

Voya Corporate Leaders 100 Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	90.95	87,038	\$7,916,106
ABT	Abbott Laboratories	USD	United States	94.55	82,727	\$7,821,838
ABBV	AbbVie, Inc.	USD	United States	141.18	53,315	\$7,527,012
ACN	Accenture PLC	USD	United States	297.09	26,988	\$8,017,865
ADBE	Adobe, Inc.	USD	United States	532.06	16,084	\$8,557,653
AMD	Advanced Micro Devices, Inc.	USD	United States	98.50	78,991	\$7,780,614
GOOG	Alphabet, Inc. - Class C	USD	United States	125.30	60,972	\$7,639,792
MO	Altria Group, Inc.	USD	United States	40.17	192,623	\$7,737,666
AMZN	Amazon.com, Inc.	USD	United States	133.09	64,432	\$8,575,255
AXP	American Express Co.	USD	United States	146.03	54,031	\$7,890,147
AIG	American International Group, Inc.	USD	United States	61.31	132,460	\$8,121,123
AMT	American Tower Corp.	USD	United States	178.19	50,007	\$8,910,747
AMGN	Amgen, Inc.	USD	United States	255.70	29,972	\$7,663,840
AAPL	Apple, Inc.	USD	United States	170.77	47,555	\$8,120,967
T	AT&T, Inc.	USD	United States	15.40	540,783	\$8,328,058
BAC	Bank of America Corp.	USD	United States	26.34	294,527	\$7,757,841
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	4,525	\$4,525
BK	Bank of New York Mellon Corp.	USD	United States	42.50	190,186	\$8,082,905
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	341.33	22,733	\$7,759,455
BLK	Blackrock, Inc.	USD	United States	612.28	12,580	\$7,702,482
BA	Boeing Co.	USD	United States	186.82	42,625	\$7,963,203
BKNG	Booking Holdings, Inc.	USD	United States	2789.56	2,614	\$7,291,910
BMJ	Bristol-Myers Squibb Co.	USD	United States	51.53	139,614	\$7,194,309
AVGO	Broadcom, Inc.	USD	United States	841.37	9,756	\$8,208,406
COF	Capital One Financial Corp.	USD	United States	101.29	83,673	\$8,475,238
CAT	Caterpillar, Inc.	USD	United States	226.05	29,384	\$6,642,253
SCHW	Charles Schwab Corp.	USD	United States	52.04	148,802	\$7,743,656
CHTR	Charter Communications, Inc.	USD	United States	402.80	18,262	\$7,355,934
CVX	Chevron Corp.	USD	United States	145.73	47,583	\$6,934,271
CSCO	Cisco Systems, Inc.	USD	United States	52.13	150,652	\$7,853,489
C	Citigroup, Inc.	USD	United States	39.49	197,018	\$7,780,241
KO	Coca-Cola Co.	USD	United States	56.49	145,443	\$8,216,075
CL	Colgate-Palmolive Co.	USD	United States	75.12	113,829	\$8,550,834
CMCSA	Comcast Corp. Class A	USD	United States	41.29	180,944	\$7,471,178
COP	ConocoPhillips	USD	United States	118.80	66,144	\$7,857,907
COST	Costco Wholesale Corp.	USD	United States	552.44	14,275	\$7,886,081
CVS	CVS Health Corp.	USD	United States	69.01	115,910	\$7,998,949
DHR	Danaher Corp.	USD	United States	192.02	32,838	\$6,305,553
DE	Deere & Co.	USD	United States	365.36	21,098	\$7,708,365
DOW	Dow, Inc.	USD	United States	48.34	159,379	\$7,704,381
DUK	Duke Energy Corp.	USD	United States	88.89	91,533	\$8,136,368
LLY	Eli Lilly & Co.	USD	United States	553.93	14,909	\$8,258,542
EMR	Emerson Electric Co.	USD	United States	88.97	83,673	\$7,444,387
EXC	Exelon Corp.	USD	United States	38.94	214,286	\$8,344,297
XOM	Exxon Mobil Corp.	USD	United States	105.85	67,943	\$7,191,767
FDX	FedEx Corp.	USD	United States	240.10	30,465	\$7,314,647
F	Ford Motor Co.	USD	United States	9.75	646,270	\$6,301,133
GD	General Dynamics Corp.	USD	United States	241.31	36,500	\$8,807,815
GE	General Electric Co.	USD	United States	108.63	72,255	\$7,849,061
GM	General Motors Co.	USD	United States	28.20	244,787	\$6,902,993
GILD	Gilead Sciences, Inc.	USD	United States	78.54	107,626	\$8,452,946
GS	Goldman Sachs Group, Inc.	USD	United States	303.61	24,960	\$7,578,106
HD	Home Depot, Inc.	USD	United States	284.69	26,746	\$7,614,319
HON	Honeywell International, Inc.	USD	United States	183.26	43,382	\$7,950,185
INTC	Intel Corp.	USD	United States	36.50	230,732	\$8,421,718
IBM	International Business Machines Corp.	USD	United States	144.64	57,333	\$8,292,645
JNJ	Johnson & Johnson	USD	United States	148.34	51,741	\$7,675,260
JPM	JPMorgan Chase & Co.	USD	United States	139.06	54,998	\$7,648,022
KHC	Kraft Heinz Co.	USD	United States	31.46	240,508	\$7,566,382
LIN	Linde PLC	USD	United States	382.16	21,733	\$8,305,483
LMT	Lockheed Martin Corp.	USD	United States	454.64	19,752	\$8,980,049
LOW	Lowe's Cos, Inc.	USD	United States	190.57	39,066	\$7,444,808
MA	Mastercard, Inc. - Class A	USD	United States	376.35	20,321	\$7,647,808
MCD	McDonald's Corp.	USD	United States	262.17	30,563	\$8,012,702
MDT	Medtronic PLC	USD	Ireland	70.56	103,154	\$7,278,546
MRK	Merck & Co., Inc.	USD	United States	102.70	77,825	\$7,992,628
META	Meta Platforms, Inc.	USD	United States	301.27	26,705	\$8,045,415

Voya Corporate Leaders 100 Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
MET	Metlife, Inc.	USD	United States	60.01	129,049	\$7,744,230
MSFT	Microsoft Corp.	USD	United States	338.11	25,880	\$8,750,287
MDLZ	Mondelez International, Inc.	USD	United States	66.21	116,979	\$7,745,180
MS	Morgan Stanley	USD	United States	70.82	98,761	\$6,994,254
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	4,164,000	\$4,164,000
NFLX	NetFlix, Inc.	USD	United States	411.69	21,568	\$8,879,330
NEE	NextEra Energy, Inc.	USD	United States	58.30	142,207	\$8,290,668
NKE	Nike, Inc.	USD	United States	102.77	90,563	\$9,307,160
NVDA	Nvidia Corp.	USD	United States	407.80	18,838	\$7,682,136
ORCL	Oracle Corp.	USD	United States	103.40	76,469	\$7,906,895
PYPL	PayPal Holdings, Inc.	USD	United States	51.80	139,518	\$7,227,032
PEP	PepsiCo, Inc.	USD	United States	163.28	47,889	\$7,819,316
PFE	Pfizer, Inc.	USD	United States	30.56	252,950	\$7,730,152
PM	Philip Morris International, Inc.	USD	United States	89.16	87,234	\$7,777,783
PG	Procter & Gamble Co.	USD	United States	150.03	55,468	\$8,321,864
QCOM	Qualcomm, Inc.	USD	United States	108.99	73,062	\$7,963,027
RTX	RTX Corp.	USD	United States	81.39	112,738	\$9,175,746
	S&P500 EMINI FUT Dec23	USD	United States	4212.25	19	\$4,001,638
CRM	Salesforce, Inc.	USD	United States	200.83	39,947	\$8,022,556
SPG	Simon Property Group, Inc.	USD	United States	109.89	74,586	\$8,196,256
SO	Southern Co.	USD	United States	67.30	124,745	\$8,395,339
SBUX	Starbucks Corp.	USD	United States	92.24	89,121	\$8,220,521
TMUS	T-Mobile US, Inc.	USD	United States	143.86	58,104	\$8,358,841
TGT	Target Corp.	USD	United States	110.79	74,089	\$8,208,320
TSLA	Tesla, Inc.	USD	United States	200.84	32,946	\$6,616,875
TXN	Texas Instruments, Inc.	USD	United States	142.01	51,022	\$7,245,634
TMO	Thermo Fisher Scientific, Inc.	USD	United States	444.77	16,139	\$7,178,143
UNP	Union Pacific Corp.	USD	United States	207.61	39,769	\$8,256,442
UPS	United Parcel Service, Inc. - Class B	USD	United States	141.25	52,200	\$7,373,250
UNH	UnitedHealth Group, Inc.	USD	United States	535.56	15,913	\$8,522,366
USB	US Bancorp	USD	United States	31.88	249,989	\$7,969,649
VZ	Verizon Communications, Inc.	USD	United States	35.13	249,375	\$8,760,544
V	Visa, Inc. - Class A	USD	United States	235.10	35,039	\$8,237,669
WMT	Walmart, Inc.	USD	United States	163.41	49,939	\$8,160,532
DIS	Walt Disney Co.	USD	United States	81.59	101,300	\$8,265,067
WFC	Wells Fargo & Co.	USD	United States	39.77	198,415	\$7,890,965

**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.

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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.