

Voya International High Dividend Low Volatility Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABNA	ABN AMRO Bank NV	EUR	Netherlands	13.47	4,867	\$65,552
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	36.16	1,110	\$40,142
AENAE	Aena SME SA	EUR	Spain	145.10	71	\$10,302
AKERB	Aker BP ASA	NOK	Norway	28.82	748	\$21,559
ALVD	Allianz SE	EUR	Germany	234.24	845	\$197,935
ALD	Ampol Ltd.	AUD	Australia	20.28	2,943	\$59,677
AMUNP	Amundi SA	EUR	France	52.24	198	\$10,343
ANZ	ANZ Group Holdings Ltd.	AUD	Australia	15.77	8,116	\$127,981
3407	Asahi Kasei Corp.	JPY	Japan	6.15	10,900	\$67,011
ASRNLA	ASR Nederland NV	EUR	Netherlands	37.32	1,675	\$62,508
GM	Assicurazioni Generali S.p.A.	EUR	Italy	19.86	2,429	\$48,249
4503	Astellas Pharma, Inc.	JPY	Japan	12.65	2,400	\$30,360
AIA	Auckland International Airport Ltd.	NZD	New Zealand	4.28	2,136	\$9,134
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.18	26,399	\$57,500
	Australian Dollar	AUD	Australia	1.58	(1)	\$0
AVL	Aviva PLC	GBP	United Kingdom	4.84	17,330	\$83,939
CSP	AXA S.A.	EUR	France	29.63	714	\$21,156
AZRG	Azrieli Group Ltd.	ILS	Israel	43.06	30	\$1,292
BAL	BAE Systems PLC	GBP	United Kingdom	13.45	7,713	\$103,712
POLI	Bank Hapoalim BM	ILS	Israel	7.15	1,341	\$9,592
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	6.44	1,543	\$9,938
BIRGI	Bank of Ireland Group PLC	EUR	Ireland	8.96	2,380	\$21,329
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	59	\$59
BCVNZ	Banque Cantonale Vaudoise	CHF	Switzerland	113.03	325	\$36,736
BASD	BASF SE	EUR	Germany	46.21	1,399	\$64,644
BMWD	Bayerische Motoren Werke AG	EUR	Germany	93.00	971	\$90,307
BHP	BHP Group Ltd.	AUD	Australia	28.31	5,837	\$165,230
2388	BOC Hong Kong Holdings Ltd.	HKD	China	2.64	26,000	\$68,758
ENP	Bouygues SA	EUR	France	35.18	345	\$12,137
BPL	BP PLC	GBP	United Kingdom	6.11	36,106	\$220,464
BXB	Brambles Ltd.	AUD	Australia	8.35	6,869	\$57,327
5108	Bridgestone Corp.	JPY	Japan	37.85	1,600	\$60,552
BATSL	British American Tobacco PLC	GBP	United Kingdom	29.87	5,027	\$150,169
CABKE	CaixaBank SA	EUR	Spain	4.07	22,279	\$90,576
9022	Central Japan Railway Co.	JPY	Japan	22.51	3,500	\$78,779
CNAL	Centrica Plc	GBP	United Kingdom	1.91	7,362	\$14,093
9502	Chubu Electric Power Co., Inc.	JPY	Japan	12.08	5,300	\$64,046
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	5.00	8,500	\$42,486
2	CLP Holdings Ltd.	HKD	Hong Kong	7.32	3,000	\$21,956
CPGL	Compass Group PLC	GBP	United Kingdom	25.21	764	\$19,262
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	26.09	1,600	\$41,740
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	27.51	3,000	\$82,517
	DANISH KRONE	DKK	Denmark	7.05	1	\$0
BNP	Danone	EUR	France	59.49	2,037	\$121,182
DANSK	Danske Bank A/S	DKK	Denmark	23.46	3,799	\$89,120
C						
AMP	Dassault Aviation SA	EUR	France	198.79	216	\$42,938
DCCL	DCC PLC	GBP	Ireland	55.55	690	\$38,332
EDENP	Edenred SE	EUR	France	53.23	1,060	\$56,425
FGRP	Eiffage SA	EUR	France	90.75	464	\$42,108
ESLT	Elbit Systems Ltd.	ILS	Israel	186.00	20	\$3,720
ELISAH	Elisa OYJ	EUR	Finland	42.41	810	\$34,351
ENGE	Enagas	EUR	Spain	16.73	2,562	\$42,859
ELEE	Endesa S.A.	EUR	Spain	18.81	549	\$10,329
5020	ENEOS Holdings, Inc.	JPY	Japan	3.71	21,300	\$78,925
ENIM	ENI S.p.A.	EUR	Italy	16.35	7,737	\$126,482
EBSV	Erste Group Bank AG	EUR	Austria	35.81	771	\$27,609
	EURO	EUR	Eurozone	0.95	10	\$10
EVKD	Evonik Industries AG	EUR	Germany	18.40	2,825	\$51,994
FERE	Ferrovial SE	EUR	Spain	30.10	2,180	\$65,609
GETP	Getlink SE	EUR	France	16.15	2,521	\$40,711
GLENL	Glencore PLC	GBP	Switzerland	5.30	2,369	\$12,548
GSKL	GSK PLC	GBP	United Kingdom	17.83	9,492	\$169,212
101	Hang Lung Properties Ltd.	HKD	Hong Kong	1.31	29,000	\$38,119
11	Hang Seng Bank Ltd.	HKD	Hong Kong	11.43	900	\$10,290
9042	Hankyu Hanshin Holdings, Inc.	JPY	Japan	31.46	1,800	\$56,634
HEIOA	Heineken Holding NV	EUR	Netherlands	76.08	223	\$16,967

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HEN3D	Henkel AG & Co. KGaA	EUR	Germany	72.14	830	\$59,872
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	23.17	1,780	\$41,242
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.04	27,000	\$27,966
HOLNZ	Holcim AG	CHF	Switzerland	61.83	1,742	\$107,704
7267	Honda Motor Co., Ltd.	JPY	Japan	10.25	5,400	\$55,343
HKL	Hongkong Land Holdings Ltd.	USD	Hong Kong	3.17	6,000	\$19,030
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	7.22	37,612	\$271,575
IBEE	Iberdrola S.A.	EUR	Spain	11.12	14,467	\$160,902
ICL	ICL Group Ltd.	ILS	Israel	4.86	1,184	\$5,759
5019	Idemitsu Kosan Co., Ltd.	JPY	Japan	22.71	500	\$11,353
IMBL	Imperial Brands PLC	GBP	United Kingdom	21.30	4,128	\$87,944
ITXE	Industria de Diseno Textil SA	EUR	Spain	34.52	1,882	\$64,963
1605	Inpex Corp.	JPY	Japan	14.51	3,500	\$50,788
IAG	Insurance Australia Group Ltd.	AUD	Australia	3.61	2,976	\$10,736
ISPM	Intesa Sanpaolo SpA	EUR	Italy	2.61	46,503	\$121,177
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	47.23	5,336	\$252,019
DSCT	Israel Discount Bank Ltd.	ILS	Israel	4.40	1,989	\$8,742
	ISRAELI SHEKEL	ILS	Israel	4.04	260	\$64
7182	Japan Post Bank Co. Ltd.	JPY	Japan	9.27	9,000	\$83,423
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	8.85	6,100	\$53,992
2914	Japan Tobacco, Inc.	JPY	Japan	23.28	4,400	\$102,427
	JAPANESE YEN	JPY	Japan	151.58	1	\$0
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	40.30	900	\$36,270
JDEPA	JDE Peet's NV	EUR	Netherlands	27.76	463	\$12,855
1812	Kajima Corp.	JPY	Japan	16.53	1,300	\$21,486
9503	Kansai Electric Power Co., Inc.	JPY	Japan	12.80	1,200	\$15,365
2503	Kirin Holdings Co., Ltd.	JPY	Japan	14.05	4,200	\$59,024
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	29.61	3,487	\$103,256
KPNA	Koninklijke KPN NV	EUR	Netherlands	3.36	22,886	\$76,924
FDJP	La Francaise des Jeux SAEM	EUR	France	32.26	332	\$10,709
LGENL	Legal & General Group PLC	GBP	United Kingdom	2.58	17,069	\$43,978
823	Link REIT	HKD	Hong Kong	4.59	10,400	\$47,727
MNGL	M&G PLC	GBP	United Kingdom	2.41	21,434	\$51,760
2702	McDonald's Holdings Co. Japan Ltd.	JPY	Japan	38.91	1,000	\$38,908
MPL	Medibank Pvt Ltd.	AUD	Australia	2.18	22,894	\$49,961
MBM	Mediobanca Banca di Credito Finanziario SpA	EUR	Italy	11.95	6,161	\$73,596
DAID	Mercedes-Benz Group AG	EUR	Germany	58.83	2,053	\$120,787
4188	Mitsubishi Chemical Group Corp.	JPY	Japan	5.66	11,100	\$62,811
8593	Mitsubishi HC Capital, Inc.	JPY	Japan	6.59	1,600	\$10,548
MZTF	Mizrahi Tefahot Bank Ltd.	ILS	Israel	30.95	213	\$6,593
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	32,000	\$32,000
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	36.64	2,200	\$80,609
66	MTR Corp.	HKD	Hong Kong	3.74	10,500	\$39,251
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	401.31	148	\$59,394
NGL	National Grid PLC	GBP	United Kingdom	11.92	10,435	\$124,416
NWGL	NatWest Group PLC	GBP	United Kingdom	2.18	21,121	\$45,955
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.72	1	\$1
7974	Nintendo Co., Ltd.	JPY	Japan	41.31	1,400	\$57,840
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	1.18	50,000	\$58,839
6988	Nitto Denko Corp.	JPY	Japan	64.71	300	\$19,412
NNA	NN Group NV	EUR	Netherlands	32.07	2,108	\$67,609
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	23.36	700	\$16,349
	NORWEGIAN KRONE	NOK	Norway	11.17	1	\$0
NOVNZ	Novartis AG	CHF	Switzerland	93.62	3,052	\$285,727
1802	Obayashi Corp.	JPY	Japan	8.57	7,000	\$59,961
OCIA	OCI NV	EUR	Netherlands	23.30	1,475	\$34,369
3861	Oji Holdings Corp.	JPY	Japan	4.28	14,900	\$63,726
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	17.27	2,900	\$50,082
4716	Oracle Corp. Japan	JPY	Japan	70.94	500	\$35,470
ORAP	Orange SA	EUR	France	11.76	8,913	\$104,835
9532	Osaka Gas Co., Ltd.	JPY	Japan	18.86	3,800	\$71,660
4578	Otsuka Holdings Co. Ltd.	JPY	Japan	33.65	1,600	\$53,834
PSOXL	Pearson PLC	GBP	United Kingdom	11.58	3,553	\$41,129
PHNXL	Phoenix Group Holdings PLC	GBP	United Kingdom	5.52	9,672	\$53,427
PSTM	Poste Italiane SpA	EUR	Italy	9.90	5,704	\$56,471
	POUND STERLING	GBP	United Kingdom	0.82	3	\$3
6	Power Assets Holdings Ltd.	HKD	Hong Kong	4.78	7,000	\$33,466

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QBE	QBE Insurance Group Ltd.	AUD	Australia	9.92	6,174	\$61,222
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	66.91	821	\$54,931
REEE	Redeia Corp. SA	EUR	Spain	15.59	3,926	\$61,226
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	34.93	2,044	\$71,392
REPE	Repsol SA	EUR	Spain	14.64	6,094	\$89,229
RIO	Rio Tinto Ltd.	AUD	Australia	74.70	1,137	\$84,932
ROGZ	Roche Holding AG	CHF	Switzerland	257.71	219	\$56,438
SGEL	Sage Group PLC/The	GBP	United Kingdom	11.81	4,867	\$57,498
SDZZ	Sandoz Group AG	CHF	Switzerland	26.00	610	\$15,859
SANP	Sanofi SA	EUR	France	90.81	2,288	\$207,765
9735	Secom Co., Ltd.	JPY	Japan	69.45	1,100	\$76,400
1928	Sekisui House Ltd.	JPY	Japan	19.58	3,800	\$74,414
SHELL	Shell PLC	GBP	Netherlands	32.23	5,869	\$189,140
1803	Shimizu Corp.	JPY	Japan	7.12	4,400	\$31,313
	SINGAPORE DOLLAR	SGD	Singapore	1.37	19	\$14
STE	Singapore Technologies Engineering Ltd.	SGD	Singapore	2.75	6,000	\$16,472
83	Sino Land Co.	HKD	Hong Kong	1.00	18,000	\$17,970
1308	SITC International Holdings Co. Ltd.	HKD	Hong Kong	1.54	19,000	\$29,268
SMNL	Smiths Group PLC	GBP	United Kingdom	19.62	2,669	\$52,354
SRGM	Snam SpA	EUR	Italy	4.59	12,118	\$55,568
9434	SoftBank Corp.	JPY	Japan	11.31	4,100	\$46,358
SOLBB	Solvay S.A.	EUR	Belgium	105.72	190	\$20,086
8630	Sompo Holdings, Inc.	JPY	Japan	43.32	1,800	\$77,976
SPK	Spark New Zealand Ltd.	NZD	New Zealand	2.90	9,708	\$28,184
7270	Subaru Corp.	JPY	Japan	17.31	4,300	\$74,434
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	48.21	600	\$28,925
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	37.50	2,100	\$78,743
SUN	Suncorp Group Ltd.	AUD	Australia	8.51	5,798	\$49,350
	SWEDISH KRONA	SEK	Sweden	11.16	1	\$0
1972	Swire Properties Ltd.	HKD	Hong Kong	1.94	6,800	\$13,166
	SWISS FRANC	CHF	Switzerland	0.91	0	\$1
SRENZ	Swiss Re Ltd.	CHF	Switzerland	109.26	767	\$83,805
SCMNZ	Swisscom AG	CHF	Switzerland	599.19	141	\$84,486
1801	Taisei Corp.	JPY	Japan	33.91	2,000	\$67,825
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	27.14	4,100	\$111,293
O2DD	Telefonica Deutschland Holding AG	EUR	Germany	1.70	24,554	\$41,744
TEFE	Telefonica S.A.	EUR	Spain	3.86	7,210	\$27,850
TLS	Telstra Group Ltd.	AUD	Australia	2.42	15,974	\$38,735
TRNM	Terna - Rete Elettrica Nazionale	EUR	Italy	7.66	9,600	\$73,508
TSCOL	Tesco PLC	GBP	United Kingdom	3.28	4,110	\$13,487
HOP	Thales S.A.	EUR	France	147.58	457	\$67,443
9001	Tobu Railway Co., Ltd.	JPY	Japan	24.07	1,800	\$43,325
7911	TOPPAN Holdings, Inc.	JPY	Japan	23.06	1,700	\$39,209
4042	Tosoh Corp.	JPY	Japan	12.24	5,300	\$64,894
TCL	Transurban Group - Stapled Security	AUD	Australia	7.53	8,425	\$63,427
TRYGC	Tryg A/S	DKK	Denmark	19.53	3,209	\$62,664
UCGM	UniCredit SpA	EUR	Italy	25.07	500	\$12,535
4732	USS Co., Ltd.	JPY	Japan	17.48	2,500	\$43,697
DGP	Vinci SA	EUR	France	110.57	101	\$11,168
9021	West Japan Railway Co.	JPY	Japan	38.11	1,700	\$64,795
WKLA	Wolters Kluwer NV	EUR	Netherlands	128.31	495	\$63,511
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	474.99	354	\$168,147

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.

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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.

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