

**Voya Corporate Leaders Trust Fund Series B**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AEE	Ameren Corp.	USD	United States	72.72	84,647	\$6,155,530
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	227.87	388,139	\$88,445,234
CVX	Chevron Corp.	USD	United States	85.20	250,247	\$21,321,044
CMCSA	Comcast Corp. Class A	USD	United States	49.57	457,902	\$22,698,202
ED	Consolidated Edison, Inc.	USD	United States	70.78	84,647	\$5,991,315
CTVA	Corteva, Inc.	USD	United States	39.86	154,039	\$6,139,995
DOW	Dow, Inc.	USD	United States	51.90	152,035	\$7,890,617
DD	DowDuPont, Inc.	USD	United States	79.45	154,039	\$12,238,399
XOM	Exxon Mobil Corp.	USD	United States	44.84	909,547	\$40,784,087
FL	Foot Locker, Inc.	USD	United States	43.82	84,647	\$3,709,232
FBHS	Fortune Brands Home & Security, Inc.	USD	United States	86.25	84,647	\$7,300,804
GE	General Electric Co.	USD	United States	10.68	620,447	\$6,626,374
HON	Honeywell International, Inc.	USD	United States	195.37	84,647	\$16,537,484
LIN	Linde Public Ltd.	USD	United States	245.40	258,147	\$63,349,274
MRO	Marathon Oil Corp.	USD	United States	7.24	278,947	\$2,019,576
MPC	Marathon Petroleum Corp.	USD	United States	43.16	705,638	\$30,455,336
NI	NiSource, Inc.	USD	United States	22.15	360,055	\$7,975,218
PG	Procter & Gamble Co.	USD	United States	128.21	248,847	\$31,904,674
UNP	Union Pacific Corp.	USD	United States	197.47	1,436,590	\$283,683,427
VIAC	ViacomCBS, Inc.	USD	United States	48.50	9,668	\$468,898

**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.**

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.