

Voya International High Dividend Low Volatility Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBNZ	ABB Ltd.	CHF	Switzerland	30.00	1,211	\$36,332
ABDNL	Abrdn PLC	GBP	United Kingdom	2.35	14,831	\$34,825
AIP	Air Liquide SA	EUR	France	173.01	688	\$119,030
2802	Ajinomoto Co., Inc.	JPY	Japan	25.98	2,500	\$64,954
AMUNP	Amundi SA	EUR	France	60.13	459	\$27,600
MAERB	AP Moller - Maersk A/S - Class B	DKK	Denmark	2894.23	25	\$72,356
C						
ASX	ASX Ltd.	AUD	Australia	60.46	1,040	\$62,878
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.82	27,149	\$76,672
ANZ	Australia & New Zealand Banking Group Ltd.	AUD	Australia	19.03	5,101	\$97,068
	Australian Dollar	AUD	Australia	1.42	(2)	(\$1)
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	7.89	3,249	\$25,642
BAL	BAE Systems PLC	GBP	United Kingdom	9.24	10,319	\$95,313
POLI	Bank Hapoalim BM	ILS	Israel	9.27	7,424	\$68,829
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	10.49	8,094	\$84,944
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	2,417	\$2,417
BMWWD	Bayerische Motoren Werke AG	EUR	Germany	81.67	878	\$71,703
BHP	BHP Group Ltd.	AUD	Australia	33.42	1,936	\$64,692
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	37,000	\$37,000
BNPP	BNP Paribas	EUR	France	51.85	737	\$38,215
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.62	21,500	\$77,827
ENP	Bouygues SA	EUR	France	34.38	1,031	\$35,449
BPL	BP PLC	GBP	United Kingdom	4.83	29,303	\$141,469
BXB	Brambles Ltd.	AUD	Australia	7.38	8,024	\$59,252
5108	Bridgestone Corp.	JPY	Japan	36.65	2,200	\$80,638
BATSL	British American Tobacco PLC	GBP	United Kingdom	41.91	4,345	\$182,109
6448	Brother Industries Ltd.	JPY	Japan	17.38	900	\$15,642
BVIP	Bureau Veritas SA	EUR	France	28.73	749	\$21,516
9697	Capcom Co., Ltd.	JPY	Japan	26.39	2,000	\$52,774
CHRC	Chr Hansen Holding A/S	DKK	Denmark	77.91	305	\$23,762
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	123.86	618	\$76,546
1038	CK Infrastructure Holdings Ltd.	HKD	Hong Kong	6.72	3,000	\$20,170
2	CLP Holdings Ltd.	HKD	Hong Kong	9.76	8,500	\$82,946
COL	Coles Group Ltd.	AUD	Australia	13.15	4,939	\$64,941
COLOB	Coloplast A/S	DKK	Denmark	134.73	114	\$15,359
C						
1COVD	Covestro AG	EUR	Germany	43.06	1,409	\$60,665
ACAP	Credit Agricole SA	EUR	France	10.80	6,867	\$74,151
CRGI	CRH PLC	EUR	Ireland	39.52	912	\$36,047
CSL	CSL Ltd.	AUD	Australia	190.85	282	\$53,820
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	20.90	1,500	\$31,347
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	24.04	1,200	\$28,848
	DANISH KRONE	DKK	Denmark	7.05	2,962	\$420
DSYP	Dassault Systemes SE	EUR	France	44.22	1,128	\$49,885
DCCL	DCC PLC	GBP	Ireland	75.77	558	\$42,279
DB1D	Deutsche Boerse AG	EUR	Germany	174.09	390	\$67,897
DPWD	Deutsche Post AG	EUR	Germany	42.72	2,252	\$96,211
DTED	Deutsche Telekom AG	EUR	Germany	18.42	4,439	\$81,772
DSVC	DSV A/S	DKK	Denmark	163.95	195	\$31,971
EOAND	E.ON AG	EUR	Germany	10.41	971	\$10,105
ELIB	Elia Group SA/NV	EUR	Belgium	159.18	206	\$32,791
ELISAH	Elisa OYJ	EUR	Finland	58.62	679	\$39,804
ENGE	Enagas	EUR	Spain	21.62	2,992	\$64,695
ELEE	Endesa S.A.	EUR	Spain	20.96	3,264	\$68,405
5020	ENEOS Holdings, Inc.	JPY	Japan	3.52	20,400	\$71,780
ENIM	ENI S.p.A.	EUR	Italy	13.98	2,089	\$29,202
	EURO	EUR	Eurozone	0.95	1,740	\$1,835
EVKD	Evonik Industries AG	EUR	Germany	26.16	2,403	\$62,854
FERGL	Ferguson PLC	GBP	United Kingdom	125.45	206	\$25,843
FBKM	FinecoBank Banca Fineco SpA	EUR	Italy	13.90	3,805	\$52,895
FPE3D	FUCHS PETROLUB SE	EUR	Germany	31.54	299	\$9,431
GALPU	Galp Energia SGPS SA	EUR	Portugal	12.17	5,710	\$69,500
G1AD	GEA Group AG	EUR	Germany	38.93	681	\$26,509
GEBNZ	Geberit AG - Reg	CHF	Switzerland	570.27	76	\$43,341
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	22.54	9,523	\$214,673
GPT	GPT Group	AUD	Australia	3.55	19,135	\$68,023
GBLBB	Groupe Bruxelles Lambert S.A.	EUR	Belgium	94.36	440	\$41,519
HNR1D	Hannover Rueck SE	EUR	Germany	155.43	283	\$43,987

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HEN3D	Henkel AG & Co. KGaA	EUR	Germany	64.21	1,141	\$73,265
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	23.49	1,338	\$31,430
5486	Hitachi Metals Ltd.	JPY	Japan	15.60	3,600	\$56,177
2638	HK Electric Investments & HK Electric Investments Ltd. - Stapled Security	HKD	Hong Kong	0.99	11,000	\$10,864
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.43	25,000	\$35,874
HOLNZ	Holcim AG	CHF	Switzerland	48.90	1,488	\$72,757
	HONG KONG DOLLAR	HKD	Hong Kong	7.85	0	\$0
HKHGF	Hongkong Land Holdings Ltd. - HKHGF	USD	Hong Kong	4.66	6,800	\$31,722
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	6.25	36,301	\$226,850
IBEE	Iberdrola S.A.	EUR	Spain	11.49	1,377	\$15,823
5019	Idemitsu Kosan Co., Ltd.	JPY	Japan	26.36	2,600	\$68,523
IMBL	Imperial Brands PLC	GBP	United Kingdom	20.82	4,323	\$89,986
IPNP	Ipsen SA	EUR	France	103.66	127	\$13,165
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	47.61	2,059	\$98,019
	ISRAELI SHEKEL	ILS	Israel	3.34	102	\$30
SBRYL	J Sainsbury Plc	GBP	United Kingdom	2.92	19,359	\$56,485
7182	Japan Post Bank Co. Ltd.	JPY	Japan	7.54	7,400	\$55,828
	JAPANESE YEN	JPY	Japan	129.78	13	\$0
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	53.13	800	\$42,504
JMTU	Jeronimo Martins SGPS SA	EUR	Portugal	20.82	2,731	\$56,850
9433	KDDI Corp.	JPY	Japan	33.11	400	\$13,246
KNEBV	Kone Oyj	EUR	Finland	48.08	971	\$46,684
H						
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	29.50	3,215	\$94,830
FDJP	La Francaise des Jeux SAEM	EUR	France	37.34	379	\$14,152
2651	Lawson, Inc.	JPY	Japan	36.78	1,100	\$40,458
LEGD	LEG Immobilien SE	EUR	Germany	102.53	306	\$31,374
LRP	Legrand S.A.	EUR	France	88.61	552	\$48,915
823	Link REIT	HKD	Hong Kong	8.64	10,000	\$86,378
LUPES	Lundin Energy AB	SEK	Sweden	41.35	1,467	\$60,654
MNGL	M&G PLC	GBP	United Kingdom	2.65	23,451	\$62,261
MPL	Medibank Pvt Ltd.	AUD	Australia	2.25	25,350	\$56,965
DAID	Mercedes-Benz Group AG	EUR	Germany	69.80	1,363	\$95,139
4188	Mitsubishi Chemical Holdings Corp.	JPY	Japan	6.10	1,700	\$10,366
8058	Mitsubishi Corp.	JPY	Japan	33.58	1,300	\$43,648
8593	Mitsubishi HC Capital, Inc.	JPY	Japan	4.50	11,400	\$51,294
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	5.81	25,400	\$147,660
MZTF	Mizrahi Tefahot Bank Ltd.	ILS	Israel	36.99	1,200	\$44,388
8411	Mizuho Financial Group, Inc.	JPY	Japan	12.14	7,800	\$94,713
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	29.77	2,600	\$77,395
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	238.14	177	\$42,151
NGL	National Grid PLC	GBP	United Kingdom	14.86	8,685	\$129,033
NWGL	Natwest Group PLC	GBP	United Kingdom	2.68	13,759	\$36,912
NESNZ	Nestle SA	CHF	Switzerland	129.09	267	\$34,468
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.55	(1)	(\$1)
7974	Nintendo Co., Ltd.	JPY	Japan	456.39	100	\$45,639
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	29.47	3,600	\$106,090
9101	Nippon Yusen KK	JPY	Japan	72.14	800	\$57,715
6988	Nitto Denko Corp.	JPY	Japan	67.12	500	\$33,560
NNA	NN Group NV	EUR	Netherlands	48.98	1,546	\$75,726
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	24.37	900	\$21,929
NDAS	Nordea Bank Abp	SEK	Finland	9.97	10,230	\$101,994
	NORWEGIAN KRONE	NOK	Norway	9.38	0	\$0
NOVNZ	Novartis AG	CHF	Switzerland	88.37	3,280	\$289,851
NZYMB	Novozymes A/S	DKK	Denmark	69.71	979	\$68,246
C						
OMVV	OMV AG	EUR	Austria	51.12	744	\$38,032
ORAP	Orange SA	EUR	France	11.91	8,255	\$98,279
ORNBV	Orion Oyj	EUR	Finland	39.22	1,146	\$44,949
H						
9532	Osaka Gas Co., Ltd.	JPY	Japan	18.02	800	\$14,419
4578	Otsuka Holdings Co. Ltd.	JPY	Japan	33.60	1,300	\$43,683
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	8.88	3,700	\$32,851
PSTM	Poste Italiane SpA	EUR	Italy	9.80	5,520	\$54,091
	POUND STERLING	GBP	United Kingdom	0.80	(1)	(\$1)
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.74	8,500	\$57,248
RANDA	Randstad NV	EUR	Netherlands	52.88	1,067	\$56,422
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	77.99	1,099	\$85,706

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RECM	Recordati Industria Chimica e Farmaceutica SpA	EUR	Italy	48.19	764	\$36,816
REEE	Red Electrica Corp. SA	EUR	Spain	20.13	3,604	\$72,564
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	29.79	1,663	\$49,542
REPE	Repsol SA	EUR	Spain	14.92	6,558	\$97,832
RIO	Rio Tinto Ltd.	AUD	Australia	79.10	2,572	\$203,455
ROGZ	Roche Holding AG	CHF	Switzerland	370.81	151	\$55,993
SGEL	Sage Group PLC/The	GBP	United Kingdom	9.18	6,542	\$60,033
SANP	Sanofi	EUR	France	105.70	1,715	\$181,267
4536	Santen Pharmaceutical Co., Ltd.	JPY	Japan	8.13	1,600	\$13,016
SUP	Schneider Electric SE	EUR	France	143.47	76	\$10,904
SDRL	Schroders PLC	GBP	United Kingdom	35.30	823	\$29,052
SKP	SEB SA	EUR	France	120.09	218	\$26,179
9735	Secom Co., Ltd.	JPY	Japan	70.35	1,000	\$70,354
SGROL	Segro PLC	GBP	United Kingdom	16.74	4,171	\$69,831
1928	Sekisui House Ltd.	JPY	Japan	17.37	3,400	\$59,051
SVTL	Severn Trent PLC	GBP	United Kingdom	39.30	289	\$11,358
9143	SG Holdings Co. Ltd.	JPY	Japan	17.62	2,700	\$47,581
SIKAZ	Sika AG	CHF	Switzerland	305.46	155	\$47,346
	SINGAPORE DOLLAR	SGD	Singapore	1.38	19	\$14
SK3I	Smurfit Kappa PLC	EUR	Ireland	42.26	959	\$40,523
SRGM	Snam SpA	EUR	Italy	5.48	2,671	\$14,649
9434	SoftBank Corp.	JPY	Japan	11.64	8,600	\$100,086
2331	Sohgo Security Services Co., Ltd.	JPY	Japan	27.78	500	\$13,889
8630	Sompo Holdings, Inc.	JPY	Japan	40.71	1,900	\$77,349
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.16	9,795	\$30,979
7270	Subaru Corp.	JPY	Japan	15.17	1,800	\$27,314
4005	Sumitomo Chemical Co., Ltd.	JPY	Japan	4.25	4,200	\$17,859
8053	Sumitomo Corp.	JPY	Japan	15.82	4,900	\$77,536
5713	Sumitomo Metal Mining Co., Ltd.	JPY	Japan	43.86	800	\$35,085
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	30.21	3,600	\$108,770
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	31.04	2,300	\$71,386
16	Sun Hung Kai Properties Ltd.	HKD	Hong Kong	11.52	6,000	\$69,103
SUN	Suncorp Group Ltd.	AUD	Australia	8.03	6,608	\$53,056
	SWEDISH KRONA	SEK	Sweden	9.82	(1)	\$0
1972	Swire Properties Ltd.	HKD	Hong Kong	2.40	6,600	\$15,817
	SWISS FRANC	CHF	Switzerland	0.97	(525)	(\$540)
SCMNZ	Swisscom AG	CHF	Switzerland	591.30	144	\$85,147
SY1D	Symrise AG	EUR	Germany	118.99	422	\$50,216
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	29.02	4,100	\$118,968
O2DD	Telefonica Deutschland Holding AG	EUR	Germany	3.01	17,293	\$52,009
TRNM	Terna - Rete Elettrica Nazionale	EUR	Italy	8.16	10,195	\$83,151
TSCOL	Tesco PLC	GBP	United Kingdom	3.40	2,838	\$9,642
8766	Tokio Marine Holdings, Inc.	JPY	Japan	54.07	1,500	\$81,103
FPP	TotalEnergies SE	EUR	France	49.10	214	\$10,508
2875	Toyo Suisan Kaisha Ltd.	JPY	Japan	30.88	600	\$18,526
4704	Trend Micro, Inc.	JPY	Japan	55.76	1,100	\$61,333
TRYGC	Tryg A/S	DKK	Denmark	23.78	2,618	\$62,249
UNAA	Unilever PLC	EUR	United Kingdom	46.41	915	\$42,469
ULVRL	Unilever PLC	GBP	United Kingdom	46.49	123	\$5,718
UUL	United Utilities Group PLC	GBP	United Kingdom	14.37	5,081	\$73,016
VODL	Vodafone Group PLC	GBP	United Kingdom	1.51	53,582	\$81,121
WES	Wesfarmers Ltd.	AUD	Australia	34.60	864	\$29,897
WKLA	Wolters Kluwer NV	EUR	Netherlands	100.98	547	\$55,238
WPL	Woodside Petroleum Ltd.	AUD	Australia	21.76	3,904	\$84,936
9064	Yamato Holdings Co., Ltd.	JPY	Japan	18.71	2,500	\$46,780
YARO	Yara International ASA	NOK	Norway	50.85	528	\$26,848
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	455.27	327	\$148,873

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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