

**Voya Corporate Leaders 100 Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	149.29	62,875	\$9,386,609
ABT	Abbott Laboratories	USD	United States	117.46	79,094	\$9,290,381
ABBV	AbbVie, Inc.	USD	United States	147.37	58,144	\$8,568,681
ACN	Accenture PLC	USD	United States	298.46	28,131	\$8,395,978
ADBE	Adobe, Inc.	USD	United States	416.48	20,695	\$8,619,054
GOOG	Alphabet, Inc. - Class C	USD	United States	2280.78	3,337	\$7,610,963
MO	Altria Group, Inc.	USD	United States	54.09	182,925	\$9,894,413
AMZN	Amazon.com, Inc.	USD	United States	2404.19	2,863	\$6,883,196
AXP	American Express Co.	USD	United States	168.82	50,175	\$8,470,544
AIG	American International Group, Inc.	USD	United States	58.68	149,964	\$8,799,888
AMT	American Tower Corp.	USD	United States	256.13	37,953	\$9,720,902
AMGN	Amgen, Inc.	USD	United States	256.74	39,251	\$10,077,302
AAPL	Apple, Inc.	USD	United States	148.84	53,559	\$7,971,722
T	AT&T, Inc.	USD	United States	21.29	394,418	\$8,397,159
BAC	Bank of America Corp.	USD	United States	37.20	221,423	\$8,236,936
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	203,645	\$203,645
BK	Bank of New York Mellon Corp.	USD	United States	46.61	183,666	\$8,560,672
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	315.98	26,624	\$8,412,652
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	7,805,000	\$7,805,000
BLK	Blackrock, Inc.	USD	United States	669.08	12,248	\$8,194,892
BA	Boeing Co.	USD	United States	131.40	48,850	\$6,418,890
BKNG	Booking Holdings, Inc.	USD	United States	2243.56	4,090	\$9,176,160
BMJ	Bristol-Myers Squibb Co.	USD	United States	75.45	129,154	\$9,744,669
AVGO	Broadcom, Inc.	USD	United States	580.13	15,087	\$8,752,421
COF	Capital One Financial Corp.	USD	United States	127.86	70,806	\$9,053,255
CAT	Caterpillar, Inc.	USD	United States	215.85	42,680	\$9,212,478
SCHW	Charles Schwab Corp.	USD	United States	70.10	107,269	\$7,519,557
CHTR	Charter Communications, Inc.	USD	United States	506.93	16,700	\$8,465,731
CVX	Chevron Corp.	USD	United States	174.66	57,538	\$10,049,587
CSCO	Cisco Systems, Inc.	USD	United States	45.05	169,870	\$7,652,644
C	Citigroup, Inc.	USD	United States	53.41	173,209	\$9,251,093
KO	Coca-Cola Co.	USD	United States	63.38	153,050	\$9,700,309
CL	Colgate-Palmolive Co.	USD	United States	78.81	124,689	\$9,826,740
CMCSA	Comcast Corp. Class A	USD	United States	44.28	199,649	\$8,840,458
COP	ConocoPhillips	USD	United States	112.36	94,177	\$10,581,728
COST	Costco Wholesale Corp.	USD	United States	466.22	16,516	\$7,700,090
CVS	CVS Health Corp.	USD	United States	96.75	91,949	\$8,896,066
DHR	Danaher Corp.	USD	United States	263.82	32,020	\$8,447,516
DOW	Dow, Inc.	USD	United States	67.98	148,167	\$10,072,393
DUK	Duke Energy Corp.	USD	United States	112.52	85,407	\$9,609,996
DD	DuPont de Nemours, Inc.	USD	United States	67.85	124,396	\$8,440,269
LLY	Eli Lilly & Co.	USD	United States	313.44	32,845	\$10,294,937
EMR	Emerson Electric Co.	USD	United States	88.66	96,194	\$8,528,560
EXC	Exelon Corp.	USD	United States	49.15	201,592	\$9,908,247
XOM	Exxon Mobil Corp.	USD	United States	96.00	113,646	\$10,910,016
FDX	FedEx Corp.	USD	United States	224.58	40,473	\$9,089,426
F	Ford Motor Co.	USD	United States	13.68	551,316	\$7,542,003
GD	General Dynamics Corp.	USD	United States	224.91	38,970	\$8,764,743
GE	General Electric Co.	USD	United States	78.29	100,669	\$7,881,376
GM	General Motors Co.	USD	United States	38.68	210,554	\$8,144,229
GILD	Gilead Sciences, Inc.	USD	United States	64.85	159,592	\$10,349,541
GS	Goldman Sachs Group, Inc.	USD	United States	326.85	28,372	\$9,273,388
HD	Home Depot, Inc.	USD	United States	302.75	30,867	\$9,344,984
HON	Honeywell International, Inc.	USD	United States	193.62	48,444	\$9,379,727
INTC	Intel Corp.	USD	United States	44.42	185,131	\$8,223,519
IBM	International Business Machines Corp.	USD	United States	138.84	72,060	\$10,004,810
JNJ	Johnson & Johnson	USD	United States	179.53	53,017	\$9,518,142
JPM	JPMorgan Chase & Co.	USD	United States	132.23	67,748	\$8,958,318
KHC	Kraft Heinz Co.	USD	United States	37.83	241,656	\$9,141,846
LIN	Linde Public Ltd.	USD	United States	324.68	29,241	\$9,493,968
LMT	Lockheed Martin Corp.	USD	United States	440.11	21,350	\$9,396,349
LOW	Lowe's Cos, Inc.	USD	United States	195.30	45,449	\$8,876,190
MA	Mastercard, Inc. - Class A	USD	United States	357.87	26,285	\$9,406,613
MCD	McDonald's Corp.	USD	United States	252.21	38,233	\$9,642,745
MDT	Medtronic PLC	USD	Ireland	100.15	85,346	\$8,547,402
MRK	Merck & Co., Inc.	USD	United States	92.03	115,549	\$10,633,974
META	Meta Platforms, Inc.	USD	United States	193.64	41,787	\$8,091,635

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MET	Metlife, Inc.	USD	United States	67.39	132,923	\$8,957,681
MSFT	Microsoft Corp.	USD	United States	271.87	30,336	\$8,247,448
MDLZ	Mondelez International, Inc.	USD	United States	63.56	151,733	\$9,644,149
MS	Morgan Stanley	USD	United States	86.14	105,475	\$9,085,617
NEE	NextEra Energy, Inc.	USD	United States	75.69	111,360	\$8,428,838
NKE	Nike, Inc.	USD	United States	118.85	68,725	\$8,167,966
NVDA	Nvidia Corp.	USD	United States	186.72	34,386	\$6,420,554
ORCL	Oracle Corp.	USD	United States	71.92	114,219	\$8,214,630
PYPL	PayPal Holdings, Inc.	USD	United States	85.21	80,355	\$6,847,050
PEP	PepsiCo, Inc.	USD	United States	167.75	56,687	\$9,509,244
PFE	Pfizer, Inc.	USD	United States	53.04	181,565	\$9,630,208
PM	Philip Morris International, Inc.	USD	United States	106.25	101,355	\$10,768,969
PG	Procter & Gamble Co.	USD	United States	147.88	61,671	\$9,119,907
QCOM	Qualcomm, Inc.	USD	United States	143.22	62,340	\$8,928,335
RTX	Raytheon Technologies Corp.	USD	United States	95.12	94,429	\$8,982,086
	S&P500 EMINI FUT Jun22	USD	United States	4131.25	34	\$7,023,125
CRM	Salesforce, Inc.	USD	United States	160.24	44,298	\$7,098,312
SPG	Simon Property Group, Inc.	USD	United States	114.65	70,637	\$8,098,532
SO	Southern Co.	USD	United States	75.66	131,327	\$9,936,201
SBUX	Starbucks Corp.	USD	United States	78.50	104,594	\$8,210,629
TMUS	T-Mobile US, Inc.	USD	United States	133.29	74,033	\$9,867,859
TGT	Target Corp.	USD	United States	161.88	42,896	\$6,944,004
TSLA	Tesla, Inc.	USD	United States	758.26	8,704	\$6,599,895
TXN	Texas Instruments, Inc.	USD	United States	176.76	50,793	\$8,978,171
TMO	Thermo Fisher Scientific, Inc.	USD	United States	567.57	15,997	\$9,079,417
UNP	Union Pacific Corp.	USD	United States	219.78	34,411	\$7,562,850
UPS	United Parcel Service, Inc. - Class B	USD	United States	182.25	43,238	\$7,880,126
UNH	UnitedHealth Group, Inc.	USD	United States	496.78	18,281	\$9,081,635
USB	US Bancorp	USD	United States	53.07	172,549	\$9,157,175
VZ	Verizon Communications, Inc.	USD	United States	51.29	184,485	\$9,462,236
V	Visa, Inc. - Class A	USD	United States	212.17	42,514	\$9,020,195
WBA	Walgreens Boots Alliance, Inc.	USD	United States	43.83	200,616	\$8,792,999
WMT	Walmart, Inc.	USD	United States	128.63	63,529	\$8,171,735
DIS	Walt Disney Co.	USD	United States	110.44	67,546	\$7,459,780
WFC	Wells Fargo & Co.	USD	United States	45.77	190,007	\$8,696,620

**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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