

Voya Global Multi-Asset Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	90DAY EURO\$ FUTR JUN12	USD	United States	98.24	11	\$2,701,463
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	610,333	\$610,333
	Chase Funding Trust Series 2003-5 2A2	USD	United States	94.06	2,517	\$2,368
	Credit-Based Asset Servicing and Securitization LLC 2007-SP1 A4	USD	United States	99.61	439	\$437
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	3,200,000	\$3,336,311
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.04	(3,279,357)	(\$3,279,357)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	5,800,000	\$6,226,931
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(6,112,446)	(\$6,112,446)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	499,700,000	\$3,881,783
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(3,841,733)	(\$3,841,733)
	CURRENCY CONTRACT - USD	AUD	United States	1.39	(2,800,000)	(\$2,009,451)
	CURRENCY CONTRACT - USD	CAD	United States	1.26	(3,800,000)	(\$3,004,293)
	CURRENCY CONTRACT - USD	NOK	United States	9.37	(26,600,000)	(\$2,838,072)
	CURRENCY CONTRACT - USD	NZD	United States	1.53	(5,000,000)	(\$3,257,959)
	CURRENCY CONTRACT - USD	SGD	United States	1.37	(2,900,000)	(\$2,116,705)
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,975,968	\$1,975,968
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,091,801	\$2,091,801
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,811,649	\$2,811,649
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,947,503	\$2,947,503
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,215,575	\$3,215,575
	EURO	EUR	Eurozone	0.93	(252,170)	(\$270,717)
	EURO STOXX 50 JUN 12	EUR	Eurozone	4062.31	(151)	(\$6,134,086)
TLT	iShares 20+ Year Treasury Bond ETF	USD	United States	116.56	22,012	\$2,565,719
EWJ	iShares MSCI Japan ETF	USD	United States	57.60	45,230	\$2,605,248
	JAPANESE YEN	JPY	Japan	128.74	17,339,999	\$134,695
	MINI MSCI EAFE JUN12	USD	Developed Markets	2037.00	(13)	(\$1,324,050)
	MINI MSCI EMG MKT JUN12	USD	Emerging Markets	1063.30	(119)	(\$6,326,635)
	PAY TRSWAP SPTRSGX	USD	United States	100.00	(5,301,416)	(\$5,301,416)
	PAY TRSWAP SPTRSVX	USD	United States	100.00	(5,296,792)	(\$5,296,792)
	REC TRSWAP SPTRSGX	USD	United States	102.59	5,301,416	\$5,438,611
	REC TRSWAP SPTRSVX	USD	United States	101.64	5,296,792	\$5,383,788
	S&P500 EMINI FUT Jun22	USD	United States	4131.25	29	\$5,990,313
	SWEDISH KRONA	SEK	Sweden	9.77	(1,728)	(\$177)
	TIAA-CREF S&P 500 Index Fund	USD	United States	45.45	767,963	\$34,903,935
	TIAA-CREF SmallCap Blend Index Fund - Class I	USD	United States	21.40	180,980	\$3,872,981
	TOPIX INDX FUTR JUN22	JPY	Japan	14.83	34	\$5,041,830
VEA	Vanguard FTSE Developed Markets ETF	USD	United States	45.51	28,665	\$1,304,544
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	47.85	54,223	\$2,594,571
VNQ	Vanguard Real Estate ETF	USD	United States	99.07	39,199	\$3,883,445
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	7.94	1,182,382	\$9,388,117
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	7.20	374,974	\$2,699,813
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	9.15	2,156,479	\$19,733,728
	Voya Large Cap Value Fund - Class R6	USD	United States	13.36	304,058	\$4,062,218
	Voya MidCap Opportunities Fund - Class R6	USD	United States	19.87	120,772	\$2,399,742
	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	9.70	692,618	\$6,718,396
	Voya Multi-Manager International Equity Fund - Class I	USD	United States	9.50	2,241,748	\$21,296,610
	Voya Multi-Manager International Factors Fund - Class I	USD	United States	8.91	601,667	\$5,360,855
	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	9.84	275,495	\$2,710,868
IGZAX	Voya Short Term Bond Fund - Class R6	USD	United States	9.50	289,586	\$2,751,070

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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