

Voya Global Equity Dividend Fund
Portfolio Holdings as of August 31, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBV	AbbVie, Inc.	USD	United States	95.77	4,710	\$451,077
ACN	Accenture PLC	USD	United States	239.93	755	\$181,147
ATVI	Activision Blizzard, Inc.	USD	United States	83.52	4,416	\$368,824
ADML	Admiral Group Plc	GBP	United Kingdom	34.89	3,867	\$134,926
AFL	Aflac, Inc.	USD	United States	36.32	6,145	\$223,186
AGL	AGL Energy Ltd.	AUD	Australia	10.90	6,387	\$69,629
APD	Air Products & Chemicals, Inc.	USD	United States	292.26	1,400	\$409,164
ALVD	Allianz SE	EUR	Germany	216.99	458	\$99,380
ALSN	Allison Transmission Holdings, Inc.	USD	United States	35.87	1,258	\$45,124
ALL	Allstate Corp.	USD	United States	93.00	1,890	\$175,770
MO	Altria Group, Inc.	USD	United States	43.74	7,667	\$335,355
DOX	Amdocs Ltd.	USD	United States	61.23	4,545	\$278,290
AEE	Ameren Corp.	USD	United States	79.11	2,878	\$227,679
AWK	American Water Works Co., Inc.	USD	United States	141.34	1,399	\$197,735
AMGN	Amgen, Inc.	USD	United States	253.32	1,800	\$455,976
ANTM	Anthem, Inc.	USD	United States	281.52	305	\$85,864
ATR	Aptargroup, Inc.	USD	United States	118.39	1,731	\$204,933
ASX	ASX Ltd.	AUD	Australia	64.39	752	\$48,423
T	AT&T, Inc.	USD	United States	29.81	14,714	\$438,624
AZJ	Aurizon Holdings Ltd.	AUD	Australia	3.20	41,007	\$131,143
ANZ	Australia & New Zealand Banking Group Ltd.	AUD	Australia	13.47	3,644	\$49,097
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	7.48	8,034	\$60,061
AVL	Aviva PLC	GBP	United Kingdom	3.77	27,365	\$103,138
AVT	Avnet, Inc.	USD	United States	27.51	1,788	\$49,188
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	5.12	20,405	\$104,404
BAC	Bank of America Corp.	USD	United States	25.74	5,716	\$147,130
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	135,672	\$135,672
BNS	Bank of Nova Scotia	CAD	Canada	43.22	2,958	\$127,836
BCE	BCE, Inc.	CAD	Canada	42.98	6,064	\$260,626
BHP	BHP Group Ltd.	AUD	Australia	27.61	9,687	\$267,477
2388	BOC Hong Kong Holdings Ltd.	HKD	China	2.84	91,500	\$259,551
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	88.06	3,806	\$335,156
BMJ	Bristol-Myers Squibb Co.	USD	United States	62.20	6,952	\$432,414
BR	Broadridge Financial Solutions, Inc.	USD	United States	137.40	2,212	\$303,929
	CANADIAN DOLLAR	CAD	Canada	1.30	1,878	\$1,439
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	79.40	3,614	\$286,937
7751	Canon, Inc.	JPY	Japan	17.15	11,000	\$188,668
CSL	Carlisle Cos., Inc.	USD	United States	130.95	517	\$67,701
CARLB	Carlsberg A/S	DKK	Denmark	140.57	1,233	\$173,325
C						
CDK	CDK Global, Inc.	USD	United States	46.62	2,342	\$109,184
CDW	CDW Corp.	USD	United States	113.65	648	\$73,645
9022	Central Japan Railway Co.	JPY	Japan	149.92	1,000	\$149,922
CHE	Chemed Corp.	USD	United States	517.11	312	\$161,338
CVX	Chevron Corp.	USD	United States	83.93	3,933	\$330,097
CHD	Church & Dwight Co., Inc.	USD	United States	95.83	797	\$76,377
CSCO	Cisco Systems, Inc.	USD	United States	42.22	10,466	\$441,875
C	Citigroup, Inc.	USD	United States	51.12	1,184	\$60,526
CTXS	Citrix Systems, Inc.	USD	United States	145.20	2,055	\$298,386
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	6.54	30,500	\$199,474
2	CLP Holdings Ltd.	HKD	Hong Kong	9.82	13,000	\$127,635
CMS	CMS Energy Corp.	USD	United States	60.49	3,978	\$240,629
CTSH	Cognizant Technology Solutions Corp.	USD	United States	66.86	1,182	\$79,029
CL	Colgate-Palmolive Co.	USD	United States	79.26	752	\$59,604
COLOB	Coloplast A/S	DKK	Denmark	169.62	1,901	\$322,450
C						
COLRB	Colruyt S.A.	EUR	Belgium	63.03	1,558	\$98,202
CMCSA	Comcast Corp. Class A	USD	United States	44.81	1,453	\$65,109
CSU	Constellation Software, Inc./Canada	CAD	Canada	1157.66	269	\$311,410
OFC	Corporate Office Properties Trust SBI MD	USD	United States	24.64	2,479	\$61,083
CSX	CSX Corp.	USD	United States	76.46	855	\$65,373
BNP	Danone	EUR	France	65.76	632	\$41,558
DPWD	Deutsche Post AG	EUR	Germany	45.58	7,467	\$340,376
DLGL	Direct Line Insurance Group PLC	GBP	United Kingdom	3.95	27,920	\$110,341
DLB	Dolby Laboratories, Inc.	USD	United States	69.85	3,217	\$224,707
DG	Dollar General Corp.	USD	United States	201.88	1,724	\$348,041
DTE	DTE Energy Co.	USD	United States	118.67	1,608	\$190,821
9020	East Japan Railway Co.	JPY	Japan	65.10	900	\$58,589

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
EDENP	Edenred	EUR	France	51.62	3,016	\$155,685
FGRP	Eiffage SA	EUR	France	91.96	484	\$44,510
ENGE	Enagas	EUR	Spain	24.49	6,844	\$167,593
ENELM	Enel S.p.A.	EUR	Italy	9.06	7,456	\$67,515
RE	Everest Re Group Ltd.	USD	United States	220.08	306	\$67,344
EVRG	Evergy, Inc.	USD	United States	53.22	3,795	\$201,970
EVR	Evraz PLC	GBP	United Kingdom	4.28	19,958	\$85,386
EXC	Exelon Corp.	USD	United States	36.91	1,485	\$54,811
FERE	Ferrovial SA - FERE	EUR	Spain	26.72	9,727	\$259,906
FBKM	FinecoBank Banca Fineco SpA	EUR	Italy	15.14	3,297	\$49,912
FLIR	Flir Systems, Inc.	USD	United States	36.90	4,182	\$154,316
FLO	Flowers Foods, Inc.	USD	United States	24.46	3,193	\$78,101
FMG	Fortescue Metals Group Ltd.	AUD	Australia	12.78	17,765	\$227,061
4901	Fuji Film Holdings Corp.	JPY	Japan	47.57	6,000	\$285,393
GIS	General Mills, Inc.	USD	United States	63.95	5,297	\$338,743
GNTX	Gentex Corp.	USD	United States	27.05	3,030	\$81,962
GEO	Geo Group, Inc./The	USD	United States	11.16	10,714	\$119,568
GILD	Gilead Sciences, Inc.	USD	United States	66.75	3,611	\$241,034
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	19.53	18,021	\$352,012
THG	Hanover Insurance Group, Inc.	USD	United States	102.49	1,481	\$151,788
HSY	Hershey Co.	USD	United States	148.64	2,118	\$314,820
9435	Hikari Tsushin, Inc.	JPY	Japan	241.40	200	\$48,280
6501	Hitachi Ltd.	JPY	Japan	33.27	3,400	\$113,113
6823	HKT Trust / HKT Ltd.	HKD	Hong Kong	1.43	47,000	\$67,160
HON	Honeywell International, Inc.	USD	United States	165.55	2,439	\$403,776
7741	Hoya Corp.	JPY	Japan	98.37	1,000	\$98,374
HUM	Humana, Inc.	USD	United States	415.17	162	\$67,258
IMBL	Imperial Brands PLC	GBP	United Kingdom	16.68	5,129	\$85,576
INTC	Intel Corp.	USD	United States	50.95	9,249	\$471,237
IBM	International Business Machines Corp.	USD	United States	123.31	2,995	\$369,313
ISPM	Intesa Sanpaolo SpA	EUR	Italy	2.15	28,013	\$60,298
INTU	Intuit, Inc.	USD	United States	345.39	1,235	\$426,557
EFA	iShares MSCI EAFE ETF	USD	Developed Markets	64.98	4,195	\$272,591
JKHY	Jack Henry & Associates, Inc.	USD	United States	165.42	1,622	\$268,311
JM	Jardine Matheson Holdings Ltd.	USD	Hong Kong	41.99	2,300	\$96,587
JNJ	Johnson & Johnson	USD	United States	153.41	4,742	\$727,470
JPM	JPMorgan Chase & Co.	USD	United States	100.19	3,478	\$348,461
JNPR	Juniper Networks, Inc.	USD	United States	25.00	12,813	\$320,325
9364	Kamigumi Co., Ltd.	JPY	Japan	20.64	3,300	\$68,104
KSU	Kansas City Southern	USD	United States	182.04	545	\$99,212
KMB	Kimberly-Clark Corp.	USD	United States	157.76	2,374	\$374,522
KL	Kirkland Lake Gold Ltd.	CAD	Canada	53.28	1,259	\$67,084
9766	Konami Holdings Corp.	JPY	Japan	38.50	2,200	\$84,709
KNEBV	Kone Oyj	EUR	Finland	85.77	4,359	\$373,865
H						
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	30.09	6,900	\$207,591
KPNA	Koninklijke KPN NV	EUR	Netherlands	2.62	25,063	\$65,770
KR	Kroger Co.	USD	United States	35.68	1,335	\$47,633
6971	Kyocera Corp.	JPY	Japan	57.38	1,000	\$57,382
9142	Kyushu Railway Co.	JPY	Japan	22.06	2,300	\$50,730
LHN	LafargeHolcim Ltd.-CHF	CHF	Switzerland	47.47	1,315	\$62,429
2651	Lawson, Inc.	JPY	Japan	49.43	900	\$44,485
LDOS	Leidos Holdings, Inc.	USD	United States	90.49	3,254	\$294,454
LSI	Life Storage, Inc.	USD	United States	105.43	994	\$104,797
5938	LIXIL Group Corp.	JPY	Japan	18.36	5,800	\$106,496
LMT	Lockheed Martin Corp.	USD	United States	390.26	601	\$234,546
LOGN	Logitech International SA	CHF	Switzerland	74.06	2,729	\$202,122
LSEL	London Stock Exchange Group PLC	GBP	United Kingdom	118.12	2,184	\$257,977
MKTX	MarketAxess Holdings, Inc.	USD	United States	485.94	388	\$188,545
MXIM	Maxim Integrated Products	USD	United States	68.44	4,727	\$323,516
MMS	MAXIMUS, Inc.	USD	United States	77.55	3,363	\$260,801
MCD	McDonald's Corp.	USD	United States	213.52	1,632	\$348,465
MPL	Medibank Pvt Ltd.	AUD	Australia	2.01	21,180	\$42,620
7459	Medipal Holdings Corp.	JPY	Japan	19.11	2,300	\$43,953
MDT	Medtronic PLC	USD	Ireland	107.47	4,506	\$484,260
2269	MEIJI Holdings Co., Ltd.	JPY	Japan	80.86	1,400	\$113,200
MRK	Merck & Co., Inc.	USD	United States	85.27	6,302	\$537,372
MSFT	Microsoft Corp.	USD	United States	225.53	8,911	\$2,009,698

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
8058	Mitsubishi Corp.	JPY	Japan	23.67	2,500	\$59,174
MSI	Motorola Solutions, Inc.	USD	United States	154.75	2,169	\$335,653
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	27.74	7,600	\$210,813
MSM	MSC Industrial Direct Co.	USD	United States	65.90	627	\$41,319
NDAQ	Nasdaq, Inc.	USD	United States	134.42	1,440	\$193,565
NA	National Bank Of Canada	CAD	Canada	54.97	2,775	\$152,542
NATI	National Instruments Corp.	USD	United States	35.89	3,583	\$128,594
NWGL	Natwest Group PLC	GBP	United Kingdom	1.49	41,992	\$62,516
NESN	Nestle SA	CHF	Switzerland	120.45	4,133	\$497,808
NCM	Newcrest Mining Ltd.	AUD	Australia	23.55	8,084	\$190,367
NEU	NewMarket Corp.	USD	United States	372.49	308	\$114,727
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	22.76	8,000	\$182,045
	NORWEGIAN KRONE	NOK	Norway	8.74	9,162	\$1,049
NOVOB C	Novo Nordisk A/S	DKK	Denmark	66.11	6,018	\$397,870
9437	NTT DoCoMo, Inc.	JPY	Japan	27.88	1,800	\$50,193
OGE	OGE Energy Corp.	USD	United States	31.86	2,596	\$82,709
OMC	Omnicom Group	USD	United States	54.09	2,796	\$151,236
OTEX	Open Text Corp.	CAD	Canada	45.36	3,964	\$179,791
ORCL	Oracle Corp.	USD	United States	57.22	7,434	\$425,373
ORAP	Orange SA	EUR	France	11.17	16,252	\$181,547
ORNBV H	Orion Oyj	EUR	Finland	46.96	2,718	\$127,627
ORKO	Orkla ASA	NOK	Norway	10.17	9,423	\$95,846
PKG	Packaging Corp. of America	USD	United States	101.24	2,988	\$302,505
PAYX	Paychex, Inc.	USD	United States	76.47	3,654	\$279,421
8	PCCW Ltd.	HKD	Hong Kong	0.63	77,000	\$48,256
PEP	PepsiCo, Inc.	USD	United States	140.06	3,602	\$504,496
PFE	Pfizer, Inc.	USD	United States	37.79	14,242	\$538,205
PM	Philip Morris International, Inc.	USD	United States	79.79	4,383	\$349,720
PSX	Phillips 66	USD	United States	58.47	2,878	\$168,277
PNW	Pinnacle West Capital Corp.	USD	United States	73.35	1,122	\$82,299
	POUND STERLING	GBP	United Kingdom	0.75	0	\$0
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.72	21,500	\$123,053
PG	Procter & Gamble Co.	USD	United States	138.33	4,365	\$603,810
PGR	Progressive Corp.	USD	United States	95.04	4,157	\$395,081
PSA	Public Storage, Inc.	USD	United States	212.40	841	\$178,628
QCOM	Qualcomm, Inc.	USD	United States	119.10	3,029	\$360,754
DGX	Quest Diagnostics, Inc.	USD	United States	111.24	2,647	\$294,452
REEE	Red Electrica Corp. SA	EUR	Spain	19.14	6,183	\$118,331
RS	Reliance Steel & Aluminum Co.	USD	United States	104.87	1,040	\$109,065
RSG	Republic Services, Inc.	USD	United States	92.72	3,665	\$339,819
RIO	Rio Tinto Ltd.	AUD	Australia	71.96	5,425	\$390,385
ROG	Roche Holding AG	CHF	Switzerland	349.82	1,517	\$530,675
RCI/B	Rogers Communications, Inc.	CAD	Canada	41.60	1,411	\$58,697
ROP	Roper Technologies, Inc.	USD	United States	427.19	150	\$64,079
SPGI	S&P Global, Inc.	USD	United States	366.42	278	\$101,865
SGEL	Sage Group PLC/The	GBP	United Kingdom	9.87	15,454	\$152,589
SAMPO H	Sampo OYJ	EUR	Finland	40.28	5,034	\$202,787
9735	Secom Co., Ltd.	JPY	Japan	94.64	2,900	\$274,449
1928	Sekisui House Ltd.	JPY	Japan	19.76	13,900	\$274,598
SCI	Service Corp. International	USD	United States	45.65	7,011	\$320,052
9143	SG Holdings Co. Ltd.	JPY	Japan	46.02	5,500	\$253,100
SLGN	Silgan Holdings, Inc.	USD	United States	38.06	4,123	\$156,921
	SINGAPORE DOLLAR	SGD	Singapore	1.36	0	\$0
SGX	Singapore Exchange Ltd.	SGD	Singapore	6.32	17,700	\$111,927
SNL	Smith & Nephew PLC	GBP	United Kingdom	20.18	4,810	\$97,069
SRGM	Snam SpA	EUR	Italy	5.12	53,192	\$272,408
9434	SoftBank Corp.	JPY	Japan	13.14	20,500	\$269,376
SON	Sonoco Products Co.	USD	United States	53.03	2,374	\$125,893
SO	Southern Co.	USD	United States	52.18	2,920	\$152,366
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.25	19,778	\$64,210
SPY	SPDR S&P 500 ETF Trust	USD	United States	349.31	1,628	\$568,677
8053	Sumitomo Corp.	JPY	Japan	13.02	18,200	\$236,990
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	29.41	3,900	\$114,680
9989	Sundrug Co., Ltd.	JPY	Japan	37.21	2,900	\$107,921
9987	Suzuken Co., Ltd.	JPY	Japan	37.15	1,200	\$44,577

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SWMAS	Swedish Match AB	SEK	Sweden	75.95	674	\$51,190
	SWISS FRANC	CHF	Switzerland	0.90	2	\$3
SWCH	Switch, Inc.	USD	United States	17.20	9,958	\$171,278
TGT	Target Corp.	USD	United States	151.21	2,889	\$436,846
ERICBS	Telefonaktiebolaget LM Ericsson	SEK	Sweden	11.66	5,564	\$64,876
O2DD	Telefonica Deutschland Holding AG	EUR	Germany	2.77	24,571	\$67,980
TEFE	Telefonica S.A.	EUR	Spain	3.94	9,800	\$38,612
T	TELUS Corp.	CAD	Canada	18.42	14,788	\$272,326
TXN	Texas Instruments, Inc.	USD	United States	142.15	3,205	\$455,591
4704	Trend Micro, Inc.	JPY	Japan	61.89	1,700	\$105,205
3391	Tsuruha Holdings, Inc.	JPY	Japan	133.84	1,100	\$147,223
UCBB	UCB S.A.	EUR	Belgium	118.69	1,936	\$229,777
UNAA	Unilever NV	EUR	Netherlands	58.11	6,211	\$360,899
UPS	United Parcel Service, Inc. - Class B	USD	United States	163.62	652	\$106,680
VVV	Valvoline, Inc.	USD	United States	20.40	10,933	\$223,033
VZ	Verizon Communications, Inc.	USD	United States	59.27	9,495	\$562,769
VODL	Vodafone Group PLC	GBP	United Kingdom	1.47	65,636	\$96,239
WCN	Waste Connections, Inc.	USD	Canada	100.03	3,288	\$328,899
WM	Waste Management, Inc.	USD	United States	114.00	3,031	\$345,534
3141	Welcia Holdings Co. Ltd.	JPY	Japan	42.82	1,000	\$42,817
WERN	Werner Enterprises, Inc.	USD	United States	46.01	6,476	\$297,961
9021	West Japan Railway Co.	JPY	Japan	52.59	3,000	\$157,761
WU	Western Union Co.	USD	United States	23.59	10,663	\$251,540
WMB	Williams Cos., Inc.	USD	United States	20.76	11,443	\$237,557
XRX	Xerox Holdings Corp.	USD	United States	18.86	3,964	\$74,761
XLNX	Xilinx, Inc.	USD	United States	104.16	1,871	\$194,883
YUM	Yum! Brands, Inc.	USD	United States	95.85	1,331	\$127,576
ZTS	Zoetis, Inc.	USD	United States	160.10	2,433	\$389,523
ZURN	Zurich Insurance Group AG	CHF	Switzerland	369.75	809	\$299,126

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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