

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of March 31, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBZ	ABB Ltd.	CHF	Switzerland	51.60	17,295	\$892,387
ABBV	AbbVie, Inc.	USD	United States	209.52	36,440	\$7,634,909
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	57.23	30,815	\$1,763,649
AYI	Acuity, Inc.	USD	United States	263.35	5,008	\$1,318,857
ADT	ADT, Inc.	USD	United States	8.14	105,946	\$862,400
ACM	AECOM	USD	United States	92.73	15,547	\$1,441,673
AENAE	Aena SME SA	EUR	Spain	234.60	8,945	\$2,098,540
AKRBP	Aker BP ASA	NOK	Norway	23.71	34,239	\$811,774
ALSN	Allison Transmission Holdings, Inc.	USD	United States	95.67	4,799	\$459,120
ALL	Allstate Corp.	USD	United States	207.07	9,525	\$1,972,342
GOOGL	Alphabet, Inc. - Class A	USD	United States	154.64	7,437	\$1,150,058
MO	Altria Group, Inc.	USD	United States	60.02	65,626	\$3,938,873
AMSE	Amadeus IT Group SA	EUR	Spain	76.58	9,423	\$721,644
DOX	Amdocs Ltd.	USD	United States	91.50	28,248	\$2,584,692
AMP	Ameriprise Financial, Inc.	USD	United States	484.11	2,315	\$1,120,715
AME	Ametek, Inc.	USD	United States	172.14	13,077	\$2,251,075
ATR	Aptargroup, Inc.	USD	United States	148.38	17,436	\$2,587,154
3407	Asahi Kasei Corp.	JPY	Japan	7.01	153,200	\$1,074,033
AIZ	Assurant, Inc.	USD	United States	209.75	12,287	\$2,577,198
T	AT&T, Inc.	USD	United States	28.28	206,946	\$5,852,433
	Australian Dollar	AUD	Australia	1.60	84,219	\$52,624
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	9.67	175,166	\$1,693,796
ADP	Automatic Data Processing, Inc.	USD	United States	305.53	14,599	\$4,460,432
AVT	Avnet, Inc.	USD	United States	48.09	46,001	\$2,212,188
CSP	AXA S.A.	EUR	France	42.73	11,578	\$494,680
AXS	Axis Capital Holdings Ltd.	USD	United States	100.24	26,729	\$2,679,315
BAL	BAE Systems PLC	GBP	United Kingdom	20.19	127,498	\$2,574,515
BKR	Baker Hughes Co.	USD	United States	43.95	45,662	\$2,006,845
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	13.47	48,637	\$654,975
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,045,311	\$1,045,311
BK	Bank of New York Mellon Corp.	USD	United States	83.87	24,775	\$2,077,879
BNS	Bank of Nova Scotia	CAD	Canada	47.41	69,313	\$3,286,353
BKH	Black Hills Corp.	USD	United States	60.65	20,901	\$1,267,646
OWL	Blue Owl Capital, Inc.	USD	United States	20.04	46,415	\$930,157
BNPP	BNP Paribas	EUR	France	83.58	37,284	\$3,116,182
2388	BOC Hong Kong Holdings Ltd.	HKD	China	4.05	623,500	\$2,524,503
BMJ	Bristol-Myers Squibb Co.	USD	United States	60.99	68,736	\$4,192,209
BATSL	British American Tobacco PLC	GBP	United Kingdom	41.02	88,310	\$3,622,880
BRX	Brixmor Property Group, Inc.	USD	United States	26.55	86,167	\$2,287,734
BRO	Brown & Brown, Inc.	USD	United States	124.40	8,329	\$1,036,128
	CANADIAN DOLLAR	CAD	Canada	1.44	59,391	\$41,271
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	56.25	14,852	\$835,460
CTC/A	Canadian Tire Corp. Ltd.	CAD	Canada	103.85	7,912	\$821,632
CAH	Cardinal Health, Inc.	USD	United States	137.77	24,420	\$3,364,343
CAP	Carrefour S.A.	EUR	France	14.30	35,300	\$504,859
CBOE	Cboe Global Markets, Inc.	USD	United States	226.29	14,637	\$3,312,207
CCL/B	CCL Industries, Inc.	CAD	Canada	48.84	9,278	\$453,181
COR	Cencora, Inc.	USD	United States	278.09	12,752	\$3,546,204
CVE	Cenovus Energy, Inc.	CAD	Canada	13.90	92,486	\$1,285,376
9022	Central Japan Railway Co.	JPY	Japan	19.07	124,400	\$2,372,824
CHD	Church & Dwight Co., Inc.	USD	United States	110.09	26,292	\$2,894,486
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	35.15	24,292	\$853,783
CI	Cigna Group/The	USD	United States	329.00	11,428	\$3,759,812
CTAS	Cintas Corp.	USD	United States	205.53	9,247	\$1,900,536
CSCO	Cisco Systems, Inc.	USD	United States	61.71	94,124	\$5,808,392
C	Citigroup, Inc.	USD	United States	70.99	33,637	\$2,387,891
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	5.64	246,500	\$1,389,505
CME	CME Group, Inc.	USD	United States	265.29	16,183	\$4,293,188
COH	Cochlear Ltd.	AUD	Australia	164.81	3,194	\$526,401
CL	Colgate-Palmolive Co.	USD	United States	93.70	38,422	\$3,600,141
CBSH	Commerce Bancshares, Inc.	USD	United States	62.23	36,194	\$2,252,353
CPU	Computershare Ltd.	AUD	Australia	24.65	44,679	\$1,101,297
CAG	Conagra Brands, Inc.	USD	United States	26.67	55,555	\$1,481,652
COP	ConocoPhillips	USD	United States	105.02	32,418	\$3,404,538
CDP	COPT Defense Properties	USD	United States	27.27	18,352	\$500,459
CTRA	Coterra Energy, Inc.	USD	United States	28.90	114,997	\$3,323,413
	CURRENCY CONTRACT - USD	AUD	United States	1.60	(84,129)	(\$52,568)

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Portfolio Holdings as of March 31, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CURRENCY CONTRACT - USD	CAD	United States	1.44	(11,952,408)	(\$8,337,395)
	CURRENCY CONTRACT - USD	CHF	United States	0.88	(5,933,839)	(\$6,768,187)
	CURRENCY CONTRACT - USD	EUR	United States	0.92	(21,100,000)	(\$22,914,094)
	CURRENCY CONTRACT - USD	GBP	United States	0.77	(6,000,000)	(\$7,749,982)
	CURRENCY CONTRACT - USD	JPY	United States	149.99	(1,689,188,287)	(\$11,359,121)
	CURRENCY CONTRACT - USD	USD	United States	1.00	57,507,412	\$57,507,412
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	102.32	14,200	\$1,453,004
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	33.07	60,400	\$1,997,703
	DANISH KRONE	DKK	Denmark	6.90	6	\$1
BNP	Danone	EUR	France	76.49	8,916	\$681,945
DANSK C	Danske Bank A/S	DKK	Denmark	32.73	94,954	\$3,107,979
DBS	DBS Group Holdings Ltd.	SGD	Singapore	34.34	13,700	\$470,476
DAL	Delta Air Lines, Inc.	USD	United States	43.60	16,563	\$722,147
	DERIVATIVES COLLATERAL CT	USD	United States	100.00	350,000	\$350,000
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	1,020,000	\$1,020,000
DB1D	Deutsche Boerse AG	EUR	Germany	295.06	5,511	\$1,626,079
DTED	Deutsche Telekom AG	EUR	Germany	36.92	51,806	\$1,912,682
DLR	Digital Realty Trust, Inc.	USD	United States	143.29	8,029	\$1,150,475
DNBO	DNB Bank ASA	NOK	Norway	26.31	123,358	\$3,245,880
DTM	DT Midstream, Inc.	USD	United States	96.48	27,755	\$2,677,802
DUK	Duke Energy Corp.	USD	United States	121.97	32,286	\$3,937,923
EIX	Edison International	USD	United States	58.92	37,055	\$2,183,281
FGRP	Eiffage SA	EUR	France	116.43	11,323	\$1,318,327
ELV	Elevance Health, Inc.	USD	United States	434.96	9,301	\$4,045,563
ENGIP	Engie SA	EUR	France	19.49	35,269	\$687,248
ETR	Entergy Corp.	USD	United States	85.49	11,327	\$968,345
EOG	EOG Resources, Inc.	USD	United States	128.24	11,369	\$1,457,961
EQH	Equitable Holdings, Inc.	USD	United States	52.09	34,286	\$1,785,958
EQR	Equity Residential	USD	United States	71.58	18,230	\$1,304,903
ESNT	Essent Group Ltd.	USD	United States	57.72	45,303	\$2,614,889
ESS	Essex Property Trust, Inc.	USD	United States	306.57	4,576	\$1,402,864
ESSIBS	Essity AB	SEK	Sweden	28.41	46,814	\$1,330,043
	EURO	EUR	EUROPEAN COMMUNITY	0.92	424	\$458
EVRG	Evergy, Inc.	USD	United States	68.95	47,280	\$3,259,956
EXC	Exelon Corp.	USD	United States	46.08	71,820	\$3,309,466
FR	First Industrial Realty Trust, Inc.	USD	United States	53.96	12,417	\$670,021
FPH	Fisher & Paykel Healthcare Corp. Ltd.	NZD	New Zealand	19.08	25,338	\$483,560
FTV	Fortive Corp.	USD	United States	73.18	19,296	\$1,412,081
FOXA	Fox Corp. - Class A	USD	United States	56.60	10,283	\$582,018
FRED	Fresenius SE & Co. KGaA	EUR	Germany	42.69	36,411	\$1,554,524
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	50.90	53,202	\$2,707,982
GIS	General Mills, Inc.	USD	United States	59.79	44,956	\$2,687,919
G	Genpact Ltd.	USD	United States	50.38	55,451	\$2,793,621
GETP	Getlink SE	EUR	France	17.27	53,276	\$920,127
GILD	Gilead Sciences, Inc.	USD	United States	112.05	39,000	\$4,369,950
GIVNZ	Givaudan	CHF	Switzerland	4292.98	101	\$433,591
GL	Globe Life, Inc.	USD	United States	131.72	7,091	\$934,027
HRB	H&R Block, Inc.	USD	United States	54.91	48,551	\$2,665,935
HWC	Hancock Whitney Corp.	USD	United States	52.45	12,204	\$640,100
THG	Hanover Insurance Group, Inc.	USD	United States	173.95	13,091	\$2,277,179
HIG	Hartford Insurance Group, Inc./The	USD	United States	123.73	27,302	\$3,378,076
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	79.57	24,030	\$1,912,005
HPE	Hewlett Packard Enterprise Co.	USD	United States	15.43	28,270	\$436,206
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	227.55	3,609	\$821,228
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.34	608,000	\$812,240
	HONG KONG DOLLAR	HKD	Hong Kong	7.78	95	\$12
HST	Host Hotels & Resorts, Inc.	USD	United States	14.21	94,904	\$1,348,586
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	11.34	52,103	\$590,668
HUM	Humana, Inc.	USD	United States	264.60	1,957	\$517,822
IAG	iA Financial Corp., Inc.	CAD	Canada	94.97	19,605	\$1,861,797
INGR	Ingredion, Inc.	USD	United States	135.21	17,683	\$2,390,918
IBKR	Interactive Brokers Group, Inc.	USD	United States	165.59	3,928	\$650,438
ISPM	Intesa Sanpaolo SpA	EUR	Italy	5.15	734,706	\$3,786,444
IPNP	Ipsen SA	EUR	France	115.18	4,539	\$522,806
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	58.94	54,052	\$3,185,825
IWD	iShares Russell 1000 Value ETF	USD	United States	188.16	42,403	\$7,978,548

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Portfolio Holdings as of March 31, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	ISRAELI SHEKEL	ILS	Israel	3.72	85	\$23
JKHY	Jack Henry & Associates, Inc.	USD	United States	182.60	14,811	\$2,704,489
9201	Japan Airlines Co. Ltd.	JPY	Japan	17.13	145,300	\$2,488,894
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	10.03	46,400	\$465,272
	JAPANESE YEN	JPY	Japan	149.99	1,285,101	\$8,568
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	42.38	14,600	\$618,748
JNJ	Johnson & Johnson	USD	United States	165.84	47,956	\$7,953,023
KEY	Keyera Corp.	CAD	Canada	31.08	94,399	\$2,934,205
KMB	Kimberly-Clark Corp.	USD	United States	142.22	23,083	\$3,282,864
KMI	Kinder Morgan, Inc.	USD	United States	28.53	121,271	\$3,459,862
2503	Kirin Holdings Co., Ltd.	JPY	Japan	13.86	105,800	\$1,465,983
KPNA	Koninklijke KPN NV	EUR	Netherlands	4.24	629,425	\$2,666,038
LANC	Lancaster Colony Corp.	USD	United States	175.00	2,456	\$429,800
LDOS	Leidos Holdings, Inc.	USD	United States	134.94	4,226	\$570,256
823	Link REIT	HKD	Hong Kong	4.69	172,500	\$808,365
LMT	Lockheed Martin Corp.	USD	United States	446.71	6,978	\$3,117,142
L	Loews Corp.	USD	United States	91.91	34,588	\$3,178,983
4689	LY Corp.	JPY	Japan	3.39	687,000	\$2,326,290
MMC	Marsh & McLennan Cos., Inc.	USD	United States	244.03	17,796	\$4,342,758
MCK	McKesson Corp.	USD	United States	672.99	5,888	\$3,962,565
MPL	Medibank Pvt Ltd.	AUD	Australia	2.79	486,071	\$1,358,496
MDT	Medtronic PLC	USD	Ireland	89.86	46,304	\$4,160,877
MRK	Merck & Co., Inc.	USD	United States	89.76	45,400	\$4,075,104
MET	Metlife, Inc.	USD	United States	80.29	31,815	\$2,554,426
MTG	MGIC Investment Corp.	USD	United States	24.78	107,730	\$2,669,549
4188	Mitsubishi Chemical Group Corp.	JPY	Japan	4.94	305,700	\$1,510,612
MZTF	Mizrahi Tefahot Bank Ltd.	ILS	Israel	44.97	10,046	\$451,803
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	4,105,000	\$4,105,000
MSI	Motorola Solutions, Inc.	USD	United States	437.81	5,191	\$2,272,672
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	21.75	21,100	\$458,880
NFG	National Fuel Gas Co.	USD	United States	79.19	30,513	\$2,416,324
NWGL	NatWest Group PLC	GBP	United Kingdom	5.90	244,049	\$1,440,967
NTAP	NetApp, Inc.	USD	United States	87.84	21,828	\$1,917,372
NYT	New York Times Co.	USD	United States	49.60	30,679	\$1,521,678
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.76	30	\$17
NEU	NewMarket Corp.	USD	United States	566.45	1,755	\$994,120
NI	NiSource, Inc.	USD	United States	40.09	73,742	\$2,956,317
	NKY US C38430.6 05/02/25	JPY	Japan	0.92	(61,170)	(\$56,550)
NNA	NN Group NV	EUR	Netherlands	55.65	54,286	\$3,020,795
NNN	NNN REIT, Inc.	USD	United States	42.65	58,205	\$2,482,443
NOKIAH	Nokia OYJ - Finland	EUR	Finland	5.27	181,095	\$953,793
NWE	Northwestern Energy Group, Inc.	USD	United States	57.87	33,569	\$1,942,638
	NORWEGIAN KRONE	NOK	Norway	10.52	52	\$5
NOVNZ	Novartis AG	CHF	Switzerland	111.07	37,198	\$4,131,574
OGE	OGE Energy Corp.	USD	United States	45.96	60,168	\$2,765,321
ORI	Old Republic International Corp.	USD	United States	39.22	68,019	\$2,667,705
OGS	ONE Gas, Inc.	USD	United States	75.59	6,190	\$467,902
OMF	OneMain Holdings, Inc.	USD	United States	48.88	10,126	\$494,959
OKE	Oneok, Inc.	USD	United States	99.22	35,512	\$3,523,501
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	10.76	47,100	\$506,732
ORAP	Orange SA	EUR	France	12.95	204,604	\$2,650,478
PNDOR	Pandora A/S	DKK	Denmark	153.26	4,399	\$674,196
	C					
PSOHL	Pearson PLC	GBP	United Kingdom	15.82	108,617	\$1,718,271
PEP	PepsiCo, Inc.	USD	United States	149.94	32,335	\$4,848,310
PR	Permian Resources Corp.	USD	United States	13.85	68,799	\$952,866
PFE	Pfizer, Inc.	USD	United States	25.34	17,967	\$455,284
PM	Philip Morris International, Inc.	USD	United States	158.73	13,842	\$2,197,141
BPOP	Popular, Inc.	USD	United States	92.37	4,890	\$451,689
PAH3D	Porsche AG	EUR	Germany	37.66	20,301	\$764,509
PSTM	Poste Italiane SpA	EUR	Italy	17.84	104,398	\$1,862,499
	POUND STERLING	GBP	United Kingdom	0.77	42	\$54
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.99	156,000	\$934,215
PG	Procter & Gamble Co.	USD	United States	170.42	46,485	\$7,921,974
PGR	Progressive Corp.	USD	United States	283.01	10,679	\$3,022,264
PB	Prosperity Bancshares, Inc.	USD	United States	71.37	9,088	\$648,611
PRU	Prudential Financial, Inc.	USD	United States	111.68	25,431	\$2,840,134
RL	Ralph Lauren Corp.	USD	United States	220.74	3,658	\$807,467

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of March 31, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
REG	Regency Centers Corp.	USD	United States	73.76	30,853	\$2,275,717
RGA	Reinsurance Group of America, Inc.	USD	United States	196.90	12,636	\$2,488,028
REPE	Repsol SA	EUR	Spain	13.28	158,215	\$2,100,710
RSG	Republic Services, Inc.	USD	United States	242.16	13,190	\$3,194,090
RITM	Rithm Capital Corp.	USD	United States	11.45	71,697	\$820,931
ROGZ	Roche Holding AG	CHF	Switzerland	329.13	5,367	\$1,766,428
ROL	Rollins, Inc.	USD	United States	54.03	41,099	\$2,220,579
RPM	RPM International, Inc.	USD	United States	115.68	22,446	\$2,596,553
RTX	RTX Corp.	USD	United States	132.46	38,641	\$5,118,387
RYAN	Ryan Specialty Holdings, Inc.	USD	United States	73.87	9,255	\$683,667
SGEL	Sage Group PLC/The	GBP	United Kingdom	15.70	76,474	\$1,200,673
SCG	Scentre Group	AUD	Australia	2.12	223,176	\$472,196
G24D	Scout24 SE	EUR	Germany	104.72	11,389	\$1,192,688
9735	Secom Co., Ltd.	JPY	Japan	34.06	60,400	\$2,057,170
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	17.06	26,800	\$457,096
SGSNZ	SGS SA	CHF	Switzerland	99.64	4,433	\$441,699
SPG	Simon Property Group, Inc.	USD	United States	166.08	5,835	\$969,077
	SINGAPORE DOLLAR	SGD	Singapore	1.34	263	\$196
SGX	Singapore Exchange Ltd.	SGD	Singapore	9.90	58,600	\$580,142
SWKS	Skyworks Solutions, Inc.	USD	United States	64.63	7,687	\$496,811
SMINL	Smiths Group PLC	GBP	United Kingdom	25.09	51,314	\$1,287,628
SNA	Snap-On, Inc.	USD	United States	337.01	8,821	\$2,972,765
SON	Sonoco Products Co.	USD	United States	47.24	54,994	\$2,597,917
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	83.53	37,497	\$3,132,124
SU	Suncor Energy, Inc.	CAD	Canada	38.72	56,619	\$2,192,287
	SWAP COLLATERAL UBS	USD	United States	100.00	485	\$485
SWEDA	Swedbank AB	SEK	Sweden	22.77	19,713	\$448,953
S						
	SWEDISH KRONA	SEK	Sweden	10.05	9	\$1
19	Swire Pacific Ltd. - Class A	HKD	Hong Kong	8.82	122,500	\$1,079,940
	SWISS FRANC	CHF	Switzerland	0.88	52,553	\$59,402
SRENZ	Swiss Re Ltd.	CHF	Switzerland	170.18	8,067	\$1,372,833
SY1D	Symrise AG	EUR	Germany	103.67	11,000	\$1,140,418
SYF	Synchrony Financial	USD	United States	52.94	35,476	\$1,878,099
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	29.64	104,400	\$3,094,289
TELIAS	Telia Co. AB	SEK	Sweden	3.61	304,313	\$1,098,661
TLS	Telstra Group Ltd.	AUD	Australia	2.64	870,751	\$2,300,344
TRI	Thomson Reuters Corp.	CAD	Canada	172.57	13,343	\$2,302,538
TJX	TJX Cos., Inc.	USD	United States	121.80	34,977	\$4,260,199
X	TMX Group Ltd.	CAD	Canada	36.51	27,136	\$990,741
TW	Tradeweb Markets, Inc.	USD	United States	148.46	6,567	\$974,937
TNL	Travel + Leisure Co.	USD	United States	46.29	29,998	\$1,388,607
	UKX US C8733.26 05/02/25	GBP	United Kingdom	81.06	(2,290)	(\$185,634)
	UKX US C8819.73 05/02/25	GBP	United Kingdom	47.97	(2,290)	(\$109,843)
UCGM	UniCredit SpA	EUR	Italy	56.13	57,594	\$3,232,885
UNM	Unum Group	USD	United States	81.46	33,571	\$2,734,694
VZ	Verizon Communications, Inc.	USD	United States	45.36	119,752	\$5,431,951
VTRS	Viatis, Inc.	USD	United States	8.71	287,680	\$2,505,693
V	Visa, Inc. - Class A	USD	United States	350.46	8,276	\$2,900,407
WCN	Waste Connections, Inc.	USD	Canada	195.19	13,346	\$2,605,006
WTS	Watts Water Technologies, Inc.	USD	United States	203.92	2,261	\$461,063
WFC	Wells Fargo & Co.	USD	United States	71.79	77,054	\$5,531,707
WEN	Wendy's Company	USD	United States	14.63	130,262	\$1,905,733
WTBL	Whitbread PLC	GBP	United Kingdom	31.86	30,001	\$955,717
WMB	Williams Cos., Inc.	USD	United States	59.76	61,339	\$3,665,619
WKLA	Wolters Kluwer NV	EUR	Netherlands	155.70	10,316	\$1,606,168
XEL	Xcel Energy, Inc.	USD	United States	70.79	7,897	\$559,029
	XLF US C50.59 17APR25	USD	United States	0.44	(1,459,691)	(\$635,820)
	XLI US C136.19 04/04/2025	USD	United States	0.07	(365,619)	(\$24,132)
	XLP US C83.00 04/04/2025	USD	United States	0.08	(289,608)	(\$23,289)
	XLV US C150.77 17APR25	USD	United States	0.28	(182,878)	(\$51,266)
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	698.01	5,837	\$4,074,273

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**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](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.

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