

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
IIIL	3i Group PLC	GBP	United Kingdom	15.99	99,418	\$1,589,888
MMM	3M Co.	USD	United States	149.29	28,460	\$4,248,793
ABBV	AbbVie, Inc.	USD	United States	147.37	47,000	\$6,926,390
ADML	Admiral Group Plc	GBP	United Kingdom	28.00	46,246	\$1,294,763
A	Agilent Technologies, Inc.	USD	United States	127.56	16,619	\$2,119,920
AIP	Air Liquide SA	EUR	France	175.17	11,244	\$1,969,585
APD	Air Products & Chemicals, Inc.	USD	United States	246.16	15,904	\$3,914,929
ALLE	Allegion Public Ltd.	USD	United States	111.65	10,931	\$1,220,446
ALL	Allstate Corp.	USD	United States	136.69	22,355	\$3,055,705
AMCR	Amcor PLC	USD	United Kingdom	13.10	267,266	\$3,501,185
DOX	Amdocs Ltd.	USD	United States	86.89	35,614	\$3,094,500
AMGN	Amgen, Inc.	USD	United States	256.74	22,328	\$5,732,491
ALD	Ampol Ltd.	AUD	Australia	23.71	61,332	\$1,454,334
ANTM	Anthem, Inc.	USD	United States	509.61	3,623	\$1,846,317
AOS	AO Smith Corp.	USD	United States	60.12	8,059	\$484,507
MAERB C	AP Moller - Maersk A/S - Class B	DKK	Denmark	2930.38	982	\$2,877,635
ATR	Aptargroup, Inc.	USD	United States	107.09	6,200	\$663,958
AIZ	Assurant, Inc.	USD	United States	176.69	9,391	\$1,659,296
ASX	ASX Ltd.	AUD	Australia	57.86	26,651	\$1,541,995
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.88	772,604	\$2,225,652
	Australian Dollar	AUD	Australia	1.39	94	\$67
AVT	Avnet, Inc.	USD	United States	48.45	22,551	\$1,092,596
CSP	AXA S.A.	EUR	France	25.30	42,597	\$1,077,783
AXS	Axis Capital Holdings Ltd.	USD	United States	58.57	38,604	\$2,261,036
BOH	Bank of Hawaii Corp.	USD	United States	79.48	8,812	\$700,378
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	2,407,333	\$2,407,333
BNS	Bank of Nova Scotia	CAD	Canada	67.82	58,019	\$3,934,751
OZK	Bank OZK	USD	United States	41.47	43,829	\$1,817,589
BAX	Baxter International, Inc.	USD	United States	76.05	22,052	\$1,677,055
BCE	BCE, Inc.	CAD	Canada	54.48	51,238	\$2,791,486
BDX	Becton Dickinson & Co.	USD	United States	255.80	15,870	\$4,059,546
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	2,797,000	\$2,797,000
BLK	Blackrock, Inc.	USD	United States	669.08	5,381	\$3,600,319
BNPP	BNP Paribas	EUR	France	57.24	21,709	\$1,242,527
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.84	539,000	\$2,071,080
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	85.86	6,913	\$593,550
BXB	Brambles Ltd.	AUD	Australia	7.79	216,471	\$1,687,057
BMY	Bristol-Myers Squibb Co.	USD	United States	75.45	77,081	\$5,815,761
BATSL	British American Tobacco PLC	GBP	United Kingdom	44.11	88,902	\$3,921,027
CPB	Campbell Soup Co.	USD	United States	47.91	43,903	\$2,103,393
	CANADIAN DOLLAR	CAD	Canada	1.26	1,270	\$1,004
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	55.01	59,488	\$3,272,463
CAH	Cardinal Health, Inc.	USD	United States	56.32	49,126	\$2,766,776
CVX	Chevron Corp.	USD	United States	174.66	33,721	\$5,889,710
CHD	Church & Dwight Co., Inc.	USD	United States	90.06	10,213	\$919,783
SGOP	Cie de Saint-Gobain	EUR	France	59.27	8,149	\$483,022
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	130.37	5,217	\$680,136
CI	Cigna Corp.	USD	United States	268.29	3,241	\$869,528
CSCO	Cisco Systems, Inc.	USD	United States	45.05	126,100	\$5,680,805
C	Citigroup, Inc.	USD	United States	53.41	24,806	\$1,324,888
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	7.08	151,500	\$1,073,169
2	CLP Holdings Ltd.	HKD	Hong Kong	9.97	93,500	\$931,851
KO	Coca-Cola Co.	USD	United States	63.38	9,541	\$604,709
CL	Colgate-Palmolive Co.	USD	United States	78.81	47,061	\$3,708,877
COP	ConocoPhillips	USD	United States	112.36	32,708	\$3,675,071
CTRA	Coterra Energy, Inc.	USD	United States	34.33	128,840	\$4,423,077
ACAP	Credit Agricole SA	EUR	France	11.10	95,766	\$1,063,279
CRGI	CRH PLC	EUR	Ireland	41.27	16,076	\$663,503
	CURRENCY CONTRACT - USD	AUD	United States	1.39	(10,000,000)	(\$7,177,989)
	CURRENCY CONTRACT - USD	CAD	United States	1.26	(14,400,000)	(\$11,384,022)
	CURRENCY CONTRACT - USD	CHF	United States	0.96	(5,000,000)	(\$5,216,375)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(16,500,000)	(\$17,725,442)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(8,000,000)	(\$10,081,433)
	CURRENCY CONTRACT - USD	JPY	United States	128.67	(2,140,000,000)	(\$16,631,823)
	CURRENCY CONTRACT - USD	USD	United States	1.00	71,063,043	\$71,063,043
CVS	CVS Health Corp.	USD	United States	96.75	17,307	\$1,674,452
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	22.88	38,800	\$887,747

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
DSYP	Dassault Systemes SE	EUR	France	42.16	10,985	\$463,167
	DERIV COLLATERAL MSIDV	USD	United States	100.00	1,510,000	\$1,510,000
	DERIVATIVES COLLAT BNP	USD	United States	100.00	3,290,000	\$3,290,000
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	2,780,000	\$2,780,000
DPWD	Deutsche Post AG	EUR	Germany	41.38	63,487	\$2,627,321
DTED	Deutsche Telekom AG	EUR	Germany	20.58	80,920	\$1,664,976
DIAM	DiaSorin SpA	EUR	Italy	131.64	4,735	\$623,308
DLR	Digital Realty Trust, Inc.	USD	United States	139.59	21,267	\$2,968,661
DLB	Dolby Laboratories, Inc.	USD	United States	77.62	38,288	\$2,971,915
DG	Dollar General Corp.	USD	United States	220.34	15,507	\$3,416,812
DPZ	Domino's Pizza, Inc.	USD	United States	363.17	5,350	\$1,942,960
DTM	DT Midstream, Inc.	USD	United States	58.10	51,996	\$3,020,968
DTE	DTE Energy Co.	USD	United States	132.71	14,724	\$1,954,022
DUK	Duke Energy Corp.	USD	United States	112.52	40,471	\$4,553,797
DRE	Duke Realty Corp.	USD	United States	52.83	18,889	\$997,906
EA	Electronic Arts, Inc.	USD	United States	138.65	21,072	\$2,921,633
EMR	Emerson Electric Co.	USD	United States	88.66	30,081	\$2,666,981
ENB	Enbridge, Inc.	CAD	Canada	46.20	70,248	\$3,245,120
5020	ENEOS Holdings, Inc.	JPY	Japan	4.03	711,800	\$2,865,556
ENIM	ENI S.p.A.	EUR	Italy	15.15	64,311	\$974,030
ETR	Entergy Corp.	USD	United States	120.32	25,346	\$3,049,631
	EURO	EUR	Eurozone	0.93	57,457	\$61,683
RE	Everest Re Group Ltd.	USD	United States	282.50	6,579	\$1,858,568
EVRG	Evergy, Inc.	USD	United States	69.94	43,844	\$3,066,449
EXR	Extra Space Storage, Inc.	USD	United States	178.20	17,616	\$3,139,171
FDS	Factset Research Systems, Inc.	USD	United States	381.78	6,294	\$2,402,923
FDX	FedEx Corp.	USD	United States	224.58	6,041	\$1,356,688
FBKM	FinecoBank Banca Fineco SpA	EUR	Italy	14.17	88,993	\$1,261,082
FAF	First American Financial Corp.	USD	United States	60.59	25,925	\$1,570,796
FR	First Industrial Realty Trust, Inc.	USD	United States	53.15	21,077	\$1,120,243
FLO	Flowers Foods, Inc.	USD	United States	27.60	109,462	\$3,021,151
FTV	Fortive Corp.	USD	United States	61.77	8,876	\$548,271
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	46.82	43,037	\$2,014,992
GRMN	Garmin Ltd.	USD	United States	105.62	11,774	\$1,243,570
G1AD	GEA Group AG	EUR	Germany	40.00	28,252	\$1,130,147
GIS	General Mills, Inc.	USD	United States	69.85	56,986	\$3,980,472
G	Genpact Ltd.	USD	United States	44.37	36,909	\$1,637,652
GNTX	Gentex Corp.	USD	United States	31.08	73,735	\$2,291,684
GPC	Genuine Parts Co.	USD	United States	136.73	8,258	\$1,129,116
GILD	Gilead Sciences, Inc.	USD	United States	64.85	63,556	\$4,121,607
GJFO	Gjensidige Forsikring ASA	NOK	Norway	21.85	22,940	\$501,209
GSKL	GSK PLC	GBP	United Kingdom	21.80	164,959	\$3,596,160
THG	Hanover Insurance Group, Inc.	USD	United States	146.60	13,562	\$1,988,189
HAS	Hasbro, Inc.	USD	United States	89.75	8,004	\$718,359
HSY	Hershey Co.	USD	United States	211.71	16,346	\$3,460,612
HIW	Highwoods Properties, Inc.	USD	United States	39.29	41,310	\$1,623,070
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	21.39	29,588	\$632,955
5486	Hitachi Metals Ltd.	JPY	Japan	16.05	142,800	\$2,292,408
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.38	490,000	\$674,645
HOLNZ	Holcim AG	CHF	Switzerland	49.58	29,824	\$1,478,726
3	Hong Kong & China Gas	HKD	Hong Kong	1.13	841,000	\$950,882
	HONG KONG DOLLAR	HKD	Hong Kong	7.85	206,239	\$26,282
IBEE	Iberdrola S.A.	EUR	Spain	11.85	96,376	\$1,141,911
5019	Idemitsu Kosan Co., Ltd.	JPY	Japan	26.97	25,100	\$677,005
IMBL	Imperial Brands PLC	GBP	United Kingdom	22.58	149,232	\$3,369,650
IBM	International Business Machines Corp.	USD	United States	138.84	31,235	\$4,336,667
IP	International Paper Co.	USD	United States	48.45	48,858	\$2,367,170
IRM	Iron Mountain, Inc.	USD	United States	53.90	12,359	\$666,150
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	49.42	65,465	\$3,235,280
IWD	iShares Russell 1000 Value ETF	USD	United States	159.53	40,226	\$6,417,254
	ISRAELI SHEKEL	ILS	Israel	3.32	82	\$25
SBRYL	J Sainsbury Plc	GBP	United Kingdom	2.88	181,760	\$522,791
2914	Japan Tobacco, Inc.	JPY	Japan	18.20	90,000	\$1,638,175
	JAPANESE YEN	JPY	Japan	128.74	1	\$0
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	57.87	20,900	\$1,209,575
JNJ	Johnson & Johnson	USD	United States	179.53	61,417	\$11,026,194
JCI	Johnson Controls International plc	USD	United States	54.51	34,232	\$1,865,986

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
JNPR	Juniper Networks, Inc.	USD	United States	30.68	31,859	\$977,434
K	Kellogg Co.	USD	United States	69.74	48,569	\$3,387,202
KDP	Keurig Dr Pepper, Inc.	USD	United States	34.74	49,543	\$1,721,124
KRC	Kilroy Realty Corp.	USD	United States	60.70	7,818	\$474,553
KMB	Kimberly-Clark Corp.	USD	United States	133.02	4,079	\$542,589
KNEBV H	Kone Oyj	EUR	Finland	51.07	34,090	\$1,740,868
FDJP	La Francaise des Jeux SAEM	EUR	France	36.48	18,229	\$665,005
2651	Lawson, Inc.	JPY	Japan	35.46	20,400	\$723,416
LRP	Legrand S.A.	EUR	France	86.66	11,577	\$1,003,307
LSI	Life Storage, Inc.	USD	United States	116.76	13,646	\$1,593,307
823	Link REIT	HKD	Hong Kong	9.04	195,500	\$1,767,780
L	Loews Corp.	USD	United States	65.49	28,996	\$1,898,948
MNGL	M&G PLC	GBP	United Kingdom	2.72	634,475	\$1,727,661
MAN	Manpowergroup, Inc.	USD	United States	89.61	20,683	\$1,853,404
MPC	Marathon Petroleum Corp.	USD	United States	101.79	23,120	\$2,353,385
MMC	Marsh & McLennan Cos., Inc.	USD	United States	159.95	25,935	\$4,148,303
2702	McDonald's Holdings Co. Japan Ltd.	JPY	Japan	38.92	12,900	\$502,049
MCK	McKesson Corp.	USD	United States	328.69	11,899	\$3,911,082
MDU	MDU Resources Group, Inc.	USD	United States	27.38	32,645	\$893,820
MPL	Medibank Pvt Ltd.	AUD	Australia	2.31	626,138	\$1,443,526
MDT	Medtronic PLC	USD	Ireland	100.15	25,793	\$2,583,169
MRK	Merck & Co., Inc.	USD	United States	92.03	76,597	\$7,049,222
MSFT	Microsoft Corp.	USD	United States	271.87	7,868	\$2,139,073
8593	Mitsubishi HC Capital, Inc.	JPY	Japan	4.77	124,300	\$593,529
8411	Mizuho Financial Group, Inc.	JPY	Japan	11.89	164,500	\$1,956,427
MDLZ	Mondelez International, Inc.	USD	United States	63.56	25,369	\$1,612,454
MS	Morgan Stanley	USD	United States	86.14	18,962	\$1,633,387
MSM	MSC Industrial Direct Co.	USD	United States	84.93	8,981	\$762,756
NDAQ	Nasdaq, Inc.	USD	United States	155.26	12,972	\$2,014,033
NA	National Bank Of Canada	CAD	Canada	76.75	20,686	\$1,587,696
NFG	National Fuel Gas Co.	USD	United States	73.53	33,305	\$2,448,917
NNN	National Retail Properties, Inc.	USD	United States	44.30	55,976	\$2,479,737
NSA	National Storage Affiliates Trust	USD	United States	52.45	22,236	\$1,166,278
NTAP	NetApp, Inc.	USD	United States	71.95	27,233	\$1,959,414
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.53	30	\$19
NEU	NewMarket Corp.	USD	United States	329.52	2,821	\$929,576
7974	Nintendo Co., Ltd.	JPY	Japan	446.49	5,700	\$2,544,985
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	30.55	73,300	\$2,239,491
NI	NiSource, Inc.	USD	United States	31.45	79,074	\$2,486,877
	NKY C27273.6 06/17/22	JPY	Japan	3.21	(73,141)	(\$234,891)
NDAS	Nordea Bank Abp	SEK	Finland	10.18	190,453	\$1,938,600
	NORWEGIAN KRONE	NOK	Norway	9.37	47	\$5
NZYM C	Novozymes A/S	DKK	Denmark	63.49	18,009	\$1,143,473
ORI	Old Republic International Corp.	USD	United States	23.92	119,899	\$2,867,984
ORAP	Orange SA	EUR	France	12.52	303,247	\$3,796,189
9532	Osaka Gas Co., Ltd.	JPY	Japan	18.74	71,500	\$1,340,241
PKG	Packaging Corp. of America	USD	United States	157.28	19,415	\$3,053,591
PPL	Pembina Pipeline Corp.	CAD	Canada	40.32	43,290	\$1,745,496
PEP	PepsiCo, Inc.	USD	United States	167.75	35,804	\$6,006,121
PFE	Pfizer, Inc.	USD	United States	53.04	115,600	\$6,131,424
PSTM	Poste Italiane SpA	EUR	Italy	10.83	200,540	\$2,172,346
	POUND STERLING	GBP	United Kingdom	0.79	0	\$0
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.53	140,000	\$914,087
PINC	Premier, Inc.	USD	United States	37.41	13,831	\$517,418
PG	Procter & Gamble Co.	USD	United States	147.88	59,106	\$8,740,595
PGR	Progressive Corp.	USD	United States	119.38	35,095	\$4,189,641
PLD	ProLogis, Inc.	USD	United States	127.48	3,975	\$506,733
PB	Prosperity Bancshares, Inc.	USD	United States	72.50	27,884	\$2,021,590
PEG	Public Service Enterprise Group, Inc.	USD	United States	68.54	26,947	\$1,846,947
RF	Regions Financial Corp.	USD	United States	22.09	24,162	\$533,739
REPE	Repsol SA	EUR	Spain	16.05	85,277	\$1,368,384
REYN	Reynolds Consumer Products, Inc.	USD	United States	27.22	34,978	\$952,101
RIO	Rio Tinto Ltd.	AUD	Australia	81.82	37,140	\$3,038,688
ROGZ	Roche Holding AG	CHF	Switzerland	340.79	4,204	\$1,432,686
ROK	Rockwell Automation, Inc.	USD	United States	213.20	6,720	\$1,432,704
ROP	Roper Technologies, Inc.	USD	United States	442.44	6,787	\$3,002,840

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
RY	Royal Bank of Canada	CAD	Canada	104.49	24,086	\$2,516,857
R	Ryder System, Inc.	USD	United States	80.02	6,283	\$502,766
SPGI	S&P Global, Inc.	USD	United States	349.48	6,444	\$2,252,049
SGEL	Sage Group PLC/The	GBP	United Kingdom	8.27	221,752	\$1,834,712
SBAC	SBA Communications Corp.	USD	United States	336.61	5,097	\$1,715,701
G24D	Scout24 SE	EUR	Germany	62.03	14,465	\$897,226
SKP	SEB SA	EUR	France	106.70	4,309	\$459,752
9735	Secom Co., Ltd.	JPY	Japan	65.85	39,400	\$2,594,637
1928	Sekisui House Ltd.	JPY	Japan	17.77	96,700	\$1,718,143
SRE	Sempra Energy	USD	United States	163.86	12,677	\$2,077,253
SCI	Service Corp. International	USD	United States	70.03	47,210	\$3,306,116
9143	SG Holdings Co. Ltd.	JPY	Japan	18.03	37,200	\$670,836
	SINGAPORE DOLLAR	SGD	Singapore	1.37	257	\$187
STE	Singapore Technologies Engineering Ltd.	SGD	Singapore	3.00	189,800	\$568,797
1308	SITC International Holdings Co. Ltd.	HKD	Hong Kong	3.78	195,000	\$736,421
2331	Sohgo Security Services Co., Ltd.	JPY	Japan	27.60	14,700	\$405,684
SHL	Sonic Healthcare Ltd.	AUD	Australia	26.25	20,219	\$530,689
SON	Sonoco Products Co.	USD	United States	58.47	43,321	\$2,532,979
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.16	181,042	\$572,623
4005	Sumitomo Chemical Co., Ltd.	JPY	Japan	4.13	157,200	\$649,797
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	30.67	80,600	\$2,471,963
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	30.25	85,000	\$2,570,903
SUI	Sun Communities, Inc.	USD	United States	164.13	5,524	\$906,654
	SWEDISH KRONA	SEK	Sweden	9.77	0	\$0
	SWISS FRANC	CHF	Switzerland	0.96	5,317	\$5,543
SCMNZ	Swisscom AG	CHF	Switzerland	591.37	5,377	\$3,179,820
SY1D	Symrise AG	EUR	Germany	110.50	15,774	\$1,743,052
TROW	T. Rowe Price Group, Inc.	USD	United States	127.09	17,576	\$2,233,734
TGT	Target Corp.	USD	United States	161.88	21,861	\$3,538,859
TLS	Telstra Corp., Ltd.	AUD	Australia	2.78	278,029	\$772,864
T	TELUS Corp.	CAD	Canada	25.02	114,487	\$2,864,777
TRNM	Terna - Rete Elettrica Nazionale	EUR	Italy	8.48	221,399	\$1,876,711
TXN	Texas Instruments, Inc.	USD	United States	176.76	27,619	\$4,881,934
TMO	Thermo Fisher Scientific, Inc.	USD	United States	567.57	5,483	\$3,111,986
8766	Tokio Marine Holdings, Inc.	JPY	Japan	58.18	45,700	\$2,658,973
9531	Tokyo Gas Co., Ltd.	JPY	Japan	19.54	73,600	\$1,437,899
TW	Tradeweb Markets, Inc.	USD	United States	67.61	32,975	\$2,229,440
TCL	Transurban Group - Stapled Security	AUD	Australia	10.29	246,623	\$2,536,630
3391	Tsuruha Holdings, Inc.	JPY	Japan	54.45	8,000	\$435,588
	UKX C7461.82 06/17/22	GBP	United Kingdom	246.48	(7,120)	(\$1,754,972)
UMBF	UMB Financial Corp.	USD	United States	92.35	12,086	\$1,116,142
UPS	United Parcel Service, Inc. - Class B	USD	United States	182.25	12,154	\$2,215,067
UUL	United Utilities Group PLC	GBP	United Kingdom	13.33	65,801	\$877,141
UNH	UnitedHealth Group, Inc.	USD	United States	496.78	2,801	\$1,391,481
USB	US Bancorp	USD	United States	53.07	57,624	\$3,058,106
VRSK	Verisk Analytics, Inc.	USD	United States	174.92	13,634	\$2,384,859
VZ	Verizon Communications, Inc.	USD	United States	51.29	120,743	\$6,192,908
VODL	Vodafone Group PLC	GBP	United Kingdom	1.65	754,659	\$1,242,486
WAFD	Washington Federal, Inc.	USD	United States	32.45	28,815	\$935,047
WCN	Waste Connections, Inc.	USD	Canada	127.54	23,940	\$3,053,308
WEC	WEC Energy Group, Inc.	USD	United States	105.07	17,366	\$1,824,646
WFC	Wells Fargo & Co.	USD	United States	45.77	9,854	\$451,018
WMB	Williams Cos., Inc.	USD	United States	37.06	105,287	\$3,901,936
WKLA	Wolters Kluwer NV	EUR	Netherlands	98.67	25,870	\$2,552,629
WPC	WP Carey, Inc.	USD	United States	84.14	36,931	\$3,107,374
	XLF US C36.53 06/03/2022	USD	United States	0.04	(1,440,420)	(\$52,514)
	XLI C90.6400 2022-07-01	USD	United States	5.29	(618,453)	(\$3,271,000)
	XLP C71.4100 2022-07-01	USD	United States	3.72	(683,168)	(\$2,538,967)
	XLV US C135.01 06/03/2022	USD	United States	0.10	(143,637)	(\$14,489)
ZTS	Zoetis, Inc.	USD	United States	170.93	11,648	\$1,990,993
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	457.97	9,204	\$4,215,198

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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 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](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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.