

Voya Global Target Payment Fund

Portfolio Holdings as of January 31, 2019 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds FedFund Portfolio	USD	United States	1.00	2,417,378	\$2,417,378
	EEM C 41.35 02/14/19	USD	United States	1.90	(191,052)	(\$363,432)
	EFA US C 58.13 01/31/19	USD	United States	4.55	(507,483)	(\$2,308,432)
SHY	iShares 1-3 Year Treasury Bond ETF	USD	United States	83.83	79,698	\$6,681,083
IEMG	iShares Core MSCI Emerging Markets ETF	USD	United States	51.68	179,705	\$9,287,154
IVV	iShares Core S&P 500 ETF	USD	United States	271.55	42,278	\$11,480,591
AGG	iShares Core U.S. Aggregate Bond ETF	USD	United States	107.46	81,354	\$8,742,301
IWD	iShares Russell 1000 Value ETF	USD	United States	119.53	95,791	\$11,449,898
	MDY US C 296.63 01/31/19	USD	United States	37.15	(19,216)	(\$713,876)
	MSCI EAFE MAR19	USD	United States	1828.10	(98)	(\$8,957,690)
	S&P MID 400 EMINI Mar19	USD	United States	1836.10	(25)	(\$4,590,250)
SCHR	Schwab Intermediate-Term U.S. Treasury ETF	USD	United States	53.18	368,132	\$19,577,260
	SPX C 2635.96 02/14/19	USD	United States	77.15	(8,801)	(\$679,007)
	SWAP COLLATERAL UBS	USD	United States	100.00	1,420,000	\$1,420,000
	US 10YR NOTE (CBT) MAR19	USD	United States	122.47	(37)	(\$4,531,344)
	US 2YR NOTE (CBT) MAR19	USD	United States	106.16	42	\$8,917,781
	US ULTRA BOND CBT MAR19	USD	United States	161.13	56	\$9,023,000
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	57.37	61,987	\$3,556,194
VNQ	Vanguard Real Estate ETF	USD	United States	83.41	43,567	\$3,633,923
IFRIX	Voya Floating Rate Fund Class I	USD	United States	9.56	2,773,669	\$26,516,275
IGBZX	Voya Global Bond Fund Class R6	USD	United States	9.54	926,562	\$8,839,403
IIBZX	Voya Intermediate Bond Fund Class R6	USD	United States	9.89	7,389,403	\$73,081,200
	Voya Large Cap Growth Fund Class R6	USD	United States	41.17	499,681	\$20,571,849
	Voya Large Cap Value Fund Class R6	USD	United States	11.78	1,536,369	\$18,098,427
	Voya MidCap Opportunities Fund Class R6	USD	United States	22.01	424,645	\$9,346,444
	Voya Multi-Manager Emerging Markets Equity Fund Class I	USD	United States	11.68	2,003,838	\$23,404,825
	Voya Multi-Manager International Equity Fund Class I	USD	United States	10.56	4,959,894	\$52,376,483
	Voya Multi-Manager International Factors Fund Class I	USD	United States	9.19	7,662,736	\$70,420,543
	Voya Multi-Manager Mid Cap Value Fund Class I	USD	United States	9.45	978,126	\$9,243,295
	Voya Short Term Bond Fund Class R6	USD	United States	9.71	1,353,016	\$13,137,784
	Voya Small Company Fund Class R6	USD	United States	13.38	703,950	\$9,418,845
	Voya Strategic Income Opportunities Fund Class R6	USD	United States	10.13	873,051	\$8,844,008
	Voya U.S. High Dividend Low Volatility Fund Class I	USD	United States	11.15	2,865,267	\$31,947,724

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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