

Voya Global High Dividend Low Volatility Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBV	AbbVie, Inc.	USD	United States	171.52	41,892	\$7,185,316
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	43.19	35,080	\$1,515,174
AYI	Acuity Brands, Inc.	USD	United States	241.44	6,506	\$1,570,809
ACM	AECOM	USD	United States	88.14	17,870	\$1,575,062
AENAE	Aena SME SA	EUR	Spain	202.50	7,468	\$1,512,250
ALVD	Allianz SE	EUR	Germany	277.73	7,745	\$2,151,027
ALSN	Allison Transmission Holdings, Inc.	USD	United States	75.90	10,593	\$804,009
ALL	Allstate Corp.	USD	United States	159.66	19,945	\$3,184,419
GOOGL	Alphabet, Inc. - Class A	USD	United States	182.15	8,550	\$1,557,383
MO	Altria Group, Inc.	USD	United States	45.55	88,796	\$4,044,658
DOX	Amdocs Ltd.	USD	United States	78.92	28,979	\$2,287,023
AEP	American Electric Power Co., Inc.	USD	United States	87.74	10,756	\$943,731
AFG	American Financial Group, Inc.	USD	United States	123.02	6,851	\$842,810
AMP	Ameriprise Financial, Inc.	USD	United States	427.19	1,450	\$619,426
AME	Ametek, Inc.	USD	United States	166.71	15,033	\$2,506,151
ALD	Ampol Ltd.	AUD	Australia	21.51	56,514	\$1,215,527
AON	Aon PLC	USD	United States	293.58	7,614	\$2,235,318
AMAT	Applied Materials, Inc.	USD	United States	235.99	8,728	\$2,059,721
AIZ	Assurant, Inc.	USD	United States	166.25	14,125	\$2,348,281
T	AT&T, Inc.	USD	United States	19.11	87,799	\$1,677,839
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.43	314,666	\$764,397
	Australian Dollar	AUD	Australia	1.50	3	\$2
ADP	Automatic Data Processing, Inc.	USD	United States	238.69	16,784	\$4,006,173
AVT	Avnet, Inc.	USD	United States	51.49	21,507	\$1,107,395
CSP	AXA S.A.	EUR	France	32.77	83,368	\$2,732,073
AXS	Axis Capital Holdings Ltd.	USD	United States	70.65	34,340	\$2,426,121
BAL	BAE Systems PLC	GBP	United Kingdom	16.66	146,971	\$2,448,032
BKR	Baker Hughes Co.	USD	United States	35.17	80,735	\$2,839,450
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	8.15	106,480	\$867,981
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	56,441	\$56,441
BESIA	BE Semiconductor Industries NV	EUR	Netherlands	167.05	5,328	\$890,050
BKH	Black Hills Corp.	USD	United States	54.38	16,667	\$906,351
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.09	614,500	\$1,896,159
BPL	BP PLC	GBP	United Kingdom	6.02	240,025	\$1,445,131
BXB	Brambles Ltd.	AUD	Australia	9.65	201,540	\$1,944,841
BMJ	Bristol-Myers Squibb Co.	USD	United States	41.53	91,982	\$3,820,012
BATSL	British American Tobacco PLC	GBP	United Kingdom	30.72	115,892	\$3,560,150
BRX	Brixmor Property Group, Inc.	USD	United States	23.09	52,134	\$1,203,774
BR	Broadridge Financial Solutions, Inc.	USD	United States	197.00	13,359	\$2,631,723
BRO	Brown & Brown, Inc.	USD	United States	89.41	16,295	\$1,456,936
CBT	Cabot Corp.	USD	United States	91.89	4,847	\$445,391
	CANADIAN DOLLAR	CAD	Canada	1.37	9	\$7
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	47.55	17,073	\$811,811
COF	Capital One Financial Corp.	USD	United States	138.45	7,551	\$1,045,436
CAH	Cardinal Health, Inc.	USD	United States	98.32	26,649	\$2,620,130
CAP	Carrefour S.A.	EUR	France	14.17	33,773	\$478,572
CBOE	Cboe Global Markets, Inc.	USD	United States	170.06	16,824	\$2,861,089
COR	Cencora, Inc.	USD	United States	225.30	14,660	\$3,302,898
CVE	Cenovus Energy, Inc.	CAD	Canada	19.66	89,565	\$1,760,464
9022	Central Japan Railway Co.	JPY	Japan	21.68	112,900	\$2,447,348
CNAL	Centrica Plc	GBP	United Kingdom	1.70	404,236	\$689,016
CVX	Chevron Corp.	USD	United States	156.42	5,193	\$812,289
9502	Chubu Electric Power Co., Inc.	JPY	Japan	11.81	111,000	\$1,311,279
SGOP	Cie de Saint-Gobain SA	EUR	France	77.77	10,349	\$804,885
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	38.65	14,375	\$555,610
CI	Cigna Group/The	USD	United States	330.57	12,187	\$4,028,657
CTAS	Cintas Corp.	USD	United States	700.26	3,825	\$2,678,495
CSCO	Cisco Systems, Inc.	USD	United States	47.51	118,033	\$5,607,748
C	Citigroup, Inc.	USD	United States	63.46	55,810	\$3,541,703
CIVI	Civitas Resources, Inc.	USD	United States	69.00	14,589	\$1,006,641
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	3.75	122,000	\$457,020
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	4.77	143,000	\$682,121
CME	CME Group, Inc.	USD	United States	196.60	18,603	\$3,657,350
CNO	CNO Financial Group, Inc.	USD	United States	27.72	32,584	\$903,228
KO	Coca-Cola Co.	USD	United States	63.65	25,708	\$1,636,314
CL	Colgate-Palmolive Co.	USD	United States	97.04	33,754	\$3,275,488
CMCSA	Comcast Corp. Class A	USD	United States	39.16	47,600	\$1,864,016

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
CBSH	Commerce Bancshares, Inc.	USD	United States	55.78	39,628	\$2,210,450
CPGL	Compass Group PLC	GBP	United Kingdom	27.24	36,914	\$1,005,656
CPU	Computershare Ltd.	AUD	Australia	17.49	104,919	\$1,835,010
COP	ConocoPhillips	USD	United States	114.38	37,269	\$4,262,828
CTRA	Coterra Energy, Inc.	USD	United States	26.67	104,367	\$2,783,468
CSX	CSX Corp.	USD	United States	33.45	18,787	\$628,425
CVS	CVS Health Corp.	USD	United States	59.06	54,509	\$3,219,302
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	26.78	47,900	\$1,282,755
DTGD	Daimler Truck Holding AG	EUR	Germany	39.88	32,653	\$1,302,305
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	25.46	49,600	\$1,262,810
	DANISH KRONE	DKK	Denmark	6.96	4	\$1
BNP	Danone	EUR	France	61.25	24,260	\$1,485,920
DANSK C	Danske Bank A/S	DKK	Denmark	29.83	97,597	\$2,910,931
DBS	DBS Group Holdings Ltd.	SGD	Singapore	26.34	86,400	\$2,275,673
DTED	Deutsche Telekom AG	EUR	Germany	25.14	83,510	\$2,099,067
6146	Disco Corp.	JPY	Japan	380.90	1,600	\$609,439
DOW	Dow, Inc.	USD	United States	53.05	60,991	\$3,235,573
DTE	DTE Energy Co.	USD	United States	111.01	22,183	\$2,462,535
EIX	Edison International	USD	United States	71.81	42,599	\$3,059,034
ESI	Element Solutions, Inc.	USD	United States	27.12	47,839	\$1,297,394
ELV	Elevance Health, Inc.	USD	United States	541.86	8,383	\$4,542,412
5020	ENEOS Holdings, Inc.	JPY	Japan	5.15	401,700	\$2,070,142
ETR	Entergy Corp.	USD	United States	107.00	27,426	\$2,934,582
EOG	EOG Resources, Inc.	USD	United States	125.87	3,913	\$492,529
EQH	Equitable Holdings, Inc.	USD	United States	40.86	36,843	\$1,505,405
EQR	Equity Residential	USD	United States	69.34	37,980	\$2,633,533
ESNT	Essent Group Ltd.	USD	United States	56.19	39,913	\$2,242,711
ESSIBS	Essity AB	SEK	Sweden	25.56	43,088	\$1,101,537
	EURO	EUR	Eurozone	0.93	(1,282)	(\$1,373)
EVRG	Evergy, Inc.	USD	United States	52.97	54,355	\$2,879,184
FTV	Fortive Corp.	USD	United States	74.10	22,183	\$1,643,760
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	45.21	52,262	\$2,362,765
GIS	General Mills, Inc.	USD	United States	63.26	46,774	\$2,958,923
GM	General Motors Co.	USD	United States	46.46	28,039	\$1,302,692
G	Genpact Ltd.	USD	United States	32.19	77,376	\$2,490,733
GENS	Genting Singapore Ltd.	SGD	Singapore	0.64	1,564,400	\$994,399
GPC	Genuine Parts Co.	USD	United States	138.32	13,908	\$1,923,755
GETP	Getlink SE	EUR	France	16.56	61,246	\$1,014,074
GILD	Gilead Sciences, Inc.	USD	United States	68.61	58,877	\$4,039,551
HRB	H&R Block, Inc.	USD	United States	54.23	53,694	\$2,911,826
HIG	Hartford Financial Services Group, Inc.	USD	United States	100.54	31,387	\$3,155,649
HPE	Hewlett Packard Enterprise Co.	USD	United States	21.17	29,384	\$622,059
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	23.83	23,586	\$561,958
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	218.20	5,827	\$1,271,451
HOLNZ	Holcim AG	CHF	Switzerland	88.39	38,002	\$3,359,075
	HONG KONG DOLLAR	HKD	Hong Kong	7.81	3	\$0
HST	Host Hotels & Resorts, Inc.	USD	United States	17.98	62,251	\$1,119,273
7741	Hoya Corp.	JPY	Japan	116.94	4,900	\$573,003
HUM	Humana, Inc.	USD	United States	373.65	5,308	\$1,983,334
IAG	iA Financial Corp., Inc.	CAD	Canada	62.80	17,955	\$1,127,528
IMBL	Imperial Brands PLC	GBP	United Kingdom	25.59	55,496	\$1,420,072
ITXE	Industria de Diseno Textil SA	EUR	Spain	49.62	53,809	\$2,670,186
INGR	Ingredion, Inc.	USD	United States	114.70	19,580	\$2,245,826
IBOC	International Bancshares Corp.	USD	United States	57.21	19,416	\$1,110,789
IBM	International Business Machines Corp.	USD	United States	172.95	12,023	\$2,079,378
ISPM	Intesa Sanpaolo SpA	EUR	Italy	3.72	844,742	\$3,139,412
IRDM	Iridium Communications, Inc.	USD	United States	26.62	21,021	\$559,579
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	53.04	21,063	\$1,117,182
IWD	iShares Russell 1000 Value ETF	USD	United States	174.47	16,208	\$2,827,810
	ISRAELI SHEKEL	ILS	Israel	3.78	1	\$0
9201	Japan Airlines Co. Ltd.	JPY	Japan	15.80	35,200	\$556,160
7182	Japan Post Bank Co. Ltd.	JPY	Japan	9.49	123,300	\$1,170,730
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	9.94	103,500	\$1,028,762
2914	Japan Tobacco, Inc.	JPY	Japan	27.08	107,900	\$2,921,872
	JAPANESE YEN	JPY	Japan	160.89	(16,760,518)	(\$104,174)
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	35.50	19,200	\$681,600
5411	JFE Holdings, Inc.	JPY	Japan	14.43	65,600	\$946,781

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
JNJ	Johnson & Johnson	USD	United States	146.16	54,361	\$7,945,404
KEY	Keyera Corp.	CAD	Canada	27.70	98,000	\$2,714,243
KMB	Kimberly-Clark Corp.	USD	United States	138.20	24,945	\$3,447,399
2503	Kirin Holdings Co., Ltd.	JPY	Japan	12.92	33,700	\$435,323
KLAC	KLA Corp.	USD	United States	824.51	1,684	\$1,388,475
KHC	Kraft Heinz Co.	USD	United States	32.22	63,636	\$2,050,352
LDOS	Leidos Holdings, Inc.	USD	United States	145.88	22,632	\$3,301,556
L	Loews Corp.	USD	United States	74.74	39,763	\$2,971,887
LYB	LyondellBasell Industries NV - Class A	USD	Netherlands	95.66	12,317	\$1,178,244
MAN	Manpowergroup, Inc.	USD	United States	69.80	11,006	\$768,219
MPC	Marathon Petroleum Corp.	USD	United States	173.48	11,676	\$2,025,552
MMC	Marsh & McLennan Cos., Inc.	USD	United States	210.72	15,776	\$3,324,319
MCK	McKesson Corp.	USD	United States	584.04	4,426	\$2,584,961
MPL	Medibank Pvt Ltd.	AUD	Australia	2.48	442,684	\$1,097,108
MRK	Merck & Co., Inc.	USD	United States	123.80	38,965	\$4,823,867
MET	Metlife, Inc.	USD	United States	70.19	36,576	\$2,567,269
MTG	MGIC Investment Corp.	USD	United States	21.55	139,343	\$3,002,842
TAP	Molson Coors Beverage Co.	USD	United States	50.83	13,328	\$677,462
MDLZ	Mondelez International, Inc.	USD	United States	65.44	8,160	\$533,990
MPWR	Monolithic Power Systems, Inc.	USD	United States	821.68	877	\$720,613
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	64,000	\$64,000
MSM	MSC Industrial Direct Co.	USD	United States	79.31	27,087	\$2,148,270
NFG	National Fuel Gas Co.	USD	United States	54.19	35,078	\$1,900,877
NTAP	NetApp, Inc.	USD	United States	128.80	25,095	\$3,232,236
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.64	2,091	\$1,274
NEU	NewMarket Corp.	USD	United States	515.57	3,384	\$1,744,689
9147	NIPPON EXPRESS HOLDINGS INC	JPY	Japan	46.28	37,200	\$1,721,635
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	0.95	1,323,100	\$1,251,128
NI	NiSource, Inc.	USD	United States	28.81	72,861	\$2,099,125
6988	Nitto Denko Corp.	JPY	Japan	79.32	21,900	\$1,737,039
NNA	NN Group NV	EUR	Netherlands	46.48	62,408	\$2,900,629
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	25.17	19,500	\$490,881
NWE	Northwestern Energy Group, Inc.	USD	United States	50.08	21,185	\$1,060,945
	NORWEGIAN KRONE	NOK	Norway	10.68	91	\$9
NOVNZ	Novartis AG	CHF	Switzerland	106.47	36,662	\$3,903,464
NVDA	Nvidia Corp.	USD	United States	123.54	15,347	\$1,895,968
OGE	OGE Energy Corp.	USD	United States	35.70	59,648	\$2,129,434
OGS	ONE Gas, Inc.	USD	United States	63.85	12,024	\$767,732
OMF	OneMain Holdings, Inc.	USD	United States	48.49	25,944	\$1,258,025
OKE	Oneok, Inc.	USD	United States	81.55	41,481	\$3,382,776
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	13.66	45,000	\$614,849
ORAP	Orange SA	EUR	France	10.03	235,254	\$2,359,718
4768	Otsuka Corp.	JPY	Japan	19.29	34,200	\$659,654
4578	Otsuka Holdings Co. Ltd.	JPY	Japan	42.25	11,400	\$481,613
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	10.62	56,900	\$604,243
OC	Owens Corning, Inc.	USD	United States	173.72	7,640	\$1,327,221
PK	Park Hotels & Resorts, Inc.	USD	United States	14.98	61,253	\$917,570
PKI	Parkland Corp.	CAD	Canada	28.03	49,278	\$1,381,391
PSOHL	Pearson PLC	GBP	United Kingdom	12.49	68,730	\$858,241
PPL	Pembina Pipeline Corp.	CAD	Canada	37.10	40,503	\$1,502,820
PEP	PepsiCo, Inc.	USD	United States	164.93	37,174	\$6,131,108
PCG	PG&E Corp.	USD	United States	17.46	61,744	\$1,078,050
PM	Philip Morris International, Inc.	USD	United States	101.33	50,363	\$5,103,283
PSX	Phillips 66	USD	United States	141.17	27,116	\$3,827,966
PAH3D	Porsche AG	EUR	Germany	45.13	16,270	\$734,296
PSTM	Poste Italiane SpA	EUR	Italy	12.72	100,578	\$1,279,810
	POUND STERLING	GBP	United Kingdom	0.79	249	\$315
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.40	179,500	\$970,102
PPG	PPG Industries, Inc.	USD	United States	125.89	10,438	\$1,314,040
PG	Procter & Gamble Co.	USD	United States	164.92	15,026	\$2,478,088
PB	Prosperity Bancshares, Inc.	USD	United States	61.14	10,448	\$638,791
PRU	Prudential Financial, Inc.	USD	United States	117.19	17,509	\$2,051,880
QBE	QBE Insurance Group Ltd.	AUD	Australia	11.54	208,241	\$2,403,848
QCOM	Qualcomm, Inc.	USD	United States	199.18	15,323	\$3,052,035
REG	Regency Centers Corp.	USD	United States	62.20	11,480	\$714,056
RGA	Reinsurance Group of America, Inc.	USD	United States	205.27	14,526	\$2,981,752
REPE	Repsol SA	EUR	Spain	15.86	104,318	\$1,654,346

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RSG	Republic Services, Inc.	USD	United States	194.34	2,601	\$505,478
RITM	Rithm Capital Corp.	USD	United States	10.91	174,387	\$1,902,562
RCI/B	Rogers Communications, Inc.	CAD	Canada	36.99	12,474	\$461,375
ROL	Rollins, Inc.	USD	United States	48.79	57,457	\$2,803,327
RPM	RPM International, Inc.	USD	United States	107.68	25,805	\$2,778,682
R	Ryder System, Inc.	USD	United States	123.88	13,639	\$1,689,599
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	15.40	39,649	\$610,595
SGEL	Sage Group PLC/The	GBP	United Kingdom	13.70	87,918	\$1,204,499
SANP	Sanofi SA	EUR	France	96.44	15,394	\$1,484,646
G24D	Scout24 SE	EUR	Germany	76.40	13,093	\$1,000,355
9735	Secom Co., Ltd.	JPY	Japan	59.22	23,600	\$1,397,687
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	13.88	102,900	\$1,428,520
1928	Sekisui House Ltd.	JPY	Japan	22.23	115,800	\$2,573,678
SRE	Sempra	USD	United States	76.06	30,326	\$2,306,596
SHW	Sherwin-Williams Co.	USD	United States	298.43	8,148	\$2,431,608
	SINGAPORE DOLLAR	SGD	Singapore	1.36	12	\$8
SKFBS	SKF AB - B Shares	SEK	Sweden	20.10	38,845	\$780,678
SWKS	Skyworks Solutions, Inc.	USD	United States	106.58	5,449	\$580,754
SLM	SLM Corp.	USD	United States	20.79	38,023	\$790,498
SMINL	Smiths Group PLC	GBP	United Kingdom	21.52	58,990	\$1,269,260
SNA	Snap-On, Inc.	USD	United States	261.39	10,140	\$2,650,495
	SOUTH AFRICAN RAND	ZAR	South Africa	18.19	0	\$0
SPK	Spark New Zealand Ltd.	NZD	New Zealand	2.53	190,293	\$482,174
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	62.67	43,109	\$2,701,641
STANL	Standard Chartered PLC	GBP	United Kingdom	9.03	66,676	\$602,046
8053	Sumitomo Corp.	JPY	Japan	25.12	20,600	\$517,512
SU	Suncor Energy, Inc.	CAD	Canada	38.12	78,333	\$2,986,050
SWEDA	Swedbank AB	SEK	Sweden	20.60	58,057	\$1,195,873
S	SWEDISH KRONA	SEK	Sweden	10.60	(381)	(\$36)
	SWISS FRANC	CHF	Switzerland	0.90	4	\$5
SYF	Synchrony Financial	USD	United States	47.19	40,785	\$1,924,644
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	25.94	48,600	\$1,260,599
TPR	Tapestry, Inc.	USD	United States	42.79	22,491	\$962,390
TGNA	TEGNA, Inc.	USD	United States	13.94	35,427	\$493,852
TEFE	Telefonica S.A.	EUR	Spain	4.24	377,649	\$1,599,813
TELO	Telenor ASA	NOK	Norway	11.40	106,234	\$1,210,890
TLS	Telstra Group Ltd.	AUD	Australia	2.41	1,001,159	\$2,417,011
T	TELUS Corp.	CAD	Canada	15.14	61,626	\$932,915
TXRH	Texas Roadhouse, Inc.	USD	United States	171.71	12,539	\$2,153,072
TRI	Thomson Reuters Corp.	CAD	Canada	168.57	15,339	\$2,585,671
TW	Tradeweb Markets, Inc.	USD	United States	106.00	7,548	\$800,088
TRV	Travelers Cos, Inc.	USD	United States	203.34	15,507	\$3,153,193
4704	Trend Micro, Inc.	JPY	Japan	40.76	35,400	\$1,442,933
UCGM	UniCredit SpA	EUR	Italy	37.01	92,840	\$3,435,641
UNH	UnitedHealth Group, Inc.	USD	United States	509.26	15,552	\$7,920,012
UNM	Unum Group	USD	United States	51.11	57,418	\$2,934,634
VLO	Valero Energy Corp.	USD	United States	156.76	21,887	\$3,431,006
VZ	Verizon Communications, Inc.	USD	United States	41.24	137,679	\$5,677,882
VICI	VICI Properties, Inc.	USD	United States	28.64	96,566	\$2,765,650
V	Visa, Inc. - Class A	USD	United States	262.47	9,514	\$2,497,140
VODL	Vodafone Group PLC	GBP	United Kingdom	0.88	608,740	\$538,635
WTS	Watts Water Technologies, Inc.	USD	United States	183.37	5,054	\$926,752
WFC	Wells Fargo & Co.	USD	United States	59.39	88,588	\$5,261,241
WEN	Wendy's Company	USD	United States	16.96	159,558	\$2,706,104
WFG	West Fraser Timber Co., Ltd.	CAD	Canada	76.80	10,835	\$832,158
WTBL	Whitbread PLC	GBP	United Kingdom	37.53	34,491	\$1,294,425
WKLA	Wolters Kluwer NV	EUR	Netherlands	165.14	4,331	\$715,214
XEL	Xcel Energy, Inc.	USD	United States	53.41	9,077	\$484,803

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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