

Voya Global High Dividend Low Volatility Fund

Portfolio Holdings as of April 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
IIIL	3i Group PLC	GBP	United Kingdom	17.71	58,883	\$1,042,919
ABBV	AbbVie, Inc.	USD	United States	111.50	30,844	\$3,439,106
AFL	Aflac, Inc.	USD	United States	53.73	16,511	\$887,136
A	Agilent Technologies, Inc.	USD	United States	133.64	11,992	\$1,602,611
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	181.10	2,031	\$367,814
ALSN	Allison Transmission Holdings, Inc.	USD	United States	41.47	10,524	\$436,430
ALL	Allstate Corp.	USD	United States	126.80	16,642	\$2,110,206
ALLY	Ally Financial, Inc.	USD	United States	51.45	11,448	\$589,000
MO	Altria Group, Inc.	USD	United States	47.75	51,114	\$2,440,694
6113	Amada Co. Ltd.	JPY	Japan	10.85	38,200	\$414,333
DOX	Amdocs Ltd.	USD	United States	76.74	20,039	\$1,537,793
DOX	Amdocs Ltd.	USD	United States	76.74	1,053	\$80,807
AMH	American Homes 4 Rent	USD	United States	37.04	15,610	\$578,194
AMT	American Tower Corp.	USD	United States	254.77	3,372	\$859,084
AWK	American Water Works Co., Inc.	USD	United States	155.99	12,176	\$1,899,334
AMP	Ameriprise Financial, Inc.	USD	United States	258.40	6,741	\$1,741,874
AMGN	Amgen, Inc.	USD	United States	239.64	9,759	\$2,338,647
AM	Antero Midstream Corp.	USD	United States	8.64	176,381	\$1,523,932
ANTM	Anthem, Inc.	USD	United States	379.39	2,145	\$813,792
AOS	AO Smith Corp.	USD	United States	67.75	4,772	\$323,303
MAERB C	AP Moller - Maersk A/S - Class B	DKK	Denmark	2487.63	157	\$390,558
AIV	Apartment Investment and Management Co.	USD	United States	6.94	143,485	\$995,786
AMAT	Applied Materials, Inc.	USD	United States	132.71	11,300	\$1,499,623
ATR	Aptargroup, Inc.	USD	United States	150.81	7,666	\$1,156,109
ASMA	ASM International NV	EUR	Netherlands	303.38	2,943	\$892,843
522	ASM Pacific Technology Ltd.	HKD	Hong Kong	15.10	30,500	\$460,655
ASMLA	ASML Holding NV	EUR	Netherlands	649.14	1,353	\$878,293
AIZ	Assurant, Inc.	USD	United States	155.60	9,234	\$1,436,810
ASX	ASX Ltd.	AUD	Australia	56.19	20,803	\$1,168,897
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.88	222,341	\$639,669
ANZ	Australia & New Zealand Banking Group Ltd.	AUD	Australia	22.06	29,886	\$659,414
AVT	Avnet, Inc.	USD	United States	43.92	9,967	\$437,751
BAL	BAE Systems PLC	GBP	United Kingdom	6.99	73,865	\$515,962
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	7.02	110,632	\$776,608
BAC	Bank of America Corp.	USD	United States	40.53	42,414	\$1,719,039
BOH	Bank of Hawaii Corp.	USD	United States	90.89	3,454	\$313,934
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	5,050	\$5,050
OZK	Bank OZK	USD	United States	40.99	25,958	\$1,064,018
BCE	BCE, Inc.	CAD	Canada	47.27	30,353	\$1,434,739
BHP	BHP Group Ltd.	AUD	Australia	36.40	52,522	\$1,911,586
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	214,000	\$214,000
BLK	Blackrock, Inc.	USD	United States	819.30	3,187	\$2,611,109
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.52	312,000	\$1,097,070
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	82.95	18,780	\$1,557,801
BXB	Brambles Ltd.	AUD	Australia	8.01	34,624	\$277,370
BMJ	Bristol-Myers Squibb Co.	USD	United States	62.42	37,694	\$2,352,859
BATSL	British American Tobacco PLC	GBP	United Kingdom	37.10	38,663	\$1,434,521
BEPC	Brookfield Renewable Corp.	CAD	United States	41.45	10,820	\$448,504
	CANADIAN DOLLAR	CAD	Canada	1.23	16,042	\$13,051
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	103.96	12,740	\$1,324,425
CNQ	Canadian Natural Resources Ltd.	CAD	Canada	30.35	10,994	\$333,715
COF	Capital One Financial Corp.	USD	United States	149.08	7,393	\$1,102,148
CSL	Carlisle Cos., Inc.	USD	United States	191.65	2,804	\$537,387
CHE	Chemed Corp.	USD	United States	476.61	1,690	\$805,471
CVX	Chevron Corp.	USD	United States	103.07	9,820	\$1,012,147
CHHS	China Hongxing Sports Ltd.	SGD	China	0.00	12,100,000	\$0
CHD	Church & Dwight Co., Inc.	USD	United States	85.74	6,050	\$518,727
SGOP	Cie de Saint-Gobain	EUR	France	63.10	12,822	\$809,010
CI	Cigna Corp.	USD	United States	249.01	1,920	\$478,099
CSCO	Cisco Systems, Inc.	USD	United States	50.91	74,704	\$3,803,181
C	Citigroup, Inc.	USD	United States	71.24	22,637	\$1,612,660
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	8.17	134,000	\$1,095,196
2	CLP Holdings Ltd.	HKD	Hong Kong	9.87	132,500	\$1,307,871
CL	Colgate-Palmolive Co.	USD	United States	80.70	27,877	\$2,249,674
CBSH	Commerce Bancshares, Inc.	USD	United States	77.81	15,887	\$1,236,167
COP	ConocoPhillips	USD	United States	51.14	14,650	\$749,201
CSU	Constellation Software, Inc./Canada	CAD	Canada	1467.62	1,134	\$1,664,286

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OFC	Corporate Office Properties Trust SBI MD	USD	United States	28.04	29,082	\$815,459
CRGI	CRH PLC	EUR	Ireland	47.18	9,520	\$449,196
CRDAL	Croda International PLC	GBP	United Kingdom	93.42	6,785	\$633,852
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	19.82	23,000	\$455,749
6367	Daikin Industries Ltd.	JPY	Japan	201.71	1,300	\$262,229
DPWD	Deutsche Post AG	EUR	Germany	58.90	40,486	\$2,384,522
DTED	Deutsche Telekom AG	EUR	Germany	19.25	115,724	\$2,227,125
DVN	Devon Energy Corp.	USD	United States	23.38	15,512	\$362,671
DIAM	DiaSorin SpA	EUR	Italy	169.84	2,805	\$476,396
DLGL	Direct Line Insurance Group PLC	GBP	United Kingdom	3.93	151,382	\$595,642
DG	Dollar General Corp.	USD	United States	214.75	6,939	\$1,490,150
DTE	DTE Energy Co.	USD	United States	140.02	8,720	\$1,220,974
DUK	Duke Energy Corp.	USD	United States	100.69	8,667	\$872,680
DRE	Duke Realty Corp.	USD	United States	46.52	11,187	\$520,419
EBAY	eBay, Inc.	USD	United States	55.79	34,762	\$1,939,372
EA	Electronic Arts, Inc.	USD	United States	142.08	3,307	\$469,859
ENGE	Enagas	EUR	Spain	21.77	22,034	\$479,693
ELEE	Endesa S.A.	EUR	Spain	26.30	43,011	\$1,131,268
5020	ENEOS Holdings, Inc.	JPY	Japan	4.30	363,200	\$1,562,092
ETR	Entergy Corp.	USD	United States	109.29	15,015	\$1,640,989
EQIX	Equinix, Inc.	USD	United States	720.76	1,474	\$1,062,400
ETRN	Equitrans Midstream Corp.	USD	United States	8.16	199,038	\$1,624,150
	EURO	EUR	Eurozone	0.83	32,969	\$39,637
RE	Everest Re Group Ltd.	USD	United States	276.95	2,804	\$776,568
EVRG	Evergy, Inc.	USD	United States	63.97	20,580	\$1,316,503
EXC	Exelon Corp.	USD	United States	44.94	8,100	\$364,014
FDX	FedEx Corp.	USD	United States	290.31	3,578	\$1,038,729
FITB	Fifth Third Bancorp	USD	United States	40.54	12,098	\$490,453
FAF	First American Financial Corp.	USD	United States	64.50	15,357	\$990,527
FLO	Flowers Foods, Inc.	USD	United States	23.96	17,313	\$414,819
FMC	FMC Corp.	USD	United States	118.24	6,828	\$807,343
FMG	Fortescue Metals Group Ltd.	AUD	Australia	17.30	15,373	\$265,973
FNV	Franco-Nevada Corp.	CAD	Canada	139.31	3,623	\$504,712
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	46.49	15,503	\$720,734
GRMN	Garmin Ltd.	USD	United States	137.24	5,915	\$811,775
GIS	General Mills, Inc.	USD	United States	60.86	28,721	\$1,747,960
GNTX	Gentex Corp.	USD	United States	35.18	43,672	\$1,536,381
GILD	Gilead Sciences, Inc.	USD	United States	63.47	30,676	\$1,947,006
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	18.48	97,708	\$1,805,613
GMG	Goodman Group	AUD	Australia	14.58	44,559	\$649,785
EAF	GrafTech International Ltd.	USD	United States	12.72	53,772	\$683,980
THG	Hanover Insurance Group, Inc.	USD	United States	138.31	8,032	\$1,110,906
HIG	Hartford Financial Services Group, Inc.	USD	United States	65.96	6,311	\$416,274
HSY	Hershey Co.	USD	United States	164.30	9,680	\$1,590,424
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	33.70	17,524	\$590,541
HON	Honeywell International, Inc.	USD	United States	223.04	13,224	\$2,949,481
388	Hong Kong Exchanges and Clearing Ltd.	HKD	Hong Kong	60.31	20,500	\$1,236,377
7741	Hoya Corp.	JPY	Japan	113.67	5,700	\$647,892
HUM	Humana, Inc.	USD	United States	445.24	884	\$393,592
IMBL	Imperial Brands PLC	GBP	United Kingdom	20.84	49,503	\$1,031,813
ISPM	Intesa Sanpaolo SpA	EUR	Italy	2.79	528,798	\$1,474,250
INTU	Intuit, Inc.	USD	United States	412.16	3,842	\$1,583,519
INVH	Invitation Homes, Inc.	USD	United States	35.06	29,214	\$1,024,243
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	51.89	4,345	\$225,462
IWD	iShares Russell 1000 Value ETF	USD	United States	157.55	2,980	\$469,499
	ISRAELI SHEKEL	ILS	Israel	3.25	35,364	\$10,887
2914	Japan Tobacco, Inc.	JPY	Japan	18.76	34,600	\$649,050
	JAPANESE YEN	JPY	Japan	109.29	21,443	\$196
JNJ	Johnson & Johnson	USD	United States	162.73	24,870	\$4,047,095
JCI	Johnson Controls International plc	USD	United States	62.34	20,275	\$1,263,944
JPM	JPMorgan Chase & Co.	USD	United States	153.81	18,858	\$2,900,549
9433	KDDI Corp.	JPY	Japan	30.23	34,800	\$1,051,985
KMB	Kimberly-Clark Corp.	USD	United States	133.32	12,875	\$1,716,495
KMI	Kinder Morgan, Inc.	USD	United States	17.05	92,496	\$1,577,057
KLAC	KLA Corp.	USD	United States	315.35	4,660	\$1,469,531
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	47.12	31,299	\$1,474,809
KNEBV	Kone Oyj	EUR	Finland	78.54	20,191	\$1,585,860
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	26.91	37,415	\$1,006,914
DSMA	Koninklijke DSM NV	EUR	Netherlands	179.30	6,491	\$1,163,843
KR	Kroger Co.	USD	United States	36.54	31,543	\$1,152,581
LHNZ	LafargeHolcim Ltd.-CHF	CHF	Switzerland	61.71	14,617	\$901,981
2651	Lawson, Inc.	JPY	Japan	44.94	11,900	\$534,799
LAZ	Lazard Ltd.	USD	United States	44.99	23,696	\$1,066,083
LRP	Legrand S.A.	EUR	France	97.34	6,856	\$667,365
LDOS	Leidos Holdings, Inc.	USD	United States	101.28	15,111	\$1,530,442
LSI	Life Storage, Inc.	USD	United States	96.06	8,082	\$776,357
5938	Lixil Corp.	JPY	Japan	27.09	32,500	\$880,325
LSEGL	London Stock Exchange Group PLC	GBP	United Kingdom	102.17	11,841	\$1,209,770
LPLA	LPL Financial Holdings, Inc.	USD	United States	156.70	2,006	\$314,340
MKTX	MarketAxess Holdings, Inc.	USD	United States	488.46	2,598	\$1,269,019
MAS	Masco Corp.	USD	United States	63.88	20,309	\$1,297,339
2702	McDonald's Holdings Co. Japan Ltd.	JPY	Japan	45.66	7,700	\$351,567
MCK	McKesson Corp.	USD	United States	187.56	8,526	\$1,599,137
MPL	Medibank Pvt Ltd.	AUD	Australia	2.37	292,439	\$693,864
MDT	Medtronic PLC	USD	Ireland	130.92	19,401	\$2,539,979
MRK	Merck & Co., Inc.	USD	United States	74.50	35,569	\$2,649,891
MET	Metlife, Inc.	USD	United States	63.63	6,626	\$421,612
MSFT	Microsoft Corp.	USD	United States	252.18	6,681	\$1,684,815
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	5.32	135,800	\$722,469
MDLZ	Mondelez International, Inc.	USD	United States	60.81	15,025	\$913,670
MPWR	Monolithic Power Systems, Inc.	USD	United States	361.38	2,258	\$815,996
MSM	MSC Industrial Direct Co.	USD	United States	90.16	5,318	\$479,471
MSCI	MSCI, Inc. - Class A	USD	United States	485.77	3,296	\$1,601,098
NDAQ	Nasdaq, Inc.	USD	United States	161.54	12,455	\$2,011,981
NA	National Bank Of Canada	CAD	Canada	72.70	15,045	\$1,093,781
NFG	National Fuel Gas Co.	USD	United States	49.66	12,122	\$601,979
NESNZ	Nestle SA	CHF	Switzerland	119.33	10,769	\$1,285,072
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.40	882	\$631
NEU	NewMarket Corp.	USD	United States	346.59	1,671	\$579,152
7974	Nintendo Co., Ltd.	JPY	Japan	573.65	2,300	\$1,319,403
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	25.21	43,400	\$1,094,239
4021	Nissan Chemical Corp.	JPY	Japan	51.41	4,900	\$251,923
	NORWEGIAN KRONE	NOK	Norway	8.32	9,162	\$1,101
NZYMBC	Novozymes A/S	DKK	Denmark	70.92	21,468	\$1,522,566
OGE	OGE Energy Corp.	USD	United States	33.56	24,772	\$831,348
ORI	Old Republic International Corp.	USD	United States	24.62	14,042	\$345,714
ORAP	Orange SA	EUR	France	12.45	88,120	\$1,097,383
ORNBVH	Orion Oyj	EUR	Finland	44.28	9,766	\$432,429
9532	Osaka Gas Co., Ltd.	JPY	Japan	19.36	42,300	\$818,758
PKG	Packaging Corp. of America	USD	United States	147.65	11,735	\$1,732,673
PEP	PepsiCo, Inc.	USD	United States	144.16	19,533	\$2,815,877
PFE	Pfizer, Inc.	USD	United States	38.65	73,692	\$2,848,196
PM	Philip Morris International, Inc.	USD	United States	95.00	25,694	\$2,440,930
PSX	Phillips 66	USD	United States	80.91	15,603	\$1,262,439
PNW	Pinnacle West Capital Corp.	USD	United States	84.65	6,083	\$514,926
PXD	Pioneer Natural Resources Co.	USD	United States	153.83	5,166	\$794,686
PSTM	Poste Italiane SpA	EUR	Italy	13.09	47,692	\$624,345
	POUND STERLING	GBP	United Kingdom	0.72	14,125	\$19,507
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.15	91,000	\$559,269
PG	Procter & Gamble Co.	USD	United States	133.42	23,671	\$3,158,185
PGR	Progressive Corp.	USD	United States	100.74	19,871	\$2,001,805
QCOM	Qualcomm, Inc.	USD	United States	138.80	9,907	\$1,375,092
QBR/B	Quebecor, Inc.	CAD	Canada	26.89	28,902	\$777,131
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	89.04	4,664	\$415,270
RBC	Regal Beloit Corp.	USD	United States	144.43	2,279	\$329,156
RF	Regions Financial Corp.	USD	United States	21.80	21,466	\$467,959
RSG	Republic Services, Inc.	USD	United States	106.30	17,782	\$1,890,227
RIO	Rio Tinto Ltd.	AUD	Australia	92.94	23,552	\$2,189,040
ROGZ	Roche Holding AG	CHF	Switzerland	326.16	4,172	\$1,360,722
ROK	Rockwell Automation, Inc.	USD	United States	264.26	2,034	\$537,505
6963	Rohm Co., Ltd.	JPY	Japan	98.71	2,700	\$266,524
ROP	Roper Technologies, Inc.	USD	United States	446.44	4,020	\$1,794,689
RY	Royal Bank of Canada	CAD	Canada	95.44	23,323	\$2,225,946

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RGLD	Royal Gold, Inc.	USD	United States	111.86	14,395	\$1,610,225
RWED	RWE AG	EUR	Germany	37.97	27,264	\$1,035,270
R	Ryder System, Inc.	USD	United States	79.84	6,960	\$555,686
SPGI	S&P Global, Inc.	USD	United States	390.39	4,528	\$1,767,686
SGEL	Sage Group PLC/The	GBP	United Kingdom	8.81	114,572	\$1,009,446
SUP	Schneider Electric SE	EUR	France	159.56	6,368	\$1,016,057
G24D	Scout24 AG	EUR	Germany	83.14	6,580	\$547,068
9735	Secom Co., Ltd.	JPY	Japan	83.33	17,900	\$1,491,686
SGROL	Segro PLC	GBP	United Kingdom	13.89	34,290	\$476,375
1928	Sekisui House Ltd.	JPY	Japan	20.25	57,200	\$1,158,450
SCI	Service Corp. International	USD	United States	53.44	27,960	\$1,494,182
SIED	Siemens AG	EUR	Germany	166.84	1,721	\$287,124
SLGN	Silgan Holdings, Inc.	USD	United States	42.17	17,889	\$754,379
	SINGAPORE DOLLAR	SGD	Singapore	1.33	8	\$6
SGX	Singapore Exchange Ltd.	SGD	Singapore	7.83	96,000	\$752,035
6273	SMC Corp.	JPY	Japan	581.08	1,600	\$929,723
SK3I	Smurfit Kappa PLC	EUR	Ireland	51.12	15,002	\$766,910
SRGM	Snam SpA	EUR	Italy	5.63	165,125	\$929,172
9434	SoftBank Corp.	JPY	Japan	12.89	98,500	\$1,269,702
SOONZ	Sonova Holding AG - Reg	CHF	Switzerland	296.10	1,738	\$514,622
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.15	107,236	\$337,559
SF	Stifel Financial Corp.	USD	United States	69.19	4,239	\$293,296
4005	Sumitomo Chemical Co., Ltd.	JPY	Japan	5.10	55,300	\$282,262
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	35.13	33,600	\$1,180,325
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	34.08	41,600	\$1,417,837
SUI	Sun Communities, Inc.	USD	United States	166.83	5,966	\$995,308
9989	Sundrug Co., Ltd.	JPY	Japan	34.08	9,900	\$337,375
SWMAS	Swedish Match AB	SEK	Sweden	81.86	9,496	\$777,386
SWCH	Switch, Inc.	USD	United States	18.57	53,993	\$1,002,650
SY1D	Symrise AG	EUR	Germany	129.14	9,902	\$1,278,701
SYF	Synchrony Financial	USD	United States	43.74	16,023	\$700,846
SNX	SYNNEX Corp.	USD	United States	121.20	5,368	\$650,602
8795	T&D Holdings, Inc.	JPY	Japan	12.27	54,100	\$663,929
TROW	T. Rowe Price Group, Inc.	USD	United States	179.20	11,876	\$2,128,179
TGT	Target Corp.	USD	United States	207.26	12,947	\$2,683,395
3401	Teijin Ltd.	JPY	Japan	16.46	19,300	\$317,765
T	TELUS Corp.	CAD	Canada	20.75	80,183	\$1,663,480
TRNM	Terna Rete Elettrica Nazionale SpA	EUR	Italy	7.37	131,143	\$966,719
TXN	Texas Instruments, Inc.	USD	United States	180.51	16,357	\$2,952,602
TMO	Thermo Fisher Scientific, Inc.	USD	United States	470.23	3,248	\$1,527,307
9531	Tokyo Gas Co., Ltd.	JPY	Japan	20.29	18,200	\$369,349
TSCO	Tractor Supply Co.	USD	United States	188.60	2,453	\$462,636
4704	Trend Micro, Inc.	JPY	Japan	47.60	17,100	\$813,941
3391	Tsuruha Holdings, Inc.	JPY	Japan	115.60	4,800	\$554,872
UCBB	UCB S.A.	EUR	Belgium	92.60	10,499	\$972,191
UMBF	UMB Financial Corp.	USD	United States	97.03	7,158	\$694,541
UNAA	Unilever PLC	EUR	United Kingdom	58.41	5,974	\$348,915
UPS	United Parcel Service, Inc. - Class B	USD	United States	203.86	3,534	\$720,441
UUL	United Utilities Group PLC	GBP	United Kingdom	13.38	38,971	\$521,266
UNH	UnitedHealth Group, Inc.	USD	United States	398.80	1,659	\$661,609
USB	US Bancorp	USD	United States	59.35	16,057	\$952,983
VZ	Verizon Communications, Inc.	USD	United States	57.79	59,711	\$3,450,699
VICI	VICI Properties, Inc.	USD	United States	31.70	33,708	\$1,068,544
VST	Vistra Corp.	USD	United States	16.87	43,791	\$738,754
VIVP	Vivendi SE	EUR	France	34.86	13,970	\$487,004
VODL	Vodafone Group PLC	GBP	United Kingdom	1.89	880,504	\$1,661,680
WCN	Waste Connections, Inc.	USD	Canada	119.11	16,648	\$1,982,943
WM	Waste Management, Inc.	USD	United States	137.97	15,378	\$2,121,703
3141	Welcia Holdings Co. Ltd.	JPY	Japan	31.20	18,500	\$577,226
WFC	Wells Fargo & Co.	USD	United States	45.05	31,988	\$1,441,059
WERN	Werner Enterprises, Inc.	USD	United States	46.23	19,939	\$921,780
WY	Weyerhaeuser Co.	USD	United States	38.77	7,870	\$305,120
WMB	Williams Cos., Inc.	USD	United States	24.36	80,548	\$1,962,149
WLTW	Willis Towers Watson PLC	USD	United Kingdom	258.86	3,614	\$935,520
INT	World Fuel Services Corp.	USD	United States	30.93	13,070	\$404,255
YARO	Yara International ASA	NOK	Norway	52.16	8,256	\$430,651
YUM	Yum! Brands, Inc.	USD	United States	119.52	7,217	\$862,576

Voya Global High Dividend Low Volatility Fund

Portfolio Holdings as of April 30, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
ZTS	Zoetis, Inc.	USD	United States	173.03	8,925	\$1,544,293
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	410.26	4,386	\$1,799,394

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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.