

Voya Global Diversified Payment Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	540,117	\$540,117
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	3,700,000	\$4,497,195
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.22	(4,486,973)	(\$4,486,973)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	103,900,000	\$9,301,207
	CURRENCY CONTRACT - NOK	USD	Norway	0.09	(9,606,967)	(\$9,606,967)
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	12,700,000	\$7,399,058
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.58	(7,564,196)	(\$7,564,196)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	35,400,000	\$3,171,480
	CURRENCY CONTRACT - SEK	USD	Sweden	0.09	(3,214,185)	(\$3,214,185)
	CURRENCY CONTRACT - USD	CAD	United States	1.39	(4,400,000)	(\$3,172,929)
	CURRENCY CONTRACT - USD	CHF	United States	0.91	(7,800,000)	(\$8,575,692)
	CURRENCY CONTRACT - USD	JPY	United States	151.47	(1,356,000,000)	(\$8,952,094)
	CURRENCY CONTRACT - USD	SGD	United States	1.37	(5,400,000)	(\$3,944,238)
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,222,265	\$3,222,265
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,936,956	\$3,936,956
	CURRENCY CONTRACT - USD	USD	United States	1.00	8,521,502	\$8,521,502
	CURRENCY CONTRACT - USD	USD	United States	1.00	9,099,065	\$9,099,065
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	680,000	\$680,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	410,805	\$410,805
	EURO	EUR	Eurozone	0.95	110,600	\$117,026
	EURO STOXX 50 Dec23	EUR	Germany	4306.47	(316)	(\$13,608,439)
	JAPANESE YEN	JPY	Japan	151.58	(5,100,001)	(\$33,647)
	MSCI EmgMkt Dec23	USD	United States	919.20	(182)	(\$8,364,720)
	S&P500 EMINI FUT Dec23	USD	United States	4212.25	102	\$21,482,475
SCHP	Schwab U.S. TIPS ETF	USD	United States	50.02	104,986	\$5,251,400
	SPX US C4309.49 10/31/23	USD	United States	0.00	(933)	\$0
	SPX US C4352.37 10/31/23	USD	United States	0.00	(1,842)	\$0
	SPX US C4395.25 10/31/23	USD	United States	0.00	(1,842)	\$0
	SPX US C4438.13 10/31/23	USD	United States	0.00	933	\$0
TISPX	TIAA-CREF S&P 500 Index Fund	USD	United States	46.33	561,241	\$26,002,293
	TOPIX INDX FUTR Dec23	JPY	Japan	14.87	60	\$8,922,316
	TRSWAP: JPUSVCO1 INDEX	USD	United States	100.32	8,304,020	\$8,330,850
	TRSWAP: JPUSVCO1 INDEX	USD	United States	100.00	(8,304,020)	(\$8,304,020)
	TRSWAP: JPUSVCO2 INDEX	USD	United States	99.86	14,108,262	\$14,088,820
	TRSWAP: JPUSVCO2 INDEX	USD	United States	100.00	(14,108,262)	(\$14,108,262)
	TRSWAP: MSVMCSP2 INDEX	USD	United States	100.04	6,100,494	\$6,103,099
	TRSWAP: MSVMCSP2 INDEX	USD	United States	100.00	(6,100,494)	(\$6,100,494)
	TRSWAP: MSVMCSPM INDEX	USD	United States	100.36	8,301,413	\$8,330,958
	TRSWAP: MSVMCSPM INDEX	USD	United States	100.00	(8,301,413)	(\$8,301,413)
	US 5YR NOTE (CBT) Dec23	USD	United States	104.48	(83)	(\$8,671,555)
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	37.39	136,048	\$5,086,835
VNQ	Vanguard Real Estate ETF	USD	United States	72.92	103,401	\$7,540,001
IFRIX	Voya Floating Rate Fund - Class I	USD	United States	8.26	959,637	\$7,926,599
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	6.80	1,920,814	\$13,061,537
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	6.48	4,038,381	\$26,168,706
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	8.13	4,493,624	\$36,533,167
IEDZX	Voya Large Cap Value Fund - Class R6	USD	United States	12.12	977,277	\$11,844,599
VGOSX	Voya Large-Cap Growth Fund - Class R6	USD	United States	40.82	418,112	\$17,067,350
IMOZX	Voya MidCap Opportunities Fund - Class R6	USD	United States	21.10	312,535	\$6,594,491
IEMGX	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	8.65	1,196,185	\$10,346,999
IIGIX	Voya Multi-Manager International Equity Fund - Class I	USD	United States	8.87	2,609,227	\$23,143,846
IICFX	Voya Multi-Manager International Factors Fund - Class I	USD	United States	8.32	3,151,691	\$26,222,066
IMCVX	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	8.34	788,964	\$6,579,957
IGZAX	Voya Short Term Bond Fund - Class R6	USD	United States	9.15	581,372	\$5,319,557
VYSEX	Voya Small Company Fund - Class R6	USD	United States	12.40	599,176	\$7,429,784
VHDRX	Voya U.S. High Dividend Low Volatility Fund - Class R6	USD	United States	9.57	1,372,793	\$13,137,627

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.

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