

Voya International High Dividend Low Volatility Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	43.19	48,151	\$2,079,737
AENAE	Aena SME SA	EUR	Spain	202.50	1,884	\$381,505
A5GI	AIB Group PLC	EUR	Ireland	5.28	160,223	\$846,153
AIP	Air Liquide SA	EUR	France	172.59	2,365	\$408,169
AKRBP	Aker BP ASA	NOK	Norway	25.55	81,194	\$2,074,724
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AKZAA	Akzo Nobel NV	EUR	Netherlands	60.95	8,332	\$507,830
ALVD	Allianz SE	EUR	Germany	277.73	21,069	\$5,851,515
ALD	Ampol Ltd.	AUD	Australia	21.51	84,921	\$1,826,517
ANZ	ANZ Group Holdings Ltd.	AUD	Australia	18.79	215,797	\$4,054,318
3407	Asahi Kasei Corp.	JPY	Japan	6.42	289,800	\$1,860,836
ASRNLA	ASR Nederland NV	EUR	Netherlands	47.61	44,653	\$2,125,870
GM	Assicurazioni Generali S.p.A.	EUR	Italy	24.89	64,736	\$1,611,537
4503	Astellas Pharma, Inc.	JPY	Japan	9.87	37,100	\$366,019
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.43	721,560	\$1,752,838
	Australian Dollar	AUD	Australia	1.50	187	\$125
AVL	Aviva PLC	GBP	United Kingdom	6.02	395,072	\$2,379,630
CSP	AXA S.A.	EUR	France	32.77	54,682	\$1,791,997
BAL	BAE Systems PLC	GBP	United Kingdom	16.66	95,757	\$1,594,983
BALNZ	Baloise Holding AG	CHF	Switzerland	176.30	10,491	\$1,849,596
BAMIM	Banco BPM SpA	EUR	Italy	6.44	310,509	\$1,998,375
POLI	Bank Hapoalim BM	ILS	Israel	8.83	86,233	\$761,576
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	8.15	41,120	\$335,193
BIRGI	Bank of Ireland Group PLC	EUR	Ireland	10.45	204,294	\$2,134,150
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	327,643	\$327,643
BCVNZ	Banque Cantonale Vaudoise	CHF	Switzerland	106.10	7,903	\$838,529
BASD	BASF SE	EUR	Germany	48.34	6,968	\$336,851
BKWBZ	BKW AG	CHF	Switzerland	159.62	5,623	\$897,524
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.09	751,000	\$2,317,357
BPL	BP PLC	GBP	United Kingdom	6.02	909,872	\$5,478,113
BXB	Brambles Ltd.	AUD	Australia	9.65	183,467	\$1,770,439
5108	Bridgestone Corp.	JPY	Japan	39.46	62,400	\$2,462,267
BATSL	British American Tobacco PLC	GBP	United Kingdom	30.72	133,967	\$4,115,406
6448	Brother Industries Ltd.	JPY	Japan	17.66	42,900	\$757,794
BVIP	Bureau Veritas SA	EUR	France	27.79	19,182	\$533,051
CABKE	CaixaBank SA	EUR	Spain	5.31	447,582	\$2,376,904
9022	Central Japan Railway Co.	JPY	Japan	21.68	105,300	\$2,282,602
CNAL	Centrica Plc	GBP	United Kingdom	1.70	292,958	\$499,344
9502	Chubu Electric Power Co., Inc.	JPY	Japan	11.81	142,200	\$1,679,855
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	38.65	47,528	\$1,837,011
CCE	Coca-Cola European Partners PLC - USD	USD	United Kingdom	72.87	8,163	\$594,838
CCHL	Coca-Cola HBC AG	GBP	Switzerland	34.03	53,026	\$1,804,690
CBKD	Commerzbank AG	EUR	Germany	15.17	19,989	\$303,198
CPGL	Compass Group PLC	GBP	United Kingdom	27.24	60,377	\$1,644,864
CPU	Computershare Ltd.	AUD	Australia	17.49	100,535	\$1,758,335
ACAP	Credit Agricole SA	EUR	France	13.65	104,608	\$1,428,383
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(55,570)	(\$70,246)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(25,102)	(\$31,731)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(7,582)	(\$9,584)
	CURRENCY CONTRACT - USD	JPY	United States	160.89	(8,748,130)	(\$54,373)
	CURRENCY CONTRACT - USD	JPY	United States	160.89	(5,844,960)	(\$36,329)
	CURRENCY CONTRACT - USD	JPY	United States	160.89	(3,802,356)	(\$23,633)
	CURRENCY CONTRACT - USD	JPY	United States	160.89	(1,519,842)	(\$9,446)
	CURRENCY CONTRACT - USD	JPY	United States	160.89	(1,159,846)	(\$7,209)
	CURRENCY CONTRACT - USD	JPY	United States	160.89	(969,474)	(\$6,026)
	CURRENCY CONTRACT - USD	JPY	United States	160.89	(213,406)	(\$1,326)
	CURRENCY CONTRACT - USD	JPY	United States	160.89	(55,553)	(\$345)
	CURRENCY CONTRACT - USD	USD	United States	1.00	345	\$345
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,327	\$1,327
	CURRENCY CONTRACT - USD	USD	United States	1.00	6,027	\$6,027
	CURRENCY CONTRACT - USD	USD	United States	1.00	7,210	\$7,210
	CURRENCY CONTRACT - USD	USD	United States	1.00	9,448	\$9,448
	CURRENCY CONTRACT - USD	USD	United States	1.00	9,583	\$9,583
	CURRENCY CONTRACT - USD	USD	United States	1.00	23,636	\$23,636
	CURRENCY CONTRACT - USD	USD	United States	1.00	31,729	\$31,729
	CURRENCY CONTRACT - USD	USD	United States	1.00	36,334	\$36,334
	CURRENCY CONTRACT - USD	USD	United States	1.00	54,381	\$54,381
	CURRENCY CONTRACT - USD	USD	United States	1.00	70,240	\$70,240

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	103.51	16,100	\$1,666,534
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	25.46	80,700	\$2,054,612
	DANISH KRONE	DKK	Denmark	6.96	6	\$1
BNP	Danone	EUR	France	61.25	50,380	\$3,085,766
DANSK C	Danske Bank A/S	DKK	Denmark	29.83	73,457	\$2,190,931
DBS	DBS Group Holdings Ltd.	SGD	Singapore	26.34	73,600	\$1,938,536
DCCL	DCC PLC	GBP	Ireland	69.79	4,968	\$346,724
DB1D	Deutsche Boerse AG	EUR	Germany	204.40	7,446	\$1,521,938
DTED	Deutsche Telekom AG	EUR	Germany	25.14	177,527	\$4,462,232
DNBO	DNB Bank ASA	NOK	Norway	19.62	118,254	\$2,320,248
9020	East Japan Railway Co.	JPY	Japan	16.65	52,600	\$875,772
FGRP	Eiffage SA	EUR	France	91.91	12,358	\$1,135,780
ESLT	Elbit Systems Ltd.	ILS	Israel	174.01	6,625	\$1,152,827
5020	ENEOS Holdings, Inc.	JPY	Japan	5.15	491,800	\$2,534,468
ENIM	ENI S.p.A.	EUR	Italy	15.35	188,197	\$2,889,700
EBSV	Erste Group Bank AG	EUR	Austria	47.34	54,389	\$2,574,513
	EURO	EUR	Eurozone	0.93	(4,402)	(\$4,714)
EVKD	Evonik Industries AG	EUR	Germany	20.40	100,109	\$2,042,701
FERE	Ferrovial SE	EUR	Spain	38.85	350	\$13,597
GETP	Getlink SE	EUR	France	16.56	78,978	\$1,307,670
GIVNZ	Givaudan	CHF	Switzerland	4736.62	115	\$544,711
GSKL	GSK PLC	GBP	United Kingdom	19.23	82,061	\$1,578,373
HNR1D	Hannover Rueck SE	EUR	Germany	253.14	4,887	\$1,237,087
HELNZ	Helvetia Holding AG	CHF	Switzerland	135.16	5,749	\$777,033
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	89.04	31,117	\$2,770,560
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	23.83	47,450	\$1,130,540
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.12	1,054,000	\$1,182,213
HOLNZ	Holcim AG	CHF	Switzerland	88.39	39,906	\$3,527,374
7267	Honda Motor Co., Ltd.	JPY	Japan	10.75	201,400	\$2,165,048
	HONG KONG DOLLAR	HKD	Hong Kong	7.81	236	\$30
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	8.63	899,151	\$7,761,448
IBEE	Iberdrola S.A.	EUR	Spain	12.97	145,617	\$1,889,370
IMBL	Imperial Brands PLC	GBP	United Kingdom	25.59	97,586	\$2,497,101
ITXE	Industria de Diseno Textil SA	EUR	Spain	49.62	6,966	\$345,677
INGAA	ING Groep NV	EUR	Netherlands	17.18	102,717	\$1,764,952
IAG	Insurance Australia Group Ltd.	AUD	Australia	4.74	480,731	\$2,278,921
ISPM	Intesa Sanpaolo SpA	EUR	Italy	3.72	806,165	\$2,996,044
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	53.04	83,260	\$4,416,110
	ISRAELI SHEKEL	ILS	Israel	3.78	6	\$2
9201	Japan Airlines Co. Ltd.	JPY	Japan	15.80	22,300	\$352,340
7182	Japan Post Bank Co. Ltd.	JPY	Japan	9.49	226,100	\$2,146,813
2914	Japan Tobacco, Inc.	JPY	Japan	27.08	102,700	\$2,781,059
	JAPANESE YEN	JPY	Japan	160.89	(2,921,577)	(\$18,159)
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	35.50	23,800	\$844,900
5411	JFE Holdings, Inc.	JPY	Japan	14.43	133,000	\$1,919,540
4452	Kao Corp.	JPY	Japan	40.49	22,000	\$890,713
2503	Kirin Holdings Co., Ltd.	JPY	Japan	12.92	151,100	\$1,951,849
LIP	Klepierre SA	EUR	France	26.70	72,777	\$1,942,998
KOGO	Kongsberg Gruppen ASA	NOK	Norway	81.43	19,763	\$1,609,364
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	29.43	90,871	\$2,674,071
KPNA	Koninklijke KPN NV	EUR	Netherlands	3.83	609,892	\$2,337,556
LDOM	Leonardo SpA	EUR	Italy	23.17	93,543	\$2,167,281
MNGL	M&G PLC	GBP	United Kingdom	2.57	215,990	\$555,269
3088	MatsukiyoCocokara & Co.	JPY	Japan	14.36	72,300	\$1,038,256
2702	McDonald's Holdings Co. Japan Ltd.	JPY	Japan	39.47	41,100	\$1,622,020
MPL	Medibank Pvt Ltd.	AUD	Australia	2.48	677,346	\$1,678,673
2269	MEIJI Holdings Co., Ltd.	JPY	Japan	21.63	84,100	\$1,818,926
DAID	Mercedes-Benz Group AG	EUR	Germany	69.21	9,959	\$689,278
4188	Mitsubishi Chemical Group Corp.	JPY	Japan	5.57	296,900	\$1,654,264
4183	Mitsui Chemicals, Inc.	JPY	Japan	27.69	31,200	\$863,972
MNDIL	Mondi PLC	GBP	United Kingdom	19.20	92,771	\$1,780,765
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	499.96	3,951	\$1,975,324
NGL	National Grid PLC	GBP	United Kingdom	11.17	210,563	\$2,351,166
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.64	6	\$3
9147	NIPPON EXPRESS HOLDINGS INC	JPY	Japan	46.28	37,500	\$1,735,520
5401	Nippon Steel Corp.	JPY	Japan	21.20	110,100	\$2,333,948
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	0.95	1,553,200	\$1,468,711

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
9101	Nippon Yusen KK	JPY	Japan	29.18	71,800	\$2,094,903
6988	Nitto Denko Corp.	JPY	Japan	79.32	19,100	\$1,514,952
NNA	NN Group NV	EUR	Netherlands	46.48	48,306	\$2,245,190
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	25.17	17,600	\$443,052
	NORWEGIAN KRONE	NOK	Norway	10.68	214	\$20
NOVNZ	Novartis AG	CHF	Switzerland	106.47	89,545	\$9,534,006
NOVOB	Novo Nordisk A/S	DKK	Denmark	143.08	11,934	\$1,707,575
	C					
OCIA	OCI NV	EUR	Netherlands	24.42	35,305	\$862,266
OMVV	OMV AG	EUR	Austria	43.47	43,787	\$1,903,302
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	13.66	115,000	\$1,571,282
4716	Oracle Corp. Japan	JPY	Japan	69.00	6,700	\$462,330
ORAP	Orange SA	EUR	France	10.03	229,663	\$2,303,638
ORG	Origin Energy Ltd.	AUD	Australia	7.23	237,960	\$1,721,627
ORNBV	Orion Oyj	EUR	Finland	42.65	29,622	\$1,263,365
	H					
ORKO	Orkla ASA	NOK	Norway	8.11	172,469	\$1,398,580
9532	Osaka Gas Co., Ltd.	JPY	Japan	22.10	88,400	\$1,953,668
4578	Otsuka Holdings Co. Ltd.	JPY	Japan	42.25	42,800	\$1,808,161
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	10.62	301,700	\$3,203,869
PSOVL	Pearson PLC	GBP	United Kingdom	12.49	162,676	\$2,031,357
PSTM	Poste Italiane SpA	EUR	Italy	12.72	152,010	\$1,934,259
	POUND STERLING	GBP	United Kingdom	0.79	49,301	\$62,321
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.40	311,500	\$1,683,493
QBE	QBE Insurance Group Ltd.	AUD	Australia	11.54	163,787	\$1,890,689
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	54.10	13,898	\$751,868
REDE	Redeia Corp. SA	EUR	Spain	17.49	116,428	\$2,035,909
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	45.82	41,031	\$1,879,987
REPE	Repsol SA	EUR	Spain	15.86	106,095	\$1,682,527
RIO	Rio Tinto Ltd.	AUD	Australia	79.21	42,023	\$3,328,711
ROGZ	Roche Holding AG	CHF	Switzerland	277.06	2,236	\$619,504
SGEL	Sage Group PLC/The	GBP	United Kingdom	13.70	127,861	\$1,751,729
SANP	Sanofi SA	EUR	France	96.44	60,397	\$5,824,876
STO	Santos Ltd.	AUD	Australia	5.07	62,003	\$314,567
G24D	Scout24 SE	EUR	Germany	76.40	15,004	\$1,146,363
9735	Secom Co., Ltd.	JPY	Japan	59.22	32,300	\$1,912,936
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	13.88	62,500	\$867,663
1928	Sekisui House Ltd.	JPY	Japan	22.23	59,600	\$1,324,622
SHELL	Shell PLC	GBP	Netherlands	35.87	181,415	\$6,506,966
	SINGAPORE DOLLAR	SGD	Singapore	1.36	180	\$132
STE	Singapore Technologies Engineering Ltd.	SGD	Singapore	3.18	553,400	\$1,762,217
SMINL	Smiths Group PLC	GBP	United Kingdom	21.52	68,821	\$1,480,789
9434	SoftBank Corp.	JPY	Japan	12.23	242,000	\$2,959,664
8630	Sompo Holdings, Inc.	JPY	Japan	21.42	111,200	\$2,382,315
SPK	Spark New Zealand Ltd.	NZD	New Zealand	2.53	311,583	\$789,505
7270	Subaru Corp.	JPY	Japan	21.27	100,400	\$2,135,042
8053	Sumitomo Corp.	JPY	Japan	25.12	69,100	\$1,735,926
SUN	Suncorp Group Ltd.	AUD	Australia	11.56	154,499	\$1,786,622
	SWEDISH KRONA	SEK	Sweden	10.60	1	\$0
	SWISS FRANC	CHF	Switzerland	0.90	8	\$8
SPSNZ	Swiss Prime Site AG	CHF	Switzerland	94.70	15,506	\$1,468,341
SRENZ	Swiss Re Ltd.	CHF	Switzerland	123.98	24,826	\$3,077,853
SCMNZ	Swisscom AG	CHF	Switzerland	562.32	1,000	\$562,316
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	25.94	83,500	\$2,165,844
TEFE	Telefonica S.A.	EUR	Spain	4.24	192,158	\$814,028
TELO	Telenor ASA	NOK	Norway	11.40	165,825	\$1,890,129
TLS	Telstra Group Ltd.	AUD	Australia	2.41	331,065	\$799,261
TSCOL	Tesco PLC	GBP	United Kingdom	3.86	190,933	\$737,528
HOP	Thales S.A.	EUR	France	159.97	4,669	\$746,892
7911	TOPPAN Holdings, Inc.	JPY	Japan	27.74	46,900	\$1,301,028
3402	Toray Industries, Inc.	JPY	Japan	4.74	115,400	\$547,313
4704	Trend Micro, Inc.	JPY	Japan	40.76	15,600	\$635,869
TRYGC	Tryg A/S	DKK	Denmark	21.85	80,653	\$1,762,157
UCGM	UniCredit SpA	EUR	Italy	37.01	88,526	\$3,275,997
DGP	Vinci SA	EUR	France	105.40	13,257	\$1,397,347
9021	West Japan Railway Co.	JPY	Japan	18.66	101,500	\$1,893,938
WKLA	Wolters Kluwer NV	EUR	Netherlands	165.14	10,755	\$1,776,063
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	532.70	8,745	\$4,658,427

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**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.

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***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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