

Voya Global High Dividend Low Volatility Fund

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABBV	AbbVie, Inc.	USD	United States	171.52	20,620	\$3,536,742
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	43.19	17,267	\$745,796
AYI	Acuity Brands, Inc.	USD	United States	241.44	3,202	\$773,091
ACM	AECOM	USD	United States	88.14	8,796	\$775,279
AENAE	Aena SME SA	EUR	Spain	202.50	3,676	\$744,380
ALVD	Allianz SE	EUR	Germany	277.73	3,812	\$1,058,711
ALSN	Allison Transmission Holdings, Inc.	USD	United States	75.90	5,214	\$395,743
ALL	Allstate Corp.	USD	United States	159.66	9,818	\$1,567,542
GOOGL	Alphabet, Inc. - Class A	USD	United States	182.15	4,209	\$766,669
MO	Altria Group, Inc.	USD	United States	45.55	43,708	\$1,990,899
DOX	Amdocs Ltd.	USD	United States	78.92	14,208	\$1,121,295
DOX	Amdocs Ltd.	USD	United States	78.92	56	\$4,420
AEP	American Electric Power Co., Inc.	USD	United States	87.74	5,294	\$464,496
AFG	American Financial Group, Inc.	USD	United States	123.02	3,372	\$414,823
AMP	Ameriprise Financial, Inc.	USD	United States	427.19	714	\$305,014
AME	Ametek, Inc.	USD	United States	166.71	7,400	\$1,233,654
ALD	Ampol Ltd.	AUD	Australia	21.51	27,818	\$598,321
AON	Aon PLC	USD	United States	293.58	3,748	\$1,100,338
AMAT	Applied Materials, Inc.	USD	United States	235.99	4,296	\$1,013,813
AIZ	Assurant, Inc.	USD	United States	166.25	6,953	\$1,155,936
T	AT&T, Inc.	USD	United States	19.11	43,217	\$825,877
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.43	154,888	\$376,259
	Australian Dollar	AUD	Australia	1.50	3	\$2
ADP	Automatic Data Processing, Inc.	USD	United States	238.69	8,262	\$1,972,057
AVT	Avnet, Inc.	USD	United States	51.49	10,586	\$545,073
CSP	AXA S.A.	EUR	France	32.77	41,036	\$1,344,801
AXS	Axis Capital Holdings Ltd.	USD	United States	70.65	16,903	\$1,194,197
BAL	BAE Systems PLC	GBP	United Kingdom	16.66	72,343	\$1,204,986
BKR	Baker Hughes Co.	USD	United States	35.17	39,740	\$1,397,656
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	8.15	52,413	\$427,249
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	27,811	\$27,811
BESIA	BE Semiconductor Industries NV	EUR	Netherlands	167.05	2,623	\$438,176
BKH	Black Hills Corp.	USD	United States	54.38	8,204	\$446,134
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.09	302,500	\$933,423
BPL	BP PLC	GBP	United Kingdom	6.02	118,147	\$711,334
BXB	Brambles Ltd.	AUD	Australia	9.65	99,204	\$957,309
BMJ	Bristol-Myers Squibb Co.	USD	United States	41.53	45,276	\$1,880,312
BATSL	British American Tobacco PLC	GBP	United Kingdom	30.72	57,045	\$1,752,397
BRX	Brixmor Property Group, Inc.	USD	United States	23.09	25,662	\$592,536
BR	Broadridge Financial Solutions, Inc.	USD	United States	197.00	6,576	\$1,295,472
BRO	Brown & Brown, Inc.	USD	United States	89.41	8,021	\$717,158
CBT	Cabot Corp.	USD	United States	91.89	2,386	\$219,250
	CANADIAN DOLLAR	CAD	Canada	1.37	6,941	\$5,074
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	47.55	8,404	\$399,605
COF	Capital One Financial Corp.	USD	United States	138.45	3,717	\$514,619
CAH	Cardinal Health, Inc.	USD	United States	98.32	13,117	\$1,289,663
CAP	Carrefour S.A.	EUR	France	14.17	16,624	\$235,566
CBOE	Cboe Global Markets, Inc.	USD	United States	170.06	8,281	\$1,408,267
COR	Cencora, Inc.	USD	United States	225.30	7,216	\$1,625,765
CVE	Cenovus Energy, Inc.	CAD	Canada	19.66	44,086	\$866,542
9022	Central Japan Railway Co.	JPY	Japan	21.68	55,600	\$1,205,249
CNAL	Centrica Plc	GBP	United Kingdom	1.70	198,977	\$339,154
CVX	Chevron Corp.	USD	United States	156.42	2,556	\$399,810
9502	Chubu Electric Power Co., Inc.	JPY	Japan	11.81	54,600	\$645,008
SGOP	Cie de Saint-Gobain SA	EUR	France	77.77	5,094	\$396,182
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	38.65	7,076	\$273,495
CI	Cigna Group/The	USD	United States	330.57	5,999	\$1,983,089
CTAS	Cintas Corp.	USD	United States	700.26	1,883	\$1,318,590
CSCO	Cisco Systems, Inc.	USD	United States	47.51	58,099	\$2,760,283
C	Citigroup, Inc.	USD	United States	63.46	27,471	\$1,743,310
CIVI	Civitas Resources, Inc.	USD	United States	69.00	7,181	\$495,489
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	3.75	60,000	\$224,764
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	4.77	70,500	\$336,290
CME	CME Group, Inc.	USD	United States	196.60	9,157	\$1,800,266
CNO	CNO Financial Group, Inc.	USD	United States	27.72	16,039	\$444,601
KO	Coca-Cola Co.	USD	United States	63.65	12,654	\$805,427
CL	Colgate-Palmolive Co.	USD	United States	97.04	16,615	\$1,612,320

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
CMCSA	Comcast Corp. Class A	USD	United States	39.16	23,430	\$917,519
CBSH	Commerce Bancshares, Inc.	USD	United States	55.78	19,506	\$1,088,045
CPGL	Compass Group PLC	GBP	United Kingdom	27.24	18,170	\$495,009
CPU	Computershare Ltd.	AUD	Australia	17.49	51,644	\$903,242
COP	ConocoPhillips	USD	United States	114.38	18,345	\$2,098,301
CTRA	Coterra Energy, Inc.	USD	United States	26.67	51,372	\$1,370,091
CSX	CSX Corp.	USD	United States	33.45	9,248	\$309,346
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	5,311	\$3,235
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.61	(3,234)	(\$3,234)
CVS	CVS Health Corp.	USD	United States	59.06	26,831	\$1,584,639
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	26.78	23,600	\$632,005
DTGD	Daimler Truck Holding AG	EUR	Germany	39.88	16,073	\$641,042
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	25.46	24,400	\$621,221
	DANISH KRONE	DKK	Denmark	6.96	3	\$0
BNP	Danone	EUR	France	61.25	11,941	\$731,384
DANSK C	Danske Bank A/S	DKK	Denmark	29.83	48,040	\$1,432,842
DBS	DBS Group Holdings Ltd.	SGD	Singapore	26.34	42,500	\$1,119,399
DTED	Deutsche Telekom AG	EUR	Germany	25.14	41,106	\$1,033,220
6146	Disco Corp.	JPY	Japan	380.90	800	\$304,720
DOW	Dow, Inc.	USD	United States	53.05	30,022	\$1,592,667
DTE	DTE Energy Co.	USD	United States	111.01	10,919	\$1,212,118
EIX	Edison International	USD	United States	71.81	20,968	\$1,505,712
ESI	Element Solutions, Inc.	USD	United States	27.12	23,548	\$638,622
ELV	Elevance Health, Inc.	USD	United States	541.86	4,126	\$2,235,714
5020	ENEOS Holdings, Inc.	JPY	Japan	5.15	197,700	\$1,018,837
ETR	Entergy Corp.	USD	United States	107.00	13,500	\$1,444,500
EOG	EOG Resources, Inc.	USD	United States	125.87	1,926	\$242,426
EQH	Equitable Holdings, Inc.	USD	United States	40.86	18,135	\$740,996
EQR	Equity Residential	USD	United States	69.34	18,695	\$1,296,311
ESNT	Essent Group Ltd.	USD	United States	56.19	19,646	\$1,103,909
ESSIBS	Essity AB	SEK	Sweden	25.56	21,209	\$542,204
	EURO	EUR	Eurozone	0.93	148,278	\$158,799
EVRG	Evergy, Inc.	USD	United States	52.97	26,755	\$1,417,212
FTV	Fortive Corp.	USD	United States	74.10	10,919	\$809,098
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	45.21	25,725	\$1,163,027
GIS	General Mills, Inc.	USD	United States	63.26	23,024	\$1,456,498
GM	General Motors Co.	USD	United States	46.46	13,802	\$641,241
G	Genpact Ltd.	USD	United States	32.19	38,087	\$1,226,021
GENS	Genting Singapore Ltd.	SGD	Singapore	0.64	770,000	\$489,445
GPC	Genuine Parts Co.	USD	United States	138.32	6,846	\$946,939
GETP	Getlink SE	EUR	France	16.56	30,147	\$499,156
GILD	Gilead Sciences, Inc.	USD	United States	68.61	28,981	\$1,988,386
HRB	H&R Block, Inc.	USD	United States	54.23	26,430	\$1,433,299
HIG	Hartford Financial Services Group, Inc.	USD	United States	100.54	15,450	\$1,553,343
HPE	Hewlett Packard Enterprise Co.	USD	United States	21.17	14,464	\$306,203
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	23.83	11,610	\$276,619
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	218.20	2,868	\$625,798
HOLNZ	Holcim AG	CHF	Switzerland	88.39	18,706	\$1,653,462
	HONG KONG DOLLAR	HKD	Hong Kong	7.81	4	\$1
HST	Host Hotels & Resorts, Inc.	USD	United States	17.98	30,642	\$550,943
7741	Hoya Corp.	JPY	Japan	116.94	2,400	\$280,654
HUM	Humana, Inc.	USD	United States	373.65	2,613	\$976,347
IAG	iA Financial Corp., Inc.	CAD	Canada	62.80	8,838	\$555,004
IMBL	Imperial Brands PLC	GBP	United Kingdom	25.59	27,317	\$699,007
ITXE	Industria de Diseno Textil SA	EUR	Spain	49.62	26,486	\$1,314,325
INGR	Ingredion, Inc.	USD	United States	114.70	9,638	\$1,105,479
IBOC	International Bancshares Corp.	USD	United States	57.21	9,557	\$546,756
IBM	International Business Machines Corp.	USD	United States	172.95	5,918	\$1,023,518
ISPM	Intesa Sanpaolo SpA	EUR	Italy	3.72	415,806	\$1,545,308
IRDM	Iridium Communications, Inc.	USD	United States	26.62	10,347	\$275,437
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	53.04	33,150	\$1,758,276
IWD	iShares Russell 1000 Value ETF	USD	United States	174.47	24,678	\$4,305,571
	ISRAELI SHEKEL	ILS	Israel	3.78	1	\$0
9201	Japan Airlines Co. Ltd.	JPY	Japan	15.80	17,300	\$273,340
7182	Japan Post Bank Co. Ltd.	JPY	Japan	9.49	60,700	\$576,345
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	9.94	50,900	\$505,932
2914	Japan Tobacco, Inc.	JPY	Japan	27.08	53,100	\$1,437,919

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	JAPANESE YEN	JPY	Japan	160.89	(8,177,511)	(\$50,827)
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	35.50	9,500	\$337,250
5411	JFE Holdings, Inc.	JPY	Japan	14.43	32,300	\$466,174
JNJ	Johnson & Johnson	USD	United States	146.16	26,758	\$3,910,949
KEY	Keyera Corp.	CAD	Canada	27.70	48,238	\$1,336,017
KMB	Kimberly-Clark Corp.	USD	United States	138.20	12,279	\$1,696,958
2503	Kirin Holdings Co., Ltd.	JPY	Japan	12.92	16,600	\$214,432
KLAC	KLA Corp.	USD	United States	824.51	829	\$683,519
KHC	Kraft Heinz Co.	USD	United States	32.22	31,323	\$1,009,227
LDOS	Leidos Holdings, Inc.	USD	United States	145.88	11,140	\$1,625,103
L	Loews Corp.	USD	United States	74.74	19,572	\$1,462,811
LYB	LyondellBasell Industries NV - Class A	USD	Netherlands	95.66	6,063	\$579,987
MAN	Manpowergroup, Inc.	USD	United States	69.80	5,417	\$378,107
MPC	Marathon Petroleum Corp.	USD	United States	173.48	5,747	\$996,990
MMC	Marsh & McLennan Cos., Inc.	USD	United States	210.72	7,765	\$1,636,241
MCK	McKesson Corp.	USD	United States	584.04	2,179	\$1,272,623
MPL	Medibank Pvt Ltd.	AUD	Australia	2.48	217,902	\$540,029
MRK	Merck & Co., Inc.	USD	United States	123.80	19,180	\$2,374,484
MET	Metlife, Inc.	USD	United States	70.19	18,004	\$1,263,701
MTG	MGIC Investment Corp.	USD	United States	21.55	68,589	\$1,478,093
TAP	Molson Coors Beverage Co.	USD	United States	50.83	6,560	\$333,445
MDLZ	Mondelez International, Inc.	USD	United States	65.44	4,017	\$262,872
MPWR	Monolithic Power Systems, Inc.	USD	United States	821.68	432	\$354,966
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	587,000	\$587,000
MSM	MSC Industrial Direct Co.	USD	United States	79.31	13,333	\$1,057,440
NFG	National Fuel Gas Co.	USD	United States	54.19	17,266	\$935,645
NTAP	NetApp, Inc.	USD	United States	128.80	12,352	\$1,590,938
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.64	880	\$536
NEU	NewMarket Corp.	USD	United States	515.57	1,666	\$858,940
9147	NIPPON EXPRESS HOLDINGS INC	JPY	Japan	46.28	18,300	\$846,934
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	0.95	651,300	\$615,872
NI	NiSource, Inc.	USD	United States	28.81	35,864	\$1,033,242
6988	Nitto Denko Corp.	JPY	Japan	79.32	10,800	\$856,622
NNA	NN Group NV	EUR	Netherlands	46.48	30,719	\$1,427,773
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	25.17	9,600	\$241,665
NWE	Northwestern Energy Group, Inc.	USD	United States	50.08	10,428	\$522,234
	NORWEGIAN KRONE	NOK	Norway	10.68	9,161	\$858
NOVNZ	Novartis AG	CHF	Switzerland	106.47	18,046	\$1,921,388
NVDA	Nvidia Corp.	USD	United States	123.54	7,554	\$933,221
OGE	OGE Energy Corp.	USD	United States	35.70	29,360	\$1,048,152
OGS	ONE Gas, Inc.	USD	United States	63.85	5,919	\$377,928
OMF	OneMain Holdings, Inc.	USD	United States	48.49	12,770	\$619,217
OKE	Oneok, Inc.	USD	United States	81.55	20,418	\$1,665,088
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	13.66	22,200	\$303,326
ORAP	Orange SA	EUR	France	10.03	115,799	\$1,161,523
4768	Otsuka Corp.	JPY	Japan	19.29	16,800	\$324,040
4578	Otsuka Holdings Co. Ltd.	JPY	Japan	42.25	5,600	\$236,582
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	10.62	28,000	\$297,343
OC	Owens Corning, Inc.	USD	United States	173.72	3,761	\$653,361
PK	Park Hotels & Resorts, Inc.	USD	United States	14.98	30,150	\$451,647
PKI	Parkland Corp.	CAD	Canada	28.03	24,256	\$679,959
PSOXL	Pearson PLC	GBP	United Kingdom	12.49	33,831	\$422,452
PPL	Pembina Pipeline Corp.	CAD	Canada	37.10	19,937	\$739,741
PEP	PepsiCo, Inc.	USD	United States	164.93	18,298	\$3,017,889
PCG	PG&E Corp.	USD	United States	17.46	30,392	\$530,644
PM	Philip Morris International, Inc.	USD	United States	101.33	24,790	\$2,511,971
PSX	Phillips 66	USD	United States	141.17	13,347	\$1,884,196
PAH3D	Porsche AG	EUR	Germany	45.13	8,009	\$361,461
PSTM	Poste Italiane SpA	EUR	Italy	12.72	49,507	\$629,954
	POUND STERLING	GBP	United Kingdom	0.79	2	\$2
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.40	88,500	\$478,296
PPG	PPG Industries, Inc.	USD	United States	125.89	5,138	\$646,823
PG	Procter & Gamble Co.	USD	United States	164.92	7,396	\$1,219,748
PB	Prosperity Bancshares, Inc.	USD	United States	61.14	5,143	\$314,443
PRU	Prudential Financial, Inc.	USD	United States	117.19	8,618	\$1,009,943
QBE	QBE Insurance Group Ltd.	AUD	Australia	11.54	102,502	\$1,183,241
QCOM	Qualcomm, Inc.	USD	United States	199.18	7,542	\$1,502,216

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REG	Regency Centers Corp.	USD	United States	62.20	5,651	\$351,492
RGA	Reinsurance Group of America, Inc.	USD	United States	205.27	7,150	\$1,467,681
REPE	Repsol SA	EUR	Spain	15.86	51,348	\$814,312
RSG	Republic Services, Inc.	USD	United States	194.34	1,280	\$248,755
RITM	Rithm Capital Corp.	USD	United States	10.91	85,838	\$936,493
RC/B	Rogers Communications, Inc.	CAD	Canada	36.99	6,140	\$227,100
ROL	Rollins, Inc.	USD	United States	48.79	28,282	\$1,379,879
RPM	RPM International, Inc.	USD	United States	107.68	12,702	\$1,367,751
R	Ryder System, Inc.	USD	United States	123.88	6,714	\$831,730
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	15.40	19,516	\$300,546
SGEL	Sage Group PLC/The	GBP	United Kingdom	13.70	43,276	\$592,892
SANP	Sanofi SA	EUR	France	96.44	7,577	\$730,750
G24D	Scout24 SE	EUR	Germany	76.40	6,445	\$492,422
9735	Secom Co., Ltd.	JPY	Japan	59.22	11,600	\$686,999
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	13.88	50,700	\$703,848
1928	Sekisui House Ltd.	JPY	Japan	22.23	57,000	\$1,266,836
SRE	Sempra	USD	United States	76.06	14,927	\$1,135,348
SHW	Sherwin-Williams Co.	USD	United States	298.43	4,011	\$1,197,003
	SINGAPORE DOLLAR	SGD	Singapore	1.36	6	\$4
SKFBS	SKF AB - B Shares	SEK	Sweden	20.10	19,121	\$384,280
SWKS	Skyworks Solutions, Inc.	USD	United States	106.58	2,682	\$285,848
SLM	SLM Corp.	USD	United States	20.79	18,716	\$389,106
SMINL	Smiths Group PLC	GBP	United Kingdom	21.52	29,037	\$624,775
SNA	Snap-On, Inc.	USD	United States	261.39	4,991	\$1,304,597
SPK	Spark New Zealand Ltd.	NZD	New Zealand	2.53	93,668	\$237,341
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	62.67	21,219	\$1,329,795
STANL	Standard Chartered PLC	GBP	United Kingdom	9.03	32,820	\$296,346
8053	Sumitomo Corp.	JPY	Japan	25.12	10,100	\$253,732
SU	Suncor Energy, Inc.	CAD	Canada	38.12	38,558	\$1,469,829
SWEDA	Swedbank AB	SEK	Sweden	20.60	28,577	\$588,636
S	SWEDISH KRONA	SEK	Sweden	10.60	3	\$0
	SWISS FRANC	CHF	Switzerland	0.90	4	\$4
SYF	Synchrony Financial	USD	United States	47.19	20,076	\$947,386
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	25.94	23,900	\$619,924
TPR	Tapestry, Inc.	USD	United States	42.79	11,071	\$473,728
TGNA	TEGNA, Inc.	USD	United States	13.94	17,438	\$243,086
TEFE	Telefonica S.A.	EUR	Spain	4.24	185,890	\$787,475
TELO	Telenor ASA	NOK	Norway	11.40	52,291	\$596,030
TLS	Telstra Group Ltd.	AUD	Australia	2.41	492,799	\$1,189,722
T	TELUS Corp.	CAD	Canada	15.14	30,334	\$459,206
TXRH	Texas Roadhouse, Inc.	USD	United States	171.71	6,172	\$1,059,794
TRI	Thomson Reuters Corp.	CAD	Canada	168.57	7,550	\$1,272,691
TW	Tradeweb Markets, Inc.	USD	United States	106.00	3,715	\$393,790
TRV	Travelers Cos, Inc.	USD	United States	203.34	7,633	\$1,552,094
4704	Trend Micro, Inc.	JPY	Japan	40.76	17,400	\$709,238
UCGM	UniCredit SpA	EUR	Italy	37.01	45,699	\$1,691,139
UNH	UnitedHealth Group, Inc.	USD	United States	509.26	7,655	\$3,898,385
UNM	Unum Group	USD	United States	51.11	28,263	\$1,444,522
VLO	Valero Energy Corp.	USD	United States	156.76	10,773	\$1,688,775
VZ	Verizon Communications, Inc.	USD	United States	41.24	67,770	\$2,794,835
VICI	VICI Properties, Inc.	USD	United States	28.64	47,533	\$1,361,345
V	Visa, Inc. - Class A	USD	United States	262.47	4,683	\$1,229,147
VODL	Vodafone Group PLC	GBP	United Kingdom	0.88	299,639	\$265,131
WTS	Watts Water Technologies, Inc.	USD	United States	183.37	2,488	\$456,225
WFC	Wells Fargo & Co.	USD	United States	59.39	43,606	\$2,589,760
WEN	Wendy's Company	USD	United States	16.96	78,539	\$1,332,021
WFG	West Fraser Timber Co., Ltd.	CAD	Canada	76.80	5,333	\$409,589
WTBL	Whitbread PLC	GBP	United Kingdom	37.53	16,977	\$637,136
WKLA	Wolters Kluwer NV	EUR	Netherlands	165.14	2,132	\$352,075
XEL	Xcel Energy, Inc.	USD	United States	53.41	4,468	\$238,636

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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