

Voya International High Dividend Low Volatility Fund

Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBNZ	ABB Ltd.	CHF	Switzerland	30.83	1,211	\$37,341
ABDNL	Abrdn PLC	GBP	United Kingdom	2.46	14,831	\$36,429
AIP	Air Liquide SA	EUR	France	175.17	688	\$120,515
2802	Ajinomoto Co., Inc.	JPY	Japan	24.24	2,500	\$60,594
AMUNP	Amundi SA	EUR	France	58.24	459	\$26,734
MAERB	AP Moller - Maersk A/S - Class B	DKK	Denmark	2930.38	25	\$73,260
C						
ASX	ASX Ltd.	AUD	Australia	57.86	1,040	\$60,173
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.88	27,149	\$78,209
ANZ	Australia & New Zealand Banking Group Ltd.	AUD	Australia	17.93	5,101	\$91,441
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	7.44	3,249	\$24,170
BAL	BAE Systems PLC	GBP	United Kingdom	9.54	10,319	\$98,424
POLI	Bank Hapoalim BM	ILS	Israel	9.26	7,424	\$68,742
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	9.96	8,094	\$80,589
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	5,240	\$5,240
BMWWD	Bayerische Motoren Werke AG	EUR	Germany	86.88	878	\$76,280
BHP	BHP Group Ltd.	AUD	Australia	31.40	1,936	\$60,782
BNPP	BNP Paribas	EUR	France	57.24	737	\$42,183
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.84	21,500	\$82,613
ENP	Bouygues SA	EUR	France	34.53	1,031	\$35,603
BPL	BP PLC	GBP	United Kingdom	5.43	29,303	\$159,249
BXB	Brambles Ltd.	AUD	Australia	7.79	8,024	\$62,535
5108	Bridgestone Corp.	JPY	Japan	39.49	2,200	\$86,873
BATSL	British American Tobacco PLC	GBP	United Kingdom	44.11	4,345	\$191,636
6448	Brother Industries Ltd.	JPY	Japan	18.40	900	\$16,564
BVIP	Bureau Veritas SA	EUR	France	28.90	749	\$21,643
9697	Capcom Co., Ltd.	JPY	Japan	28.15	2,000	\$56,300
CHRC	Chr Hansen Holding A/S	DKK	Denmark	74.99	305	\$22,873
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	130.37	618	\$80,568
1038	CK Infrastructure Holdings Ltd.	HKD	Hong Kong	6.69	3,000	\$20,082
2	CLP Holdings Ltd.	HKD	Hong Kong	9.97	8,500	\$84,714
COL	Coles Group Ltd.	AUD	Australia	12.55	4,939	\$61,973
COLOB	Coloplast A/S	DKK	Denmark	118.90	114	\$13,554
C						
1COVD	Covestro AG	EUR	Germany	45.84	1,409	\$64,586
ACAP	Credit Agricole SA	EUR	France	11.10	6,867	\$76,244
CRGI	CRH PLC	EUR	Ireland	41.27	912	\$37,641
CSL	CSL Ltd.	AUD	Australia	194.54	282	\$54,862
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	22.88	1,500	\$34,320
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	24.08	1,200	\$28,901
DSYP	Dassault Systemes SE	EUR	France	42.16	1,128	\$47,561
DCCL	DCC PLC	GBP	Ireland	70.70	558	\$39,453
DB1D	Deutsche Boerse AG	EUR	Germany	168.06	390	\$65,545
DPWD	Deutsche Post AG	EUR	Germany	41.38	2,252	\$93,196
DTED	Deutsche Telekom AG	EUR	Germany	20.58	4,439	\$91,335
DSVC	DSV A/S	DKK	Denmark	164.44	195	\$32,065
EOAND	E.ON AG	EUR	Germany	10.21	971	\$9,912
ELIB	Elia Group SA/NV	EUR	Belgium	164.51	206	\$33,890
ELISAH	Elisa OYJ	EUR	Finland	56.59	679	\$38,427
ENGE	Enagas	EUR	Spain	22.90	2,992	\$68,503
ELEE	Endesa S.A.	EUR	Spain	22.15	3,264	\$72,309
5020	ENEOS Holdings, Inc.	JPY	Japan	4.03	20,400	\$82,126
ENIM	ENI S.p.A.	EUR	Italy	15.15	2,089	\$31,639
	EURO	EUR	Eurozone	0.93	4,154	\$4,460
EAPIP	Euroapi SA	EUR	France	14.54	74	\$1,076
EVKD	Evonik Industries AG	EUR	Germany	26.83	2,403	\$64,477
FERGL	Ferguson PLC	GBP	United Kingdom	120.25	206	\$24,772
FBKM	FinecoBank Banca Fineco SpA	EUR	Italy	14.17	3,805	\$53,919
FPE3D	FUCHS PETROLUB SE	EUR	Germany	30.76	299	\$9,198
GALPU	Galp Energia SGPS SA	EUR	Portugal	13.06	5,710	\$74,551
G1AD	GEA Group AG	EUR	Germany	40.00	681	\$27,242
GEBNZ	Geberit AG - Reg	CHF	Switzerland	549.10	76	\$41,731
GPT	GPT Group	AUD	Australia	3.45	19,135	\$65,950
GBLBB	Groupe Bruxelles Lambert S.A.	EUR	Belgium	92.22	440	\$40,577
GSKL	GSK PLC	GBP	United Kingdom	21.80	9,523	\$207,604
HNR1D	Hannover Rueck SE	EUR	Germany	153.14	283	\$43,339
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	68.46	1,141	\$78,114
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	21.39	1,338	\$28,623

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5486	Hitachi Metals Ltd.	JPY	Japan	16.05	3,600	\$57,792
2638	HK Electric Investments & HK Electric Investments Ltd. - Stapled Security	HKD	Hong Kong	0.96	11,000	\$10,527
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.38	25,000	\$34,421
HOLNZ	Holcim AG	CHF	Switzerland	49.58	1,488	\$73,778
	HONG KONG DOLLAR	HKD	Hong Kong	7.85	10,518	\$1,340
HKHGF	Hongkong Land Holdings Ltd. - HKHGF	USD	Hong Kong	4.63	6,800	\$31,459
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	6.70	36,301	\$243,080
IBEE	Iberdrola S.A.	EUR	Spain	11.85	1,377	\$16,315
5019	Idemitsu Kosan Co., Ltd.	JPY	Japan	26.97	2,600	\$70,128
IMBL	Imperial Brands PLC	GBP	United Kingdom	22.58	4,323	\$97,613
IPNP	Ipsen SA	EUR	France	100.13	127	\$12,716
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	49.42	4,194	\$207,267
	ISRAELI SHEKEL	ILS	Israel	3.32	102	\$31
SBRYL	J Sainsbury Plc	GBP	United Kingdom	2.88	19,359	\$55,682
7182	Japan Post Bank Co. Ltd.	JPY	Japan	7.70	7,400	\$57,011
	JAPANESE YEN	JPY	Japan	128.74	13	\$0
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	57.87	800	\$46,300
JMTU	Jeronimo Martins SGPS SA	EUR	Portugal	20.44	2,731	\$55,830
9433	KDDI Corp.	JPY	Japan	34.89	400	\$13,954
KNEBV	Kone Oyj	EUR	Finland	51.07	971	\$49,586
H						
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	27.58	3,215	\$88,655
FDJP	La Francaise des Jeux SAEM	EUR	France	36.48	379	\$13,826
2651	Lawson, Inc.	JPY	Japan	35.46	1,100	\$39,008
LEGD	LEG Immobilien SE	EUR	Germany	103.08	306	\$31,543
LRP	Legrand S.A.	EUR	France	86.66	552	\$47,838
823	Link REIT	HKD	Hong Kong	9.04	10,000	\$90,424
LUPES	Lundin Energy AB	SEK	Sweden	47.99	1,467	\$70,396
MNGL	M&G PLC	GBP	United Kingdom	2.72	23,451	\$63,857
MPL	Medibank Pvt Ltd.	AUD	Australia	2.31	25,350	\$58,443
DAID	Mercedes-Benz Group AG	EUR	Germany	71.26	1,363	\$97,127
4188	Mitsubishi Chemical Holdings Corp.	JPY	Japan	5.96	1,700	\$10,128
8058	Mitsubishi Corp.	JPY	Japan	34.51	1,300	\$44,866
8593	Mitsubishi HC Capital, Inc.	JPY	Japan	4.77	11,400	\$54,435
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	5.69	25,400	\$144,501
MZTF	Mizrahi Tefahot Bank Ltd.	ILS	Israel	32.90	1,200	\$39,478
8411	Mizuho Financial Group, Inc.	JPY	Japan	11.89	7,800	\$92,767
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	31.82	2,600	\$82,723
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	245.36	177	\$43,429
NGL	National Grid PLC	GBP	United Kingdom	14.75	8,685	\$128,126
NWGL	Natwest Group PLC	GBP	United Kingdom	2.88	13,759	\$39,623
NESNZ	Nestle SA	CHF	Switzerland	122.32	267	\$32,659
7974	Nintendo Co., Ltd.	JPY	Japan	446.49	100	\$44,649
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	30.55	3,600	\$109,989
9101	Nippon Yusen KK	JPY	Japan	82.67	800	\$66,133
6988	Nitto Denko Corp.	JPY	Japan	72.44	500	\$36,219
NNA	NN Group NV	EUR	Netherlands	49.56	1,546	\$76,622
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	25.01	900	\$22,508
NDAS	Nordea Bank Abp	SEK	Finland	10.18	10,230	\$104,130
NOVNZ	Novartis AG	CHF	Switzerland	90.84	3,280	\$297,955
NZYMB	Novozymes A/S	DKK	Denmark	63.49	979	\$62,161
C						
OMVV	OMV AG	EUR	Austria	58.42	744	\$43,465
ORAP	Orange SA	EUR	France	12.52	8,255	\$103,340
ORNBV	Orion Oyj	EUR	Finland	41.03	1,146	\$47,026
H						
9532	Osaka Gas Co., Ltd.	JPY	Japan	18.74	800	\$14,996
4578	Otsuka Holdings Co. Ltd.	JPY	Japan	33.32	1,300	\$43,313
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	8.63	3,700	\$31,920
PSTM	Poste Italiane SpA	EUR	Italy	10.83	5,520	\$59,795
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.53	8,500	\$55,498
RANDA	Randstad NV	EUR	Netherlands	56.26	1,067	\$60,034
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	77.19	1,099	\$84,833
RECM	Recordati Industria Chimica e Farmaceutica SpA	EUR	Italy	44.81	764	\$34,237
REEE	Red Electrica Corp. SA	EUR	Spain	20.72	3,604	\$74,672
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	28.67	1,663	\$47,686
REPE	Repsol SA	EUR	Spain	16.05	6,558	\$105,232
RIO	Rio Tinto Ltd.	AUD	Australia	81.82	2,572	\$210,434

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
ROGZ	Roche Holding AG	CHF	Switzerland	340.79	151	\$51,459
SGEL	Sage Group PLC/The	GBP	United Kingdom	8.27	6,542	\$54,127
SANP	Sanofi	EUR	France	107.01	1,715	\$183,518
4536	Santen Pharmaceutical Co., Ltd.	JPY	Japan	8.06	1,600	\$12,903
SUP	Schneider Electric SE	EUR	France	138.89	76	\$10,556
SDRL	Schroders PLC	GBP	United Kingdom	37.29	823	\$30,694
SKP	SEB SA	EUR	France	106.70	218	\$23,260
9735	Secom Co., Ltd.	JPY	Japan	65.85	1,000	\$65,854
SGROL	Segro PLC	GBP	United Kingdom	13.97	4,171	\$58,256
1928	Sekisui House Ltd.	JPY	Japan	17.77	3,400	\$60,410
SVTL	Severn Trent PLC	GBP	United Kingdom	36.74	289	\$10,617
9143	SG Holdings Co. Ltd.	JPY	Japan	18.03	2,700	\$48,690
SIKAZ	Sika AG	CHF	Switzerland	277.59	155	\$43,026
	SINGAPORE DOLLAR	SGD	Singapore	1.37	19	\$14
SK3I	Smurfit Kappa PLC	EUR	Ireland	40.42	959	\$38,768
SRGM	Snam SpA	EUR	Italy	5.82	2,671	\$15,537
9434	SoftBank Corp.	JPY	Japan	11.52	8,600	\$99,078
2331	Sohgo Security Services Co., Ltd.	JPY	Japan	27.60	500	\$13,799
8630	Sompo Holdings, Inc.	JPY	Japan	45.56	1,900	\$86,571
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.16	9,795	\$30,981
7270	Subaru Corp.	JPY	Japan	17.36	1,800	\$31,246
4005	Sumitomo Chemical Co., Ltd.	JPY	Japan	4.13	4,200	\$17,361
8053	Sumitomo Corp.	JPY	Japan	14.31	4,900	\$70,110
5713	Sumitomo Metal Mining Co., Ltd.	JPY	Japan	41.81	800	\$33,450
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	30.67	3,600	\$110,410
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	30.25	2,300	\$69,566
16	Sun Hung Kai Properties Ltd.	HKD	Hong Kong	12.23	6,000	\$73,356
SUN	Suncorp Group Ltd.	AUD	Australia	8.14	6,608	\$53,815
	SWEDISH KRONA	SEK	Sweden	9.77	(47)	(\$5)
1972	Swire Properties Ltd.	HKD	Hong Kong	2.44	6,600	\$16,137
	SWISS FRANC	CHF	Switzerland	0.96	(525)	(\$548)
SCMNZ	Swisscom AG	CHF	Switzerland	591.37	144	\$85,158
SY1D	Symrise AG	EUR	Germany	110.50	422	\$46,632
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	28.74	4,100	\$117,817
O2DD	Telefonica Deutschland Holding AG	EUR	Germany	3.18	17,293	\$55,038
TRNM	Terna - Rete Elettrica Nazionale	EUR	Italy	8.48	10,195	\$86,419
TSCOL	Tesco PLC	GBP	United Kingdom	3.26	2,838	\$9,256
8766	Tokio Marine Holdings, Inc.	JPY	Japan	58.18	1,500	\$87,275
FPP	TotalEnergies SE	EUR	France	59.18	214	\$12,665
2875	Toyo Suisan Kaisha Ltd.	JPY	Japan	37.42	600	\$22,450
4704	Trend Micro, Inc.	JPY	Japan	58.79	1,100	\$64,670
TRYGC	Tryg A/S	DKK	Denmark	23.31	2,618	\$61,021
UNAA	Unilever PLC	EUR	United Kingdom	48.13	915	\$44,042
ULVRL	Unilever PLC	GBP	United Kingdom	48.31	123	\$5,942
UUL	United Utilities Group PLC	GBP	United Kingdom	13.33	5,081	\$67,731
VODL	Vodafone Group PLC	GBP	United Kingdom	1.65	53,582	\$88,219
WES	Wesfarmers Ltd.	AUD	Australia	33.82	864	\$29,223
WKLA	Wolters Kluwer NV	EUR	Netherlands	98.67	547	\$53,973
WDS	Woodside Energy Group Ltd.	AUD	Australia	21.10	4,253	\$89,723
9064	Yamato Holdings Co., Ltd.	JPY	Japan	17.29	2,500	\$43,237
YARO	Yara International ASA	NOK	Norway	51.85	528	\$27,376
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	457.97	327	\$149,758

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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