

Voya Global High Dividend Low Volatility Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
IIIL	3i Group PLC	GBP	United Kingdom	16.37	55,151	\$902,560
MMM	3M Co.	USD	United States	144.22	15,789	\$2,277,090
ABBV	AbbVie, Inc.	USD	United States	146.88	26,076	\$3,830,043
ADML	Admiral Group Plc	GBP	United Kingdom	31.48	25,653	\$807,487
A	Agilent Technologies, Inc.	USD	United States	119.27	9,220	\$1,099,669
AIP	Air Liquide SA	EUR	France	173.01	6,237	\$1,079,056
APD	Air Products & Chemicals, Inc.	USD	United States	234.07	8,823	\$2,065,200
ALLE	Allegion Public Ltd.	USD	United States	114.24	6,063	\$692,637
ALL	Allstate Corp.	USD	United States	126.54	12,400	\$1,569,096
AMCR	Amcor PLC	USD	United Kingdom	11.86	148,290	\$1,758,719
DOX	Amdocs Ltd.	USD	United States	79.69	19,700	\$1,569,893
DOX	Amdocs Ltd.	USD	United States	79.69	56	\$4,463
AMGN	Amgen, Inc.	USD	United States	233.19	12,385	\$2,888,058
ALD	Ampol Ltd.	AUD	Australia	23.51	34,028	\$800,039
ANTM	Anthem, Inc.	USD	United States	501.93	2,010	\$1,008,879
AOS	AO Smith Corp.	USD	United States	58.43	4,470	\$261,182
MAERB C	AP Moller - Maersk A/S - Class B	DKK	Denmark	2894.23	545	\$1,577,354
ATR	Aptargroup, Inc.	USD	United States	114.83	3,439	\$394,900
AIZ	Assurant, Inc.	USD	United States	181.88	5,209	\$947,413
ASX	ASX Ltd.	AUD	Australia	60.46	14,783	\$893,774
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.82	428,669	\$1,210,609
	Australian Dollar	AUD	Australia	1.42	(1)	\$0
AVT	Avnet, Inc.	USD	United States	43.66	12,508	\$546,099
CSP	AXA S.A.	EUR	France	26.46	23,629	\$625,108
AXS	Axis Capital Holdings Ltd.	USD	United States	57.33	21,418	\$1,227,894
BOH	Bank of Hawaii Corp.	USD	United States	74.34	4,888	\$363,374
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	6,584	\$6,584
BNS	Bank of Nova Scotia	CAD	Canada	63.32	32,184	\$2,038,040
OZK	Bank OZK	USD	United States	38.42	24,313	\$934,105
BAX	Baxter International, Inc.	USD	United States	71.06	12,232	\$869,206
BCE	BCE, Inc.	CAD	Canada	53.17	28,422	\$1,511,091
BDX	Becton Dickinson & Co.	USD	United States	247.19	8,803	\$2,176,014
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	3,939,000	\$3,939,000
BLK	Blackrock, Inc.	USD	United States	624.68	2,985	\$1,864,670
BNPP	BNP Paribas	EUR	France	51.85	12,042	\$624,396
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.62	299,000	\$1,082,339
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	81.63	3,835	\$313,051
BXB	Brambles Ltd.	AUD	Australia	7.38	120,080	\$886,708
BMY	Bristol-Myers Squibb Co.	USD	United States	75.27	42,758	\$3,218,395
BATSL	British American Tobacco PLC	GBP	United Kingdom	41.91	49,325	\$2,067,327
CPB	Campbell Soup Co.	USD	United States	47.22	24,358	\$1,150,185
	CANADIAN DOLLAR	CAD	Canada	1.28	13,528	\$10,530
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	110.55	16,500	\$1,824,100
CAH	Cardinal Health, Inc.	USD	United States	58.05	27,256	\$1,582,211
CVX	Chevron Corp.	USD	United States	156.67	18,709	\$2,931,139
CHHS	China Hongxing Sports Ltd.	SGD	China	0.00	12,100,000	\$0
CHD	Church & Dwight Co., Inc.	USD	United States	97.56	5,665	\$552,677
SGOP	Cie de Saint-Gobain	EUR	France	58.34	4,520	\$263,689
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	123.86	2,895	\$358,576
CI	Cigna Corp.	USD	United States	246.78	1,798	\$443,710
CSCO	Cisco Systems, Inc.	USD	United States	48.98	69,951	\$3,426,200
C	Citigroup, Inc.	USD	United States	48.21	13,760	\$663,370
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	7.02	84,000	\$589,506
2	CLP Holdings Ltd.	HKD	Hong Kong	9.76	52,000	\$507,436
KO	Coca-Cola Co.	USD	United States	64.61	5,260	\$339,849
CL	Colgate-Palmolive Co.	USD	United States	77.05	26,105	\$2,011,390
COP	ConocoPhillips	USD	United States	95.52	18,145	\$1,733,210
CTRA	Coterra Energy, Inc.	USD	United States	28.79	71,484	\$2,058,024
ACAP	Credit Agricole SA	EUR	France	10.80	53,133	\$573,735
CRGI	CRH PLC	EUR	Ireland	39.52	8,918	\$352,484
CVS	CVS Health Corp.	USD	United States	96.13	9,601	\$922,944
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	20.90	21,900	\$457,667
DSYP	Dassault Systemes SE	EUR	France	44.22	6,054	\$267,735
DPWD	Deutsche Post AG	EUR	Germany	42.72	35,217	\$1,504,561
DTED	Deutsche Telekom AG	EUR	Germany	18.42	44,895	\$827,020
DIAM	DiaSorin SpA	EUR	Italy	130.99	2,627	\$344,116
DLR	Digital Realty Trust, Inc.	USD	United States	146.12	11,798	\$1,723,924

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
DLB	Dolby Laboratories, Inc.	USD	United States	77.47	21,243	\$1,645,695
DG	Dollar General Corp.	USD	United States	237.53	8,603	\$2,043,471
DPZ	Domino's Pizza, Inc.	USD	United States	338.00	2,967	\$1,002,846
DTM	DT Midstream, Inc.	USD	United States	53.75	28,848	\$1,550,580
DTE	DTE Energy Co.	USD	United States	131.04	8,167	\$1,070,204
DUK	Duke Energy Corp.	USD	United States	110.16	22,450	\$2,473,092
DRE	Duke Realty Corp.	USD	United States	54.75	10,478	\$573,671
EA	Electronic Arts, Inc.	USD	United States	118.05	11,689	\$1,379,886
EMR	Emerson Electric Co.	USD	United States	90.18	16,687	\$1,504,834
ENB	Enbridge, Inc.	CAD	Canada	43.64	38,974	\$1,700,761
5020	ENEOS Holdings, Inc.	JPY	Japan	3.52	394,900	\$1,389,501
ENIM	ENI S.p.A.	EUR	Italy	13.98	35,674	\$498,681
ETR	Entergy Corp.	USD	United States	118.85	14,059	\$1,670,912
	EURO	EUR	Eurozone	0.95	720	\$759
RE	Everest Re Group Ltd.	USD	United States	274.71	3,650	\$1,002,692
EVRG	Evergy, Inc.	USD	United States	67.85	24,325	\$1,650,451
EXR	Extra Space Storage, Inc.	USD	United States	190.00	9,771	\$1,856,490
FDS	Factset Research Systems, Inc.	USD	United States	403.49	3,492	\$1,408,987
FDX	FedEx Corp.	USD	United States	198.74	3,352	\$666,176
FBKM	FinecoBank Banca Fineco SpA	EUR	Italy	13.90	49,367	\$686,270
FAF	First American Financial Corp.	USD	United States	58.31	14,380	\$838,498
FR	First Industrial Realty Trust, Inc.	USD	United States	58.00	11,692	\$678,136
FLO	Flowers Foods, Inc.	USD	United States	26.52	60,732	\$1,610,613
FTV	Fortive Corp.	USD	United States	57.50	4,923	\$283,073
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	44.38	24,040	\$1,066,895
GRMN	Garmin Ltd.	USD	United States	109.74	6,531	\$716,712
G1AD	GEA Group AG	EUR	Germany	38.93	15,674	\$610,135
GIS	General Mills, Inc.	USD	United States	70.73	31,611	\$2,235,846
G	Genpact Ltd.	USD	United States	40.27	20,475	\$824,528
GNTX	Gentex Corp.	USD	United States	29.35	40,901	\$1,200,444
GPC	Genuine Parts Co.	USD	United States	130.05	4,582	\$595,889
GILD	Gilead Sciences, Inc.	USD	United States	59.34	35,256	\$2,092,091
GJFO	Gjensidige Forsikring ASA	NOK	Norway	21.38	12,727	\$272,096
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	22.54	91,508	\$2,062,827
THG	Hanover Insurance Group, Inc.	USD	United States	146.82	7,523	\$1,104,527
HAS	Hasbro, Inc.	USD	United States	88.06	4,441	\$391,074
HSY	Hershey Co.	USD	United States	225.77	9,067	\$2,047,057
HIW	Highwoods Properties, Inc.	USD	United States	40.84	23,075	\$942,383
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	23.49	16,413	\$385,548
5486	Hitachi Metals Ltd.	JPY	Japan	15.60	79,200	\$1,235,892
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.43	272,000	\$390,305
HOLNZ	Holcim AG	CHF	Switzerland	48.90	16,544	\$808,928
3	Hong Kong & China Gas	HKD	Hong Kong	1.10	466,000	\$513,961
IBEE	Iberdrola S.A.	EUR	Spain	11.49	53,463	\$614,334
5019	Idemitsu Kosan Co., Ltd.	JPY	Japan	26.36	14,500	\$382,149
IMBL	Imperial Brands PLC	GBP	United Kingdom	20.82	82,799	\$1,723,505
IBM	International Business Machines Corp.	USD	United States	132.21	17,329	\$2,291,067
IP	International Paper Co.	USD	United States	46.28	27,103	\$1,254,327
IRM	Iron Mountain, Inc.	USD	United States	53.73	6,876	\$369,447
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	47.61	31,384	\$1,494,035
IWD	iShares Russell 1000 Value ETF	USD	United States	156.43	19,089	\$2,986,092
	ISRAELI SHEKEL	ILS	Israel	3.34	35,362	\$10,591
SBRYL	J Sainsbury Plc	GBP	United Kingdom	2.92	100,826	\$294,186
2914	Japan Tobacco, Inc.	JPY	Japan	17.01	49,900	\$848,889
	JAPANESE YEN	JPY	Japan	129.78	20,085	\$155
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	53.13	11,600	\$616,308
JNJ	Johnson & Johnson	USD	United States	180.46	34,069	\$6,148,092
JCI	Johnson Controls International plc	USD	United States	59.87	18,990	\$1,136,931
JNPR	Juniper Networks, Inc.	USD	United States	31.52	17,676	\$557,148
K	Kellogg Co.	USD	United States	68.50	26,947	\$1,845,870
KDP	Keurig Dr Pepper, Inc.	USD	United States	37.40	27,482	\$1,027,827
KRC	Kilroy Realty Corp.	USD	United States	70.00	4,311	\$301,770
KMB	Kimberly-Clark Corp.	USD	United States	138.83	2,263	\$314,172
KNEBV	Kone Oyj	EUR	Finland	48.08	18,911	\$909,199
H						
FDJP	La Francaise des Jeux SAEM	EUR	France	37.34	10,112	\$377,593
2651	Lawson, Inc.	JPY	Japan	36.78	11,400	\$419,294
LRP	Legrand S.A.	EUR	France	88.61	6,422	\$569,082

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
LSI	Life Storage, Inc.	USD	United States	132.49	7,570	\$1,002,949
823	Link REIT	HKD	Hong Kong	8.64	108,400	\$936,336
L	Loews Corp.	USD	United States	62.84	16,084	\$1,010,719
MNGL	M&G PLC	GBP	United Kingdom	2.65	352,030	\$934,621
MAN	Manpowergroup, Inc.	USD	United States	90.20	11,473	\$1,034,865
MPC	Marathon Petroleum Corp.	USD	United States	87.26	12,827	\$1,119,284
MMC	Marsh & McLennan Cos., Inc.	USD	United States	161.70	14,388	\$2,326,540
2702	McDonald's Holdings Co. Japan Ltd.	JPY	Japan	39.67	7,100	\$281,677
MCK	McKesson Corp.	USD	United States	309.61	6,602	\$2,044,045
MDU	MDU Resources Group, Inc.	USD	United States	25.76	18,113	\$466,591
MPL	Medibank Pvt Ltd.	AUD	Australia	2.25	347,405	\$780,668
MDT	Medtronic PLC	USD	Ireland	104.36	14,308	\$1,493,183
MRK	Merck & Co., Inc.	USD	United States	88.69	42,491	\$3,768,527
MSFT	Microsoft Corp.	USD	United States	277.52	4,365	\$1,211,375
8593	Mitsubishi HC Capital, Inc.	JPY	Japan	4.50	68,900	\$310,014
8411	Mizuho Financial Group, Inc.	JPY	Japan	12.14	91,300	\$1,108,629
MDLZ	Mondelez International, Inc.	USD	United States	64.48	14,072	\$907,363
MS	Morgan Stanley	USD	United States	80.59	10,519	\$847,726
MSM	MSC Industrial Direct Co.	USD	United States	82.86	4,981	\$412,726
NDAQ	Nasdaq, Inc.	USD	United States	157.37	7,197	\$1,132,592
NA	National Bank Of Canada	CAD	Canada	69.84	11,474	\$801,345
NFG	National Fuel Gas Co.	USD	United States	70.13	18,476	\$1,295,722
NNN	National Retail Properties, Inc.	USD	United States	43.84	31,267	\$1,370,745
NSA	National Storage Affiliates Trust	USD	United States	56.60	12,334	\$698,104
NTAP	NetApp, Inc.	USD	United States	73.25	15,106	\$1,106,515
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.55	880	\$568
NEU	NewMarket Corp.	USD	United States	324.61	1,565	\$508,015
7974	Nintendo Co., Ltd.	JPY	Japan	456.39	3,200	\$1,460,450
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	29.47	40,700	\$1,199,403
NI	NiSource, Inc.	USD	United States	29.12	43,865	\$1,277,349
NDAS	Nordea Bank Abp	SEK	Finland	9.97	105,648	\$1,053,320
	NORWEGIAN KRONE	NOK	Norway	9.38	9,159	\$977
NZYMB	Novozymes A/S	DKK	Denmark	69.71	9,991	\$696,468
C						
ORI	Old Republic International Corp.	USD	United States	22.01	66,511	\$1,463,907
ORAP	Orange SA	EUR	France	11.91	168,216	\$2,002,682
9532	Osaka Gas Co., Ltd.	JPY	Japan	18.02	39,700	\$715,529
PKG	Packaging Corp. of America	USD	United States	161.17	10,771	\$1,735,962
PPL	Pembina Pipeline Corp.	CAD	Canada	37.84	24,014	\$908,668
PEP	PepsiCo, Inc.	USD	United States	171.71	19,865	\$3,411,019
PFE	Pfizer, Inc.	USD	United States	49.07	64,126	\$3,146,663
PSTM	Poste Italiane SpA	EUR	Italy	9.80	111,268	\$1,090,333
	POUND STERLING	GBP	United Kingdom	0.80	14,119	\$17,754
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.74	77,500	\$521,967
PINC	Premier, Inc.	USD	United States	36.21	7,674	\$277,876
PG	Procter & Gamble Co.	USD	United States	160.55	32,787	\$5,263,953
PGR	Progressive Corp.	USD	United States	107.36	19,471	\$2,090,407
PLD	ProLogis, Inc.	USD	United States	160.29	2,205	\$353,439
PB	Prosperity Bancshares, Inc.	USD	United States	65.38	15,467	\$1,011,232
PEG	Public Service Enterprise Group, Inc.	USD	United States	69.66	14,950	\$1,041,417
RF	Regions Financial Corp.	USD	United States	20.72	13,403	\$277,710
REPE	Repsol SA	EUR	Spain	14.92	47,313	\$705,812
REYN	Reynolds Consumer Products, Inc.	USD	United States	29.59	19,406	\$574,224
RIO	Rio Tinto Ltd.	AUD	Australia	79.10	20,603	\$1,629,775
ROGZ	Roche Holding AG	CHF	Switzerland	370.81	2,332	\$864,738
ROK	Rockwell Automation, Inc.	USD	United States	252.67	3,727	\$941,701
ROP	Roper Technologies, Inc.	USD	United States	469.92	3,765	\$1,769,249
RY	Royal Bank of Canada	CAD	Canada	101.00	13,363	\$1,349,667
R	Ryder System, Inc.	USD	United States	69.90	3,486	\$243,671
SPGI	S&P Global, Inc.	USD	United States	376.50	3,574	\$1,345,611
SGEL	Sage Group PLC/The	GBP	United Kingdom	9.18	123,010	\$1,128,813
SBAC	SBA Communications Corp.	USD	United States	347.11	2,827	\$981,280
G24D	Scout24 SE	EUR	Germany	63.25	8,024	\$507,506
SKP	SEB SA	EUR	France	120.09	2,391	\$287,129
9735	Secom Co., Ltd.	JPY	Japan	70.35	21,800	\$1,533,728
1928	Sekisui House Ltd.	JPY	Japan	17.37	53,600	\$930,922
SRE	Sempra Energy	USD	United States	161.36	7,032	\$1,134,684
SCI	Service Corp. International	USD	United States	65.61	26,188	\$1,718,195

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9143	SG Holdings Co. Ltd.	JPY	Japan	17.62	20,700	\$364,789
	SINGAPORE DOLLAR	SGD	Singapore	1.38	5	\$4
STE	Singapore Technologies Engineering Ltd.	SGD	Singapore	2.95	104,700	\$308,353
1308	SITC International Holdings Co. Ltd.	HKD	Hong Kong	3.32	108,000	\$359,043
2331	Sohgo Security Services Co., Ltd.	JPY	Japan	27.78	8,300	\$230,564
SHL	Sonic Healthcare Ltd.	AUD	Australia	25.83	11,218	\$289,718
SON	Sonoco Products Co.	USD	United States	61.91	24,031	\$1,487,759
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.16	100,429	\$317,625
4005	Sumitomo Chemical Co., Ltd.	JPY	Japan	4.25	86,800	\$369,091
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	30.21	44,700	\$1,350,563
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	31.04	47,100	\$1,461,867
SUI	Sun Communities, Inc.	USD	United States	175.57	3,065	\$538,122
SWMAS	Swedish Match AB	SEK	Sweden	7.96	37,793	\$301,013
SCMNZ	Swisscom AG	CHF	Switzerland	591.30	2,983	\$1,763,850
SY1D	Symrise AG	EUR	Germany	118.99	8,750	\$1,041,203
TROW	T. Rowe Price Group, Inc.	USD	United States	123.04	9,749	\$1,199,517
TGT	Target Corp.	USD	United States	228.65	12,126	\$2,772,610
TLS	Telstra Corp., Ltd.	AUD	Australia	2.84	153,297	\$435,156
T	TELUS Corp.	CAD	Canada	25.02	63,520	\$1,589,174
TRNM	Terna - Rete Elettrica Nazionale	EUR	Italy	8.16	122,814	\$1,001,683
TXN	Texas Instruments, Inc.	USD	United States	170.25	15,320	\$2,608,230
TMO	Thermo Fisher Scientific, Inc.	USD	United States	552.92	3,042	\$1,681,983
8766	Tokio Marine Holdings, Inc.	JPY	Japan	54.07	25,400	\$1,373,345
9531	Tokyo Gas Co., Ltd.	JPY	Japan	19.15	40,800	\$781,502
TW	Tradeweb Markets, Inc.	USD	United States	71.19	18,292	\$1,302,207
TCL	Transurban Group - Stapled Security	AUD	Australia	10.04	136,837	\$1,374,062
3391	Tsuruha Holdings, Inc.	JPY	Japan	51.11	4,400	\$224,875
UMBF	UMB Financial Corp.	USD	United States	90.18	6,705	\$604,657
UPS	United Parcel Service, Inc. - Class B	USD	United States	179.98	6,743	\$1,213,605
UUL	United Utilities Group PLC	GBP	United Kingdom	14.37	36,500	\$524,520
UNH	UnitedHealth Group, Inc.	USD	United States	508.55	1,554	\$790,287
USB	US Bancorp	USD	United States	48.56	31,965	\$1,552,220
VRSK	Verisk Analytics, Inc.	USD	United States	204.05	7,563	\$1,543,230
VZ	Verizon Communications, Inc.	USD	United States	46.30	66,991	\$3,101,683
VODL	Vodafone Group PLC	GBP	United Kingdom	1.51	418,712	\$633,913
WAFD	Washington Federal, Inc.	USD	United States	30.43	15,984	\$486,393
WCN	Waste Connections, Inc.	USD	Canada	137.97	13,280	\$1,832,242
WEC	WEC Energy Group, Inc.	USD	United States	100.05	9,634	\$963,882
WFC	Wells Fargo & Co.	USD	United States	43.63	5,466	\$238,482
WMB	Williams Cos., Inc.	USD	United States	34.29	58,406	\$2,002,742
WKLA	Wolters Kluwer NV	EUR	Netherlands	100.98	14,350	\$1,449,107
WPC	WP Carey, Inc.	USD	United States	80.77	20,630	\$1,666,285
ZTS	Zoetis, Inc.	USD	United States	177.25	6,461	\$1,145,212
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	455.27	5,105	\$2,324,153

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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