

Voya Global Multi-Asset Fund

Portfolio Holdings as of February 29, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	785,751	\$785,751
	Chase Funding Trust Series 2003-5 2A2	USD	United States	97.21	2,517	\$2,447
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	1,179,400,000	\$7,868,142
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(8,096,058)	(\$8,096,058)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	38,000,000	\$3,665,848
	CURRENCY CONTRACT - SEK	USD	Sweden	0.10	(3,659,049)	(\$3,659,049)
	CURRENCY CONTRACT - SGD	SGD	Singapore	1.00	2,300,000	\$1,709,416
	CURRENCY CONTRACT - SGD	USD	Singapore	0.74	(1,722,797)	(\$1,722,797)
	CURRENCY CONTRACT - USD	CAD	United States	1.36	(1,800,000)	(\$1,326,329)
	CURRENCY CONTRACT - USD	CHF	United States	0.88	(4,300,000)	(\$4,862,871)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(4,600,000)	(\$5,806,649)
	CURRENCY CONTRACT - USD	NZD	United States	1.64	(2,000,000)	(\$1,217,701)
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,227,172	\$1,227,172
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,345,752	\$1,345,752
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,025,801	\$5,025,801
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,860,800	\$5,860,800
	EURO	EUR	Eurozone	0.93	(34,580)	(\$37,374)
	EURO STOXX 50 Mar24	EUR	Germany	5289.44	(133)	(\$7,034,953)
	JAPANESE YEN	JPY	Japan	149.92	4,945,000	\$32,984
	MSCI EmgMkt Mar24	USD	United States	1016.80	(100)	(\$5,084,000)
	S&P500 EMINI FUT Mar24	USD	United States	5103.75	49	\$12,504,188
SCHP	Schwab U.S. TIPS ETF	USD	United States	51.79	47,023	\$2,435,321
TISPX	TIAA-CREF S&P 500 Index Fund	USD	United States	55.74	535,787	\$29,864,776
	TOPIX INDX FUTR Mar24	JPY	Japan	17.88	23	\$4,113,060
	US 5YR NOTE (CBT) Jun24	USD	United States	106.91	(40)	(\$4,276,250)
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	40.23	59,175	\$2,380,610
VGLT	Vanguard Long-Term Treasury ETF	USD	United States	58.84	39,977	\$2,352,247
VNQ	Vanguard Real Estate ETF	USD	United States	85.55	42,325	\$3,620,904
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	7.23	833,458	\$6,025,904
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	6.84	902,510	\$6,173,168
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	8.63	1,790,237	\$15,449,749
IEDZX	Voya Large Cap Value Fund - Class R6	USD	United States	13.16	294,784	\$3,879,355
IMOZX	Voya MidCap Opportunities Fund - Class R6	USD	United States	26.54	128,457	\$3,409,246
IEMGX	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	9.76	485,618	\$4,739,629
IIGIX	Voya Multi-Manager International Equity Fund - Class I	USD	United States	10.07	1,325,793	\$13,350,738
IICFX	Voya Multi-Manager International Factors Fund - Class I	USD	United States	9.26	1,095,198	\$10,141,538
IMCVX	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	9.86	329,213	\$3,246,043
VVJDX	Voya Short Duration High Income Fund Class R6	USD	United States	10.13	365,161	\$3,699,076
IGZAX	Voya Short Term Bond Fund - Class R6	USD	United States	9.27	794,103	\$7,361,332
VLNPX	Voya Small Cap Growth Fund - Class R6	USD	United States	42.18	32,147	\$1,355,979
VYSEX	Voya Small Company Fund - Class R6	USD	United States	14.73	168,956	\$2,488,725

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.

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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