\$1,791,860
RITM	Rithm Capital Corp.	USD	United States	11.18	93,183	\$1,041,786
ROGZ	Roche Holding AG	CHF	Switzerland	326.99	2,908	\$950,877
RGLD	Royal Gold, Inc.	USD	United States	182.71	2,632	\$480,893
RPM	RPM International, Inc.	USD	United States	106.75	12,160	\$1,298,080
RTX	RTX Corp.	USD	United States	126.13	20,934	\$2,640,405
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	17.85	14,119	\$252,024

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SGEL	Sage Group PLC/The	GBP	United Kingdom	16.58	41,430	\$686,850
SCG	Scentre Group	AUD	Australia	2.32	174,300	\$403,808
G24D	Scout24 SE	EUR	Germany	119.18	9,388	\$1,118,831
9735	Secom Co., Ltd.	JPY	Japan	36.77	34,200	\$1,257,549
SGSNZ	SGS SA	CHF	Switzerland	97.66	2,937	\$286,831
SPG	Simon Property Group, Inc.	USD	United States	157.38	7,189	\$1,131,405
	SINGAPORE DOLLAR	SGD	Singapore	1.31	7	\$5
SGX	Singapore Exchange Ltd.	SGD	Singapore	11.00	65,600	\$721,656
SKFBS	SKF AB - B Shares	SEK	Sweden	19.60	14,100	\$276,380
SWKS	Skyworks Solutions, Inc.	USD	United States	64.28	5,037	\$323,778
SNL	Smith & Nephew PLC	GBP	United Kingdom	14.07	20,042	\$282,041
SFD	Smithfield Foods, Inc.	USD	United States	22.21	16,779	\$372,662
SMINL	Smiths Group PLC	GBP	United Kingdom	24.92	27,799	\$692,737
SNA	Snap-On, Inc.	USD	United States	313.81	4,779	\$1,499,698
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	75.60	20,314	\$1,535,738
SU	Suncor Energy, Inc.	CAD	Canada	35.32	30,675	\$1,083,393
SWEDA	Swedbank AB	SEK	Sweden	24.96	13,051	\$325,803
S	SWEDISH KRONA	SEK	Sweden	9.67	5	\$1
19	Swire Pacific Ltd. - Class A	HKD	Hong Kong	8.65	78,000	\$674,518
	SWISS FRANC	CHF	Switzerland	0.83	5	\$6
SY1D	Symrise AG	EUR	Germany	115.33	5,959	\$687,260
SYF	Synchrony Financial	USD	United States	51.95	19,220	\$998,479
ERICBS	Telefonaktiebolaget LM Ericsson	SEK	Sweden	8.45	40,207	\$339,644
TLS	Telstra Group Ltd.	AUD	Australia	2.89	471,733	\$1,361,466
TRI	Thomson Reuters Corp.	CAD	Canada	186.08	7,229	\$1,345,173
TJX	TJX Cos., Inc.	USD	United States	128.68	18,565	\$2,388,944
X	TMX Group Ltd.	CAD	Canada	40.53	17,407	\$705,447
TW	Tradeweb Markets, Inc.	USD	United States	138.30	3,558	\$492,071
TNL	Travel + Leisure Co.	USD	United States	43.93	30,324	\$1,332,133
UCGM	UniCredit SpA	EUR	Italy	58.18	28,657	\$1,667,288
UNM	Unum Group	USD	United States	77.66	18,187	\$1,412,402
USB	US Bancorp	USD	United States	40.34	23,806	\$960,334
VZ	Verizon Communications, Inc.	USD	United States	44.06	64,876	\$2,858,437
VTRS	Viatis, Inc.	USD	United States	8.42	177,035	\$1,490,635
V	Visa, Inc. - Class A	USD	United States	345.50	4,484	\$1,549,222
VOW3D	Volkswagen AG	EUR	Germany	108.81	4,795	\$521,745
WTS	Watts Water Technologies, Inc.	USD	United States	207.75	1,480	\$307,470
WFC	Wells Fargo & Co.	USD	United States	71.01	41,744	\$2,964,241
WEN	Wendy's Company	USD	United States	12.50	70,574	\$882,175
288	WH Group Ltd.	HKD	Hong Kong	0.89	355,500	\$317,891
WTBL	Whitbread PLC	GBP	United Kingdom	34.73	16,253	\$564,480
WMB	Williams Cos., Inc.	USD	United States	58.57	33,231	\$1,946,340
WKLA	Wolters Kluwer NV	EUR	Netherlands	176.56	5,589	\$986,788
XEL	Xcel Energy, Inc.	USD	United States	70.70	4,278	\$302,455
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	709.27	3,162	\$2,242,714

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 Part F of Form N-PORT 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.

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