

Voya International High Dividend Low Volatility Portfolio

Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBZ	ABB Ltd.	CHF	Switzerland	52.81	12,992	\$686,117
ABNA	ABN AMRO Bank NV	EUR	Netherlands	20.72	96,749	\$2,004,913
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	62.65	35,011	\$2,193,607
AENAE	Aena SME SA	EUR	Spain	251.22	6,852	\$1,721,330
5201	AGC, Inc.	JPY	Japan	31.22	60,800	\$1,898,292
AGSB	Ageas SA/NV	EUR	Belgium	62.72	33,042	\$2,072,268
A5GI	AIB Group PLC	EUR	Ireland	6.72	324,066	\$2,178,065
AKRBP	Aker BP ASA	NOK	Norway	21.47	91,001	\$1,953,565
ALVD	Allianz SE	EUR	Germany	413.58	16,024	\$6,627,148
9202	ANA Holdings, Inc.	JPY	Japan	19.21	35,200	\$676,172
ANZ	ANZ Group Holdings Ltd.	AUD	Australia	19.12	178,920	\$3,421,351
ALL	Aristocrat Leisure Ltd.	AUD	Australia	42.71	7,635	\$326,083
3407	Asahi Kasei Corp.	JPY	Japan	6.97	278,500	\$1,940,795
ASRNLA	ASR Nederland NV	EUR	Netherlands	63.10	37,022	\$2,336,043
4503	Astellas Pharma, Inc.	JPY	Japan	10.01	217,900	\$2,182,083
ASX	ASX Ltd.	AUD	Australia	45.28	9,620	\$435,612
	Australian Dollar	AUD	Australia	1.56	190	\$122
AVL	Aviva PLC	GBP	United Kingdom	7.49	198,181	\$1,484,844
CSP	AXA S.A.	EUR	France	47.30	67,742	\$3,203,917
BAL	BAE Systems PLC	GBP	United Kingdom	23.18	78,377	\$1,816,977
SABE	Banco de Sabadell SA	EUR	Spain	2.92	176,360	\$514,580
POLI	Bank Hapoalim BM	ILS	Israel	14.67	39,974	\$586,363
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	14.20	155,265	\$2,204,924
BIRGI	Bank of Ireland Group PLC	EUR	Ireland	11.74	169,382	\$1,988,790
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,389,266	\$1,389,266
BKWBZ	BKW AG	CHF	Switzerland	200.49	6,894	\$1,382,160
BNPP	BNP Paribas	EUR	France	84.73	54,167	\$4,589,539
2388	BOC Hong Kong Holdings Ltd.	HKD	China	4.15	543,500	\$2,254,646
BPL	BP PLC	GBP	United Kingdom	4.62	706,800	\$3,263,557
BPEM	BPER Banca SPA	EUR	Italy	8.12	259,764	\$2,109,824
5108	Bridgestone Corp.	JPY	Japan	41.82	27,000	\$1,129,010
BATSL	British American Tobacco PLC	GBP	United Kingdom	43.56	103,832	\$4,522,728
BVIP	Bureau Veritas SA	EUR	France	31.74	10,354	\$328,667
CAP	Carrefour S.A.	EUR	France	15.42	97,274	\$1,500,325
9022	Central Japan Railway Co.	JPY	Japan	21.04	102,500	\$2,156,995
CNAL	Centrica Plc	GBP	United Kingdom	2.14	283,663	\$607,329
9502	Chubu Electric Power Co., Inc.	JPY	Japan	12.99	160,100	\$2,078,950
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	36.57	51,941	\$1,899,259
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	5.64	92,500	\$521,615
2	CLP Holdings Ltd.	HKD	Hong Kong	8.53	128,000	\$1,091,410
COH	Cochlear Ltd.	AUD	Australia	175.13	2,207	\$386,513
CPU	Computershare Ltd.	AUD	Australia	26.13	67,605	\$1,766,612
ACAP	Credit Agricole SA	EUR	France	18.76	48,218	\$904,405
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	7.22	117,100	\$845,514
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	111.34	16,400	\$1,825,927
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	36.18	63,800	\$2,308,471
	DANISH KRONE	DKK	Denmark	6.59	87	\$13
BNP	Danone	EUR	France	86.05	31,121	\$2,677,849
DANSK	Danske Bank A/S	DKK	Denmark	35.09	74,078	\$2,599,217
C	DBS Group Holdings Ltd.	SGD	Singapore	32.49	66,800	\$2,170,279
DB1D	Deutsche Boerse AG	EUR	Germany	322.09	5,826	\$1,876,518
DTED	Deutsche Telekom AG	EUR	Germany	35.92	130,698	\$4,694,346
DNBO	DNB Bank ASA	NOK	Norway	25.00	104,505	\$2,612,428
DSFIRA	DSM-Firmenich AG	EUR	Switzerland	108.63	3,768	\$409,330
9020	East Japan Railway Co.	JPY	Japan	21.68	43,800	\$949,447
FGRP	Eiffage SA	EUR	France	136.07	12,311	\$1,675,190
4523	Eisai Co., Ltd.	JPY	Japan	28.90	27,200	\$786,188
ENELM	Enel S.p.A.	EUR	Italy	8.67	474,464	\$4,113,112
ENGI	Engie SA	EUR	France	20.67	147,924	\$3,057,339
ENIM	ENI S.p.A.	EUR	Italy	14.32	181,231	\$2,595,505
EQNRO	Equinor ASA	NOK	Norway	22.64	93,215	\$2,109,981
ESSIBS	Essity AB	SEK	Sweden	28.92	13,686	\$395,786
	EURO	EUR	EUROPEAN COMMUNITY	0.88	64,034	\$72,541
ENXP	Euronext NV	EUR	Netherlands	167.15	3,013	\$503,614
EVKD	Evonik Industries AG	EUR	Germany	22.47	83,004	\$1,865,335

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FDJP	FDJ UNITED	EUR	France	35.64	45,590	\$1,625,015
FPH	Fisher & Paykel Healthcare Corp. Ltd.	NZD	New Zealand	20.17	50,476	\$1,018,254
FRED	Fresenius SE & Co. KGaA	EUR	Germany	47.50	49,148	\$2,334,378
GETP	Getlink SE	EUR	France	18.99	65,484	\$1,243,423
GIVNZ	Givaudan	CHF	Switzerland	4824.36	248	\$1,196,442
GSKL	GSK PLC	GBP	United Kingdom	19.78	63,055	\$1,247,391
HEIOA	Heineken Holding NV	EUR	Netherlands	78.19	3,828	\$299,310
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	77.67	25,801	\$2,003,869
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	26.50	47,074	\$1,247,434
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.42	1,192,000	\$1,696,192
	HONG KONG DOLLAR	HKD	Hong Kong	7.76	4	\$0
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	11.15	752,807	\$8,391,783
IBEE	Iberdrola S.A.	EUR	Spain	18.03	183,616	\$3,309,834
IMBL	Imperial Brands PLC	GBP	United Kingdom	41.03	69,772	\$2,862,943
ITXE	Industria de Diseno Textil SA	EUR	Spain	53.77	5,678	\$305,334
INGAA	ING Groep NV	EUR	Netherlands	19.42	195,381	\$3,794,163
IAG	Insurance Australia Group Ltd.	AUD	Australia	5.25	403,143	\$2,117,495
ITRKL	Intertek Group PLC	GBP	United Kingdom	61.41	28,897	\$1,774,698
ISPM	Intesa Sanpaolo SpA	EUR	Italy	5.34	847,149	\$4,522,323
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	60.96	118,184	\$7,204,497
	ISRAELI SHEKEL	ILS	Israel	3.64	(348)	(\$96)
7202	Isuzu Motors Ltd.	JPY	Japan	13.45	146,200	\$1,966,162
9201	Japan Airlines Co. Ltd.	JPY	Japan	18.12	98,400	\$1,782,754
2914	Japan Tobacco, Inc.	JPY	Japan	30.81	95,700	\$2,948,330
	JAPANESE YEN	JPY	Japan	142.98	1,917	\$13
JM	Jardine Matheson Holdings Ltd.	USD	Hong Kong	44.44	14,600	\$648,752
5411	JFE Holdings, Inc.	JPY	Japan	11.65	32,700	\$380,825
1812	Kajima Corp.	JPY	Japan	23.88	80,100	\$1,912,600
4452	Kao Corp.	JPY	Japan	42.82	14,500	\$620,912
9433	KDDI Corp.	JPY	Japan	17.72	26,100	\$462,587
2503	Kirin Holdings Co., Ltd.	JPY	Japan	15.13	137,400	\$2,078,406
LIP	Klepierre SA	EUR	France	36.60	33,740	\$1,234,990
KNEBV	Kone Oyj	EUR	Finland	61.93	7,434	\$460,401
H						
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	41.06	75,344	\$3,093,552
KPNA	Koninklijke KPN NV	EUR	Netherlands	4.65	527,545	\$2,454,061
823	Link REIT	HKD	Hong Kong	4.68	253,200	\$1,185,446
MNGL	M&G PLC	GBP	United Kingdom	2.77	650,797	\$1,805,879
MPL	Medibank Pvt Ltd.	AUD	Australia	2.97	674,739	\$2,007,161
2269	MEIJI Holdings Co., Ltd.	JPY	Japan	24.59	77,500	\$1,905,480
4188	Mitsubishi Chemical Group Corp.	JPY	Japan	4.86	390,200	\$1,896,980
MOWIO	Mowi ASA	NOK	Norway	18.34	68,292	\$1,252,235
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	22.73	59,900	\$1,361,516
NAB	National Australia Bank Ltd.	AUD	Australia	23.09	93,394	\$2,156,530
NWGL	NatWest Group PLC	GBP	United Kingdom	6.43	322,169	\$2,072,274
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.68	9	\$5
5401	Nippon Steel Corp.	JPY	Japan	21.05	110,400	\$2,323,667
6988	Nitto Denko Corp.	JPY	Japan	17.58	53,000	\$931,571
NNA	NN Group NV	EUR	Netherlands	61.32	40,052	\$2,456,003
NOKIAH	Nokia OYJ - Finland	EUR	Finland	5.00	57,769	\$288,797
	NORWEGIAN KRONE	NOK	Norway	10.40	0	\$0
NOVNZ	Novartis AG	CHF	Switzerland	114.06	45,466	\$5,185,730
OMVV	OMV AG	EUR	Austria	51.70	39,313	\$2,032,623
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	11.51	153,100	\$1,762,324
ORAP	Orange SA	EUR	France	14.51	187,904	\$2,726,119
8591	ORIX Corp.	JPY	Japan	20.06	19,500	\$391,171
9532	Osaka Gas Co., Ltd.	JPY	Japan	25.36	25,700	\$651,702
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	12.38	70,900	\$877,442
PNDOR	Pandora A/S	DKK	Denmark	148.86	5,064	\$753,842
C						
PSOHL	Pearson PLC	GBP	United Kingdom	16.03	120,252	\$1,927,778
PSTM	Poste Italiane SpA	EUR	Italy	20.30	103,360	\$2,097,917
	POUND STERLING	GBP	United Kingdom	0.75	0	\$1
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.61	278,000	\$1,838,470
QBE	QBE Insurance Group Ltd.	AUD	Australia	13.82	157,534	\$2,177,106
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	64.55	46,916	\$3,028,250
RECM	Recordati Industria Chimica e Farmaceutica SpA	EUR	Italy	59.01	14,647	\$864,295
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	54.57	16,530	\$902,123

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REPE	Repsol SA	EUR	Spain	12.22	145,220	\$1,775,120
ROGZ	Roche Holding AG	CHF	Switzerland	326.99	20,212	\$6,609,051
RRL	Rolls-Royce Holdings PLC	GBP	United Kingdom	10.12	68,178	\$690,127
SAFP	Safran S.A.	EUR	France	266.12	6,553	\$1,743,880
SGEL	Sage Group PLC/The	GBP	United Kingdom	16.58	70,197	\$1,163,765
SCG	Scentre Group	AUD	Australia	2.32	578,000	\$1,339,077
G24D	Scout24 SE	EUR	Germany	119.18	14,896	\$1,775,256
9735	Secom Co., Ltd.	JPY	Japan	36.77	58,000	\$2,132,685
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	17.47	108,700	\$1,899,417
SGSNZ	SGS SA	CHF	Switzerland	97.66	19,188	\$1,873,924
SHELL	Shell PLC	GBP	Netherlands	32.27	149,974	\$4,839,899
SIGNZ	SIG Group AG	CHF	Switzerland	19.29	81,405	\$1,570,300
	SINGAPORE DOLLAR	SGD	Singapore	1.31	34	\$26
SGX	Singapore Exchange Ltd.	SGD	Singapore	11.00	34,000	\$374,029
SNL	Smith & Nephew PLC	GBP	United Kingdom	14.07	35,310	\$496,900
SMINL	Smiths Group PLC	GBP	United Kingdom	24.92	69,533	\$1,732,726
9434	SoftBank Corp.	JPY	Japan	1.51	2,010,800	\$3,042,834
S32	South32 Ltd. - AUD	AUD	Australia	1.72	265,149	\$456,930
SSEL	SSE PLC	GBP	United Kingdom	22.55	55,245	\$1,245,552
STANL	Standard Chartered PLC	GBP	United Kingdom	14.40	22,035	\$317,374
8053	Sumitomo Corp.	JPY	Japan	24.42	91,600	\$2,236,541
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	24.74	81,500	\$2,016,207
SUN	Suncorp Group Ltd.	AUD	Australia	13.00	130,277	\$1,694,132
2587	Suntory Beverage & Food Ltd.	JPY	Japan	34.94	22,200	\$775,687
	SWEDISH KRONA	SEK	Sweden	9.67	2	\$0
19	Swire Pacific Ltd. - Class A	HKD	Hong Kong	8.65	79,000	\$683,166
	SWISS FRANC	CHF	Switzerland	0.83	1	\$1
SRENZ	Swiss Re Ltd.	CHF	Switzerland	179.50	20,586	\$3,695,276
SY1D	Symrise AG	EUR	Germany	115.33	14,389	\$1,659,503
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	30.25	86,100	\$2,604,407
TELIAS	Telia Co. AB	SEK	Sweden	3.76	245,309	\$921,497
TLS	Telstra Group Ltd.	AUD	Australia	2.89	694,695	\$2,004,955
3626	TIS, Inc.	JPY	Japan	28.86	54,000	\$1,558,612
9023	Tokyo Metro Co. Ltd.	JPY	Japan	12.67	130,300	\$1,651,036
FPP	TotalEnergies SE	EUR	France	56.96	17,287	\$984,584
TCL	Transurban Group - Stapled Security	AUD	Australia	9.01	174,632	\$1,573,672
	U.S. DOLLAR	USD	United States	1.00	28	\$28
UCGM	UniCredit SpA	EUR	Italy	58.18	50,951	\$2,964,371
UUL	United Utilities Group PLC	GBP	United Kingdom	15.03	135,639	\$2,039,236
VODL	Vodafone Group PLC	GBP	United Kingdom	0.98	701,173	\$689,039
VOW3D	Volkswagen AG	EUR	Germany	108.81	14,600	\$1,588,630
9021	West Japan Railway Co.	JPY	Japan	21.04	92,500	\$1,945,830
WKLA	Wolters Kluwer NV	EUR	Netherlands	176.56	10,177	\$1,796,840
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	709.27	7,252	\$5,143,632

**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.**

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