

Voya Infrastructure, Industrials and Materials Fund

Portfolio Holdings as of May 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	100.14	8,279	\$829,059
ABB	ABB India Ltd.	INR	India	99.63	1,939	\$193,192
ABBZ	ABB Ltd.	CHF	Switzerland	55.14	30,617	\$1,688,082
ANAE	Acciona SA	EUR	Spain	128.39	5,683	\$729,618
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	44.77	6,159	\$275,754
ADSEZ	Adani Ports & Special Economic Zone, Ltd.	INR	India	17.25	16,134	\$278,389
ACM	AECOM	USD	United States	87.34	11,842	\$1,034,280
AENAE	Aena SME SA	EUR	Spain	195.56	5,114	\$1,000,104
AER	AerCap Holdings NV	USD	Netherlands	92.71	3,377	\$313,082
AEM	Agnico-Eagle Mines Ltd.	CAD	Canada	68.20	7,940	\$541,489
AIP	Air Liquide SA	EUR	France	196.87	6,057	\$1,192,461
AIRP	Airbus SE	EUR	Netherlands	170.10	1,308	\$222,492
AKZAA	Akzo Nobel NV	EUR	Netherlands	70.14	3,444	\$241,571
ALLE	Allegion Public Ltd.	USD	United States	121.82	2,129	\$259,355
ALRS	Alrosa PJSC	RUB	Russia	0.00	267,141	\$0
ALA	AltaGas Ltd.	CAD	Canada	22.56	23,553	\$531,388
AEP	American Electric Power Co., Inc.	USD	United States	90.25	4,631	\$417,948
AME	Ametek, Inc.	USD	United States	169.58	9,991	\$1,694,274
AALL	Anglo American PLC	GBP	United Kingdom	32.38	12,729	\$412,101
AOS	AO Smith Corp.	USD	United States	83.64	8,020	\$670,793
MTA	ArcelorMittal SA	EUR	Netherlands	26.38	33,905	\$894,498
ANET	Arista Networks, Inc.	USD	United States	297.65	3,346	\$995,937
AKEP	Arkema SA	EUR	France	102.48	7,712	\$790,292
T	AT&T, Inc.	USD	United States	18.22	107,101	\$1,951,380
ATO	Atmos Energy Corp.	USD	United States	115.92	7,324	\$848,998
2409	AUO Corp.	TWD	Taiwan	0.55	569,000	\$313,543
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.46	313,758	\$771,010
	Australian Dollar	AUD	Australia	1.50	67	\$44
2357	AviChina Industry & Technology Co. Ltd. - H Shares	HKD	China	0.45	922,000	\$418,357
BAL	BAE Systems PLC	GBP	United Kingdom	17.81	97,071	\$1,728,437
BKR	Baker Hughes Co.	USD	United States	33.48	43,805	\$1,466,591
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	5,402	\$5,402
ABX	Barrick Gold Corp.	CAD	Canada	17.06	23,223	\$396,152
BHP	BHP Group Ltd.	AUD	Australia	29.76	36,256	\$1,079,062
BSL	BlueScope Steel Ltd.	AUD	Australia	14.11	41,867	\$590,822
2588	BOC Aviation Ltd.	HKD	Singapore	7.43	66,500	\$493,991
000725	BOE Technology Group Co. Ltd. - A Shares	CNY	China	0.56	314,500	\$177,231
BA	Boeing Co.	USD	United States	177.61	5,719	\$1,015,752
	Brazil Real Spot	BRL	Brazil	5.25	3	\$1
BNRD	Brenntag SE	EUR	Germany	72.04	3,729	\$268,621
BTL	BT Group PLC	GBP	United Kingdom	1.67	145,484	\$243,573
BLDR	Builders FirstSource, Inc.	USD	United States	160.79	1,046	\$168,186
BNZLL	Bunzl PLC	GBP	United Kingdom	37.60	15,743	\$591,858
	CANADIAN DOLLAR	CAD	Canada	1.36	27,030	\$19,832
CNR	Canadian National Railway Co.	CAD	Canada	127.30	6,239	\$794,209
CP	Canadian Pacific Kansas City Ltd.	CAD	Canada	79.60	6,795	\$540,878
CU	Canadian Utilities Ltd.	CAD	Canada	22.80	29,275	\$667,572
CSL	Carlisle Cos., Inc.	USD	United States	418.29	978	\$409,088
CARR	Carrier Global Corp.	USD	United States	63.19	15,110	\$954,801
CAT	Caterpillar, Inc.	USD	United States	338.52	3,129	\$1,059,229
CE	Celanese Corp.	USD	United States	152.04	1,130	\$171,805
CNP	Centerpoint Energy, Inc.	USD	United States	30.51	9,237	\$281,821
ELET6	Centrais Eletricas Brasileiras SA	BRL	Brazil	7.48	28,100	\$210,259
9022	Central Japan Railway Co.	JPY	Japan	22.30	54,800	\$1,222,274
CNAL	Centrica Plc	GBP	United Kingdom	1.82	358,684	\$651,047
552	China Communications Services Corp., Ltd. - H Shares	HKD	China	0.48	1,070,000	\$514,719
2883	China Oilfield Services Ltd. - H Shares	HKD	China	1.07	166,000	\$177,414
390	China Railway Group Ltd. - H Shares	HKD	China	0.54	617,000	\$332,452
2002	China Steel Corp.	TWD	Taiwan	0.73	426,000	\$312,664
788	China Tower Corp. Ltd. - H Shares	HKD	China	0.12	1,540,000	\$181,845
9502	Chubu Electric Power Co., Inc.	JPY	Japan	13.82	70,800	\$978,157
CMIG4	Cia Energetica de Minas Gerais	BRL	Brazil	1.89	195,319	\$370,112
SGOP	Cie de Saint-Gobain SA	EUR	France	88.29	18,537	\$1,636,651
CSCO	Cisco Systems, Inc.	USD	United States	46.50	72,128	\$3,353,952
CLF	Cleveland-Cliffs, Inc.	USD	United States	17.28	17,406	\$300,776
3993	CMOC Group Ltd. - H Shares	HKD	China	0.93	198,000	\$183,184
CRH	CRH PLC	USD	United States	81.76	5,830	\$476,661

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CRHL	CRH PLC - London	GBP	United Kingdom	78.92	12,332	\$973,192
CSX	CSX Corp.	USD	United States	33.75	37,275	\$1,258,031
DTGD	Daimler Truck Holding AG	EUR	Germany	42.79	22,895	\$979,587
	DANISH KRONE	DKK	Denmark	6.87	4	\$1
DE	Deere & Co.	USD	United States	374.76	850	\$318,546
DAL	Delta Air Lines, Inc.	USD	United States	51.02	11,813	\$602,699
2308	Delta Electronics, Inc.	TWD	Taiwan	10.08	34,000	\$342,601
DTED	Deutsche Telekom AG	EUR	Germany	24.31	61,406	\$1,493,039
DOV	Dover Corp.	USD	United States	183.82	1,107	\$203,489
DOW	Dow, Inc.	USD	United States	57.63	23,087	\$1,330,504
DTE	DTE Energy Co.	USD	United States	116.53	13,085	\$1,524,795
DUK	Duke Energy Corp.	USD	United States	103.57	2,685	\$278,085
EMN	Eastman Chemical Co.	USD	United States	101.33	10,106	\$1,024,041
ETN	Eaton Corp. PLC	USD	United States	332.85	2,603	\$866,409
EIX	Edison International	USD	United States	76.85	21,117	\$1,622,841
	EEM US C43.6 06/20/24	USD	United States	0.04	(174,312)	(\$7,255)
	EFA US C81.36 06/20/24	USD	United States	0.32	(366,273)	(\$116,493)
FGRP	Eiffage SA	EUR	France	110.64	3,937	\$435,589
EMR	Emerson Electric Co.	USD	United States	112.16	3,725	\$417,796
ENGE	Enagas	EUR	Spain	15.38	13,191	\$202,860
ENB	Enbridge, Inc.	CAD	Canada	36.56	20,255	\$740,531
ETR	Entergy Corp.	USD	United States	112.49	10,227	\$1,150,435
EEC	Etihad Etisalat Co.	SAR	Saudi Arabia	12.52	23,484	\$294,058
	EURO	EUR	Eurozone	0.92	69	\$75
EVRG	Evergy, Inc.	USD	United States	54.66	23,301	\$1,273,633
ES	Eversource Energy	USD	United States	59.23	11,325	\$670,780
FFIV	F5, Inc.	USD	United States	168.97	6,731	\$1,137,337
6954	Fanuc Ltd.	JPY	Japan	27.99	7,200	\$201,543
FDX	FedEx Corp.	USD	United States	253.96	2,652	\$673,502
FERG	Ferguson PLC	USD	United Kingdom	205.74	3,783	\$778,314
FMG	Fortescue Ltd.	AUD	Australia	16.53	15,432	\$255,016
FTV	Fortive Corp.	USD	United States	74.44	17,822	\$1,326,670
FBIN	Fortune Brands Innovations, Inc.	USD	United States	70.06	13,272	\$929,836
656	Fosun International Ltd.	HKD	China	0.56	315,500	\$177,230
FNV	Franco-Nevada Corp.	CAD	Canada	123.03	1,583	\$194,764
FCX	Freeport-McMoRan, Inc.	USD	United States	52.73	24,602	\$1,297,263
GEV	GE Vernova, Inc.	USD	United States	175.90	1,205	\$211,960
GE	General Electric Co.	USD	United States	165.14	9,582	\$1,582,371
GETP	Getlink SE	EUR	France	17.62	63,830	\$1,124,843
GIVNZ	Givaudan	CHF	Switzerland	4714.30	69	\$325,287
002202	Goldwind Science & Technology Co. Ltd. - A Shares	CNY	China	1.08	257,200	\$276,847
GGG	Graco, Inc.	USD	United States	80.75	10,374	\$837,701
078930	GS Holdings Corp.	KRW	South Korea	31.57	16,524	\$521,688
HAL	Halliburton Co.	USD	United States	36.70	31,392	\$1,152,086
009540	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	South Korea	94.48	6,454	\$609,791
HEID	Heidelberg Materials AG	EUR	Germany	104.87	9,636	\$1,010,557
HEXAB	Hexagon AB	SEK	Sweden	11.01	15,732	\$173,286
	S					
HNDL	Hindalco Industries Ltd.	INR	India	8.28	21,097	\$174,776
6501	Hitachi Ltd.	JPY	Japan	102.99	5,200	\$535,536
HOLNZ	Holcim AG	CHF	Switzerland	87.85	21,291	\$1,870,413
HOLMB	Holmen AB	SEK	Sweden	41.88	19,169	\$802,756
	S					
2317	HON HAI Precision Industry Co., Ltd.	TWD	Taiwan	5.33	237,000	\$1,262,143
HON	Honeywell International, Inc.	USD	United States	202.19	2,317	\$468,474
	HONG KONG DOLLAR	HKD	Hong Kong	7.82	30	\$4
HUSQB	Husqvarna AB - B Shares	SEK	Sweden	8.33	44,447	\$370,111
	S					
H	Hydro One Ltd.	CAD	Canada	28.81	7,613	\$219,294
004020	Hyundai Steel Co.	KRW	South Korea	21.48	12,948	\$278,091
INKP	Indah Kiat Pulp & Paper Tbk PT	IDR	Indonesia	0.56	528,600	\$296,802
	INDIAN RUPEE	INR	India	83.47	2,011,616	\$24,100
IVL/F	Indorama Ventures PCL - Foreign	THB	Thailand	0.63	458,000	\$288,306
IR	Ingersoll Rand, Inc.	USD	United States	93.05	14,506	\$1,349,783
IRAO	Inter RAO UES PJSC	RUB	Russia	0.00	4,101,092	\$0
IP	International Paper Co.	USD	United States	45.09	4,191	\$188,972
ACWI	iShares MSCI ACWI ETF	USD	United States	111.08	33,452	\$3,715,848
JBL	Jabil, Inc.	USD	United States	118.90	1,550	\$184,295

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JHX	James Hardie Industries SE	AUD	Ireland	31.17	12,400	\$386,541
9201	Japan Airlines Co. Ltd.	JPY	Japan	16.81	10,400	\$174,772
	JAPANESE YEN	JPY	Japan	157.27	(295)	(\$2)
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	36.85	13,600	\$501,160
5411	JFE Holdings, Inc.	JPY	Japan	15.14	52,900	\$800,879
JCI	Johnson Controls International plc	USD	United States	71.91	14,429	\$1,037,589
JSTL	JSW Steel Ltd.	INR	India	10.57	29,059	\$307,198
6861	Keyence Corp.	JPY	Japan	450.76	3,800	\$1,712,894
KEY	Keyera Corp.	CAD	Canada	26.48	26,046	\$689,681
KEYS	Keysight Technologies, Inc.	USD	United States	138.48	8,881	\$1,229,841
KMI	Kinder Morgan, Inc.	USD	United States	19.49	10,085	\$196,557
K	Kinross Gold Corp.	CAD	Canada	8.12	21,358	\$173,472
KCHOL	KOC Holding AS	TRY	Turkey	7.39	25,876	\$191,280
030200	KT Corp.	KRW	South Korea	26.70	14,106	\$376,624
	KUWAITI DINAR	KWD	Kuwait	0.31	3,567	\$11,623
LT	Larsen & Toubro Ltd.	INR	India	44.01	25,058	\$1,102,804
LRP	Legrand S.A.	EUR	France	108.58	14,340	\$1,557,073
051910	LG Chem Ltd.	KRW	South Korea	255.58	790	\$201,907
LBTYK	Liberty Global Ltd.	USD	United Kingdom	17.07	10,031	\$171,229
LIN	Linde PLC	USD	United States	435.52	3,233	\$1,408,036
LMT	Lockheed Martin Corp.	USD	United States	470.34	375	\$176,378
6586	Makita Corp.	JPY	Japan	29.49	16,900	\$498,323
MAS	Masco Corp.	USD	United States	69.92	8,856	\$619,212
	MEXICAN NUEVO PESO	MXN	Mexico	16.97	59	\$3
9962	MISUMI Group, Inc.	JPY	Japan	17.22	32,900	\$566,674
4188	Mitsubishi Chemical Group Corp.	JPY	Japan	5.30	78,500	\$415,750
8058	Mitsubishi Corp.	JPY	Japan	21.11	10,900	\$230,060
ZAIN	Mobile Telecommunications Co. KSCP	KWD	Kuwait	1.47	167,838	\$247,174
MTSS	Mobile Telesystems OJSC	RUB	Russia	0.00	124,960	\$0
MNDIL	Mondi PLC	GBP	United Kingdom	19.89	24,524	\$487,805
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	601,000	\$601,000
	NEW TURKISH LIRA	TRY	Turkey	32.22	4	\$0
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.63	39	\$24
NEE	NextEra Energy, Inc.	USD	United States	80.02	10,107	\$808,762
9147	NIPPON EXPRESS HOLDINGS INC	JPY	Japan	49.28	22,100	\$1,089,161
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	0.98	385,500	\$378,564
9101	Nippon Yusen KK	JPY	Japan	31.70	10,100	\$320,151
NI	NiSource, Inc.	USD	United States	29.06	46,960	\$1,364,658
6988	Nitto Denko Corp.	JPY	Japan	76.56	13,800	\$1,056,529
NDSN	Nordson Corp.	USD	United States	234.72	3,170	\$744,062
NPI	Northland Power, Inc.	CAD	Canada	17.10	17,206	\$294,141
	NORWEGIAN KRONE	NOK	Norway	10.50	4	\$0
NUE	Nucor Corp.	USD	United States	168.85	4,864	\$821,286
ODFL	Old Dominion Freight Line	USD	United States	175.25	5,642	\$988,761
ORDS	Ooredoo QPSC	QAR	Qatar	2.58	142,092	\$367,081
9532	Osaka Gas Co., Ltd.	JPY	Japan	22.77	17,400	\$396,165
OTIS	Otis Worldwide Corp.	USD	United States	99.20	13,138	\$1,303,290
OC	Owens Corning, Inc.	USD	United States	181.07	6,790	\$1,229,465
PH	Parker Hannifin Corp.	USD	United States	531.52	3,338	\$1,774,214
PPL	Pembina Pipeline Corp.	CAD	Canada	37.15	30,548	\$1,134,778
PNR	Pentair PLC	USD	United States	81.38	17,479	\$1,422,441
PCG	PG&E Corp.	USD	United States	18.54	82,094	\$1,522,023
PI	PI Industries Ltd.	INR	India	42.47	10,267	\$436,021
	POUND STERLING	GBP	United Kingdom	0.78	27	\$34
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.55	87,500	\$485,830
PWGR	Power Grid Corp. of India Ltd.	INR	India	3.72	128,646	\$478,690
PPG	PPG Industries, Inc.	USD	United States	131.41	11,080	\$1,456,023
PINFRA	Promotora y Operadora de Infraestructura SAB de CV	MXN	Mexico	10.98	49,126	\$539,513
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PTTGC	PTT Global Chemical PCL	THB	Thailand	0.95	204,800	\$194,045
PPC	Public Power Corp.	EUR	Greece	12.20	33,676	\$410,884
QEWS	Qatar Electricity & Water Co. QSC	QAR	Qatar	4.12	46,214	\$190,600
REDE	Redeia Corp. SA	EUR	Spain	18.02	49,510	\$892,250
RS	Reliance, Inc.	USD	United States	300.78	1,986	\$597,349
RXLP	Rexel SA	EUR	France	30.39	15,207	\$462,137
RIO	Rio Tinto Ltd.	AUD	Australia	86.01	15,358	\$1,321,009
ROK	Rockwell Automation, Inc.	USD	United States	257.53	4,163	\$1,072,097
RCI/B	Rogers Communications, Inc.	CAD	Canada	40.41	14,872	\$600,903

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RPM	RPM International, Inc.	USD	United States	112.10	10,642	\$1,192,968
RTX	RTX Corp.	USD	United States	107.81	6,721	\$724,591
RWED	RWE AG	EUR	Germany	38.00	23,368	\$888,079
SAABBS	Saab AB	SEK	Sweden	24.27	8,240	\$200,007
SIPCHE M	Sahara International Petrochemical Co.	SAR	Saudi Arabia	7.96	21,019	\$167,280
SANDS	Sandvik AB	SEK	Sweden	22.08	21,636	\$477,727
SABIC	Saudi Basic Industries Corp.	SAR	Saudi Arabia	20.31	17,515	\$355,668
	SAUDI RIYAL	SAR	Saudi Arabia	3.75	380	\$101
SLB	Schlumberger NV	USD	United States	45.89	18,863	\$865,623
SUP	Schneider Electric SE	EUR	France	249.48	4,067	\$1,014,633
SCI	SembCorp Industries Ltd.	SGD	Singapore	3.78	86,400	\$326,490
SRE	Sempra	USD	United States	77.03	21,419	\$1,649,906
SVW	Seven Group Holdings Ltd.	AUD	Australia	26.21	7,169	\$187,909
600170	Shanghai Construction Group Co. Ltd. - A Shares	CNY	China	0.32	1,694,800	\$545,143
SHW	Sherwin-Williams Co.	USD	United States	303.80	6,511	\$1,978,042
7701	Shimadzu Corp.	JPY	Japan	26.00	12,800	\$332,817
4063	Shin-Etsu Chemical Co., Ltd.	JPY	Japan	37.33	14,000	\$522,600
SIED	Siemens AG	EUR	Germany	192.74	13,007	\$2,506,976
SIKAZ	Sika AG	CHF	Switzerland	304.85	3,848	\$1,173,056
	SINGAPORE DOLLAR	SGD	Singapore	1.35	5	\$3
3808	Sinotruk Hong Kong Ltd.	HKD	China	2.33	87,500	\$203,501
402340	SK Square Co. Ltd.	KRW	South Korea	56.10	7,051	\$395,538
017670	SK Telecom Co., Ltd.	KRW	South Korea	36.90	5,624	\$207,536
034730	SK, Inc.	KRW	South Korea	127.73	3,588	\$458,277
SKFBS	SKF AB - B Shares	SEK	Sweden	21.97	41,435	\$910,337
6273	SMC Corp.	JPY	Japan	505.03	1,300	\$656,538
SMINL	Smiths Group PLC	GBP	United Kingdom	22.13	44,441	\$983,372
SNA	Snap-On, Inc.	USD	United States	272.86	2,145	\$585,285
9984	SoftBank Group Corp.	JPY	Japan	57.87	11,200	\$648,116
	SOUTH AFRICAN RAND	ZAR	South Africa	18.79	2	\$0
S32	South32 Ltd. - AUD	AUD	Australia	2.65	140,740	\$372,897
SWK	Stanley Black & Decker, Inc.	USD	United States	87.17	7,221	\$629,455
STLD	Steel Dynamics, Inc.	USD	United States	133.87	4,745	\$635,213
8053	Sumitomo Corp.	JPY	Japan	26.02	49,800	\$1,295,921
	SWEDISH KRONA	SEK	Sweden	10.52	5	\$0
	SWISS FRANC	CHF	Switzerland	0.90	64	\$71
SYENS B	Syensqo SA	EUR	Belgium	100.08	1,691	\$169,240
TMUS	T-Mobile US, Inc.	USD	United States	174.96	2,237	\$391,386
TATA	Tata Steel Ltd.	INR	India	2.01	426,621	\$855,767
TRP	TC Energy Corp.	CAD	Canada	38.56	7,746	\$298,712
ERICBS	Telefonaktiebolaget LM Ericsson	SEK	Sweden	6.16	34,405	\$211,989
VIVT3	Telefonica Brasil SA	BRL	Brazil	8.36	27,187	\$227,348
TEFE	Telefonica S.A.	EUR	Spain	4.67	273,658	\$1,278,883
TLS	Telstra Group Ltd.	AUD	Australia	2.32	442,978	\$1,025,959
T	TELUS Corp.	CAD	Canada	16.44	25,078	\$412,339
TRNM	Terna - Rete Elettrica Nazionale	EUR	Italy	8.42	44,920	\$378,067
TXT	Textron, Inc.	USD	United States	87.61	2,070	\$181,353
TIMS3	TIM SA/Brazil	BRL	Brazil	3.03	143,637	\$435,214
9501	Tokyo Electric Power Co., Inc.	JPY	Japan	6.00	45,100	\$270,756
8015	Toyota Tsusho Corp.	JPY	Japan	61.07	13,900	\$848,859
TDG	TransDigm Group, Inc.	USD	United States	1343.23	198	\$265,960
TRMB	Trimble, Inc.	USD	United States	55.68	10,929	\$608,527
TCELL	Turkcell Iletisim Hizmet AS	TRY	Turkey	3.09	72,112	\$222,894
UHAL/B	U-Haul Holding Co.	USD	United States	60.79	12,220	\$742,854
	U.S. DOLLAR	USD	United States	1.00	(2)	(\$2)
UBER	Uber Technologies, Inc.	USD	United States	64.56	24,590	\$1,587,530
UNP	Union Pacific Corp.	USD	United States	232.82	2,552	\$594,157
UPS	United Parcel Service, Inc. - Class B	USD	United States	138.93	3,229	\$448,605
URI	United Rentals, Inc.	USD	United States	669.41	1,535	\$1,027,544
VALE3	Vale SA	BRL	Brazil	12.02	52,573	\$631,869
VEDL	Vedanta Ltd.	INR	India	5.38	143,255	\$771,333
VZ	Verizon Communications, Inc.	USD	United States	41.15	42,809	\$1,761,590
VRT	Vertiv Holdings Co.	USD	United States	98.07	5,020	\$492,311
VST	Vistra Corp.	USD	United States	99.08	3,493	\$346,086
VODL	Vodafone Group PLC	GBP	United Kingdom	0.97	581,248	\$561,947
VOLVBS	Volvo AB - B Shares	SEK	Sweden	26.91	63,944	\$1,721,047

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
WSO	Watsco, Inc.	USD	United States	474.90	493	\$234,126
2338	Weichai Power Co. Ltd. - H Shares	HKD	China	1.80	90,000	\$161,670
WFG	West Fraser Timber Co., Ltd.	CAD	Canada	80.00	9,942	\$795,316
601168	Western Mining Co. Ltd. - A Shares	CNY	China	2.57	110,300	\$283,563
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	169.23	8,268	\$1,399,194
GWW	WW Grainger, Inc.	USD	United States	921.46	556	\$512,332
XEL	Xcel Energy, Inc.	USD	United States	55.45	7,549	\$418,592
	XLB US C90.44 07/05/24	USD	United States	2.12	(79,611)	(\$168,902)
	XLI US C122.03 07/05/24	USD	United States	3.09	(143,407)	(\$443,354)
YANSA B	Yanbu National Petrochemical Co.	SAR	Saudi Arabia	9.66	18,087	\$174,708
YARO	Yara International ASA	NOK	Norway	31.10	8,950	\$278,304
002236	Zhejiang Dahua Technology Co. Ltd. - A Shares	CNY	China	2.27	71,400	\$161,776
4958	Zhen Ding Technology Holding Ltd.	TWD	Taiwan	3.78	86,000	\$325,481
600066	Zhengzhou Yutong Bus Co. Ltd. - A Shares	CNY	China	3.37	104,700	\$352,614
3898	Zhuzhou CRRC Times Electric Co., Ltd. - H Shares	HKD	China	3.92	69,400	\$271,792

**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](http://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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