

Voya Global Diversified Payment Fund
Portfolio Holdings as of December 31, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,898,174	\$1,898,174
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	6,500,000	\$5,106,493
	CURRENCY CONTRACT - CAD	USD	Canada	0.79	(5,019,109)	(\$5,019,109)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	138,800,000	\$16,187,977
	CURRENCY CONTRACT - NOK	USD	Norway	0.12	(15,740,006)	(\$15,740,006)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	120,600,000	\$14,658,533
	CURRENCY CONTRACT - SEK	USD	Sweden	0.12	(14,193,096)	(\$14,193,096)
	CURRENCY CONTRACT - SGD	SGD	Singapore	1.00	12,100,000	\$9,155,587
	CURRENCY CONTRACT - SGD	USD	Singapore	0.76	(9,041,943)	(\$9,041,943)
	CURRENCY CONTRACT - USD	CHF	United States	0.89	(5,200,000)	(\$5,874,096)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(9,200,000)	(\$11,239,671)
	CURRENCY CONTRACT - USD	GBP	United States	0.73	(16,700,000)	(\$22,837,649)
	CURRENCY CONTRACT - USD	JPY	United States	103.25	(818,800,000)	(\$7,930,083)
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,786,315	\$5,786,315
	CURRENCY CONTRACT - USD	USD	United States	1.00	7,851,741	\$7,851,741
	CURRENCY CONTRACT - USD	USD	United States	1.00	11,091,623	\$11,091,623
	CURRENCY CONTRACT - USD	USD	United States	1.00	22,397,507	\$22,397,507
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	1,330,000	\$1,330,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	(410,000)	(\$410,000)
	E-Mini Russ 2000 Mar21	USD	United States	1974.80	83	\$8,195,420
TLT	iShares 20+ Year Treasury Bond ETF	USD	United States	157.73	48,568	\$7,660,631
IEMG	iShares Core MSCI Emerging Markets ETF	USD	United States	62.04	64,001	\$3,970,622
IJR	iShares Core S&P SmallCap 600 Index Fund	USD	United States	91.90	133,296	\$12,249,902
	JAPANESE YEN	JPY	Japan	103.26	31,949,998	\$309,428
	MSCI EmgMkt Mar21	USD	United States	1288.20	265	\$17,068,650
	PAY 3M Libor + 50BP	USD	United States	100.00	(21,900,278)	(\$21,900,278)
	PAY FIXED 0BP	USD	United States	100.00	(1,699,993)	(\$1,699,993)
	PAY FIXED 0BP	USD	United States	100.00	(2,299,960)	(\$2,299,960)
	PAY FIXED 0BP	USD	United States	100.00	(9,794,064)	(\$9,794,064)
	PAY FIXED 0BP	USD	United States	100.00	(7,231,649)	(\$7,231,649)
	PAY FIXED 60BP	USD	United States	100.00	(9,894,379)	(\$9,894,379)
	PAY FIXED 6BP	USD	United States	100.00	(2,199,956)	(\$2,199,956)
	PAY FIXED 6BP	USD	United States	100.00	(3,900,049)	(\$3,900,049)
	PAY FIXED 6BP US0003M	USD	United States	100.00	(16,800,007)	(\$16,800,007)
	PAY SPTRSGX INDEX	USD	United States	100.00	(21,902,995)	(\$21,902,995)
	REC 1M Libor + 50BP	USD	United States	97.29	21,902,995	\$21,309,951
	REC SPTRSVX INDEX	USD	United States	102.53	21,900,278	\$22,454,460
	REC TRSWAP JPUSVCO2 INDX	USD	United States	100.30	16,800,007	\$16,850,564
	REC TRSWAP MSVMCSP2 INDEX	USD	United States	100.66	1,699,993	\$1,711,186
	REC TRSWAP: JPUSVCO1 INDE	USD	United States	100.63	2,199,956	\$2,213,777
	REC TRSWAP: JPUSVCO2 INDE	USD	United States	100.28	3,900,049	\$3,911,007
	REC TRSWAP: MSVMCSPM INDE	USD	United States	100.93	2,299,960	\$2,321,315
	REC TRSWAP: MSVMCSPM INDE	USD	United States	101.03	9,794,064	\$9,895,306
	REC TRSWAP:MSVMCSP2 INDEX	USD	United States	100.76	7,231,649	\$7,286,299
	RECTRSWAP: JPUSVCO1 INDEX	USD	United States	100.65	9,894,379	\$9,958,560
	S&P500 EMINI FUT Mar21	USD	United States	3748.80	(214)	(\$40,112,160)
	SPX OTC C 3621.63 31DEC20	USD	United States	134.44	(1,270)	(\$170,737)
	SPX OTC C 3666.9 31DEC20	USD	United States	89.17	(2,540)	(\$226,490)
	SPX OTC C 3712.17 31DEC20	USD	United States	43.90	(2,540)	(\$111,505)
	SPX OTC C 3757.44 31DEC20	USD	United States	0.00	1,270	\$0
	TIAA-CREF S&P 500 Index Fund	USD	United States	41.22	809,813	\$33,380,475
	TOPIX INDX FUTR Mar21	JPY	Japan	17.48	90	\$15,728,536
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	54.31	142,024	\$7,713,323
VNQ	Vanguard Real Estate ETF	USD	United States	84.93	134,863	\$11,453,915
IFRIX	Voya Floating Rate Fund - Class I	USD	United States	8.98	1,289,167	\$11,576,720
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	10.13	3,056,712	\$30,964,492
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	8.07	4,786,872	\$38,630,058
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	10.66	3,240,533	\$34,544,084
	Voya Large Cap Value Fund - Class R6	USD	United States	12.28	1,287,926	\$15,815,734
	Voya Large-Cap Growth Fund - Class R6	USD	United States	56.23	426,638	\$23,989,845
	Voya MidCap Opportunities Fund - Class R6	USD	United States	29.06	210,003	\$6,102,692
	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	14.53	1,942,903	\$28,230,380
	Voya Multi-Manager International Equity Fund - Class I	USD	United States	13.21	2,414,620	\$31,897,129
	Voya Multi-Manager International Factors Fund - Class I	USD	United States	10.24	5,043,122	\$51,641,569
	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	9.64	620,315	\$5,979,835
	Voya U.S. High Dividend Low Volatility Fund - Class R6	USD	United States	12.61	2,307,693	\$29,100,013

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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