

Voya Global High Dividend Low Volatility Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABBV	AbbVie, Inc.	USD	United States	141.18	25,564	\$3,609,126
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	36.16	16,278	\$588,677
AYI	Acuity Brands, Inc.	USD	United States	161.97	1,637	\$265,145
ACM	AECOM	USD	United States	76.55	14,015	\$1,072,848
AENAE	Aena SME SA	EUR	Spain	145.10	4,407	\$639,459
AGNC	AGNC Investment Corp.	USD	United States	7.38	138,080	\$1,019,030
ADC	Agree Realty Corp.	USD	United States	55.94	22,443	\$1,255,461
AKERB	Aker BP ASA	NOK	Norway	28.82	32,106	\$925,346
O						
ALE	ALLETE, Inc.	USD	United States	53.54	12,179	\$652,064
ALSN	Allison Transmission Holdings, Inc.	USD	United States	50.42	5,869	\$295,915
MO	Altria Group, Inc.	USD	United States	40.17	46,484	\$1,867,262
AMCR	Amcor PLC	USD	United Kingdom	8.89	145,294	\$1,291,664
DOX	Amdocs Ltd.	USD	United States	80.16	14,285	\$1,145,086
DOX	Amdocs Ltd.	USD	United States	80.16	56	\$4,489
AEP	American Electric Power Co., Inc.	USD	United States	75.54	22,012	\$1,662,786
AIG	American International Group, Inc.	USD	United States	61.31	13,587	\$833,019
AMP	Ameriprise Financial, Inc.	USD	United States	314.57	803	\$252,600
AME	Ametek, Inc.	USD	United States	140.77	8,329	\$1,172,473
AMGN	Amgen, Inc.	USD	United States	255.70	10,824	\$2,767,697
ALD	Ampol Ltd.	AUD	Australia	20.28	31,311	\$634,915
ANZ	ANZ Group Holdings Ltd.	AUD	Australia	15.77	52,900	\$834,177
AON	Aon PLC	USD	United States	309.40	4,218	\$1,305,049
ATR	Aptargroup, Inc.	USD	United States	122.27	10,407	\$1,272,464
3407	Asahi Kasei Corp.	JPY	Japan	6.15	43,800	\$269,273
AIZ	Assurant, Inc.	USD	United States	148.90	7,825	\$1,165,143
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.18	311,686	\$678,886
	Australian Dollar	AUD	Australia	1.58	(3)	(\$2)
ADP	Automatic Data Processing, Inc.	USD	United States	218.22	5,970	\$1,302,773
AVT	Avnet, Inc.	USD	United States	46.33	28,117	\$1,302,661
CSP	AXA S.A.	EUR	France	29.63	46,189	\$1,368,600
AXS	Axis Capital Holdings Ltd.	USD	United States	57.10	19,026	\$1,086,385
BAL	BAE Systems PLC	GBP	United Kingdom	13.45	131,053	\$1,762,190
BKR	Baker Hughes Co.	USD	United States	34.42	36,691	\$1,262,904
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	6.44	27,390	\$176,417
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	791	\$791
BASD	BASF SE	EUR	Germany	46.21	15,442	\$713,531
BNPP	BNP Paribas	EUR	France	57.50	8,354	\$480,389
2388	BOC Hong Kong Holdings Ltd.	HKD	China	2.64	321,000	\$848,897
BPL	BP PLC	GBP	United Kingdom	6.11	258,758	\$1,579,983
BXB	Brambles Ltd.	AUD	Australia	8.35	111,670	\$931,969
BMJ	Bristol-Myers Squibb Co.	USD	United States	51.53	41,478	\$2,137,361
BATSL	British American Tobacco PLC	GBP	United Kingdom	29.87	45,251	\$1,351,759
BRO	Brown & Brown, Inc.	USD	United States	69.42	9,027	\$626,654
	CANADIAN DOLLAR	CAD	Canada	1.39	2,408	\$1,736
CAH	Cardinal Health, Inc.	USD	United States	91.00	19,919	\$1,812,629
9022	Central Japan Railway Co.	JPY	Japan	22.51	58,500	\$1,316,742
CNAL	Centrica Plc	GBP	United Kingdom	1.91	223,981	\$428,767
LNG	Cheniere Energy, Inc.	USD	United States	166.42	8,325	\$1,385,447
9502	Chubu Electric Power Co., Inc.	JPY	Japan	12.08	38,600	\$466,448
CHD	Church & Dwight Co., Inc.	USD	United States	90.94	14,183	\$1,289,802
CI	Cigna Group/The	USD	United States	309.20	5,072	\$1,568,262
CTAS	Cintas Corp.	USD	United States	507.12	1,575	\$798,714
CSCO	Cisco Systems, Inc.	USD	United States	52.13	60,940	\$3,176,802
C	Citigroup, Inc.	USD	United States	39.49	26,165	\$1,033,256
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	5.06	177,500	\$898,556
CME	CME Group, Inc.	USD	United States	213.46	8,778	\$1,873,752
CNO	CNO Financial Group, Inc.	USD	United States	23.18	13,446	\$311,678
KO	Coca-Cola Co.	USD	United States	56.49	14,243	\$804,587
CL	Colgate-Palmolive Co.	USD	United States	75.12	22,182	\$1,666,312
CBSH	Commerce Bancshares, Inc.	USD	United States	43.86	22,774	\$998,868
CTRA	Coterra Energy, Inc.	USD	United States	27.50	40,474	\$1,113,035
CSX	CSX Corp.	USD	United States	29.85	33,406	\$997,169
CVS	CVS Health Corp.	USD	United States	69.01	21,453	\$1,480,472
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	27.51	17,700	\$486,850
DANSK	Danske Bank A/S	DKK	Denmark	23.46	38,191	\$895,913
C						
AMP	Dassault Aviation SA	EUR	France	198.79	1,431	\$284,467

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
DCCL	DCC PLC	GBP	Ireland	55.55	6,476	\$359,768
DOW	Dow, Inc.	USD	United States	48.34	33,792	\$1,633,505
DTM	DT Midstream, Inc.	USD	United States	53.97	22,096	\$1,192,521
DTE	DTE Energy Co.	USD	United States	96.38	12,290	\$1,184,510
EDENP	Edenred SE	EUR	France	53.23	10,391	\$553,129
EIX	Edison International	USD	United States	63.06	18,964	\$1,195,870
EA	Electronic Arts, Inc.	USD	United States	123.79	13,491	\$1,670,051
ELV	Elevance Health, Inc.	USD	United States	450.09	2,637	\$1,186,887
ELISAH	Elisa OYJ	EUR	Finland	42.41	6,703	\$284,265
EMR	Emerson Electric Co.	USD	United States	88.97	20,811	\$1,851,555
ENGE	Enagas	EUR	Spain	16.73	14,172	\$237,079
5020	ENEOS Holdings, Inc.	JPY	Japan	3.71	296,800	\$1,099,768
EOG	EOG Resources, Inc.	USD	United States	126.25	6,998	\$883,498
ETRN	Equitrans Midstream Corp.	USD	United States	8.87	94,181	\$835,385
ERIE	Erie Indemnity Co.	USD	United States	276.19	4,392	\$1,213,026
ESNT	Essent Group Ltd.	USD	United States	47.24	4,933	\$233,035
	EURO	EUR	Eurozone	0.95	745	\$788
	RE Everest Re Group Ltd.	USD	United States	395.62	4,014	\$1,588,019
EVRG	Evergy, Inc.	USD	United States	49.14	22,382	\$1,099,851
FHB	First Hawaiian, Inc.	USD	United States	17.93	18,144	\$325,322
FTV	Fortive Corp.	USD	United States	65.28	12,290	\$802,291
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	45.39	28,955	\$1,314,267
GIS	General Mills, Inc.	USD	United States	65.24	25,915	\$1,690,695
GM	General Motors Co.	USD	United States	28.20	8,727	\$246,101
G	Genpact Ltd.	USD	United States	33.54	36,819	\$1,234,909
GNTX	Gentex Corp.	USD	United States	28.68	37,640	\$1,079,515
GENS	Genting Singapore Ltd.	SGD	Singapore	0.63	480,400	\$301,814
GPC	Genuine Parts Co.	USD	United States	128.86	9,649	\$1,243,370
GETP	Getlink SE	EUR	France	16.15	33,933	\$547,974
GILD	Gilead Sciences, Inc.	USD	United States	78.54	28,318	\$2,224,096
GSKL	GSK PLC	GBP	United Kingdom	17.83	39,656	\$706,939
HRB	H&R Block, Inc.	USD	United States	41.05	25,270	\$1,037,334
101	Hang Lung Properties Ltd.	HKD	Hong Kong	1.31	280,000	\$368,048
THG	Hanover Insurance Group, Inc.	USD	United States	117.21	6,923	\$811,445
HIG	Hartford Financial Services Group, Inc.	USD	United States	73.45	21,900	\$1,608,555
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	23.17	22,343	\$517,677
6806	Hirose Electric Co., Ltd.	JPY	Japan	113.30	2,500	\$283,248
HOLNZ	Holcim AG	CHF	Switzerland	61.83	16,341	\$1,010,328
	HONG KONG DOLLAR	HKD	Hong Kong	7.83	0	\$0
HUM	Humana, Inc.	USD	United States	523.69	2,563	\$1,342,217
IAG	iA Financial Corp., Inc.	CAD	Canada	58.19	9,948	\$578,838
IMBL	Imperial Brands PLC	GBP	United Kingdom	21.30	62,742	\$1,336,668
ITXE	Industria de Diseno Textil SA	EUR	Spain	34.52	30,875	\$1,065,743
1605	Inpex Corp.	JPY	Japan	14.51	16,300	\$236,527
IBOC	International Bancshares Corp.	USD	United States	43.83	9,687	\$424,581
ISPM	Intesa Sanpaolo SpA	EUR	Italy	2.61	403,030	\$1,050,212
IRDM	Iridium Communications, Inc.	USD	United States	37.05	11,647	\$431,521
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	47.23	34,225	\$1,616,447
IWD	iShares Russell 1000 Value ETF	USD	United States	146.42	22,287	\$3,263,263
D SCT	Israel Discount Bank Ltd.	ILS	Israel	4.40	27,027	\$118,793
	ISRAELI SHEKEL	ILS	Israel	4.04	486	\$120
7182	Japan Post Bank Co. Ltd.	JPY	Japan	9.27	75,000	\$695,190
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	8.85	204,100	\$1,806,531
2914	Japan Tobacco, Inc.	JPY	Japan	23.28	72,200	\$1,680,735
	JAPANESE YEN	JPY	Japan	151.58	20,081	\$132
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	40.30	8,600	\$346,580
JNJ	Johnson & Johnson	USD	United States	148.34	30,118	\$4,467,704
JPM	JPMorgan Chase & Co.	USD	United States	139.06	6,932	\$963,964
BAERZ	Julius Baer Group Ltd.	CHF	Switzerland	59.26	5,413	\$320,784
JNPR	Juniper Networks, Inc.	USD	United States	26.92	49,678	\$1,337,332
KEP	Keppel Corp., Ltd.	SGD	Singapore	4.54	131,700	\$597,832
KREIT	Keppel REIT Management Ltd.	SGD	Singapore	0.58	26,340	\$15,295
KMB	Kimberly-Clark Corp.	USD	United States	119.64	13,821	\$1,653,544
KPNA	Koninklijke KPN NV	EUR	Netherlands	3.36	147,125	\$494,514
FDJP	La Francaise des Jeux SAEM	EUR	France	32.26	9,306	\$300,183
LDOS	Leidos Holdings, Inc.	USD	United States	99.12	15,326	\$1,519,113
823	Link REIT	HKD	Hong Kong	4.59	81,900	\$375,851

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LKQ	LKQ Corp.	USD	United States	43.92	12,651	\$555,632
LMT	Lockheed Martin Corp.	USD	United States	454.64	815	\$370,532
L	Loews Corp.	USD	United States	64.01	22,030	\$1,410,140
MMC	Marsh & McLennan Cos., Inc.	USD	United States	189.65	9,625	\$1,825,381
MCD	McDonald's Corp.	USD	United States	262.17	7,957	\$2,086,087
2702	McDonald's Holdings Co. Japan Ltd.	JPY	Japan	38.91	7,000	\$272,355
MCK	McKesson Corp.	USD	United States	455.36	3,647	\$1,660,698
MPL	Medibank Pvt Ltd.	AUD	Australia	2.18	183,965	\$401,462
MRK	Merck & Co., Inc.	USD	United States	102.70	36,763	\$3,775,560
MET	Metlife, Inc.	USD	United States	60.01	11,976	\$718,680
MTG	MGIC Investment Corp.	USD	United States	16.84	77,206	\$1,300,149
MDLZ	Mondelez International, Inc.	USD	United States	66.21	16,974	\$1,123,849
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	187,000	\$187,000
MSM	MSC Industrial Direct Co.	USD	United States	94.75	14,195	\$1,344,976
NWGL	NatWest Group PLC	GBP	United Kingdom	2.18	147,710	\$321,390
6701	NEC Corp.	JPY	Japan	48.15	10,700	\$515,212
NTAP	NetApp, Inc.	USD	United States	72.78	13,903	\$1,011,860
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.72	879	\$512
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	1.18	733,000	\$862,577
NI	NiSource, Inc.	USD	United States	25.16	40,367	\$1,015,634
6988	Nitto Denko Corp.	JPY	Japan	64.71	8,300	\$537,058
NNA	NN Group NV	EUR	Netherlands	32.07	34,577	\$1,108,967
NNN	NNN REIT, Inc.	USD	United States	36.33	35,343	\$1,284,011
NWE	Northwestern Energy Group, Inc.	USD	United States	48.01	17,105	\$821,211
	NORWEGIAN KRONE	NOK	Norway	11.17	9,159	\$820
NOVNZ	Novartis AG	CHF	Switzerland	93.62	13,416	\$1,256,000
NVDA	Nvidia Corp.	USD	United States	407.80	1,816	\$740,565
OCIA	OCI NV	EUR	Netherlands	23.30	9,165	\$213,552
OMF	OneMain Holdings, Inc.	USD	United States	35.93	14,374	\$516,458
OKE	Oneok, Inc.	USD	United States	65.20	16,208	\$1,056,762
ORAP	Orange SA	EUR	France	11.76	130,352	\$1,533,207
8591	ORIX Corp.	JPY	Japan	18.19	17,600	\$320,080
9532	Osaka Gas Co., Ltd.	JPY	Japan	18.86	33,500	\$631,736
	PKI Parkland Corp.	CAD	Canada	30.27	17,677	\$534,995
PDCO	Patterson Cos., Inc.	USD	United States	30.46	25,710	\$783,127
PEP	PepsiCo, Inc.	USD	United States	163.28	19,806	\$3,233,924
PFE	Pfizer, Inc.	USD	United States	30.56	36,957	\$1,129,406
PM	Philip Morris International, Inc.	USD	United States	89.16	27,903	\$2,487,831
PSX	Phillips 66	USD	United States	114.07	15,023	\$1,713,674
PNW	Pinnacle West Capital Corp.	USD	United States	74.18	16,274	\$1,207,205
PSTM	Poste Italiane SpA	EUR	Italy	9.90	55,726	\$551,701
	POUND STERLING	GBP	United Kingdom	0.82	14,095	\$17,131
6	Power Assets Holdings Ltd.	HKD	Hong Kong	4.78	112,000	\$535,453
PPG	PPG Industries, Inc.	USD	United States	122.77	5,292	\$649,699
PG	Procter & Gamble Co.	USD	United States	150.03	21,444	\$3,217,243
QBE	QBE Insurance Group Ltd.	AUD	Australia	9.92	84,326	\$836,184
QCOM	Qualcomm, Inc.	USD	United States	108.99	6,007	\$654,703
REEE	Redeia Corp. SA	EUR	Spain	15.59	38,308	\$597,410
RGA	Reinsurance Group of America, Inc.	USD	United States	149.47	5,792	\$865,730
RS	Reliance Steel & Aluminum Co.	USD	United States	254.38	4,769	\$1,213,138
REPE	Repsol SA	EUR	Spain	14.64	105,470	\$1,544,308
RITM	Rithm Capital Corp.	USD	United States	9.33	116,057	\$1,082,812
ROGZ	Roche Holding AG	CHF	Switzerland	257.71	1,940	\$499,957
RC/B	Rogers Communications, Inc.	CAD	Canada	37.05	8,956	\$331,826
ROL	Rollins, Inc.	USD	United States	37.61	31,833	\$1,197,239
RY	Royal Bank of Canada	CAD	Canada	79.87	18,705	\$1,493,972
SGEL	Sage Group PLC/The	GBP	United Kingdom	11.81	121,815	\$1,439,102
SDZZ	Sandoz Group AG	CHF	Switzerland	26.00	2,683	\$69,755
SANP	Sanofi SA	EUR	France	90.81	8,528	\$774,396
SCG	Scentre Group	AUD	Australia	1.55	155,396	\$240,738
G24D	Scout24 SE	EUR	Germany	61.52	4,566	\$280,901
9735	Secom Co., Ltd.	JPY	Japan	69.45	18,800	\$1,305,751
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	13.70	27,300	\$373,925
1928	Sekisui House Ltd.	JPY	Japan	19.58	64,100	\$1,255,254
SRE	Sempra	USD	United States	70.03	16,801	\$1,176,574
SHW	Sherwin-Williams Co.	USD	United States	238.21	4,514	\$1,075,280
	SINGAPORE DOLLAR	SGD	Singapore	1.37	3	\$2

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1308	SITC International Holdings Co. Ltd.	HKD	Hong Kong	1.54	252,000	\$388,182
SMINL	Smiths Group PLC	GBP	United Kingdom	19.62	25,881	\$507,673
SRGM	Snam SpA	EUR	Italy	4.59	86,610	\$397,154
SNA	Snap-On, Inc.	USD	United States	257.94	5,618	\$1,449,107
8630	Sompo Holdings, Inc.	JPY	Japan	43.32	15,000	\$649,800
SON	Sonoco Products Co.	USD	United States	51.81	18,267	\$946,413
SPK	Spark New Zealand Ltd.	NZD	New Zealand	2.90	92,402	\$268,255
SRC	Spirit Realty Capital, Inc.	USD	United States	35.99	16,073	\$578,467
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	50.25	23,884	\$1,200,171
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	48.21	27,100	\$1,306,436
SU	Suncor Energy, Inc.	CAD	Canada	32.39	30,701	\$994,254
SYF	Synchrony Financial	USD	United States	28.05	12,740	\$357,357
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	27.14	54,800	\$1,487,532
TEFE	Telefonica S.A.	EUR	Spain	3.86	196,753	\$759,986
TLS	Telstra Group Ltd.	AUD	Australia	2.42	554,727	\$1,345,144
T	TELUS Corp.	CAD	Canada	16.12	26,760	\$431,479
TXN	Texas Instruments, Inc.	USD	United States	142.01	15,720	\$2,232,397
HOP	Thales S.A.	EUR	France	147.58	4,648	\$685,941
TRI	Thomson Reuters Corp.	CAD	Canada	119.78	10,478	\$1,255,093
TJX	TJX Cos., Inc.	USD	United States	88.07	6,333	\$557,747
8766	Tokio Marine Holdings, Inc.	JPY	Japan	22.37	31,500	\$704,725
TD	Toronto-Dominion Bank	CAD	Canada	55.86	25,067	\$1,400,173
TCL	Transurban Group - Stapled Security	AUD	Australia	7.53	125,886	\$947,730
TRV	Travelers Cos, Inc.	USD	United States	167.44	10,170	\$1,702,865
UCGM	UniCredit SpA	EUR	Italy	25.07	28,025	\$702,576
UNH	UnitedHealth Group, Inc.	USD	United States	535.56	1,431	\$766,386
UNM	Unum Group	USD	United States	48.90	27,810	\$1,359,909
4732	USS Co., Ltd.	JPY	Japan	17.48	20,500	\$358,317
VLO	Valero Energy Corp.	USD	United States	127.00	5,553	\$705,231
VZ	Verizon Communications, Inc.	USD	United States	35.13	76,284	\$2,679,857
VICI	VICI Properties, Inc.	USD	United States	27.90	41,512	\$1,158,185
VIRT	Virtu Financial, Inc.	USD	United States	18.49	21,282	\$393,504
VIVP	Vivendi SE	EUR	France	8.97	31,875	\$285,839
VODL	Vodafone Group PLC	GBP	United Kingdom	0.92	278,434	\$256,310
WFC	Wells Fargo & Co.	USD	United States	39.77	23,142	\$920,357
WEN	Wendy's Company	USD	United States	19.02	67,757	\$1,288,738
WFG	West Fraser Timber Co., Ltd.	CAD	Canada	67.49	6,003	\$405,135
WLTW	Willis Towers Watson PLC	USD	United Kingdom	235.89	6,846	\$1,614,903
WKLA	Wolters Kluwer NV	EUR	Netherlands	128.31	10,864	\$1,393,917
WPC	WP Carey, Inc.	USD	United States	53.65	20,739	\$1,112,647
XEL	Xcel Energy, Inc.	USD	United States	59.27	28,580	\$1,693,937

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. 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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