

**Voya Multi-Manager International Equity Fund**  
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ADSD	Adidas AG	EUR	Germany	201.66	8,726	\$1,759,682
AER	AerCap Holdings NV	USD	Netherlands	46.71	8,381	\$391,477
1299	AIA Group Ltd.	HKD	Hong Kong	9.82	465,600	\$4,573,942
BABA	Alibaba Group Holding Ltd.	USD	China	97.09	15,643	\$1,518,779
ALLFGA	Allfunds Group Plc	EUR	United Kingdom	8.57	11,615	\$99,570
ALRS	Alrosa PJSC	RUB	Russia	0.00	1,561,600	\$0
AMCR	Amcor PLC	USD	United Kingdom	11.86	207,000	\$2,455,020
AALL	Anglo American PLC	GBP	United Kingdom	44.29	69,241	\$3,066,753
ANTOL	Antofagasta PLC	GBP	United Kingdom	19.14	113,500	\$2,172,834
MTA	ArcelorMittal SA	EUR	Netherlands	29.16	83,601	\$2,437,619
2502	Asahi Group Holdings, Ltd.	JPY	Japan	37.69	60,000	\$2,261,571
ASND	Ascendis Pharma A/S	USD	Denmark	91.27	5,854	\$534,295
ASMLA	ASML Holding NV	EUR	Netherlands	567.54	8,348	\$4,737,823
ASCL	ASOS PLC	GBP	United Kingdom	17.41	32,503	\$565,958
AZNL	AstraZeneca PLC	GBP	United Kingdom	133.44	25,935	\$3,460,800
ATCOA	Atlas Copco AB - A Shares	SEK	Sweden	45.34	33,602	\$1,523,410
S						
ATCOB	Atlas Copco AB - B Shares	SEK	Sweden	39.58	55,773	\$2,207,371
S						
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	7.89	403,966	\$3,188,166
AG1D	Auto1 Group SE	EUR	Germany	10.47	44,089	\$461,620
CSP	AXA S.A.	EUR	France	26.46	91,963	\$2,432,890
BABL	Babcock International Group	GBP	United Kingdom	3.82	601,585	\$2,296,826
BAL	BAE Systems PLC	GBP	United Kingdom	9.24	327,961	\$3,029,264
BIDU	Baidu, Inc.	USD	China	124.17	5,246	\$651,396
CIB	BanColombia SA	USD	Colombia	38.77	1,500	\$58,155
BCOLO	Bancolombia SA	COP	Colombia	9.81	224,000	\$2,196,988
7832	Bandai Namco Holdings, Inc.	JPY	Japan	67.70	19,000	\$1,286,356
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	8,017,138	\$8,017,138
BASD	BASF SE	EUR	Germany	52.66	36,640	\$1,929,576
BC8D	Bechtle AG	EUR	Germany	46.21	60,078	\$2,776,193
BWYL	Bellway PLC	GBP	United Kingdom	30.37	79,852	\$2,425,288
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	11,238,297	\$11,238,297
	Brazil Real Spot	BRL	Brazil	4.94	27	\$6
BAM/A	Brookfield Asset Management, Inc.	CAD	Canada	49.88	53,384	\$2,662,863
6448	Brother Industries Ltd.	JPY	Japan	17.38	171,200	\$2,975,387
BNZLL	Bunzl PLC	GBP	United Kingdom	38.58	61,500	\$2,372,709
BRBYL	Burberry Group PLC	GBP	United Kingdom	19.74	56,425	\$1,113,574
BVIP	Bureau Veritas SA	EUR	France	28.73	78,240	\$2,247,583
	CANADIAN DOLLAR	CAD	Canada	1.28	36,791	\$28,639
CP	Canadian Pacific Railway Ltd.	CAD	Canada	73.15	54,467	\$3,984,170
2474	Catcher Technology Co., Ltd.	TWD	Taiwan	4.89	326,000	\$1,595,214
CVE	Cenovus Energy, Inc.	CAD	Canada	18.49	176,805	\$3,268,687
916	China Longyuan Power Group Corp. Ltd. - H Shares	HKD	China	1.93	282,000	\$543,925
3968	China Merchants Bank Co., Ltd. - H Shares	HKD	China	6.03	141,000	\$849,842
CFRZ	Cie Financiere Richemont SA	CHF	Switzerland	116.19	51,519	\$5,986,030
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	123.86	18,998	\$2,353,098
CINEL	Cineworld Group PLC	GBP	United Kingdom	0.38	1,865,100	\$713,900
CNHIM	CNH Industrial NV	EUR	United Kingdom	14.17	116,200	\$1,646,127
COH	Cochlear Ltd.	AUD	Australia	161.07	19,960	\$3,214,902
CBKD	Commerzbank AG	EUR	Germany	6.53	199,225	\$1,300,609
CSU	Constellation Software, Inc./Canada	CAD	Canada	1573.87	1,484	\$2,335,621
CPNG	Coupang, Inc.	USD	South Korea	12.87	51,055	\$657,078
CRHL	CRH PLC - London	GBP	United Kingdom	39.82	19,596	\$780,343
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	155,957	\$110,191
	CURRENCY CONTRACT - AUD	USD	Australia	0.71	(111,301)	(\$111,301)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	8,728	\$6,794
	CURRENCY CONTRACT - CAD	USD	Canada	0.78	(6,852)	(\$6,852)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	188,164	\$193,435
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.03	(193,859)	(\$193,859)
	CURRENCY CONTRACT - DKK	DKK	Denmark	1.00	67,291	\$9,543
	CURRENCY CONTRACT - DKK	USD	Denmark	0.14	(9,499)	(\$9,499)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	567,751	\$598,950
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.05	(597,818)	(\$597,818)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	254,312	\$319,785
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.26	(317,747)	(\$317,747)
	CURRENCY CONTRACT - HKD	HKD	Hong Kong	1.00	704,917	\$89,833
	CURRENCY CONTRACT - HKD	USD	Hong Kong	0.13	(89,833)	(\$89,833)

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	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	76,526,493	\$589,686
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(596,087)	(\$596,087)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	175,846	\$18,748
	CURRENCY CONTRACT - NOK	USD	Norway	0.11	(18,748)	(\$18,748)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	1,204,698	\$122,685
	CURRENCY CONTRACT - SEK	USD	Sweden	0.10	(123,132)	(\$123,132)
	CURRENCY CONTRACT - SGD	SGD	Singapore	1.00	50,962	\$36,850
	CURRENCY CONTRACT - SGD	USD	Singapore	0.72	(36,891)	(\$36,891)
	CURRENCY CONTRACT - USD	SEK	United States	9.82	(112,941)	(\$11,502)
	CURRENCY CONTRACT - USD	USD	United States	1.00	11,502	\$11,502
CYBR	CyberArk Software Ltd.	USD	Israel	157.14	9,631	\$1,513,415
DIEB	D'ieteren Group	EUR	Belgium	160.51	10,788	\$1,731,615
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	20.02	44,300	\$887,064
4202	Daicel Corp.	JPY	Japan	6.11	210,000	\$1,283,728
6367	Daikin Industries Ltd.	JPY	Japan	152.82	7,940	\$1,213,373
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	96.31	24,600	\$2,369,273
6902	Denso Corp.	JPY	Japan	60.95	36,900	\$2,248,880
DTED	Deutsche Telekom AG	EUR	Germany	18.42	141,374	\$2,604,279
DGEL	Diageo PLC	GBP	United Kingdom	49.89	85,174	\$4,249,233
	Didi Global, Inc., Lockup Shares	USD	United States	7.29	2,046	\$14,924
DNBO	DNB Bank ASA	NOK	Norway	19.38	153,899	\$2,982,150
DUNIS	Duni AB	SEK	Sweden	9.16	100,124	\$916,665
4523	Eisai Co., Ltd.	JPY	Japan	43.55	6,900	\$300,501
2688	ENN Energy Holdings Ltd.	HKD	China	13.40	28,384	\$380,206
EPIBS	Epiroc AB	SEK	Sweden	17.45	111,248	\$1,940,816
EQNRO	Equinor ASA	NOK	Norway	33.80	56,870	\$1,922,182
	EURO	EUR	Eurozone	0.95	73,910	\$77,972
EXPNL	Experian PLC	GBP	United Kingdom	34.53	54,792	\$1,892,207
FTCH	Farfetch Ltd.	USD	United Kingdom	11.20	60,423	\$676,738
BALDS	Fastighets AB Balder	SEK	Sweden	49.57	33,293	\$1,650,243
RACEM	Ferrari NV	EUR	Italy	210.56	10,666	\$2,245,782
FTKD	flatexDEGIRO AG	EUR	Germany	17.08	86,900	\$1,484,219
FRED	Fresenius SE & Co. KGaA	EUR	Germany	35.35	57,000	\$2,014,838
GAWL	Games Workshop Group PLC	GBP	United Kingdom	92.42	15,553	\$1,437,376
GMABC	Genmab A/S	DKK	Denmark	351.64	2,908	\$1,022,574
GMG	Goodman Group	AUD	Australia	16.64	197,084	\$3,280,241
GNCL	Greencore Group PLC	GBP	Ireland	1.44	1,113,428	\$1,604,492
HNR1D	Hannover Rueck SE	EUR	Germany	155.43	15,712	\$2,442,132
HLL	Hargreaves Lansdown PLC	GBP	United Kingdom	11.45	128,126	\$1,466,831
HEID	HeidelbergCement AG	EUR	Germany	57.61	44,700	\$2,575,058
RMSP	Hermes International	EUR	France	1233.06	397	\$489,525
HSVL	HomeServe PLC	GBP	United Kingdom	12.36	108,985	\$1,347,135
7267	Honda Motor Co., Ltd.	JPY	Japan	26.30	91,100	\$2,396,254
	HONG KONG DOLLAR	HKD	Hong Kong	7.85	236	\$30
HDFC	Housing Development Finance Corp.	INR	India	28.85	28,644	\$826,435
7741	Hoya Corp.	JPY	Japan	99.24	4,200	\$416,817
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	6.25	477,534	\$2,984,172
012330	Hyundai Mobis Co. Ltd.	KRW	South Korea	162.69	15,800	\$2,570,457
IBEE	Iberdrola S.A.	EUR	Spain	11.49	303,138	\$3,483,307
ILMN	illumina, Inc.	USD	United States	296.65	4,389	\$1,301,997
IMCDA	IMCD NV	EUR	Netherlands	159.22	13,222	\$2,105,245
INCHL	Inchcape PLC	GBP	United Kingdom	8.95	217,741	\$1,948,274
	INDIAN RUPEE	INR	India	76.44	1,144	\$15
IFXD	Infineon Technologies AG	EUR	Germany	28.38	27,078	\$768,563
ICPL	Intermediate Capital Group PLC	GBP	United Kingdom	19.14	91,816	\$1,757,035
ITRKL	Intertek Group PLC	GBP	United Kingdom	62.31	30,766	\$1,917,183
INVEBS	Investor AB	SEK	Sweden	19.24	153,571	\$2,955,152
IPSP	IPSOS	EUR	France	48.14	43,726	\$2,105,021
ACWX	iShares MSCI ACWI ex US ETF	USD	United States	48.77	89,016	\$4,341,310
	JAPANESE YEN	JPY	Japan	129.78	32,288	\$249
JAZZ	Jazz Pharmaceuticals PLC	USD	United States	160.22	22,400	\$3,588,928
JMTU	Jeronimo Martins SGPS SA	EUR	Portugal	20.82	140,767	\$2,930,302
BELA	Jumbo SA	EUR	Greece	16.21	51,500	\$834,707
2371	Kakaku.com, Inc.	JPY	Japan	20.94	54,900	\$1,149,706
4452	Kao Corp.	JPY	Japan	40.08	36,800	\$1,474,888
KBANK/	Kasikornbank PCL - Foreign	THB	Thailand	4.43	432,470	\$1,914,420

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KBANK-R	Kasikornbank PCL - NVDR	THB	Thailand	4.43	45,900	\$203,186
9433	KDDI Corp.	JPY	Japan	33.11	73,600	\$2,437,242
KERP	Kering SA	EUR	France	532.07	2,575	\$1,370,090
6861	Keyence Corp.	JPY	Japan	402.00	7,606	\$3,057,644
000270	Kia Corp.	KRW	South Korea	65.59	48,721	\$3,195,624
LIP	Klepierre SA	EUR	France	23.94	81,616	\$1,953,537
DSMA	Koninklijke DSM NV	EUR	Netherlands	168.11	12,899	\$2,168,451
ORP	L'Oreal S.A.	EUR	France	363.81	3,964	\$1,442,146
066570	LG Electronics, Inc.	KRW	South Korea	90.57	29,600	\$2,680,785
032640	LG Uplus Corp.	KRW	South Korea	11.05	232,500	\$2,568,473
2331	Li Ning Co. Ltd.	HKD	China	7.79	108,000	\$841,770
L6ND	Linde PLC	EUR	United Kingdom	313.64	5,905	\$1,852,034
LIN	Linde Public Ltd.	USD	United States	311.96	2,000	\$623,920
RENT3	Localiza Rent a Car SA	BRL	Brazil	10.77	131,636	\$1,418,083
LSEGL	London Stock Exchange Group PLC	GBP	United Kingdom	98.59	24,351	\$2,400,808
LONNZ	Lonza Group AG	CHF	Switzerland	589.63	4,135	\$2,438,138
LOOMIS	Loomis AB	SEK	Sweden	24.92	65,113	\$1,622,339
LUN	Lundin Mining Corp.	CAD	Canada	9.13	343,000	\$3,131,896
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	647.14	4,096	\$2,650,672
MG	Magna International, Inc.	CAD	Canada	60.27	43,066	\$2,595,392
MMYT	MakeMyTrip Ltd.	USD	India	25.47	26,294	\$669,708
8002	Marubeni Corp.	JPY	Japan	10.92	300,800	\$3,283,419
3690	Meituan Class B	HKD	China	21.43	145,700	\$3,121,827
MELI	MercadoLibre, Inc.	USD	Argentina	973.63	2,442	\$2,377,604
MX	Methanex Corp.	CAD	Canada	50.12	66,300	\$3,323,128
MTD	Mettler Toledo International, Inc.	USD	United States	1277.53	5,296	\$6,765,799
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	5.81	465,600	\$2,706,708
8801	Mitsui Fudosan Co., Ltd.	JPY	Japan	21.19	10,700	\$226,773
MNDIL	Mondi PLC	GBP	United Kingdom	18.79	132,502	\$2,489,179
MOS	Mosaic Co.	USD	United States	62.42	31,601	\$1,972,534
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	238.14	9,049	\$2,154,940
6981	Murata Manufacturing Co., Ltd.	JPY	Japan	59.61	37,600	\$2,241,242
NPN	Naspers Ltd.	ZAR	South Africa	100.86	10,540	\$1,063,022
NEMD	Nemetschek SE	EUR	Germany	79.35	20,017	\$1,588,440
NESNZ	Nestle SA	CHF	Switzerland	129.09	28,988	\$3,742,179
NXTL	Next PLC	GBP	United Kingdom	74.90	31,800	\$2,381,843
NIBEBS	Nibe Industrier AB	SEK	Sweden	9.80	435,033	\$4,265,240
6594	Nidec Corp.	JPY	Japan	64.65	28,300	\$1,829,570
NOKIAH	Nokia OYJ - Finland	EUR	Finland	5.07	391,636	\$1,985,626
NOMD	Nomad Foods Ltd.	USD	United Kingdom	18.46	85,800	\$1,583,868
NOVNZ	Novartis AG	CHF	Switzerland	88.37	86,563	\$7,649,513
NTR	Nutrien Ltd.	CAD	Canada	98.27	2,529	\$248,520
7733	Olympus Corp.	JPY	Japan	17.60	172,300	\$3,032,674
OTEX	Open Text Corp.	CAD	Canada	40.05	70,800	\$2,835,527
4661	Oriental Land Co., Ltd.	JPY	Japan	151.27	5,000	\$756,351
PGHNZ	Partners Group	CHF	Switzerland	1059.50	96	\$101,712
7956	Pigeon Corp.	JPY	Japan	17.06	33,000	\$562,816
2318	Ping An Insurance Group Co. of China Ltd. - H Shares	HKD	China	6.32	267,500	\$1,690,792
BPOP	Popular, Inc.	USD	United States	77.99	43,266	\$3,374,315
	POUND STERLING	GBP	United Kingdom	0.80	94,581	\$118,930
PRXA	Prosus NV	EUR	Netherlands	48.23	11,166	\$538,523
603605	Proya Cosmetics Co. Ltd. - A Shares	CNY	China	30.52	65,300	\$1,993,143
PRUL	Prudential PLC	GBP	United Kingdom	12.45	62,425	\$777,095
PUBP	Publicis Groupe	EUR	France	60.04	50,800	\$3,049,872
RADL3	Raia Drogasil SA	BRL	Brazil	4.23	254,260	\$1,075,885
RAAD	Rational AG	EUR	Germany	610.05	2,002	\$1,221,313
6098	Recruit Holdings Co. Ltd.	JPY	Japan	36.28	68,405	\$2,481,844
RIL	Reliance Industries Ltd.	INR	India	36.23	71,491	\$2,590,295
RCOP	Remy Cointreau SA	EUR	France	198.23	15,039	\$2,981,244
	REPUBLIC OF KOREA WON	KRW	South Korea	1256.00	122,046,105	\$97,170
RMVL	Rightmove PLC	GBP	United Kingdom	7.69	372,767	\$2,865,498
RIOL	Rio Tinto PLC	GBP	United Kingdom	70.66	29,536	\$2,086,901
RBA	Ritchie Bros Auctioneers, Inc.	CAD	Canada	55.08	3,645	\$200,771
ROGZ	Roche Holding AG	CHF	Switzerland	370.81	7,878	\$2,921,273
RWED	RWE AG	EUR	Germany	41.52	64,928	\$2,695,777
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	53.29	140,202	\$7,471,866
SRT3D	Sartorius AG	EUR	Germany	374.93	10,436	\$3,912,774

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SUP	Schneider Electric SE	EUR	France	143.47	661	\$94,833
SE	Sea Ltd.	USD	Singapore	82.76	3,274	\$270,956
SGROL	Segro PLC	GBP	United Kingdom	16.74	67,040	\$1,122,391
300285	Shandong Sinocera Functional Material Co. Ltd. - A Shares	CNY	China	4.92	85,200	\$419,093
SHELL	Shell PLC	GBP	Netherlands	26.85	2,745	\$73,692
SHELLA	Shell PLC	EUR	Netherlands	27.00	159,162	\$4,297,456
7309	Shimano, Inc.	JPY	Japan	177.18	12,800	\$2,267,961
055550	Shinhan Financial Group Co., Ltd.	KRW	South Korea	33.22	62,500	\$2,076,539
4911	Shiseido Co., Ltd.	JPY	Japan	47.27	71,800	\$3,394,090
SHOP	Shopify, Inc.	USD	Canada	426.82	2,641	\$1,127,232
SIED	Siemens AG	EUR	Germany	122.96	26,232	\$3,225,363
000660	SK Hynix, Inc.	KRW	South Korea	87.63	36,600	\$3,207,189
SKFBS	SKF AB - B Shares	SEK	Sweden	16.33	193,400	\$3,158,742
6273	SMC Corp.	JPY	Japan	484.22	7,400	\$3,583,231
SK3I	Smurfit Kappa PLC	EUR	Ireland	42.26	13,306	\$562,257
9984	SoftBank Group Corp.	JPY	Japan	41.13	36,400	\$1,497,141
SOLBB	Solvay S.A.	EUR	Belgium	94.04	23,756	\$2,233,953
6758	Sony Group Corp.	JPY	Japan	86.30	51,700	\$4,461,766
	SOUTH AFRICAN RAND	ZAR	South Africa	15.79	18	\$1
S32	South32 Ltd. - AUD	AUD	Australia	3.33	73,020	\$243,181
SRBAN	SpareBank 1 SR-Bank ASA	NOK	Norway	12.73	204,865	\$2,608,699
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SVEGO	Sparebanken Vest	NOK	Norway	10.48	116,876	\$1,225,148
SPOT	Spotify Technology SA	USD	Sweden	101.65	12,218	\$1,241,960
STLAM	Stellantis NV	EUR	Netherlands	13.43	38,109	\$511,639
7270	Subaru Corp.	JPY	Japan	15.17	33,600	\$509,870
7649	Sugi Holdings Co., Ltd.	JPY	Japan	42.86	15,300	\$655,765
7269	Suzuki Motor Corp.	JPY	Japan	30.15	40,000	\$1,205,805
	SWEDISH KRONA	SEK	Sweden	9.82	0	\$0
	SWISS FRANC	CHF	Switzerland	0.97	6,816	\$7,006
6869	Sysmex Corp.	JPY	Japan	65.60	33,687	\$2,209,785
8795	T&D Holdings, Inc.	JPY	Japan	12.85	87,000	\$1,117,989
	TAIWAN DOLLAR	TWD	Taiwan	29.48	1,171,089	\$39,731
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	TWD	Taiwan	18.08	303,331	\$5,485,031
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	92.93	44,280	\$4,114,940
TWL	Taylor Wimpey PLC	GBP	United Kingdom	1.57	1,537,976	\$2,418,863
669	Techtronic Industries Co., Ltd.	HKD	Hong Kong	13.35	351,133	\$4,686,960
700	Tencent Holdings Ltd.	HKD	China	47.12	55,399	\$2,610,672
TISCO/F	Tisco Financial Group PCL	THB	Thailand	2.64	306,000	\$807,176
8035	Tokyo Electron Ltd.	JPY	Japan	421.95	1,100	\$464,141
TD	Toronto-Dominion Bank	CAD	Canada	72.23	39,228	\$2,833,430
TRNL	Trainline PLC	GBP	United Kingdom	3.57	349,564	\$1,246,590
TCOM	Trip.com Group Ltd.	USD	China	23.65	27,240	\$644,226
UBIP	UbiSoft Entertainment	EUR	France	45.21	24,896	\$1,125,623
UCGM	UniCredit SpA	EUR	Italy	9.26	62,539	\$578,805
ULVRL	Unilever PLC	GBP	United Kingdom	46.49	25,925	\$1,205,257
UOB	United Overseas Bank Ltd.	SGD	Singapore	21.41	346,238	\$7,411,659
DGP	Vinci SA	EUR	France	97.03	29,768	\$2,888,511
2338	Weichai Power Co. Ltd. - H Shares	HKD	China	1.40	1,195,000	\$1,669,304
WEIRL	Weir Group PLC	GBP	United Kingdom	19.22	50,755	\$975,739
WISEL	Wise PLC	GBP	United Kingdom	4.90	94,346	\$462,339
WKLA	Wolters Kluwer NV	EUR	Netherlands	100.98	18,029	\$1,820,623
XRO	Xero Ltd.	AUD	New Zealand	65.94	28,162	\$1,857,060
XP	XP, Inc.	USD	Brazil	24.61	43,785	\$1,077,549
YARO	Yara International ASA	NOK	Norway	50.85	49,847	\$2,534,632
4689	Z Holdings Corp.	JPY	Japan	3.93	333,400	\$1,308,875
ZALD	Zalando SE	EUR	Germany	39.35	56,110	\$2,207,724

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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 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](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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