

Voya U.S. High Dividend Low Volatility Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	144.22	6,664	\$961,082
ABT	Abbott Laboratories	USD	United States	113.50	9,595	\$1,089,033
ABBV	AbbVie, Inc.	USD	United States	146.88	3,748	\$550,506
AFL	Aflac, Inc.	USD	United States	57.28	3,789	\$217,034
A	Agilent Technologies, Inc.	USD	United States	119.27	1,386	\$165,308
APD	Air Products & Chemicals, Inc.	USD	United States	234.07	3,220	\$753,705
ALLE	Allegion Public Ltd.	USD	United States	114.24	1,626	\$185,754
ALL	Allstate Corp.	USD	United States	126.54	6,434	\$814,158
AMCR	Amcors PLC	USD	United Kingdom	11.86	60,137	\$713,225
DOX	Amdocs Ltd.	USD	United States	79.69	8,275	\$659,435
AMGN	Amgen, Inc.	USD	United States	233.19	3,265	\$761,365
ANTM	Anthem, Inc.	USD	United States	501.93	1,168	\$586,254
AON	Aon PLC	USD	United States	287.99	2,375	\$683,976
AIZ	Assurant, Inc.	USD	United States	181.88	3,669	\$667,318
T	AT&T, Inc.	USD	United States	18.86	63,895	\$1,205,060
ADP	Automatic Data Processing, Inc.	USD	United States	218.18	3,142	\$685,522
AXS	Axis Capital Holdings Ltd.	USD	United States	57.33	10,867	\$623,005
BOH	Bank of Hawaii Corp.	USD	United States	74.34	3,877	\$288,216
OZK	Bank OZK	USD	United States	38.42	12,651	\$486,051
BAX	Baxter International, Inc.	USD	United States	71.06	9,951	\$707,118
BDX	Becton Dickinson & Co.	USD	United States	247.19	3,914	\$967,502
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	220,000	\$220,000
BLK	Blackrock, Inc.	USD	United States	624.68	1,512	\$944,516
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	81.63	7,359	\$600,715
BMJ	Bristol-Myers Squibb Co.	USD	United States	75.27	20,205	\$1,520,830
CAH	Cardinal Health, Inc.	USD	United States	58.05	11,445	\$664,382
CBOE	Cboe Global Markets, Inc.	USD	United States	112.98	5,297	\$598,455
CERN	Cerner Corp.	USD	United States	93.64	1,488	\$139,336
CVX	Chevron Corp.	USD	United States	156.67	13,935	\$2,183,196
CSCO	Cisco Systems, Inc.	USD	United States	48.98	33,000	\$1,616,340
C	Citigroup, Inc.	USD	United States	48.21	13,212	\$636,951
CME	CME Group, Inc.	USD	United States	219.34	4,416	\$968,605
KO	Coca-Cola Co.	USD	United States	64.61	11,043	\$713,488
CTSH	Cognizant Technology Solutions Corp.	USD	United States	80.90	9,415	\$761,674
CL	Colgate-Palmolive Co.	USD	United States	77.05	9,193	\$708,321
CMCSA	Comcast Corp. Class A	USD	United States	39.76	36,954	\$1,469,291
CAG	Conagra Brands, Inc.	USD	United States	34.93	8,347	\$291,561
COP	ConocoPhillips	USD	United States	95.52	2,957	\$282,453
ED	Consolidated Edison, Inc.	USD	United States	92.74	3,058	\$283,599
CTRA	Coterra Energy, Inc.	USD	United States	28.79	24,595	\$708,090
CSX	CSX Corp.	USD	United States	34.34	7,490	\$257,207
CMI	Cummins, Inc.	USD	United States	189.19	2,181	\$412,623
CVS	CVS Health Corp.	USD	United States	96.13	6,607	\$635,131
DLR	Digital Realty Trust, Inc.	USD	United States	146.12	1,036	\$151,380
DLB	Dolby Laboratories, Inc.	USD	United States	77.47	6,964	\$539,501
DTM	DT Midstream, Inc.	USD	United States	53.75	11,698	\$628,768
DTE	DTE Energy Co.	USD	United States	131.04	6,237	\$817,296
DUK	Duke Energy Corp.	USD	United States	110.16	9,550	\$1,052,028
EIX	Edison International	USD	United States	68.79	10,809	\$743,551
EA	Electronic Arts, Inc.	USD	United States	118.05	6,277	\$741,000
LLY	Eli Lilly & Co.	USD	United States	292.13	3,298	\$963,445
EMR	Emerson Electric Co.	USD	United States	90.18	5,839	\$526,561
ETR	Entergy Corp.	USD	United States	118.85	5,119	\$608,393
EOG	EOG Resources, Inc.	USD	United States	116.76	2,890	\$337,436
ESNT	Essent Group Ltd.	USD	United States	40.53	13,780	\$558,503
RE	Everest Re Group Ltd.	USD	United States	274.71	475	\$130,487
FDS	Factset Research Systems, Inc.	USD	United States	403.49	1,310	\$528,572
FAF	First American Financial Corp.	USD	United States	58.31	5,103	\$297,556
FR	First Industrial Realty Trust, Inc.	USD	United States	58.00	6,031	\$349,798
FLO	Flowers Foods, Inc.	USD	United States	26.52	25,034	\$663,902
FTV	Fortive Corp.	USD	United States	57.50	5,130	\$294,975
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	44.38	13,711	\$608,494
GIS	General Mills, Inc.	USD	United States	70.73	13,435	\$950,258
G	Genpact Ltd.	USD	United States	40.27	9,622	\$387,478
GILD	Gilead Sciences, Inc.	USD	United States	59.34	16,666	\$988,960
HRB	H&R Block, Inc.	USD	United States	26.07	25,931	\$676,021
HWC	Hancock Whitney Corp.	USD	United States	46.77	3,401	\$159,065

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
THG	Hanover Insurance Group, Inc.	USD	United States	146.82	2,952	\$433,413
HIG	Hartford Financial Services Group, Inc.	USD	United States	69.93	9,982	\$698,041
HAS	Hasbro, Inc.	USD	United States	88.06	6,820	\$600,569
HR	Healthcare Realty Trust, Inc.	USD	United States	27.08	6,121	\$165,757
HSY	Hershey Co.	USD	United States	225.77	2,909	\$656,765
HIW	Highwoods Properties, Inc.	USD	United States	40.84	9,484	\$387,327
ITW	Illinois Tool Works, Inc.	USD	United States	197.11	2,974	\$586,205
ICE	Intercontinental Exchange, Inc.	USD	United States	115.81	6,760	\$782,876
IBOC	International Bancshares Corp.	USD	United States	39.79	4,491	\$178,697
IBM	International Business Machines Corp.	USD	United States	132.21	9,383	\$1,240,526
IP	International Paper Co.	USD	United States	46.28	15,305	\$708,315
INVH	Invitation Homes, Inc.	USD	United States	39.82	9,546	\$380,122
IWD	iShares Russell 1000 Value ETF	USD	United States	156.43	9,496	\$1,485,459
JKHY	Jack Henry & Associates, Inc.	USD	United States	189.58	3,985	\$755,476
JNJ	Johnson & Johnson	USD	United States	180.46	17,767	\$3,206,233
JCI	Johnson Controls International plc	USD	United States	59.87	11,066	\$662,521
JPM	JPMorgan Chase & Co.	USD	United States	119.36	912	\$108,856
K	Kellogg Co.	USD	United States	68.50	10,270	\$703,495
KEY	Keycorp	USD	United States	19.31	16,164	\$312,127
KMB	Kimberly-Clark Corp.	USD	United States	138.83	2,592	\$359,847
KMI	Kinder Morgan, Inc.	USD	United States	18.15	7,916	\$143,675
LHX	L3Harris Technologies, Inc.	USD	United States	232.26	2,690	\$624,779
LDOS	Leidos Holdings, Inc.	USD	United States	103.51	1,698	\$175,760
LSI	Life Storage, Inc.	USD	United States	132.49	4,605	\$610,116
LMT	Lockheed Martin Corp.	USD	United States	432.12	1,468	\$634,352
MAN	Manpowergroup, Inc.	USD	United States	90.20	3,302	\$297,840
MPC	Marathon Petroleum Corp.	USD	United States	87.26	11,107	\$969,197
MMC	Marsh & McLennan Cos., Inc.	USD	United States	161.70	6,553	\$1,059,620
MCK	McKesson Corp.	USD	United States	309.61	2,942	\$910,873
MDU	MDU Resources Group, Inc.	USD	United States	25.76	12,671	\$326,405
MDT	Medtronic PLC	USD	Ireland	104.36	3,136	\$327,273
MRK	Merck & Co., Inc.	USD	United States	88.69	21,629	\$1,918,276
MCY	Mercury General Corp.	USD	United States	50.43	3,145	\$158,602
MET	Metlife, Inc.	USD	United States	65.68	6,091	\$400,057
MTG	MGIC Investment Corp.	USD	United States	13.06	45,362	\$592,428
MSFT	Microsoft Corp.	USD	United States	277.52	1,873	\$519,795
MAA	Mid-America Apartment Communities, Inc.	USD	United States	196.68	828	\$162,851
MDLZ	Mondelez International, Inc.	USD	United States	64.48	13,855	\$893,370
MSM	MSC Industrial Direct Co.	USD	United States	82.86	7,540	\$624,764
NDAQ	Nasdaq, Inc.	USD	United States	157.37	2,527	\$397,674
NFG	National Fuel Gas Co.	USD	United States	70.13	5,463	\$383,120
NNN	National Retail Properties, Inc.	USD	United States	43.84	14,560	\$638,310
NSA	National Storage Affiliates Trust	USD	United States	56.60	9,288	\$525,701
NTAP	NetApp, Inc.	USD	United States	73.25	3,736	\$273,662
NEM	Newmont Corp.	USD	United States	72.85	12,207	\$889,280
NLOK	NortonLifeLock, Inc.	USD	United States	25.04	21,543	\$539,437
ORI	Old Republic International Corp.	USD	United States	22.01	26,687	\$587,381
OMC	Omnicom Group	USD	United States	76.13	7,868	\$598,991
ORCL	Oracle Corp.	USD	United States	73.40	6,564	\$481,798
PKG	Packaging Corp. of America	USD	United States	161.17	4,331	\$698,027
PAYX	Paychex, Inc.	USD	United States	126.73	4,954	\$627,820
PEP	PepsiCo, Inc.	USD	United States	171.71	5,198	\$892,549
PFE	Pfizer, Inc.	USD	United States	49.07	40,201	\$1,972,663
PG	Procter & Gamble Co.	USD	United States	160.55	16,788	\$2,695,313
PGR	Progressive Corp.	USD	United States	107.36	9,061	\$972,789
PLD	ProLogis, Inc.	USD	United States	160.29	3,825	\$613,109
PB	Prosperity Bancshares, Inc.	USD	United States	65.38	8,725	\$570,441
PEG	Public Service Enterprise Group, Inc.	USD	United States	69.66	12,324	\$858,490
O	Realty Income Corp.	USD	United States	69.36	11,983	\$831,141
RF	Regions Financial Corp.	USD	United States	20.72	23,848	\$494,131
RLI	RLI Corp.	USD	United States	114.78	3,193	\$366,493
RHI	Robert Half International, Inc.	USD	United States	98.31	5,765	\$566,757
ROK	Rockwell Automation, Inc.	USD	United States	252.67	2,186	\$552,337
ROP	Roper Technologies, Inc.	USD	United States	469.92	1,838	\$863,713
SPGI	S&P Global, Inc.	USD	United States	376.50	2,329	\$876,869
SRE	Sempra Energy	USD	United States	161.36	2,723	\$439,383
SCI	Service Corp. International	USD	United States	65.61	10,440	\$684,968

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SHW	Sherwin-Williams Co.	USD	United States	274.96	1,332	\$366,247
SIRI	Sirius XM Holdings, Inc.	USD	United States	6.00	99,768	\$598,608
SON	Sonoco Products Co.	USD	United States	61.91	10,858	\$672,219
SO	Southern Co.	USD	United States	73.39	14,110	\$1,035,533
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	64.66	4,634	\$299,634
TROW	T. Rowe Price Group, Inc.	USD	United States	123.04	4,033	\$496,220
TRGP	Targa Resources Corp.	USD	United States	73.41	7,074	\$519,302
TGT	Target Corp.	USD	United States	228.65	3,861	\$882,818
TMO	Thermo Fisher Scientific, Inc.	USD	United States	552.92	1,688	\$933,329
TRV	Travelers Cos, Inc.	USD	United States	171.06	4,543	\$777,126
UPS	United Parcel Service, Inc. - Class B	USD	United States	179.98	3,106	\$559,018
UNH	UnitedHealth Group, Inc.	USD	United States	508.55	2,316	\$1,177,802
USB	US Bancorp	USD	United States	48.56	17,193	\$834,892
VRSK	Verisk Analytics, Inc.	USD	United States	204.05	3,355	\$684,588
VZ	Verizon Communications, Inc.	USD	United States	46.30	33,680	\$1,559,384
WAFD	Washington Federal, Inc.	USD	United States	30.43	9,430	\$286,955
WCN	Waste Connections, Inc.	USD	Canada	137.97	4,300	\$593,271
WEC	WEC Energy Group, Inc.	USD	United States	100.05	7,768	\$777,188
WMB	Williams Cos., Inc.	USD	United States	34.29	25,256	\$866,028
WPC	WP Carey, Inc.	USD	United States	80.77	8,307	\$670,956
GWW	WW Grainger, Inc.	USD	United States	500.03	1,215	\$607,536
YUM	Yum! Brands, Inc.	USD	United States	117.01	5,032	\$588,794
ZTS	Zoetis, Inc.	USD	United States	177.25	2,720	\$482,120

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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