

Voya Corporate Leaders 100 Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	175.66	41,249	\$7,245,799
ABT	Abbott Laboratories	USD	United States	123.59	66,229	\$8,185,242
ABBV	AbbVie, Inc.	USD	United States	102.48	68,224	\$6,991,596
ACN	Accenture PLC	USD	United States	241.92	27,887	\$6,746,423
ADBE	Adobe, Inc.	USD	United States	458.77	14,438	\$6,623,721
ALL	Allstate Corp.	USD	United States	107.18	66,407	\$7,117,502
GOOG	Alphabet, Inc. - Class C	USD	United States	1835.74	4,128	\$7,577,935
MO	Altria Group, Inc.	USD	United States	41.08	176,287	\$7,241,870
AMZN	Amazon.com, Inc.	USD	United States	3206.20	2,186	\$7,008,753
AXP	American Express Co.	USD	United States	116.26	60,135	\$6,991,295
AIG	American International Group, Inc.	USD	United States	37.44	191,415	\$7,166,578
AMT	American Tower Corp.	USD	United States	227.36	32,594	\$7,410,572
AMGN	Amgen, Inc.	USD	United States	241.43	31,614	\$7,632,568
AAPL	Apple, Inc.	USD	United States	131.96	53,709	\$7,087,440
T	AT&T, Inc.	USD	United States	28.63	252,086	\$7,217,222
BAC	Bank of America Corp.	USD	United States	29.65	239,557	\$7,102,865
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	263	\$263
BK	Bank of New York Mellon Corp.	USD	United States	39.83	172,270	\$6,861,514
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	227.87	31,273	\$7,126,179
BIIB	Biogen, Inc.	USD	United States	282.61	29,484	\$8,332,473
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	2,584,000	\$2,584,000
BLK	Blackrock, Inc.	USD	United States	701.26	10,131	\$7,104,465
BA	Boeing Co.	USD	United States	194.19	33,146	\$6,436,622
BKNG	Booking Holdings, Inc.	USD	United States	1944.33	3,257	\$6,332,683
BMJ	Bristol-Myers Squibb Co.	USD	United States	61.43	115,987	\$7,125,081
COF	Capital One Financial Corp.	USD	United States	104.26	73,374	\$7,649,973
CAT	Caterpillar, Inc.	USD	United States	182.84	39,891	\$7,293,670
CHTR	Charter Communications, Inc.	USD	United States	607.56	10,991	\$6,677,692
CVX	Chevron Corp.	USD	United States	85.20	84,167	\$7,171,028
CSCO	Cisco Systems, Inc.	USD	United States	44.58	161,464	\$7,198,065
C	Citigroup, Inc.	USD	United States	57.99	118,007	\$6,843,226
KO	Coca-Cola Co.	USD	United States	48.15	131,924	\$6,352,141
CL	Colgate-Palmolive Co.	USD	United States	78.00	84,763	\$6,611,514
CMCSA	Comcast Corp. Class A	USD	United States	49.57	140,244	\$6,951,895
COP	ConocoPhillips	USD	United States	40.03	179,502	\$7,185,465
COST	Costco Wholesale Corp.	USD	United States	352.43	19,181	\$6,759,960
CVS	CVS Health Corp.	USD	United States	71.65	106,006	\$7,595,330
DHR	Danaher Corp.	USD	United States	237.84	32,544	\$7,740,265
DOW	Dow, Inc.	USD	United States	51.90	129,474	\$6,719,701
DD	DowDuPont, Inc.	USD	United States	79.45	102,160	\$8,116,612
DUK	Duke Energy Corp.	USD	United States	94.00	79,305	\$7,454,670
LLY	Eli Lilly & Co.	USD	United States	207.97	43,003	\$8,943,334
EMR	Emerson Electric Co.	USD	United States	79.35	89,977	\$7,139,675
EXC	Exelon Corp.	USD	United States	41.56	171,283	\$7,118,521
XOM	Exxon Mobil Corp.	USD	United States	44.84	172,643	\$7,741,312
FB	Facebook, Inc.- Class A	USD	United States	258.33	26,416	\$6,824,045
FDX	FedEx Corp.	USD	United States	235.34	27,625	\$6,501,268
F	Ford Motor Co.	USD	United States	10.53	810,592	\$8,535,534
GD	General Dynamics Corp.	USD	United States	146.68	48,429	\$7,103,566
GE	General Electric Co.	USD	United States	10.68	670,573	\$7,161,720
GM	General Motors Co.	USD	United States	50.68	171,652	\$8,699,323
GILD	Gilead Sciences, Inc.	USD	United States	65.60	126,777	\$8,316,571
GS	Goldman Sachs Group, Inc.	USD	United States	271.17	27,681	\$7,506,257
HD	Home Depot, Inc.	USD	United States	270.82	27,074	\$7,332,181
HON	Honeywell International, Inc.	USD	United States	195.37	34,046	\$6,651,567
INTC	Intel Corp.	USD	United States	55.51	147,321	\$8,177,789
IBM	International Business Machines Corp.	USD	United States	119.11	57,761	\$6,879,913
JNJ	Johnson & Johnson	USD	United States	163.13	46,023	\$7,507,732
JPM	JPMorgan Chase & Co.	USD	United States	128.67	57,291	\$7,371,633
KMI	Kinder Morgan, Inc.	USD	United States	14.08	529,242	\$7,451,727
KHC	Kraft Heinz Co.	USD	United States	33.51	207,151	\$6,941,630
LMT	Lockheed Martin Corp.	USD	United States	321.82	20,279	\$6,526,188
LOW	Lowe's Cos, Inc.	USD	United States	166.85	44,731	\$7,463,367
MA	Mastercard, Inc. - Class A	USD	United States	316.29	20,199	\$6,388,742
MCD	McDonald's Corp.	USD	United States	207.84	33,948	\$7,055,752
MDT	Medtronic PLC	USD	Ireland	111.33	62,105	\$6,914,150
MRK	Merck & Co., Inc.	USD	United States	77.07	89,117	\$6,868,247

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MET	Metlife, Inc.	USD	United States	48.15	154,783	\$7,452,801
MSFT	Microsoft Corp.	USD	United States	231.96	32,398	\$7,515,040
MDLZ	Mondelez International, Inc.	USD	United States	55.44	123,826	\$6,864,913
MS	Morgan Stanley	USD	United States	67.05	105,865	\$7,098,248
NFLX	NetFlix, Inc.	USD	United States	532.39	13,691	\$7,288,951
NEE	NextEra Energy, Inc.	USD	United States	80.87	94,612	\$7,651,272
NKE	Nike, Inc.	USD	United States	133.59	50,728	\$6,776,754
NVDA	Nvidia Corp.	USD	United States	519.59	13,658	\$7,096,560
ORCL	Oracle Corp.	USD	United States	60.43	111,521	\$6,739,214
PYPL	PayPal Holdings, Inc.	USD	United States	234.31	31,022	\$7,268,765
PEP	PepsiCo, Inc.	USD	United States	136.57	48,754	\$6,658,334
PFE	Pfizer, Inc.	USD	United States	35.90	195,479	\$7,017,696
PM	Philip Morris International, Inc.	USD	United States	79.65	88,143	\$7,020,590
PG	Procter & Gamble Co.	USD	United States	128.21	52,130	\$6,683,587
QCOM	Qualcomm, Inc.	USD	United States	156.28	47,895	\$7,485,031
RTX	Raytheon Technologies Corp.	USD	United States	66.73	100,643	\$6,715,907
	S&P500 EMINI FUT Mar21	USD	United States	3705.20	10	\$1,852,600
CRM	Salesforce.com, Inc.	USD	United States	225.56	32,293	\$7,284,009
SLB	Schlumberger NV	USD	United States	22.21	328,241	\$7,290,233
SPG	Simon Property Group, Inc.	USD	United States	92.93	85,530	\$7,948,303
SO	Southern Co.	USD	United States	58.92	118,494	\$6,981,666
SBUX	Starbucks Corp.	USD	United States	96.81	67,772	\$6,561,007
TGT	Target Corp.	USD	United States	181.17	41,304	\$7,483,046
TSLA	Tesla, Inc.	USD	United States	793.53	10,337	\$8,202,720
TXN	Texas Instruments, Inc.	USD	United States	165.69	44,142	\$7,313,888
TMO	Thermo Fisher Scientific, Inc.	USD	United States	509.70	15,554	\$7,927,874
UNP	Union Pacific Corp.	USD	United States	197.47	34,867	\$6,885,186
UPS	United Parcel Service, Inc. - Class B	USD	United States	155.00	43,205	\$6,696,775
UNH	UnitedHealth Group, Inc.	USD	United States	333.58	20,817	\$6,944,135
USB	US Bancorp	USD	United States	42.85	155,621	\$6,668,360
VZ	Verizon Communications, Inc.	USD	United States	54.75	123,528	\$6,763,158
V	Visa, Inc. - Class A	USD	United States	193.25	32,891	\$6,356,186
WBA	Walgreens Boots Alliance, Inc.	USD	United States	50.25	182,560	\$9,173,640
WMT	Walmart, Inc.	USD	United States	140.49	49,812	\$6,998,088
DIS	Walt Disney Co.	USD	United States	168.17	39,642	\$6,666,595
WFC	Wells Fargo & Co.	USD	United States	29.88	241,409	\$7,213,301

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.

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