

Voya Multi-Manager International Factors Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
IIIL	3i Group PLC	GBP	United Kingdom	16.37	54,280	\$888,306
3319	A-Living Smart City Services Co. Ltd.	HKD	China	1.58	196,250	\$310,383
ABBZ	ABB Ltd.	CHF	Switzerland	30.00	38,030	\$1,140,975
ADANIG	Adani Green Energy Ltd.	INR	India	37.42	8,940	\$334,549
ADSD	Adidas AG	EUR	Germany	201.66	3,189	\$643,093
ADML	Admiral Group Plc	GBP	United Kingdom	31.48	17,885	\$562,971
5201	AGC, Inc.	JPY	Japan	37.49	29,500	\$1,105,938
AGL	AGL Energy Ltd.	AUD	Australia	6.08	58,102	\$353,195
1299	AIA Group Ltd.	HKD	Hong Kong	9.82	115,200	\$1,131,697
AFP	Air France-KLM	EUR	France	4.12	164,399	\$677,204
AIP	Air Liquide SA	EUR	France	173.01	5,236	\$905,874
AIRP	Airbus SE	EUR	Netherlands	109.47	7,064	\$773,311
7259	Aisin Corp.	JPY	Japan	29.05	10,700	\$310,841
2802	Ajinomoto Co., Inc.	JPY	Japan	25.98	13,500	\$350,751
AKZAA	Akzo Nobel NV	EUR	Netherlands	86.75	4,224	\$366,418
ALCZ	Alcon, Inc.	CHF	Switzerland	71.40	22,814	\$1,628,939
ALDAR	Aldar Properties PJSC	AED	United Arab Emirates	1.53	268,693	\$411,691
9988	Alibaba Group Holding Ltd.	HKD	China	12.20	59,420	\$724,787
ATD	Alimentation Couche-Tard, Inc.	CAD	Canada	44.52	17,549	\$781,246
ALVD	Allianz SE	EUR	Germany	225.63	6,330	\$1,428,267
6113	Amada Co. Ltd.	JPY	Japan	7.76	30,400	\$236,055
AMC	Amcort PLC	AUD	Australia	11.86	98,940	\$1,173,030
ALD	Ampol Ltd.	AUD	Australia	23.51	58,007	\$1,363,814
ANTM	Aneka Tambang Tbk	IDR	Indonesia	0.18	5,081,900	\$908,192
AALL	Anglo American PLC	GBP	United Kingdom	44.29	30,716	\$1,360,442
MAERA	AP Moller - Maersk A/S - Class A	DKK	Denmark	2830.64	245	\$693,507
MAERB	AP Moller - Maersk A/S - Class B	DKK	Denmark	2894.23	631	\$1,826,257
ALL	Aristocrat Leisure Ltd.	AUD	Australia	23.20	20,710	\$480,520
AKEP	Arkema SA	EUR	France	113.94	10,764	\$1,226,500
AREIT	Ascendas Real Estate Investment Trust	SGD	Singapore	2.06	235,000	\$483,508
ASMLA	ASML Holding NV	EUR	Netherlands	567.54	7,784	\$4,417,730
ASSABS	Assa Abloy AB	SEK	Sweden	25.27	30,140	\$761,702
4503	Astellas Pharma, Inc.	JPY	Japan	15.23	102,900	\$1,566,726
AZNL	AstraZeneca PLC	GBP	United Kingdom	133.44	15,209	\$2,029,508
ASX	ASX Ltd.	AUD	Australia	60.46	19,451	\$1,175,999
ATCOA	Atlas Copco AB - A Shares	SEK	Sweden	45.34	7,869	\$356,756
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.82	214,230	\$605,010
ANZ	Australia & New Zealand Banking Group Ltd.	AUD	Australia	19.03	67,589	\$1,286,162
	Australian Dollar	AUD	Australia	1.42	122	\$86
AXSB	Axis Bank Ltd.	INR	India	9.43	18,077	\$170,404
6845	Azbil Corp.	JPY	Japan	30.36	7,200	\$218,607
AZMM	Azimut Holding S.p.A.	EUR	Italy	21.23	52,259	\$1,109,246
BMEL	B&M European Value Retail SA	GBP	United Kingdom	6.13	114,314	\$700,412
BAL	BAE Systems PLC	GBP	United Kingdom	9.24	209,057	\$1,930,988
BIDU	Baidu, Inc.	USD	China	124.17	2,259	\$280,500
BALNZ	Baloise Holding AG	CHF	Switzerland	173.94	8,595	\$1,495,023
BBAS3	Banco do Brasil S.A.	BRL	Brazil	6.72	51,600	\$346,508
SANE	Banco Santander SA	EUR	Spain	2.92	328,114	\$958,866
POLI	Bank Hapoalim BM	ILS	Israel	9.27	44,879	\$416,083
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	10.49	184,694	\$1,938,317
BMRI	Bank Mandiri Persero Tbk PT	IDR	Indonesia	0.61	389,900	\$239,412
BMO	Bank of Montreal	CAD	Canada	106.03	5,138	\$544,776
BARCL	Barclays PLC	GBP	United Kingdom	1.84	315,710	\$580,320
BDEVL	Barratt Developments PLC	GBP	United Kingdom	6.12	22,460	\$137,411
ABX	Barrick Gold Corp.	CAD	Canada	22.30	20,094	\$448,132
BASD	BASF SE	EUR	Germany	52.66	15,228	\$801,954
BGV	BAWAG Group AG	EUR	Austria	47.48	4,232	\$200,952
BMWD	Bayerische Motoren Werke AG	EUR	Germany	81.67	21,029	\$1,717,354
BCE	BCE, Inc.	CAD	Canada	53.17	10,332	\$549,314
BC8D	Bechtle AG	EUR	Germany	46.21	4,463	\$206,234
BEANZ	Belimo Holding AG	CHF	Switzerland	494.22	653	\$322,727
BKGL	Berkeley Group Holdings PLC	GBP	United Kingdom	50.72	8,970	\$454,927
BEZQ	Bezeq Israeli Telecommunication Corp., Ltd.	ILS	Israel	1.59	357,771	\$567,170
BHP	BHP Group Ltd.	AUD	Australia	33.42	77,550	\$2,591,363
BILLS	Billerud AB	SEK	Sweden	15.43	26,816	\$413,805

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	5,052,812	\$5,052,812
BSL	BlueScope Steel Ltd.	AUD	Australia	14.22	97,660	\$1,388,293
BOLS	Boliden AB	SEK	Sweden	43.36	26,174	\$1,134,935
BPL	BP PLC	GBP	United Kingdom	4.83	686,889	\$3,316,161
BXB	Brambles Ltd.	AUD	Australia	7.38	131,643	\$972,092
	Brazil Real Spot	BRL	Brazil	4.94	3,323	\$672
BNRD	Brenntag SE	EUR	Germany	77.16	9,336	\$720,400
5108	Bridgestone Corp.	JPY	Japan	36.65	23,000	\$843,035
BATSL	British American Tobacco PLC	GBP	United Kingdom	41.91	43,194	\$1,810,362
BTL	BT Group PLC	GBP	United Kingdom	2.22	470,015	\$1,042,300
BNZLL	Bunzl PLC	GBP	United Kingdom	38.58	17,404	\$671,457
1211	Byd Co., Ltd. - H Shares	HKD	China	29.10	4,500	\$130,958
CAN	Canaan, Inc.	USD	China	3.80	19,633	\$74,605
	CANADIAN DOLLAR	CAD	Canada	1.28	334,916	\$260,706
CNR	Canadian National Railway Co.	CAD	Canada	117.60	8,816	\$1,036,797
CTC/A	Canadian Tire Corp. Ltd.	CAD	Canada	137.74	3,676	\$506,339
7751	Canon, Inc.	JPY	Japan	23.01	72,700	\$1,672,766
CAPP	Capgemini SE	EUR	France	203.58	10,646	\$2,167,308
CICT	Capitaland Integrated Commercial Trust	SGD	Singapore	1.68	304,100	\$509,548
CARLB	Carlsberg A/S	DKK	Denmark	127.03	10,992	\$1,396,349
C						
CAP	Carrefour S.A.	EUR	France	21.21	58,041	\$1,230,911
CASTS	Castellum AB	SEK	Sweden	19.80	23,839	\$472,092
2882	Cathay Financial Holding Co., Ltd.	TWD	Taiwan	2.10	374,000	\$786,358
CNAL	Centrica Plc	GBP	United Kingdom	0.99	685,354	\$679,042
GIB/A	CGI, Inc.	CAD	Canada	79.74	22,957	\$1,830,627
CHC	Charter Hall Group	AUD	Australia	10.75	33,975	\$365,143
CHKP	Check Point Software Technologies	USD	Israel	126.29	6,185	\$781,104
939	China Construction Bank - H Shares	HKD	China	0.71	785,000	\$559,233
2883	China Development Financial Holding Corp.	TWD	Taiwan	0.60	104,000	\$62,716
3323	China National Building Material Co., Ltd. - H Shares	HKD	China	1.33	58,000	\$77,187
386	China Petroleum & Chemical Corp. - H Shares	HKD	China	0.49	228,000	\$111,600
1088	China Shenhua Energy Co., Ltd. - H Shares	HKD	China	3.19	201,000	\$642,166
	CHINESE YUAN	CNY	China	6.59	28,581	\$4,339
9502	Chubu Electric Power Co., Inc.	JPY	Japan	10.10	35,800	\$361,403
CIX	Ci Financial Corp.	CAD	Canada	13.04	24,243	\$316,094
CPLE6	Cia Paranaense de Energia	BRL	Brazil	1.50	230,500	\$346,406
SGOP	Cie de Saint-Gobain	EUR	France	58.34	28,216	\$1,646,074
CFRZ	Cie Financiere Richemont SA	CHF	Switzerland	116.19	4,257	\$494,624
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	123.86	7,199	\$891,670
7762	Citizen Watch Co., Ltd.	JPY	Japan	3.77	49,800	\$187,951
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	6.78	77,500	\$525,383
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	7.02	132,402	\$929,188
2	CLP Holdings Ltd.	HKD	Hong Kong	9.76	134,000	\$1,307,623
CNHIM	CNH Industrial NV	EUR	United Kingdom	14.17	42,808	\$606,432
CCHL	Coca-Cola HBC AG	GBP	Switzerland	20.27	32,905	\$667,113
COL	Coles Group Ltd.	AUD	Australia	13.15	99,235	\$1,304,806
COLOB	Coloplast A/S	DKK	Denmark	134.73	2,815	\$379,261
C						
CBA	Commonwealth Bank of Australia	AUD	Australia	72.68	53,657	\$3,899,974
CPU	Computershare Ltd.	AUD	Australia	17.63	28,457	\$501,698
CSU	Constellation Software, Inc./Canada	CAD	Canada	1573.87	497	\$782,213
CEN	Contact Energy Ltd.	NZD	New Zealand	5.25	75,201	\$395,076
5021	Cosmo Energy Holdings Co. Ltd.	JPY	Japan	24.84	7,800	\$193,786
1COVD	Covestro AG	EUR	Germany	43.06	19,059	\$820,598
3387	Create Restaurants Holdings, Inc.	JPY	Japan	6.25	36,500	\$228,266
CRHL	CRH PLC - London	GBP	United Kingdom	39.82	14,175	\$564,470
CRDAL	Croda International PLC	GBP	United Kingdom	97.13	5,307	\$515,451
CSL	CSL Ltd.	AUD	Australia	190.85	7,321	\$1,397,213
2891	CTBC Financial Holding Co. Ltd.	TWD	Taiwan	0.98	338,000	\$332,463
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	3,074,760	\$2,172,468
	CURRENCY CONTRACT - AUD	USD	Australia	0.71	(2,170,996)	(\$2,170,996)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	1,000	\$778
	CURRENCY CONTRACT - CAD	USD	Canada	0.78	(778)	(\$778)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	301,512	\$309,958
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.03	(310,099)	(\$310,099)
	CURRENCY CONTRACT - DKK	USD	Denmark	0.14	(172,541)	(\$172,541)
	CURRENCY CONTRACT - DKK	DKK	Denmark	1.00	1,223,187	\$173,472

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	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	967,799	\$1,216,959
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.26	(1,204,077)	(\$1,204,077)
	CURRENCY CONTRACT - ILS	USD	Israel	0.30	(130,052)	(\$130,052)
	CURRENCY CONTRACT - ILS	ILS	Israel	1.00	432,861	\$129,638
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	45,251,000	\$348,688
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(352,637)	(\$352,637)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	2,452,246	\$261,452
	CURRENCY CONTRACT - NOK	USD	Norway	0.11	(260,217)	(\$260,217)
	CURRENCY CONTRACT - PLN	PLN	Poland	1.00	1,000	\$226
	CURRENCY CONTRACT - PLN	USD	Poland	0.23	(224)	(\$224)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	15,000	\$1,528
	CURRENCY CONTRACT - SEK	USD	Sweden	0.10	(1,520)	(\$1,520)
	CURRENCY CONTRACT - USD	CAD	United States	1.28	(370,249)	(\$288,210)
	CURRENCY CONTRACT - USD	EUR	United States	0.95	(51,049)	(\$53,854)
	CURRENCY CONTRACT - USD	HKD	United States	7.85	(3,711,187)	(\$472,943)
	CURRENCY CONTRACT - USD	JPY	United States	129.78	(56,209,825)	(\$433,133)
	CURRENCY CONTRACT - USD	SEK	United States	9.82	(788,482)	(\$80,298)
	CURRENCY CONTRACT - USD	SGD	United States	1.38	(549,402)	(\$397,268)
	CURRENCY CONTRACT - USD	TRY	United States	14.85	(3,556,907)	(\$239,551)
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,958,781	\$1,958,781
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	20.90	16,200	\$338,548
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	20.02	64,600	\$1,293,552
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	96.31	8,400	\$809,020
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	24.04	25,800	\$620,237
	DANISH KRONE	DKK	Denmark	7.05	(7,059)	(\$1,001)
BNP	Danone	EUR	France	60.47	10,192	\$616,324
DBS	DBS Group Holdings Ltd.	SGD	Singapore	24.26	31,600	\$766,636
DCCL	DCC PLC	GBP	Ireland	75.77	19,434	\$1,472,495
4324	Dentsu Group, Inc.	JPY	Japan	36.04	9,900	\$356,812
DLNL	Derwent London PLC	GBP	United Kingdom	37.94	5,222	\$198,133
DBKD	Deutsche Bank AG	EUR	Germany	10.00	26,195	\$261,933
DPWD	Deutsche Post AG	EUR	Germany	42.72	56,528	\$2,415,023
DTED	Deutsche Telekom AG	EUR	Germany	18.42	78,234	\$1,441,164
DXS	Dexus	AUD	Australia	7.82	156,192	\$1,221,197
DGEL	Diageo PLC	GBP	United Kingdom	49.89	56,421	\$2,814,779
DLGL	Direct Line Insurance Group PLC	GBP	United Kingdom	3.17	90,285	\$286,554
DKSHZ	DKSH Holding AG	CHF	Switzerland	85.86	4,799	\$412,066
6141	DMG Mori Co. Ltd.	JPY	Japan	12.55	27,300	\$342,625
DOL	Dollarama, Inc.	CAD	Canada	55.59	9,640	\$535,935
DRXL	Drax Group PLC	GBP	United Kingdom	10.11	55,766	\$563,555
EOAND	E.ON AG	EUR	Germany	10.41	219,476	\$2,284,083
EZJL	easyJet PLC	GBP	United Kingdom	6.93	15,522	\$107,560
6361	Ebara Corp.	JPY	Japan	45.93	8,000	\$367,419
EBO	EBOS Group Ltd.	NZD	Australia	27.28	17,719	\$483,290
FGRP	Eiffage SA	EUR	France	98.75	4,817	\$475,674
9513	Electric Power Development Co., Ltd.	JPY	Japan	13.70	21,800	\$298,721
ELIB	Elia Group SA/NV	EUR	Belgium	159.18	7,151	\$1,138,287
ELISAH	Elisa OYJ	EUR	Finland	58.62	8,196	\$480,462
EMPA	Empire Co. Ltd.	CAD	Canada	33.03	26,117	\$862,604
ENB	Enbridge, Inc.	CAD	Canada	43.64	25,508	\$1,113,127
ENGIP	Engie SA	EUR	France	11.80	82,454	\$972,999
ENIM	ENI S.p.A.	EUR	Italy	13.98	108,533	\$1,517,164
EPIAS	Epiroc AB	SEK	Sweden	20.27	77,368	\$1,568,486
EQNRO	Equinor ASA	NOK	Norway	33.80	36,232	\$1,224,627
1821	ESR Cayman Ltd.	HKD	Hong Kong	3.04	84,800	\$257,420
ESSIBS	Essity AB	SEK	Sweden	26.37	16,694	\$440,237
	EURO	EUR	Eurozone	0.95	375,974	\$396,635
EXPNL	Experian PLC	GBP	United Kingdom	34.53	15,221	\$525,648
FFH	Fairfax Financial Holdings Ltd.	CAD	Canada	549.46	50	\$27,473
6954	Fanuc Ltd.	JPY	Japan	153.23	3,100	\$475,007
BALDS	Fastighets AB Balder	SEK	Sweden	49.57	8,728	\$432,623
FERGL	Ferguson PLC	GBP	United Kingdom	125.45	19,582	\$2,456,547
RACEM	Ferrari NV	EUR	Italy	210.56	1,756	\$369,735
FERE	Ferrovial SA - FERE	EUR	Spain	25.64	17,839	\$457,471
FM	First Quantum Minerals Ltd.	CAD	Canada	28.67	14,884	\$426,714
FDRE	Fluidra SA	EUR	Spain	27.06	11,942	\$323,201
FROTO	Ford Otomotiv Sanayi AS	TRY	Turkey	20.13	7,729	\$155,587

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FMG	Fortescue Metals Group Ltd.	AUD	Australia	15.11	39,461	\$596,376
FTS	Fortis, Inc.	CAD	Canada	48.66	18,445	\$897,518
FORTU H	Fortum OYJ	EUR	Finland	16.63	31,609	\$525,528
FNV	Franco-Nevada Corp.	CAD	Canada	151.23	4,600	\$695,667
FLT	Frasers Logistics & Commercial Trust	SGD	Singapore	1.04	363,600	\$378,639
FMED	Fresenius Medical Care AG & Co. KGaA	EUR	Germany	62.19	7,129	\$443,331
4901	Fuji Film Holdings Corp.	JPY	Japan	54.97	11,800	\$648,661
5803	Fujikura Ltd.	JPY	Japan	4.73	65,100	\$307,955
6702	Fujitsu Ltd.	JPY	Japan	151.15	8,000	\$1,209,193
GALPU	Galp Energia SGPS SA	EUR	Portugal	12.17	89,005	\$1,083,340
G1AD	GEA Group AG	EUR	Germany	38.93	18,190	\$708,074
GEBNZ	Geberit AG - Reg	CHF	Switzerland	570.27	1,312	\$748,199
GMABC	Genmab A/S	DKK	Denmark	351.64	1,119	\$393,487
GENT	Genting Bhd	MYR	Malaysia	1.06	186,000	\$196,854
WN	George Weston Ltd.	CAD	Canada	124.41	16,717	\$2,079,719
GETIBS	Getinge AB	SEK	Sweden	28.93	39,548	\$1,144,036
GIVNZ	Givaudan	CHF	Switzerland	3974.52	102	\$405,401
GJFO	Gjensidige Forsikring ASA	NOK	Norway	21.38	5,466	\$116,860
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	22.54	179,641	\$4,049,572
GLENL	Glencore PLC	GBP	Switzerland	6.16	382,433	\$2,356,426
GMG	Goodman Group	AUD	Australia	16.64	111,709	\$1,859,270
GPT	GPT Group	AUD	Australia	3.55	331,826	\$1,179,602
GFNOR TEO	Grupo Financiero Banorte	MXN	Mexico	6.59	67,900	\$447,531
HLMAL	Halma PLC	GBP	United Kingdom	30.70	13,103	\$402,204
086790	Hana Financial Group, Inc.	KRW	South Korea	37.13	12,757	\$473,625
101	Hang Lung Properties Ltd.	HKD	Hong Kong	1.91	170,000	\$325,137
HLS	Healius Ltd.	AUD	Australia	3.15	42,222	\$132,857
HEIOA	Heineken Holding NV	EUR	Netherlands	78.06	11,189	\$873,440
RMSP	Hermes International	EUR	France	1233.06	1,389	\$1,712,721
HNDL	Hindalco Industries Ltd.	INR	India	6.23	91,788	\$571,448
6806	Hirose Electric Co., Ltd.	JPY	Japan	126.87	2,900	\$367,934
6501	Hitachi Ltd.	JPY	Japan	47.43	23,400	\$1,109,779
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.43	119,000	\$170,758
HOLNZ	Holcim AG	CHF	Switzerland	48.90	23,354	\$1,141,906
7267	Honda Motor Co., Ltd.	JPY	Japan	26.30	23,900	\$628,655
3	Hong Kong & China Gas	HKD	Hong Kong	1.10	240,000	\$264,701
	HONG KONG DOLLAR	HKD	Hong Kong	7.85	127,390	\$16,234
HDFC	Housing Development Finance Corp.	INR	India	28.85	9,022	\$260,302
HWDNL	Howden Joinery Group PLC	GBP	United Kingdom	9.47	36,039	\$341,200
7741	Hoya Corp.	JPY	Japan	99.24	4,600	\$456,514
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	6.25	300,119	\$1,875,483
	HUNGARIAN FORINT	HUF	Hungary	358.49	0	\$0
H	Hydro One Ltd.	CAD	Canada	27.03	16,926	\$457,588
IMAB	I-Mab	USD	China	12.54	20,022	\$251,076
IBEE	Iberdrola S.A.	EUR	Spain	11.49	107,643	\$1,236,907
IBN	ICICI Bank Ltd.	USD	India	19.04	31,247	\$594,943
ICL	ICL Group Ltd.	ILS	Israel	10.84	62,339	\$676,023
5019	Idemitsu Kosan Co., Ltd.	JPY	Japan	26.36	23,100	\$608,802
IGGL	IG Group Holdings PLC	GBP	United Kingdom	10.22	15,350	\$156,878
7013	IHI Corp.	JPY	Japan	22.67	22,100	\$501,113
ILU	Iluka Resources Ltd.	AUD	Australia	7.83	50,453	\$395,193
IMCDA	IMCD NV	EUR	Netherlands	159.22	1,881	\$299,498
IMBL	Imperial Brands PLC	GBP	United Kingdom	20.82	156,896	\$3,265,874
IMO	Imperial Oil Ltd.	CAD	Canada	50.35	9,961	\$501,520
IOCL	Indian Oil Corp. Ltd.	INR	India	1.63	243,933	\$397,945
	INDIAN RUPEE	INR	India	76.44	2,906,313	\$38,020
	INDONESIAN RUPIAH	IDR	Indonesia	14497.00	181,196,615	\$12,499
ITXE	Industria de Diseno Textil SA	EUR	Spain	20.97	5,375	\$112,699
1398	Industrial & Commercial Bank of China - H Shares	HKD	China	0.60	285,000	\$171,800
INDUAS	Industrivarden AB	SEK	Sweden	25.62	20,966	\$537,202
INDUCS	Industrivarden AB-Class C	SEK	Sweden	25.18	16,852	\$424,325
INFY	Infosys Ltd.	USD	India	19.87	11,216	\$222,862
INGAA	ING Groep NV	EUR	Netherlands	9.47	160,884	\$1,524,252
1605	Inpex Corp.	JPY	Japan	11.90	68,400	\$813,835
IFC	Intact Financial Corp.	CAD	Canada	139.90	7,311	\$1,022,794
3774	Internet Initiative Japan, Inc.	JPY	Japan	31.21	15,600	\$486,896

Voya Multi-Manager International Factors Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
IPM	Interpump Group SpA	EUR	Italy	40.43	2,966	\$119,915
ISPM	Intesa Sanpaolo SpA	EUR	Italy	2.04	528,092	\$1,076,105
INVEAS	Investor AB	SEK	Sweden	20.89	41,851	\$874,122
INVEBS	Investor AB	SEK	Sweden	19.24	172,239	\$3,314,379
EFA	iShares MSCI EAFE ETF	USD	Developed Markets	68.64	32,446	\$2,227,093
D SCT	Israel Discount Bank Ltd.	ILS	Israel	5.91	91,581	\$540,918
	ISRAELI SHEKEL	ILS	Israel	3.34	209,499	\$62,743
7202	Isuzu Motors Ltd.	JPY	Japan	11.67	27,100	\$316,143
ITUB4	Itau Unibanco Holding S.A.	BRL	Brazil	4.84	79,300	\$383,993
8001	Itochu Corp.	JPY	Japan	30.18	41,200	\$1,243,456
SBRYL	J Sainsbury Plc	GBP	United Kingdom	2.92	252,448	\$736,582
JHX	James Hardie Industries SE	AUD	Ireland	28.83	17,737	\$511,326
9201	Japan Airlines Co. Ltd.	JPY	Japan	16.51	11,500	\$189,859
2914	Japan Tobacco, Inc.	JPY	Japan	17.01	63,100	\$1,073,444
	JAPANESE YEN	JPY	Japan	129.78	1,350,175	\$10,404
JM	Jardine Matheson Holdings Ltd.	USD	Hong Kong	53.13	13,200	\$701,316
JBH	JB Hi-Fi Ltd.	AUD	Australia	37.04	11,931	\$441,880
9618	JD.com, Inc. - Class A	HKD	China	31.18	8,032	\$250,426
JMTU	Jeronimo Martins SGPS SA	EUR	Portugal	20.82	31,103	\$647,461
600486	Jiangsu Yangnong Chemical Co. Ltd. - A Shares	CNY	China	19.81	12,600	\$249,583
9922	Jiumaojiu International Holdings Ltd.	HKD	China	2.20	110,000	\$242,009
JFC	Jollibee Foods Corp.	PHP	Philippines	4.11	50,780	\$208,603
SDFD	K+S AG	EUR	Germany	33.59	9,688	\$325,401
1812	Kajima Corp.	JPY	Japan	11.14	45,600	\$508,188
9503	Kansai Electric Power Co., Inc.	JPY	Japan	8.77	59,900	\$525,083
105560	KB Financial Group, Inc.	KRW	South Korea	46.52	26,808	\$1,247,218
KBCB	KBC Group NV	EUR	Belgium	68.03	4,104	\$279,203
002380	KCC Corp.	KRW	South Korea	266.61	719	\$191,695
9433	KDDI Corp.	JPY	Japan	33.11	71,000	\$2,351,144
KERP	Kering SA	EUR	France	532.07	575	\$305,942
KRZI	Kerry Group PLC - KYG	EUR	Ireland	110.77	3,030	\$335,633
KESKB	Kesko OYJ	EUR	Finland	25.18	83,415	\$2,100,100
H						
000270	Kia Corp.	KRW	South Korea	65.59	4,177	\$273,971
KINDS	Kindred Group PLC - SDR	SEK	Malta	8.77	78,240	\$685,961
KINVBS	Kinnevik AB	SEK	Sweden	19.57	17,321	\$339,015
9041	Kintetsu Group Holdings Co., Ltd.	JPY	Japan	28.67	12,700	\$364,125
KOJAH	Kojamo Oyj	EUR	Finland	19.89	50,251	\$999,655
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	29.50	97,618	\$2,879,345
DSMA	Koninklijke DSM NV	EUR	Netherlands	168.11	5,952	\$1,000,591
KPNA	Koninklijke KPN NV	EUR	Netherlands	3.45	611,230	\$2,109,111
010130	Korea Zinc Co., Ltd.	KRW	South Korea	456.54	742	\$338,751
KOZAL	Koza Altin Isletmeleri AS	TRY	Turkey	11.55	4,662	\$53,852
033780	KT&G Corp.	KRW	South Korea	65.67	12,849	\$843,779
KNINZ	Kuehne & Nagel International AG	CHF	Switzerland	279.75	2,182	\$610,406
ORP	L'Oreal S.A.	EUR	France	363.81	7,513	\$2,733,311
LT	Larsen & Toubro Ltd.	INR	India	21.98	8,947	\$196,633
2651	Lawson, Inc.	JPY	Japan	36.78	39,200	\$1,441,784
LEGD	LEG Immobilien SE	EUR	Germany	102.53	6,787	\$695,876
LRP	Legrand S.A.	EUR	France	88.61	6,487	\$574,842
5938	Lixil Corp.	JPY	Japan	17.59	28,600	\$503,026
LLOYL	Lloyds Banking Group Plc	GBP	United Kingdom	0.57	874,189	\$496,508
L	Loblaw Cos Ltd.	CAD	Canada	91.47	15,295	\$1,399,070
LONNZ	Lonza Group AG	CHF	Switzerland	589.63	575	\$339,040
LKOD	Lukoil PJSC	USD	Russia	0.00	4,061	\$0
LUN	Lundin Mining Corp.	CAD	Canada	9.13	37,929	\$346,326
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	647.14	4,644	\$3,005,303
MQG	Macquarie Group Ltd.	AUD	Australia	143.96	17,873	\$2,573,049
MFT	Mainfreight Ltd.	NZD	New Zealand	52.34	7,441	\$389,486
	MALAYSIAN RINGGIT	MYR	Malaysia	4.35	21,445	\$4,926
EMGL	Man Group PLC/Jersey	GBP	United Kingdom	2.91	216,217	\$630,171
MFC	Manulife Financial Corp.	CAD	Canada	19.55	5,977	\$116,874
MCT	Mapletree Commercial Trust	SGD	Singapore	1.34	523,200	\$703,664
8002	Marubeni Corp.	JPY	Japan	10.92	182,800	\$1,995,376
7261	Mazda Motor Corp.	JPY	Japan	7.10	204,900	\$1,454,945
MPL	Medibank Pvt Ltd.	AUD	Australia	2.25	412,705	\$927,406
2269	MEIJI Holdings Co., Ltd.	JPY	Japan	49.85	8,200	\$408,745
3690	Meituan Class B	HKD	China	21.43	14,900	\$319,253

Voya Multi-Manager International Factors Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
DAID	Mercedes-Benz Group AG	EUR	Germany	69.80	25,306	\$1,766,394
MRKD	Merck KGaA	EUR	Germany	185.53	8,039	\$1,491,458
MTS	Metcash Ltd.	AUD	Australia	3.36	176,511	\$592,542
MRU	Metro, Inc./CN	CAD	Canada	54.96	25,010	\$1,374,659
	MEXICAN NUEVO PESO	MXN	Mexico	20.41	337,424	\$16,535
	MINI MSCI EAFE JUN12	USD	Developed Markets	1996.60	27	\$2,695,410
MIPSS	MIPS AB	SEK	Sweden	71.02	1,943	\$137,991
MGR	Mirvac Group	AUD	Australia	1.69	349,703	\$591,029
4188	Mitsubishi Chemical Holdings Corp.	JPY	Japan	6.10	75,300	\$459,153
8058	Mitsubishi Corp.	JPY	Japan	33.58	32,600	\$1,094,562
6503	Mitsubishi Electric Corp.	JPY	Japan	10.47	49,900	\$522,667
7011	Mitsubishi Heavy Industries Ltd.	JPY	Japan	34.19	38,300	\$1,309,483
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	5.81	221,100	\$1,285,338
8031	Mitsui & Co., Ltd.	JPY	Japan	24.22	80,200	\$1,942,108
8801	Mitsui Fudosan Co., Ltd.	JPY	Japan	21.19	80,500	\$1,706,097
MZTF	Mizrahi Tefahot Bank Ltd.	ILS	Israel	36.99	12,153	\$449,535
8411	Mizuho Financial Group, Inc.	JPY	Japan	12.14	82,400	\$1,000,559
MONCM	Moncler SpA	EUR	Italy	52.09	7,884	\$410,708
MNDIL	Mondi PLC	GBP	United Kingdom	18.79	32,912	\$618,284
MOWIO	Mowi ASA	NOK	Norway	28.25	22,548	\$636,914
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	238.14	3,731	\$888,505
NA	National Bank Of Canada	CAD	Canada	69.84	6,017	\$420,227
NGL	National Grid PLC	GBP	United Kingdom	14.86	84,895	\$1,261,284
NESNZ	Nestle SA	CHF	Switzerland	129.09	43,983	\$5,677,945
9999	NetEase, Inc.	HKD	China	19.16	9,375	\$179,581
	NEW TURKISH LIRA	TRY	Turkey	14.85	214,670	\$14,458
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.55	17,636	\$11,386
NCM	Newcrest Mining Ltd.	AUD	Australia	18.78	44,139	\$828,901
NICE	Nice Ltd.	ILS	Israel	207.93	1,700	\$353,480
7731	Nikon Corp.	JPY	Japan	11.24	16,900	\$189,902
7974	Nintendo Co., Ltd.	JPY	Japan	456.39	3,000	\$1,369,172
NIO	NIO, Inc.	USD	China	16.70	3,768	\$62,926
9147	NIPPON EXPRESS HOLDINGS INC	JPY	Japan	58.63	9,100	\$533,540
1332	Nippon Suisan Kaisha Ltd.	JPY	Japan	4.42	131,500	\$580,614
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	29.47	46,600	\$1,373,272
2897	Nissin Food Products Co., Ltd.	JPY	Japan	69.56	7,600	\$528,676
6988	Nitto Denko Corp.	JPY	Japan	67.12	12,400	\$832,300
NNA	NN Group NV	EUR	Netherlands	48.98	29,823	\$1,460,782
NOKIAH	Nokia OYJ - Finland	EUR	Finland	5.07	174,157	\$882,990
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	24.37	17,700	\$431,274
4307	Nomura Research Institute Ltd.	JPY	Japan	28.28	39,600	\$1,119,746
NHYO	Norsk Hydro ASA	NOK	Norway	8.40	100,139	\$840,920
NASO	Norwegian Air Shuttle ASA	NOK	Norway	1.40	270,903	\$378,097
	NORWEGIAN KRONE	NOK	Norway	9.38	125,722	\$13,404
NOVNZ	Novartis AG	CHF	Switzerland	88.37	48,834	\$4,315,427
NOVOB	Novo Nordisk A/S	DKK	Denmark	114.23	44,961	\$5,135,728
C						
NZYMB	Novozymes A/S	DKK	Denmark	69.71	9,360	\$652,481
C						
NTR	Nutrien Ltd.	CAD	Canada	98.27	18,660	\$1,833,681
6645	Omron Corp.	JPY	Japan	58.95	1,200	\$70,745
OTEX	Open Text Corp.	CAD	Canada	40.05	3,970	\$158,998
ORAP	Orange SA	EUR	France	11.91	115,351	\$1,373,302
8591	ORIX Corp.	JPY	Japan	18.24	37,600	\$685,785
ORKO	Orkla ASA	NOK	Norway	8.11	45,934	\$372,738
ORA	Orora Ltd.	AUD	Australia	2.80	174,392	\$488,704
ORSTE	Orsted AS	DKK	Denmark	110.63	2,243	\$248,144
C						
9532	Osaka Gas Co., Ltd.	JPY	Japan	18.02	45,500	\$820,065
OUT1V	Outokumpu OYJ	EUR	Finland	4.91	167,230	\$820,977
H						
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	8.88	250,700	\$2,225,862
PGHNZ	Partners Group	CHF	Switzerland	1059.50	1,570	\$1,663,411
RIP	Pernod Ricard SA	EUR	France	206.38	2,415	\$498,419
PETRA	Petroleo Brasileiro SA	BRL	Brazil	6.17	32,200	\$198,582
PHOE1	Phoenix Holdings Ltd./The	ILS	Israel	12.58	22,040	\$277,273
2328	PICC Property & Casualty Co., Ltd. - H Shares	HKD	China	1.02	419,000	\$428,561
PDD	Pinduoduo, Inc.	USD	China	43.09	4,663	\$200,929
1833	Ping An Healthcare and Technology Co. Ltd.	HKD	China	2.46	205,700	\$506,271

Voya Multi-Manager International Factors Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	POLISH ZLOTY	PLN	Poland	4.43	(244)	(\$55)
PKNW	Polski Koncern Naftowy Orlen	PLN	Poland	16.89	41,932	\$708,418
005490	POSCO Holdings, Inc.	KRW	South Korea	228.33	1,870	\$426,971
	POUND STERLING	GBP	United Kingdom	0.80	41,055	\$51,625
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.74	124,500	\$838,515
POW	Power Corp. of Canada	CAD	Canada	29.42	13,510	\$397,523
PSMD	ProSiebenSat.1 Media SE	EUR	Germany	11.51	53,305	\$613,317
PRYM	Prysmian SpA	EUR	Italy	32.52	14,111	\$458,960
PSPNZ	PSP Swiss Property AG	CHF	Switzerland	126.03	3,283	\$413,763
PUBP	Publicis Groupe	EUR	France	60.04	20,056	\$1,204,099
QAN	Qantas Airways Ltd.	AUD	Australia	3.87	94,252	\$365,210
QBE	QBE Insurance Group Ltd.	AUD	Australia	8.63	86,480	\$746,087
QLTL	Quilter PLC	GBP	United Kingdom	1.65	119,731	\$197,231
RDWR	RADWARE Ltd.	USD	Israel	28.91	12,098	\$349,753
RANDA	Randstad NV	EUR	Netherlands	52.88	13,824	\$731,003
6098	Recruit Holdings Co. Ltd.	JPY	Japan	36.28	29,500	\$1,070,308
REEE	Red Electrica Corp. SA	EUR	Spain	20.13	50,758	\$1,021,977
RIL	Reliance Industries Ltd.	INR	India	36.23	10,544	\$382,035
8876	Relo Holdings, Inc.	JPY	Japan	14.28	41,200	\$588,525
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	29.79	30,177	\$898,988
RNOP	Renault S.A.	EUR	France	24.43	12,065	\$294,792
6723	Renesas Electronics Corp.	JPY	Japan	10.68	46,600	\$497,593
REPE	Repsol SA	EUR	Spain	14.92	73,448	\$1,095,692
	REPUBLIC OF KOREA WON	KRW	South Korea	1256.00	70,760,834	\$56,338
8308	Resona Holdings, Inc.	JPY	Japan	4.35	70,500	\$306,564
RHMD	Rheinmetall AG	EUR	Germany	225.42	2,441	\$550,262
RMVL	Rightmove PLC	GBP	United Kingdom	7.69	48,776	\$374,946
RIO	Rio Tinto Ltd.	AUD	Australia	79.10	49,434	\$3,910,416
RIOL	Rio Tinto PLC	GBP	United Kingdom	70.66	51,151	\$3,614,135
REI-U	RioCan Real Estate Investment Trust	CAD	Canada	18.68	9,809	\$183,253
ROGZ	Roche Holding AG	CHF	Switzerland	370.81	13,649	\$5,061,241
RCI/B	Rogers Communications, Inc.	CAD	Canada	54.47	12,854	\$700,209
4680	Round One Corp.	JPY	Japan	11.13	40,300	\$448,550
RY	Royal Bank of Canada	CAD	Canada	101.00	17,997	\$1,817,702
	RUSSIAN RUBLE	RUB	Russia	71.35	1,343,445	\$18,829
RWED	RWE AG	EUR	Germany	41.52	42,724	\$1,773,879
010950	S-Oil Corp.	KRW	South Korea	81.82	3,942	\$322,526
SAFCO	SABIC Agri-Nutrients Co.	SAR	Saudi Arabia	43.08	16,161	\$696,193
SAFEL	Safestore Holdings PLC	GBP	United Kingdom	15.73	23,220	\$365,292
SGEL	Sage Group PLC/The	GBP	United Kingdom	9.18	68,093	\$624,862
7581	Saizeriya Co., Ltd.	JPY	Japan	18.34	5,400	\$99,035
SAMPO	Sampo OYJ	EUR	Finland	48.56	17,134	\$831,986
H						
009150	Samsung Electro-Mechanics Co. Ltd.	KRW	South Korea	129.44	1,291	\$167,101
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	53.29	28,054	\$1,495,098
000810	Samsung Fire & Marine Insurance Co. Ltd.	KRW	South Korea	165.76	2,403	\$398,317
SANP	Sanofi	EUR	France	105.70	32,109	\$3,393,767
4536	Santen Pharmaceutical Co., Ltd.	JPY	Japan	8.13	18,200	\$148,051
SAPD	SAP SE	EUR	Germany	101.35	20,000	\$2,026,925
ARAMC	Saudi Arabian Oil Co.	SAR	Saudi Arabia	11.95	47,487	\$567,460
O						
	SAUDI RIYAL	SAR	Saudi Arabia	3.75	6,188	\$1,650
SUP	Schneider Electric SE	EUR	France	143.47	4,278	\$613,762
SCRP	SCOR SE	EUR	France	28.27	3,192	\$90,250
7735	Screen Holdings Co. Ltd.	JPY	Japan	81.73	3,300	\$269,707
SE	Sea Ltd.	USD	Singapore	82.76	4,091	\$338,571
9735	Secom Co., Ltd.	JPY	Japan	70.35	7,400	\$520,623
096530	Seegene, Inc.	KRW	South Korea	31.71	6,400	\$202,940
6460	Sega Sammy Holdings, Inc.	JPY	Japan	17.72	34,400	\$609,555
SGROL	Segro PLC	GBP	United Kingdom	16.74	310,011	\$5,190,237
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	13.54	29,800	\$403,526
1928	Sekisui House Ltd.	JPY	Japan	17.37	42,200	\$732,927
SCI	SembCorp Industries Ltd.	SGD	Singapore	2.12	288,200	\$610,352
3382	Seven & I Holdings Co., Ltd.	JPY	Japan	44.22	28,100	\$1,242,495
SVTL	Severn Trent PLC	GBP	United Kingdom	39.30	14,955	\$587,755
SGSNZ	SGS SA	CHF	Switzerland	2569.52	163	\$418,832
600547	Shandong Gold Mining Co. Ltd. - A Shares	CNY	China	2.91	132,180	\$385,145
SJR/B	Shaw Communications, Inc.	CAD	Canada	29.78	18,716	\$557,408

Voya Multi-Manager International Factors Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SHELL	Shell PLC	GBP	Netherlands	26.85	138,382	\$3,714,990
7309	Shimano, Inc.	JPY	Japan	177.18	2,100	\$372,087
4063	Shin-Etsu Chemical Co., Ltd.	JPY	Japan	137.43	3,000	\$412,304
4507	Shionogi & Co., Ltd.	JPY	Japan	55.63	8,700	\$483,946
4911	Shiseido Co., Ltd.	JPY	Japan	47.27	14,700	\$694,890
SCP	Shopping Centres Australasia Property Group	AUD	Australia	2.14	297,054	\$635,768
SIED	Siemens AG	EUR	Germany	122.96	10,306	\$1,267,177
SIKAZ	Sika AG	CHF	Switzerland	305.46	1,659	\$506,755
	SINGAPORE DOLLAR	SGD	Singapore	1.38	17,745	\$12,831
SGX	Singapore Exchange Ltd.	SGD	Singapore	7.04	62,000	\$436,254
STE	Singapore Technologies Engineering Ltd.	SGD	Singapore	2.95	137,400	\$404,659
ST	Singapore Telecommunications Ltd.	SGD	Singapore	2.00	233,900	\$466,817
83	Sino Land Co.	HKD	Hong Kong	1.32	112,000	\$148,040
000660	SK Hynix, Inc.	KRW	South Korea	87.63	6,551	\$574,052
017670	SK Telecom Co., Ltd.	KRW	South Korea	45.11	10,019	\$451,939
034730	SK, Inc.	KRW	South Korea	209.94	1,854	\$389,233
SKABS	Skanska AB	SEK	Sweden	19.10	39,883	\$761,853
SLCE3	SLC Agricola SA	BRL	Brazil	10.76	36,600	\$393,839
SRU-U	SmartCentres Real Estate Investment Trust	CAD	Canada	24.36	8,769	\$213,585
SKGL	Smurfit Kappa PLC	GBP	Ireland	42.26	13,668	\$577,550
GLEP	Societe Generale	EUR	France	24.03	66,473	\$1,597,619
SWP	Sodexo SA	EUR	France	75.23	5,039	\$379,063
SOFB	Sofina SA	EUR	Belgium	306.46	1,611	\$493,703
9434	SoftBank Corp.	JPY	Japan	11.64	48,300	\$562,109
2768	Sojitz Corp.	JPY	Japan	15.25	26,100	\$397,982
8630	Sompo Holdings, Inc.	JPY	Japan	40.71	11,100	\$451,881
SHL	Sonic Healthcare Ltd.	AUD	Australia	25.83	71,711	\$1,852,022
SOONZ	Sonova Holding AG - Reg	CHF	Switzerland	360.63	1,373	\$495,140
6758	Sony Group Corp.	JPY	Japan	86.30	26,700	\$2,304,239
	SOUTH AFRICAN RAND	ZAR	South Africa	15.79	9,103	\$576
S32	South32 Ltd. - AUD	AUD	Australia	3.33	180,621	\$601,528
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.16	224,973	\$711,519
SPXL	Spirax-Sarco Engineering PLC	GBP	United Kingdom	150.90	2,487	\$375,277
SSABBS	SSAB AB Class B	SEK	Sweden	5.88	95,319	\$560,535
SSEL	SSE PLC	GBP	United Kingdom	23.23	85,841	\$1,993,729
SBIN	State Bank of India	INR	India	6.42	33,240	\$213,488
SDF	Steadfast Group Ltd.	AUD	Australia	3.62	44,981	\$162,848
STLAM	Stellantis NV	EUR	Netherlands	13.43	42,555	\$571,330
STMP	STMMicroelectronics NV-STM1	EUR	Switzerland	36.95	33,504	\$1,237,880
SGP	Stockland	AUD	Australia	2.89	134,121	\$388,203
STMNZ	Straumann Holding AG	CHF	Switzerland	117.89	2,787	\$328,564
7270	Subaru Corp.	JPY	Japan	15.17	74,500	\$1,130,516
4005	Sumitomo Chemical Co., Ltd.	JPY	Japan	4.25	333,700	\$1,418,961
8053	Sumitomo Corp.	JPY	Japan	15.82	32,400	\$512,686
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	30.21	36,500	\$1,102,809
SLF	Sun Life Financial, Inc.	CAD	Canada	49.75	9,429	\$469,083
SU	Suncor Energy, Inc.	CAD	Canada	35.95	20,050	\$720,748
SUN	Suncorp Group Ltd.	AUD	Australia	8.03	173,577	\$1,393,646
2587	Suntory Beverage & Food Ltd.	JPY	Japan	39.40	9,600	\$378,250
7269	Suzuki Motor Corp.	JPY	Japan	30.15	10,300	\$310,495
UHR	Swatch Group AG - BR	CHF	Switzerland	256.64	1,385	\$355,450
	SWEDISH KRONA	SEK	Sweden	9.82	217,662	\$22,166
SWMAS	Swedish Match AB	SEK	Sweden	7.96	105,202	\$837,911
19	Swire Pacific Ltd. - Class A	HKD	Hong Kong	5.70	81,000	\$461,369
	SWISS FRANC	CHF	Switzerland	0.97	14,288	\$14,688
SLHNZ	Swiss Life Holding AG	CHF	Switzerland	584.72	1,018	\$595,240
SCMNZ	Swisscom AG	CHF	Switzerland	591.30	1,611	\$952,586
8795	T&D Holdings, Inc.	JPY	Japan	12.85	13,300	\$170,911
TAH	TABCORP Holdings Ltd.	AUD	Australia	3.82	423,787	\$1,620,652
	TAIWAN DOLLAR	TWD	Taiwan	29.48	414,645	\$14,067
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	TWD	Taiwan	18.08	103,000	\$1,862,514
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	29.02	45,000	\$1,305,745
TCS	Tata Consultancy Services Ltd.	INR	India	46.09	4,412	\$203,342
TATEL	Tate & Lyle PLC	GBP	United Kingdom	9.72	104,135	\$1,012,151
TWL	Taylor Wimpey PLC	GBP	United Kingdom	1.57	159,363	\$250,639
TRP	TC Energy Corp.	CAD	Canada	52.89	14,949	\$790,709
TECNZ	Tecan Group AG	CHF	Switzerland	300.52	909	\$273,171



Voya Multi-Manager International Factors Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
002100	Tecon Biology Co. Ltd. - A Shares	CNY	China	1.35	170,558	\$230,448
3401	Teijin Ltd.	JPY	Japan	10.69	42,100	\$449,893
TEL2BS	Tele2 AB	SEK	Sweden	13.25	49,053	\$650,163
ERICBS	Telefonaktiebolaget LM Ericsson	SEK	Sweden	7.98	46,237	\$368,843
O2DD	Telefonica Deutschland Holding AG	EUR	Germany	3.01	535,499	\$1,610,533
TEFE	Telefonica S.A.	EUR	Spain	4.86	747,883	\$3,638,192
TELO	Telenor ASA	NOK	Norway	14.10	25,791	\$363,743
TEPP	Teleperformance	EUR	France	358.91	1,137	\$408,083
TELIAS	Telia Co. AB	SEK	Sweden	4.15	174,201	\$723,041
TLS	Telstra Corp., Ltd.	AUD	Australia	2.84	800,749	\$2,273,042
700	Tencent Holdings Ltd.	HKD	China	47.12	24,900	\$1,173,410
TRNM	Terna - Rete Elettrica Nazionale	EUR	Italy	8.16	61,885	\$504,740
TSCOL	Tesco PLC	GBP	United Kingdom	3.40	854,607	\$2,903,375
	THAILAND BAHT	THB	Thailand	34.25	103,575	\$3,024
HOP	Thales S.A.	EUR	France	128.03	13,725	\$1,757,147
TRI	Thomson Reuters Corp.	CAD	Canada	99.98	8,935	\$893,326
TISCO-R	Tisco Financial Group PCL - NVDR	THB	Thailand	2.64	59,500	\$156,951
9001	Tobu Railway Co., Ltd.	JPY	Japan	22.48	12,900	\$289,968
8766	Tokio Marine Holdings, Inc.	JPY	Japan	54.07	37,300	\$2,016,763
9501	Tokyo Electric Power Co., Inc.	JPY	Japan	3.45	98,000	\$338,272
8035	Tokyo Electron Ltd.	JPY	Japan	421.95	2,000	\$843,893
9531	Tokyo Gas Co., Ltd.	JPY	Japan	19.15	29,700	\$568,887
9005	Tokyu Corp.	JPY	Japan	12.23	82,900	\$1,013,768
7911	Toppa, Inc.	JPY	Japan	16.53	32,000	\$528,950
3402	Toray Industries, Inc.	JPY	Japan	4.74	98,100	\$464,924
TD	Toronto-Dominion Bank	CAD	Canada	72.23	10,008	\$722,876
FPP	TotalEnergies SE	EUR	France	49.10	31,357	\$1,539,726
TSEM	Tower Semiconductor Ltd.	ILS	Israel	48.09	3,571	\$171,730
7203	Toyota Motor Corp.	JPY	Japan	17.13	142,600	\$2,443,267
4704	Trend Micro, Inc.	JPY	Japan	55.76	11,000	\$613,326
THYAO	Turk Hava Yollari	TRY	Turkey	2.78	116,463	\$323,625
UBSGZ	UBS Group AG	CHF	Switzerland	16.98	22,607	\$383,791
UCBB	UCB S.A.	EUR	Belgium	113.67	8,071	\$917,454
1216	Uni-President Enterprises Corp.	TWD	Taiwan	2.31	196,000	\$453,470
ULVRL	Unilever PLC	GBP	United Kingdom	46.49	26,215	\$1,218,739
3037	Unimicron Technology Corp.	TWD	Taiwan	7.01	74,000	\$519,046
UN01D	Uniper SE	EUR	Germany	25.70	14,131	\$363,233
2303	United Microelectronics Corp.	TWD	Taiwan	1.59	233,000	\$370,141
UOB	United Overseas Bank Ltd.	SGD	Singapore	21.41	29,800	\$637,906
UUL	United Utilities Group PLC	GBP	United Kingdom	14.37	49,661	\$713,649
UPMH	UPM-Kymmene OYJ	EUR	Finland	34.59	14,351	\$496,435
6925	Ushio, Inc.	JPY	Japan	12.97	24,800	\$321,546
4732	USS Co., Ltd.	JPY	Japan	16.65	14,600	\$243,062
FRP	Valeo	EUR	France	18.18	11,981	\$217,829
VIEP	Veolia Environnement	EUR	France	29.18	20,448	\$596,604
VWSC	Vestas Wind Systems A/S	DKK	Denmark	25.50	13,158	\$335,542
DGP	Vinci SA	EUR	France	97.03	7,297	\$708,058
VIPS	Vipshop Holdings Ltd.	USD	China	7.66	7,329	\$56,140
VODL	Vodafone Group PLC	GBP	United Kingdom	1.51	842,028	\$1,274,797
VOEV	Voestalpine AG	EUR	Austria	26.02	25,555	\$665,016
VOLVBS	Volvo AB - B Shares	SEK	Sweden	15.95	88,423	\$1,410,651
VNAD	Vonovia SE	EUR	Germany	39.84	7,713	\$307,294
151	Want Want China Holdings Ltd.	HKD	China	0.90	392,000	\$353,845
WDPB	Warehouses De Pauw CVA	EUR	Belgium	38.47	24,274	\$933,828
WCN	Waste Connections, Inc.	CAD	Canada	137.96	7,102	\$979,790
MFP	Wendel SE	EUR	France	99.63	1,723	\$171,670
WES	Wesfarmers Ltd.	AUD	Australia	34.60	36,025	\$1,246,575
WBC	Westpac Banking Corp.	AUD	Australia	16.74	41,001	\$686,355
WPM	Wheaton Precious Metals Corp.	CAD	Canada	44.82	8,531	\$382,373
3231	Wistron Corp.	TWD	Taiwan	0.96	383,000	\$368,985
WKLA	Wolters Kluwer NV	EUR	Netherlands	100.98	19,515	\$1,970,684
WPL	Woodside Petroleum Ltd.	AUD	Australia	21.76	68,177	\$1,483,263
WOW	Woolworths Group Ltd.	AUD	Australia	27.05	75,570	\$2,044,397
316140	Woori Financial Group, Inc.	KRW	South Korea	11.59	41,732	\$483,483
WPPL	WPP PLC	GBP	United Kingdom	12.46	93,441	\$1,164,730
7272	Yamaha Motor Co., Ltd.	JPY	Japan	20.65	21,000	\$433,560
9064	Yamato Holdings Co., Ltd.	JPY	Japan	18.71	40,200	\$752,222

Voya Multi-Manager International Factors Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
YARO	Yara International ASA	NOK	Norway	50.85	10,973	\$557,958
2885	Yuanta Financial Holding Co., Ltd.	TWD	Taiwan	0.88	131,320	\$115,587
YUMC	Yum China Holdings, Inc.	USD	China	41.80	7,966	\$332,979
1818	Zhaojin Mining Industry Co. Ltd. - H Shares	HKD	China	0.95	169,500	\$161,122
3092	ZOZO, Inc.	JPY	Japan	20.94	24,900	\$521,344
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	455.27	1,053	\$479,399

**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.***

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