

Voya Global Diversified Payment Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	90DAY EURO\$ FUTR JUN12	USD	United States	98.24	28	\$6,876,450
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,764,876	\$1,764,876
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	8,400,000	\$8,757,815
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.04	(8,608,312)	(\$8,608,312)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	15,100,000	\$16,211,494
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(15,913,437)	(\$15,913,437)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	1,313,300,000	\$10,202,013
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(10,096,754)	(\$10,096,754)
	CURRENCY CONTRACT - USD	AUD	United States	1.39	(7,300,000)	(\$5,238,925)
	CURRENCY CONTRACT - USD	CAD	United States	1.26	(9,900,000)	(\$7,826,973)
	CURRENCY CONTRACT - USD	NOK	United States	9.37	(70,000,000)	(\$7,468,609)
	CURRENCY CONTRACT - USD	NZD	United States	1.53	(13,000,000)	(\$8,470,693)
	CURRENCY CONTRACT - USD	SGD	United States	1.37	(7,700,000)	(\$5,620,217)
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,151,630	\$5,151,630
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,554,093	\$5,554,093
	CURRENCY CONTRACT - USD	USD	United States	1.00	7,399,077	\$7,399,077
	CURRENCY CONTRACT - USD	USD	United States	1.00	7,679,020	\$7,679,020
	CURRENCY CONTRACT - USD	USD	United States	1.00	8,360,495	\$8,360,495
	DERIVATIVES COLLATERAL JP EURO	USD	United States	100.00	680,000	\$680,000
	EURO	EUR	Eurozone	0.93	(664,660)	(\$713,545)
	EURO STOXX 50 JUN 12	EUR	Eurozone	4062.31	(398)	(\$16,167,989)
	FIXED 0BP	USD	United States	100.00	(190,382)	(\$190,382)
	FIXED 0BP	USD	United States	100.00	(95,391)	(\$95,391)
	FIXED 6BP	USD	United States	100.00	(193,197)	(\$193,197)
	FIXED 6BP	USD	United States	100.00	(293,393)	(\$293,393)
TLT	iShares 20+ Year Treasury Bond ETF	USD	United States	116.56	58,268	\$6,791,718
IJR	iShares Core S&P Small-Cap ETF	USD	United States	101.28	103,692	\$10,501,926
EWJ	iShares MSCI Japan ETF	USD	United States	57.60	117,688	\$6,778,829
IWF	iShares Russell 1000 Growth ETF	USD	United States	238.18	87,602	\$20,865,044
	JAPANESE YEN	JPY	Japan	128.74	45,389,994	\$352,585
	MINI MSCI EAFE JUN12	USD	Developed Markets	2037.00	(35)	(\$3,564,750)
	MINI MSCI EMG MKT JUN12	USD	Emerging Markets	1063.30	(313)	(\$16,640,645)
	PAY FIXED 0BP	USD	United States	100.00	(10,734,159)	(\$10,734,159)
	PAY FIXED 0BP	USD	United States	100.00	(7,863,675)	(\$7,863,675)
	PAY FIXED 0BP	USD	United States	100.00	(198,343)	(\$198,343)
	PAY FIXED 6BP	USD	United States	100.00	(197,243)	(\$197,243)
	PAY FIXED 6BP	USD	United States	100.00	(478,534)	(\$478,534)
	PAY FIXED 6BP	USD	United States	100.00	(18,388,356)	(\$18,388,356)
	PAY FIXED 6BP	USD	United States	100.00	(10,732,521)	(\$10,732,521)
	PAY TRSWAP SPTRSGX	USD	United States	100.00	(13,899,272)	(\$13,899,272)
	PAY TRSWAP SPTRSVX	USD	United States	100.00	(13,896,290)	(\$13,896,290)
	REC JPUSVCO1 INDEX	USD	United States	100.11	193,197	\$193,416
	REC TRSWAP SPTRSGX	USD	United States	102.59	13,899,272	\$14,258,970
	REC TRSWAP SPTRSVX	USD	United States	101.64	13,896,290	\$14,124,525
	REC TRSWAP: MSVMCSP2 INDE	USD	United States	100.02	198,343	\$198,377
	RECTRSWAP: JPUSVCO1 INDEX	USD	United States	100.11	10,732,521	\$10,744,687
	RECTRSWAP: JPUSVCO1 INDEX	USD	United States	100.11	197,243	\$197,466
	RECTRSWAP: JPUSVCO2 INDEX	USD	United States	100.64	18,388,356	\$18,505,526
	RECTRSWAP: JPUSVCO2 INDEX	USD	United States	100.64	478,534	\$481,583
	RECTRSWAP: MSVMCSP2 INDEX	USD	United States	100.02	7,863,675	\$7,865,027
	RECTRSWAP: MSVMCSPM INDEX	USD	United States	99.55	10,734,159	\$10,685,750
	RECTRSWAP: MSVMCSPM INDEX	USD	United States	99.55	198,609	\$197,713
	S&P500 EMINI FUT Jun22	USD	United States	4131.25	76	\$15,698,750
	SPX US C4142.26 05/31/22	USD	United States	0.00	(1,283)	\$0
	SPX US C4214.57 05/31/22	USD	United States	0.00	(2,590)	\$0
	SPX US C4276.55 05/31/22	USD	United States	0.00	(2,590)	\$0
	SPX US C4348.86 05/31/22	USD	United States	0.00	1,283	\$0
	TIAA-CREF S&P 500 Index Fund	USD	United States	45.45	976,415	\$44,378,057
	TOPIX INDX FUTR JUN22	JPY	Japan	14.83	89	\$13,197,732
	TRSWAP: JPUSVCO2 INDEX	USD	United States	100.64	293,393	\$295,263
	TRSWAP: MSVMCSP2 INDEX	USD	United States	100.02	95,391	\$95,407
	TRSWAP: MSVMCSPM INDEX	USD	United States	99.55	190,382	\$189,524
	TRSWAP: MSVMCSPM INDEX	USD	United States	100.00	(198,609)	(\$198,609)
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	47.85	141,851	\$6,787,570
VNQ	Vanguard Real Estate ETF	USD	United States	99.07	98,492	\$9,757,602
IFRIX	Voya Floating Rate Fund - Class I	USD	United States	8.63	1,184,409	\$10,221,445
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	7.94	3,061,334	\$24,306,995

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VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	7.20	962,899	\$6,932,871
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	9.15	5,307,199	\$48,565,650
	Voya Large Cap Value Fund - Class R6	USD	United States	13.36	1,184,709	\$15,827,707
	Voya MidCap Opportunities Fund - Class R6	USD	United States	19.87	319,730	\$6,353,045
	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	9.70	1,438,439	\$13,952,854
	Voya Multi-Manager International Equity Fund - Class I	USD	United States	9.50	2,937,492	\$27,906,171
	Voya Multi-Manager International Factors Fund - Class I	USD	United States	8.91	5,116,079	\$45,584,268
	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	9.84	718,466	\$7,069,708
IGZAX	Voya Short Term Bond Fund - Class R6	USD	United States	9.50	740,790	\$7,037,509
	Voya U.S. High Dividend Low Volatility Fund - Class R6	USD	United States	11.48	1,535,600	\$17,628,691

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. 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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