

Voya Global High Dividend Low Volatility Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
IIIIL	3i Group PLC	GBP	United Kingdom	15.15	58,883	\$892,281
ABBV	AbbVie, Inc.	USD	United States	102.48	30,844	\$3,160,893
ADML	Admiral Group Plc	GBP	United Kingdom	39.41	20,968	\$826,363
AFL	Aflac, Inc.	USD	United States	45.18	16,511	\$745,967
A	Agilent Technologies, Inc.	USD	United States	120.17	5,898	\$708,763
APD	Air Products & Chemicals, Inc.	USD	United States	266.76	6,571	\$1,752,880
ALSN	Allison Transmission Holdings, Inc.	USD	United States	40.70	10,524	\$428,327
ALL	Allstate Corp.	USD	United States	107.18	15,185	\$1,627,528
MO	Altria Group, Inc.	USD	United States	41.08	51,114	\$2,099,763
6113	Amada Co. Ltd.	JPY	Japan	11.26	38,200	\$430,089
DOX	Amdocs Ltd.	USD	United States	70.62	20,039	\$1,415,154
DOX	Amdocs Ltd.	USD	United States	70.62	1,053	\$74,363
AEE	Ameren Corp.	USD	United States	72.72	13,004	\$945,651
AMT	American Tower Corp.	USD	United States	227.36	3,372	\$766,658
AWK	American Water Works Co., Inc.	USD	United States	159.02	7,585	\$1,206,167
AMP	Ameriprise Financial, Inc.	USD	United States	197.87	6,741	\$1,333,842
AMGN	Amgen, Inc.	USD	United States	241.43	9,759	\$2,356,115
AM	Antero Midstream Corp.	USD	United States	8.10	176,381	\$1,428,686
ANTM	Anthem, Inc.	USD	United States	296.98	2,145	\$637,022
AOS	AO Smith Corp.	USD	United States	54.30	4,772	\$259,120
MAERB	AP Moller - Maersk A/S - Class B	DKK	Denmark	2054.17	157	\$322,504
C						
AIV	Apartment Investment and Management Co.	USD	United States	4.59	64,814	\$297,496
AMAT	Applied Materials, Inc.	USD	United States	96.68	11,300	\$1,092,484
ATR	Aptargroup, Inc.	USD	United States	132.97	7,666	\$1,019,348
522	ASM Pacific Technology Ltd.	HKD	Hong Kong	14.52	30,500	\$442,902
GM	Assicurazioni Generali S.p.A.	EUR	Italy	17.07	104,528	\$1,783,959
AIZ	Assurant, Inc.	USD	United States	135.47	2,889	\$391,373
ASX	ASX Ltd.	AUD	Australia	54.64	6,102	\$333,426
T	AT&T, Inc.	USD	United States	28.63	79,779	\$2,284,073
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.82	222,341	\$627,155
ANZ	Australia & New Zealand Banking Group Ltd.	AUD	Australia	18.00	29,886	\$538,068
AVT	Avnet, Inc.	USD	United States	35.31	9,967	\$351,935
BAL	BAE Systems PLC	GBP	United Kingdom	6.31	40,009	\$252,445
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	6.16	110,632	\$681,754
BAC	Bank of America Corp.	USD	United States	29.65	30,991	\$918,883
BOH	Bank of Hawaii Corp.	USD	United States	78.19	3,454	\$270,068
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	773	\$773
BNS	Bank of Nova Scotia	CAD	Canada	53.33	16,040	\$855,467
OZK	Bank OZK	USD	United States	37.16	25,958	\$964,599
BCE	BCE, Inc.	CAD	Canada	42.42	38,501	\$1,633,075
BHP	BHP Group Ltd.	AUD	Australia	33.35	52,522	\$1,751,559
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	166,000	\$166,000
BLK	Blackrock, Inc.	USD	United States	701.26	2,997	\$2,101,676
2388	BOC Hong Kong Holdings Ltd.	HKD	China	2.98	312,000	\$930,386
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	85.17	18,780	\$1,599,493
BMY	Bristol-Myers Squibb Co.	USD	United States	61.43	37,694	\$2,315,542
BATSL	British American Tobacco PLC	GBP	United Kingdom	36.34	17,098	\$621,303
BEPC	Brookfield Renewable Corp.	CAD	United States	56.06	10,820	\$606,597
COG	Cabot Oil & Gas Corp.	USD	United States	18.33	17,607	\$322,736
	CANADIAN DOLLAR	CAD	Canada	1.28	5,102	\$3,990
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	85.22	12,740	\$1,085,752
CNQ	Canadian Natural Resources Ltd.	CAD	Canada	22.59	10,994	\$248,381
COF	Capital One Financial Corp.	USD	United States	104.26	6,038	\$629,522
CSL	Carlisle Cos., Inc.	USD	United States	144.93	2,804	\$406,384
CARLB	Carlsberg A/S	DKK	Denmark	146.09	6,688	\$977,064
C						
CHE	Chemed Corp.	USD	United States	517.90	1,690	\$875,251
CVX	Chevron Corp.	USD	United States	85.20	9,820	\$836,664
CHHS	China Hongxing Sports Ltd.	SGD	China	0.00	12,100,000	\$0
CHD	Church & Dwight Co., Inc.	USD	United States	84.43	4,324	\$365,075
SGOP	Cie de Saint-Gobain	EUR	France	49.71	10,278	\$510,931
CI	Cigna Corp.	USD	United States	217.05	1,920	\$416,736
CSCO	Cisco Systems, Inc.	USD	United States	44.58	63,046	\$2,810,591
C	Citigroup, Inc.	USD	United States	57.99	22,637	\$1,312,720
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	6.90	164,500	\$1,135,219
2	CLP Holdings Ltd.	HKD	Hong Kong	9.38	92,500	\$868,073
CL	Colgate-Palmolive Co.	USD	United States	78.00	16,432	\$1,281,696

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COLOB C	Coloplast A/S	DKK	Denmark	149.27	8,479	\$1,265,643
CMCSA	Comcast Corp. Class A	USD	United States	49.57	7,877	\$390,463
CBSH	Commerce Bancshares, Inc.	USD	United States	66.85	13,824	\$924,134
COP	ConocoPhillips	USD	United States	40.03	9,601	\$384,328
CSU	Constellation Software, Inc./Canada	CAD	Canada	1218.21	1,134	\$1,381,445
OFC	Corporate Office Properties Trust SBI MD	USD	United States	26.27	29,082	\$763,984
CRGI	CRH PLC	EUR	Ireland	41.03	9,520	\$390,651
CSX	CSX Corp.	USD	United States	85.76	4,524	\$387,956
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	17.24	14,300	\$246,492
6367	Daikin Industries Ltd.	JPY	Japan	211.13	1,300	\$274,472
DPWD	Deutsche Post AG	EUR	Germany	49.40	40,486	\$1,999,807
DLGL	Direct Line Insurance Group PLC	GBP	United Kingdom	4.10	151,382	\$621,325
DG	Dollar General Corp.	USD	United States	194.61	6,939	\$1,350,399
DTE	DTE Energy Co.	USD	United States	118.72	8,720	\$1,035,238
DUK	Duke Energy Corp.	USD	United States	94.00	8,667	\$814,698
DRE	Duke Realty Corp.	USD	United States	39.56	11,187	\$442,558
EBAY	eBay, Inc.	USD	United States	56.51	34,762	\$1,964,401
FGRP	Eiffage SA	EUR	France	90.77	4,068	\$369,242
ENGE	Enagas	EUR	Spain	22.03	22,034	\$485,421
ELEE	Endesa S.A.	EUR	Spain	25.56	23,253	\$594,282
ENELM	Enel S.p.A.	EUR	Italy	9.92	71,728	\$711,397
5020	ENEOS Holdings, Inc.	JPY	Japan	4.05	315,400	\$1,278,236
ETR	Entergy Corp.	USD	United States	95.33	8,542	\$814,309
EQIX	Equinix, Inc.	USD	United States	739.96	421	\$311,523
ETRN	Equitrans Midstream Corp.	USD	United States	6.65	161,227	\$1,072,160
EURO		EUR	Eurozone	0.82	32,981	\$40,025
RE	Everest Re Group Ltd.	USD	United States	211.08	2,804	\$591,868
EVRG	Evergy, Inc.	USD	United States	53.73	20,580	\$1,105,763
EXC	Exelon Corp.	USD	United States	41.56	8,100	\$336,636
FDX	FedEx Corp.	USD	United States	235.34	964	\$226,868
FERE	Ferrovial SA - FERE	EUR	Spain	23.97	18,116	\$434,303
FITB	Fifth Third Bancorp	USD	United States	28.93	12,098	\$349,995
FLO	Flowers Foods, Inc.	USD	United States	22.96	17,313	\$397,506
FMG	Fortescue Metals Group Ltd.	AUD	Australia	16.47	96,321	\$1,586,576
FNV	Franco-Nevada Corp.	CAD	Canada	119.12	3,623	\$431,587
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	41.13	6,252	\$257,145
GIS	General Mills, Inc.	USD	United States	58.10	28,721	\$1,668,690
GNTX	Gentex Corp.	USD	United States	33.05	43,672	\$1,443,360
GILD	Gilead Sciences, Inc.	USD	United States	65.60	30,676	\$2,012,346
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	18.57	97,708	\$1,814,558
GMG	Goodman Group	AUD	Australia	13.46	30,694	\$413,049
EAF	GrafTech International Ltd.	USD	United States	9.70	53,772	\$521,588
THG	Hanover Insurance Group, Inc.	USD	United States	112.47	8,032	\$903,359
HIG	Hartford Financial Services Group, Inc.	USD	United States	48.02	6,311	\$303,054
HSY	Hershey Co.	USD	United States	145.44	9,680	\$1,407,859
9435	Hikari Tsushin, Inc.	JPY	Japan	209.71	1,100	\$230,686
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	32.84	17,524	\$575,475
HON	Honeywell International, Inc.	USD	United States	195.37	13,224	\$2,583,573
388	Hong Kong Exchanges and Clearing Ltd.	HKD	Hong Kong	63.93	8,800	\$562,603
7741	Hoya Corp.	JPY	Japan	127.95	5,700	\$729,337
HUM	Humana, Inc.	USD	United States	383.11	884	\$338,669
HBAN	Huntington Bancshares, Inc.	USD	United States	13.23	42,470	\$561,666
IMBL	Imperial Brands PLC	GBP	United Kingdom	20.07	27,811	\$558,209
INTC	Intel Corp.	USD	United States	55.51	26,187	\$1,453,640
IBM	International Business Machines Corp.	USD	United States	119.11	3,136	\$373,529
ISPM	Intesa Sanpaolo SpA	EUR	Italy	2.18	528,798	\$1,152,835
INTU	Intuit, Inc.	USD	United States	361.23	3,842	\$1,387,846
INVH	Invitation Homes, Inc.	USD	United States	29.48	19,508	\$575,096
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	46.93	38,173	\$1,791,459
IWD	iShares Russell 1000 Value ETF	USD	United States	135.44	27,049	\$3,663,517
ISRAELI SHEKEL		ILS	Israel	3.28	35,364	\$10,769
2914	Japan Tobacco, Inc.	JPY	Japan	19.86	27,100	\$538,322
JAPANESE YEN		JPY	Japan	104.75	21,443	\$205
JNJ	Johnson & Johnson	USD	United States	163.13	24,870	\$4,057,043
JCI	Johnson Controls International plc	USD	United States	49.82	20,275	\$1,010,101
JPM	JPMorgan Chase & Co.	USD	United States	128.67	18,858	\$2,426,459
JNPR	Juniper Networks, Inc.	USD	United States	24.42	34,460	\$841,513

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KSU	Kansas City Southern	USD	United States	202.67	2,957	\$599,295
9433	KDDI Corp.	JPY	Japan	29.39	34,800	\$1,022,867
KMB	Kimberly-Clark Corp.	USD	United States	132.10	12,875	\$1,700,788
KMI	Kinder Morgan, Inc.	USD	United States	14.08	92,496	\$1,302,344
KLAC	KLA Corp.	USD	United States	280.07	4,660	\$1,305,126
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	40.00	31,299	\$1,251,960
KNEBV H	Kone Oyj	EUR	Finland	78.65	20,191	\$1,587,922
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	28.70	37,415	\$1,073,979
KPNA	Koninklijke KPN NV	EUR	Netherlands	3.12	135,888	\$424,514
KR	Kroger Co.	USD	United States	34.50	31,543	\$1,088,234
LHN	LafargeHolcim Ltd.-CHF	CHF	Switzerland	54.08	14,617	\$790,425
2651	Lawson, Inc.	JPY	Japan	48.57	11,900	\$577,956
LAZ	Lazard Ltd.	USD	United States	41.20	23,696	\$976,275
LRP	Legrand S.A.	EUR	France	91.89	6,856	\$629,976
LDOS	Leidos Holdings, Inc.	USD	United States	106.06	15,111	\$1,602,673
LSI	Life Storage, Inc.	USD	United States	81.58	8,082	\$659,330
823	Link REIT	HKD	Hong Kong	8.68	108,500	\$941,264
5938	Lixil Corp.	JPY	Japan	23.32	32,500	\$757,910
LMT	Lockheed Martin Corp.	USD	United States	321.82	3,258	\$1,048,490
LSEGL	London Stock Exchange Group PLC	GBP	United Kingdom	118.71	11,841	\$1,405,700
MKTX	MarketAxess Holdings, Inc.	USD	United States	540.76	2,598	\$1,404,894
MAS	Masco Corp.	USD	United States	54.31	16,369	\$889,000
MCD	McDonald's Corp.	USD	United States	207.84	8,850	\$1,839,384
2702	McDonald's Holdings Co. Japan Ltd.	JPY	Japan	48.76	7,700	\$375,489
MCK	McKesson Corp.	USD	United States	174.47	8,526	\$1,487,531
MPL	Medibank Pvt Ltd.	AUD	Australia	2.22	292,439	\$649,595
7459	Medipal Holdings Corp.	JPY	Japan	20.47	20,100	\$411,543
MDT	Medtronic PLC	USD	Ireland	111.33	22,397	\$2,493,458
2269	MEIJI Holdings Co., Ltd.	JPY	Japan	68.26	7,500	\$511,950
MRK	Merck & Co., Inc.	USD	United States	77.07	32,709	\$2,520,883
MET	Metlife, Inc.	USD	United States	48.15	6,626	\$319,042
MSFT	Microsoft Corp.	USD	United States	231.96	6,681	\$1,549,725
MAA	Mid-America Apartment Communities, Inc.	USD	United States	132.75	2,141	\$284,218
8058	Mitsubishi Corp.	JPY	Japan	25.33	13,800	\$349,583
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	4.52	135,800	\$613,243
6005	Miura Co., Ltd.	JPY	Japan	56.94	5,700	\$324,538
MDLZ	Mondelez International, Inc.	USD	United States	55.44	15,025	\$832,986
MPWR	Monolithic Power Systems, Inc.	USD	United States	355.29	2,258	\$802,245
MSM	MSC Industrial Direct Co.	USD	United States	77.57	5,318	\$412,517
MSCI	MSCI, Inc. - Class A	USD	United States	395.30	3,296	\$1,302,909
NDAQ	Nasdaq, Inc.	USD	United States	135.27	12,455	\$1,684,788
NA	National Bank Of Canada	CAD	Canada	56.20	15,045	\$845,579
NWGL	Natwest Group PLC	GBP	United Kingdom	2.01	200,872	\$403,283
NESN	Nestle SA	CHF	Switzerland	112.10	12,640	\$1,416,901
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.39	882	\$634
NEU	NewMarket Corp.	USD	United States	392.19	1,671	\$655,349
7974	Nintendo Co., Ltd.	JPY	Japan	575.64	2,300	\$1,323,961
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	24.99	43,400	\$1,084,731
	NORWEGIAN KRONE	NOK	Norway	8.57	9,162	\$1,070
NOVOB C	Novo Nordisk A/S	DKK	Denmark	69.67	16,949	\$1,180,807
NZYMB C	Novozymes A/S	DKK	Denmark	60.02	10,573	\$634,576
OGE	OGE Energy Corp.	USD	United States	30.52	14,077	\$429,630
ORI	Old Republic International Corp.	USD	United States	18.10	14,042	\$254,160
OMC	Omnicom Group	USD	United States	62.38	15,163	\$945,868
ORAP	Orange SA	EUR	France	11.74	88,120	\$1,034,213
ORNBV H	Orion Oyj	EUR	Finland	45.88	9,766	\$448,079
ORKO	Orkla ASA	NOK	Norway	9.72	38,721	\$376,394
9532	Osaka Gas Co., Ltd.	JPY	Japan	18.49	13,900	\$257,048
PKG	Packaging Corp. of America	USD	United States	134.46	11,735	\$1,577,888
PEP	PepsiCo, Inc.	USD	United States	136.57	19,533	\$2,667,622
PFE	Pfizer, Inc.	USD	United States	35.90	73,692	\$2,645,543
PM	Philip Morris International, Inc.	USD	United States	79.65	25,694	\$2,046,527
PSX	Phillips 66	USD	United States	67.80	15,603	\$1,057,883
PNW	Pinnacle West Capital Corp.	USD	United States	75.25	6,083	\$457,746
PXD	Pioneer Natural Resources Co.	USD	United States	120.90	5,166	\$624,569

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PSTM	Poste Italiane SpA	EUR	Italy	9.77	47,692	\$466,040
	POUND STERLING	GBP	United Kingdom	0.73	14,125	\$19,353
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.31	91,000	\$482,906
PG	Procter & Gamble Co.	USD	United States	128.21	23,671	\$3,034,859
PGR	Progressive Corp.	USD	United States	87.19	19,871	\$1,732,552
QCOM	Qualcomm, Inc.	USD	United States	156.28	9,907	\$1,548,266
QBR/B	Quebecor, Inc.	CAD	Canada	23.93	13,434	\$321,471
RBL	Reckitt Benckiser Group PLC	GBP	United Kingdom	84.78	3,051	\$258,658
REEE	Red Electrica Corp. SA	EUR	Spain	18.99	33,523	\$636,530
RBC	Regal Beloit Corp.	USD	United States	125.48	2,279	\$285,969
RF	Regions Financial Corp.	USD	United States	17.01	21,466	\$365,137
RS	Reliance Steel & Aluminum Co.	USD	United States	116.08	5,641	\$654,807
RSG	Republic Services, Inc.	USD	United States	90.52	17,782	\$1,609,627
RIO	Rio Tinto Ltd.	AUD	Australia	83.70	29,414	\$2,461,925
ROGZ	Roche Holding AG	CHF	Switzerland	345.11	4,172	\$1,439,808
RCI/B	Rogers Communications, Inc.	CAD	Canada	45.13	7,852	\$354,361
ROP	Roper Technologies, Inc.	USD	United States	392.91	4,020	\$1,579,498
RGLD	Royal Gold, Inc.	USD	United States	106.88	8,974	\$959,141
RWED	RWE AG	EUR	Germany	42.96	14,049	\$603,520
R	Ryder System, Inc.	USD	United States	62.59	6,960	\$435,626
SPGI	S&P Global, Inc.	USD	United States	317.00	4,528	\$1,435,376
SGEL	Sage Group PLC/The	GBP	United Kingdom	8.05	83,793	\$674,701
SUP	Schneider Electric SE	EUR	France	146.36	6,368	\$932,024
9735	Secom Co., Ltd.	JPY	Japan	90.61	17,900	\$1,621,902
1928	Sekisui House Ltd.	JPY	Japan	19.32	57,200	\$1,105,131
SCI	Service Corp. International	USD	United States	50.43	27,960	\$1,410,023
9143	SG Holdings Co. Ltd.	JPY	Japan	25.63	25,500	\$653,633
SLGN	Silgan Holdings, Inc.	USD	United States	36.43	17,889	\$651,696
	SINGAPORE DOLLAR	SGD	Singapore	1.33	8	\$6
SGX	Singapore Exchange Ltd.	SGD	Singapore	7.43	96,000	\$713,187
6273	SMC Corp.	JPY	Japan	605.16	1,600	\$968,261
SNL	Smith & Nephew PLC	GBP	United Kingdom	21.05	26,079	\$549,060
SK3I	Smurfit Kappa PLC	EUR	Ireland	48.15	15,002	\$722,400
SRGM	Snam SpA	EUR	Italy	5.24	250,377	\$1,312,902
9434	SoftBank Corp.	JPY	Japan	13.14	143,600	\$1,886,396
2331	Sohgo Security Services Co., Ltd.	JPY	Japan	49.21	5,300	\$260,801
SON	Sonoco Products Co.	USD	United States	57.91	8,776	\$508,218
SO	Southern Co.	USD	United States	58.92	15,830	\$932,704
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.43	107,236	\$368,180
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	31.07	27,300	\$848,165
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	29.92	41,600	\$1,244,579
SUI	Sun Communities, Inc.	USD	United States	143.13	5,966	\$853,914
9989	Sundrug Co., Ltd.	JPY	Japan	39.67	9,900	\$392,774
	SWEDISH KRONA	SEK	Sweden	8.36	(32)	(\$4)
SWMAS	Swedish Match AB	SEK	Sweden	77.11	6,822	\$526,064
	SWISS FRANC	CHF	Switzerland	0.89	(2)	(\$3)
SWCH	Switch, Inc.	USD	United States	17.22	53,993	\$929,759
SY1D	Symrise AG	EUR	Germany	124.44	2,634	\$327,784
8795	T&D Holdings, Inc.	JPY	Japan	11.65	37,800	\$440,515
TROW	T. Rowe Price Group, Inc.	USD	United States	156.48	11,876	\$1,858,356
TGT	Target Corp.	USD	United States	181.17	12,947	\$2,345,608
T	TELUS Corp.	CAD	Canada	20.64	80,183	\$1,654,764
TRNM	Terna Rete Elettrica Nazionale SpA	EUR	Italy	7.25	131,143	\$951,068
TXN	Texas Instruments, Inc.	USD	United States	165.69	16,357	\$2,710,191
TMO	Thermo Fisher Scientific, Inc.	USD	United States	509.70	2,196	\$1,119,301
9531	Tokyo Gas Co., Ltd.	JPY	Japan	21.91	11,700	\$256,379
TOI	Topicus.com, Inc.	CAD	Canada	27.70	2,287	\$63,347
TSCO	Tractor Supply Co.	USD	United States	141.74	2,453	\$347,688
4704	Trend Micro, Inc.	JPY	Japan	55.04	9,500	\$522,833
3391	Tsuruha Holdings, Inc.	JPY	Japan	132.79	4,800	\$637,395
UCBB	UCB S.A.	EUR	Belgium	103.55	10,499	\$1,087,194
UMBF	UMB Financial Corp.	USD	United States	70.97	7,158	\$508,003
UNA	Unilever PLC	EUR	United Kingdom	58.13	33,679	\$1,957,725
UPS	United Parcel Service, Inc. - Class B	USD	United States	155.00	3,534	\$547,770
UUL	United Utilities Group PLC	GBP	United Kingdom	12.60	38,971	\$491,220
USB	US Bancorp	USD	United States	42.85	16,057	\$688,042
VZ	Verizon Communications, Inc.	USD	United States	54.75	59,711	\$3,269,177

Voya Global High Dividend Low Volatility Fund
 Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
VTRS	Viatis, Inc.	USD	United States	16.99	16,767	\$284,871
VICI	VICI Properties, Inc.	USD	United States	25.28	33,708	\$852,138
VST	Vistra Corp.	USD	United States	19.97	17,534	\$350,154
VODL	Vodafone Group PLC	GBP	United Kingdom	1.71	355,878	\$607,748
WCN	Waste Connections, Inc.	USD	Canada	98.51	16,648	\$1,639,994
WM	Waste Management, Inc.	USD	United States	111.32	15,378	\$1,711,879
3141	Welcia Holdings Co. Ltd.	JPY	Japan	33.88	18,500	\$626,752
WFC	Wells Fargo & Co.	USD	United States	29.88	31,988	\$955,801
WERN	Werner Enterprises, Inc.	USD	United States	39.24	32,238	\$1,265,019
WY	Weyerhaeuser Co.	USD	United States	31.19	7,870	\$245,465
WMB	Williams Cos., Inc.	USD	United States	21.23	80,548	\$1,710,034
WLTW	Willis Towers Watson PLC	USD	United Kingdom	202.94	3,614	\$733,425
XLNX	Xilinx, Inc.	USD	United States	130.57	12,124	\$1,583,031
9064	Yamato Holdings Co., Ltd.	JPY	Japan	24.81	14,900	\$369,680
YUM	Yum! Brands, Inc.	USD	United States	101.49	7,217	\$732,453
ZTS	Zoetis, Inc.	USD	United States	154.25	8,925	\$1,376,681
ZURN	Zurich Insurance Group AG	CHF	Switzerland	399.85	4,386	\$1,753,728

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.

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