

Voya Corporate Leaders Trust Fund Series B
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AEE	Ameren Corp.	USD	United States	75.71	39,295	\$2,975,024
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	341.33	342,787	\$117,003,487
CVX	Chevron Corp.	USD	United States	145.73	204,895	\$29,859,348
CMCSA	Comcast Corp. Class A	USD	United States	41.29	412,550	\$17,034,190
ED	Consolidated Edison, Inc.	USD	United States	87.79	39,295	\$3,449,708
CTVA	Corteva, Inc.	USD	United States	48.14	108,687	\$5,232,192
DOW	Dow, Inc.	USD	United States	48.34	106,683	\$5,157,056
DD	DuPont de Nemours, Inc.	USD	United States	72.88	108,687	\$7,921,109
XOM	Exxon Mobil Corp.	USD	United States	105.85	864,195	\$91,475,041
FL	Foot Locker, Inc.	USD	United States	20.99	39,295	\$824,802
FBIN	Fortune Brands Innovations, Inc.	USD	United States	55.80	39,295	\$2,192,661
GEHC	GE HealthCare Technologies, Inc.	USD	United States	66.57	10,280	\$684,317
GE	General Electric Co.	USD	United States	108.63	46,105	\$5,008,386
HON	Honeywell International, Inc.	USD	United States	183.26	39,295	\$7,201,202
LIN	Linde PLC	USD	United States	382.16	212,795	\$81,321,737
MRO	Marathon Oil Corp.	USD	United States	27.31	233,595	\$6,379,479
MPC	Marathon Petroleum Corp.	USD	United States	151.25	660,286	\$99,868,258
MBC	Masterbrand, Inc.	USD	United States	11.11	39,295	\$436,567
NI	NiSource, Inc.	USD	United States	25.16	314,703	\$7,917,927
PG	Procter & Gamble Co.	USD	United States	150.03	203,495	\$30,530,355
UNP	Union Pacific Corp.	USD	United States	207.61	1,391,238	\$288,834,921
	United States Treasury Bill	USD	United States	99.16	2,950,000	\$2,925,175

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. 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.