

Voya Global Multi-Asset Fund
Portfolio Holdings as of December 31, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,211,540	\$1,211,540
	Chase Funding Trust Series 2003-5 2A2	USD	United States	96.55	2,517	\$2,430
	Credit-Based Asset Servicing and Securitization LLC 2007-SP1 A4	USD	United States	100.53	5,082	\$5,109
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	5,300,000	\$3,856,017
	CURRENCY CONTRACT - AUD	USD	Australia	0.73	(3,780,763)	(\$3,780,763)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	5,500,000	\$4,347,993
	CURRENCY CONTRACT - CAD	USD	Canada	0.79	(4,304,444)	(\$4,304,444)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	8,900,000	\$10,132,847
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.14	(10,085,951)	(\$10,085,951)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	24,600,000	\$2,793,324
	CURRENCY CONTRACT - NOK	USD	Norway	0.11	(2,714,305)	(\$2,714,305)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	29,800,000	\$3,297,873
	CURRENCY CONTRACT - SEK	USD	Sweden	0.11	(3,295,310)	(\$3,295,310)
	CURRENCY CONTRACT - USD	CHF	United States	0.91	(4,200,000)	(\$4,609,428)
	CURRENCY CONTRACT - USD	GBP	United States	0.74	(4,200,000)	(\$5,684,882)
	CURRENCY CONTRACT - USD	JPY	United States	115.03	(556,600,000)	(\$4,838,777)
	CURRENCY CONTRACT - USD	NZD	United States	1.46	(14,900,000)	(\$10,204,855)
	CURRENCY CONTRACT - USD	USD	United States	1.00	4,572,533	\$4,572,533
	CURRENCY CONTRACT - USD	USD	United States	1.00	4,934,931	\$4,934,931
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,591,197	\$5,591,197
	CURRENCY CONTRACT - USD	USD	United States	1.00	10,177,907	\$10,177,907
	EURO	EUR	Eurozone	0.88	(175,680)	(\$200,011)
	EURO STOXX 50 Mar22	EUR	Germany	4881.31	(183)	(\$8,932,800)
	JAPANESE YEN	JPY	Japan	115.03	4,995,001	\$43,423
	MINI MSCI EMG MKT MAR12	USD	Emerging Markets	1226.30	(94)	(\$5,763,610)
	S&P500 EMINI FUT Mar22	USD	United States	4758.50	104	\$24,744,200
SCHP	Schwab U.S. TIPS ETF	USD	United States	62.89	49,392	\$3,106,263
	TIAA-CREF S&P 500 Index Fund	USD	United States	52.09	979,811	\$51,038,348
	TIAA-CREF SmallCap Blend Index Fund - Class I	USD	United States	25.64	169,520	\$4,346,487
	TOPIX INDX FUTR Mar22	JPY	Japan	17.32	(27)	(\$4,675,650)
	US 5YR NOTE (CBT) Mar22	USD	United States	120.98	(41)	(\$4,960,039)
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	53.95	53,634	\$2,893,554
VNQ	Vanguard Real Estate ETF	USD	United States	116.01	42,385	\$4,917,084
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	9.19	1,173,098	\$10,780,770
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	8.04	1,954,242	\$15,712,105
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	10.26	1,670,383	\$17,138,129
	Voya MidCap Opportunities Fund - Class R6	USD	United States	26.64	111,779	\$2,977,786
	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	11.78	507,937	\$5,983,497
	Voya Multi-Manager International Equity Fund - Class I	USD	United States	11.44	2,143,328	\$24,519,669
	Voya Multi-Manager International Factors Fund - Class I	USD	United States	9.83	632,451	\$6,216,998
	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	10.74	301,073	\$3,233,520

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.