

Voya International High Dividend Low Volatility Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
IILL	3i Group PLC	GBP	United Kingdom	15.15	4,923	\$74,601
2670	ABC-Mart, Inc.	JPY	Japan	56.88	300	\$17,064
ADML	Admiral Group Plc	GBP	United Kingdom	39.41	1,621	\$63,885
8905	Aeon Mall Co., Ltd.	JPY	Japan	16.19	600	\$9,713
AGL	AGL Energy Ltd.	AUD	Australia	8.74	4,138	\$36,173
2802	Ajinomoto Co., Inc.	JPY	Japan	23.65	3,100	\$73,303
ALVD	Allianz SE	EUR	Germany	226.01	49	\$11,074
AALL	Anglo American PLC	GBP	United Kingdom	32.89	371	\$12,203
522	ASM Pacific Technology Ltd.	HKD	Hong Kong	14.52	1,800	\$26,138
GM	Assicurazioni Generali S.p.A.	EUR	Italy	17.07	4,242	\$72,397
4503	Astellas Pharma, Inc.	JPY	Japan	16.23	3,100	\$50,319
ASX	ASX Ltd.	AUD	Australia	54.64	918	\$50,161
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.82	18,557	\$52,344
AST	AusNet Services	AUD	Australia	1.32	14,176	\$18,661
ANZ	Australia & New Zealand Banking Group Ltd.	AUD	Australia	18.00	6,112	\$110,041
AVL	Aviva PLC	GBP	United Kingdom	4.57	16,430	\$75,152
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	6.16	10,597	\$65,303
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	945	\$945
BARCL	Barclays PLC	GBP	United Kingdom	1.82	45,836	\$83,614
BASD	BASF SE	EUR	Germany	77.29	767	\$59,278
BMWWD	Bayerische Motoren Werke AG	EUR	Germany	84.67	806	\$68,243
BEID	Beiersdorf AG	EUR	Germany	109.16	130	\$14,190
BHP	BHP Group Ltd.	AUD	Australia	33.35	1,418	\$47,289
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	42,000	\$42,000
BNPP	BNP Paribas	EUR	France	47.96	1,152	\$55,245
2388	BOC Hong Kong Holdings Ltd.	HKD	China	2.98	23,000	\$68,586
ENP	Bouygues SA	EUR	France	39.23	1,406	\$55,160
BPL	BP PLC	GBP	United Kingdom	3.72	37,050	\$137,676
BXB	Brambles Ltd.	AUD	Australia	8.05	4,057	\$32,643
BATSL	British American Tobacco PLC	GBP	United Kingdom	36.34	968	\$35,175
2229	Calbee, Inc.	JPY	Japan	29.57	700	\$20,701
CARLB	Carlsberg A/S	DKK	Denmark	146.09	428	\$62,527
	C					
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	137.81	485	\$66,837
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	6.90	4,000	\$27,604
1038	CK Infrastructure Holdings Ltd.	HKD	Hong Kong	5.31	5,500	\$29,201
2	CLP Holdings Ltd.	HKD	Hong Kong	9.38	7,000	\$65,692
CCL	Coca-Cola Amatil Ltd.	AUD	Australia	9.95	1,323	\$13,169
COLOB	Coloplast A/S	DKK	Denmark	149.27	63	\$9,404
	C					
ACAP	Credit Agricole SA	EUR	France	11.32	4,401	\$49,811
CRGI	CRH PLC	EUR	Ireland	41.03	836	\$34,305
CRDAL	Croda International PLC	GBP	United Kingdom	85.92	719	\$61,775
6367	Daikin Industries Ltd.	JPY	Japan	211.13	200	\$42,226
DAID	Daimler AG	EUR	Germany	70.23	909	\$63,843
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	104.21	100	\$10,421
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	28.35	300	\$8,505
BNP	Danone	EUR	France	66.50	840	\$55,859
DSYP	Dassault Systemes SE	EUR	France	199.62	257	\$51,303
6902	Denso Corp.	JPY	Japan	55.59	400	\$22,234
DB1D	Deutsche Boerse AG	EUR	Germany	160.55	309	\$49,611
DPWD	Deutsche Post AG	EUR	Germany	49.40	1,910	\$94,344
DTED	Deutsche Telekom AG	EUR	Germany	17.78	5,493	\$97,679
DLGL	Direct Line Insurance Group PLC	GBP	United Kingdom	4.10	12,130	\$49,786
DSVC	DSV PANALPINA A/S	DKK	Denmark	156.03	314	\$48,992
FGRP	Eiffage SA	EUR	France	90.77	604	\$54,824
ELISAH	Elisa OYJ	EUR	Finland	59.54	745	\$44,355
EMSN	EMS-Chemie Holding AG	CHF	Switzerland	943.20	53	\$49,990
ENGE	Enagas	EUR	Spain	22.03	1,696	\$37,364
ELEE	Endesa S.A.	EUR	Spain	25.56	2,352	\$60,111
ENELM	Enel S.p.A.	EUR	Italy	9.92	3,743	\$37,123
5020	ENEOS Holdings, Inc.	JPY	Japan	4.05	18,200	\$73,760
ENGIP	Engie SA	EUR	France	15.52	3,932	\$61,022
ENIM	ENI S.p.A.	EUR	Italy	10.10	5,266	\$53,191
ESSIBS	Essity AB	SEK	Sweden	31.94	1,220	\$38,968
COLRB	Etablissements Franz Colruyt NV	EUR	Belgium	61.69	553	\$34,113
EVRL	Evraz PLC	GBP	United Kingdom	6.84	6,977	\$47,704
RACEM	Ferrari NV	EUR	Italy	208.09	157	\$32,670

Voya International High Dividend Low Volatility Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
FERE	Ferrovial SA - FERE	EUR	Spain	23.97	1,897	\$45,478
FPH	Fisher & Paykel Healthcare Corp. Ltd.	NZD	New Zealand	24.78	406	\$10,062
FMG	Fortescue Metals Group Ltd.	AUD	Australia	16.47	4,926	\$81,140
GALPU	Galp Energia SGPS SA	EUR	Portugal	10.04	1,498	\$15,036
G1AD	GEA Group AG	EUR	Germany	34.55	412	\$14,235
GJFO	Gjensidige Forsikring ASA	NOK	Norway	23.00	449	\$10,325
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	18.57	5,948	\$110,462
GMG	Goodman Group	AUD	Australia	13.46	3,512	\$47,261
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	103.57	125	\$12,946
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	32.84	1,362	\$44,727
6501	Hitachi Ltd.	JPY	Japan	41.20	1,000	\$41,195
6823	HKT Trust / HKT Ltd.	HKD	Hong Kong	1.32	22,000	\$28,956
7267	Honda Motor Co., Ltd.	JPY	Japan	26.41	1,400	\$36,969
HKHGF	Hongkong Land Holdings Ltd. - HKHGF	USD	Hong Kong	4.61	3,100	\$14,292
7741	Hoya Corp.	JPY	Japan	127.95	400	\$51,182
ICL	ICL Group Ltd.	ILS	Israel	5.32	3,726	\$19,823
IMBL	Imperial Brands PLC	GBP	United Kingdom	20.07	3,347	\$67,179
ISPM	Intesa Sanpaolo SpA	EUR	Italy	2.18	39,230	\$85,525
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	46.93	6,186	\$290,309
DSCT	Israel Discount Bank Ltd.	ILS	Israel	3.86	4,961	\$19,166
	ISRAELI SHEKEL	ILS	Israel	3.28	104	\$32
8001	Itochu Corp.	JPY	Japan	28.64	3,100	\$88,781
SBRYL	J Sainsbury Plc	GBP	United Kingdom	3.34	7,300	\$24,380
7182	Japan Post Bank Co. Ltd.	JPY	Japan	8.65	3,800	\$32,859
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	7.95	6,700	\$53,282
	JAPANESE YEN	JPY	Japan	104.75	13	\$0
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	57.64	600	\$34,582
9433	KDDI Corp.	JPY	Japan	29.39	300	\$8,818
9766	Konami Holdings Corp.	JPY	Japan	61.28	200	\$12,256
KNEBV	Kone Oyj	EUR	Finland	78.65	879	\$69,129
H						
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	28.70	1,701	\$48,826
DSMA	Koninklijke DSM NV	EUR	Netherlands	174.81	311	\$54,367
KPNA	Koninklijke KPN NV	EUR	Netherlands	3.12	4,860	\$15,183
PHIAA	Koninklijke Philips NV	EUR	Netherlands	54.51	442	\$24,093
LHN	LafargeHolcim Ltd.-CHF	CHF	Switzerland	54.08	1,350	\$73,002
2651	Lawson, Inc.	JPY	Japan	48.57	600	\$29,141
LEGD	LEG Immobilien AG	EUR	Germany	143.35	355	\$50,890
LRP	Legrand S.A.	EUR	France	91.89	422	\$38,776
823	Link REIT	HKD	Hong Kong	8.68	5,800	\$50,316
5938	Lixil Corp.	JPY	Japan	23.32	3,000	\$69,961
LOGN	Logitech International SA	CHF	Switzerland	103.86	189	\$19,629
LSEGL	London Stock Exchange Group PLC	GBP	United Kingdom	118.71	441	\$52,353
MNGL	M&G PLC	GBP	United Kingdom	2.40	6,359	\$15,255
MQG	Macquarie Group Ltd.	AUD	Australia	99.73	440	\$43,881
MFG	Magellan Financial Group Ltd.	AUD	Australia	36.33	277	\$10,064
MLT	Mapletree Logistics Trust	SGD	Singapore	1.48	6,500	\$9,640
2702	McDonald's Holdings Co. Japan Ltd.	JPY	Japan	48.76	700	\$34,135
MPL	Medibank Pvt Ltd.	AUD	Australia	2.22	22,516	\$50,015
2269	MEIJI Holdings Co., Ltd.	JPY	Japan	68.26	700	\$47,782
4188	Mitsubishi Chemical Holdings Corp.	JPY	Japan	6.84	4,900	\$33,516
8058	Mitsubishi Corp.	JPY	Japan	25.33	2,700	\$68,397
7011	Mitsubishi Heavy Industries Ltd.	JPY	Japan	28.72	1,900	\$54,574
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	4.52	25,800	\$116,507
6005	Miura Co., Ltd.	JPY	Japan	56.94	500	\$28,468
MZTF	Mizrahi Tefahot Bank Ltd.	ILS	Israel	23.26	504	\$11,721
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	28.77	1,300	\$37,403
66	MTR Corp.	HKD	Hong Kong	5.80	8,500	\$49,328
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	265.16	162	\$42,956
NWGL	Natwest Group PLC	GBP	United Kingdom	2.01	31,006	\$62,250
6701	NEC Corp.	JPY	Japan	54.41	1,000	\$54,409
NESN	Nestle SA	CHF	Switzerland	112.10	459	\$51,452
7974	Nintendo Co., Ltd.	JPY	Japan	575.64	100	\$57,564
4516	Nippon Shinyaku Co., Ltd.	JPY	Japan	73.62	200	\$14,724
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	24.99	2,100	\$52,487
9843	Nitori Co., Ltd.	JPY	Japan	198.46	300	\$59,539
NNA	NN Group NV	EUR	Netherlands	41.65	1,376	\$57,312
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	22.34	1,500	\$33,504

Voya International High Dividend Low Volatility Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
NOVN	Novartis AG	CHF	Switzerland	90.55	1,094	\$99,056
7733	Olympus Corp.	JPY	Japan	18.08	1,500	\$27,121
OMVV	OMV AG	EUR	Austria	41.96	1,311	\$55,012
ORAP	Orange SA	EUR	France	11.74	6,020	\$70,653
ORNBV H	Orion Oyj	EUR	Finland	45.88	752	\$34,503
ORKO	Orkla ASA	NOK	Norway	9.72	3,402	\$33,070
7532	Pan Pacific International Holdings Corp.	JPY	Japan	22.46	1,300	\$29,193
PNDOR C	Pandora A/S	DKK	Denmark	96.23	240	\$23,094
8	PCCW Ltd.	HKD	Hong Kong	0.56	23,000	\$12,790
PSNL	Persimmon PLC	GBP	United Kingdom	34.81	1,651	\$57,468
PHNXL	Phoenix Group Holdings PLC	GBP	United Kingdom	9.22	1,474	\$13,584
PSTM	Poste Italiane SpA	EUR	Italy	9.77	5,766	\$56,345
	POUND STERLING	GBP	United Kingdom	0.73	2	\$3
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.31	7,000	\$37,147
RANDA	Randstad NV	EUR	Netherlands	62.48	960	\$59,979
RBL	Reckitt Benckiser Group PLC	GBP	United Kingdom	84.78	649	\$55,021
RECM	Recordati Industria Chimica e Farmaceutica SpA	EUR	Italy	51.75	686	\$35,500
REEE	Red Electrica Corp. SA	EUR	Spain	18.99	2,332	\$44,280
RENA	Relx PLC (EUR Exchange)	EUR	United Kingdom	24.96	1,839	\$45,906
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	24.76	344	\$8,517
REPE	Repsol SA	EUR	Spain	9.82	7,051	\$69,267
RIO	Rio Tinto Ltd.	AUD	Australia	83.70	1,667	\$139,526
ROGZ	Roche Holding AG	CHF	Switzerland	345.11	151	\$52,112
SGEL	Sage Group PLC/The	GBP	United Kingdom	8.05	6,752	\$54,367
SANP	Sanofi	EUR	France	94.05	1,269	\$119,347
4536	Santen Pharmaceutical Co., Ltd.	JPY	Japan	16.54	900	\$14,885
SCHP	Schindler Holding AG - Part Cert	CHF	Switzerland	263.92	196	\$51,729
SUP	Schneider Electric SE	EUR	France	146.36	209	\$30,589
SCRP	SCOR SE	EUR	France	30.41	1,332	\$40,504
9735	Secom Co., Ltd.	JPY	Japan	90.61	700	\$63,426
SGROL	Segro PLC	GBP	United Kingdom	13.01	2,988	\$38,887
6724	Seiko Epson Corp.	JPY	Japan	17.03	3,400	\$57,919
1928	Sekisui House Ltd.	JPY	Japan	19.32	3,100	\$59,893
3382	Seven & I Holdings Co., Ltd.	JPY	Japan	38.19	1,700	\$64,920
9143	SG Holdings Co. Ltd.	JPY	Japan	25.63	1,800	\$46,139
SIED	Siemens AG	EUR	Germany	154.94	355	\$55,004
ENRD	Siemens Energy AG	EUR	Germany	37.11	298	\$11,059
	SINGAPORE DOLLAR	SGD	Singapore	1.33	23	\$17
SGX	Singapore Exchange Ltd.	SGD	Singapore	7.43	6,800	\$50,517
ST	Singapore Telecommunications Ltd.	SGD	Singapore	1.77	22,100	\$39,151
SRGM	Snam SpA	EUR	Italy	5.24	11,854	\$62,159
9434	SoftBank Corp.	JPY	Japan	13.14	5,700	\$74,878
2331	Sohgo Security Services Co., Ltd.	JPY	Japan	49.21	400	\$19,683
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.43	8,978	\$30,825
STANL	Standard Chartered PLC	GBP	United Kingdom	6.05	11,430	\$69,159
8053	Sumitomo Corp.	JPY	Japan	13.27	4,400	\$58,408
5802	Sumitomo Electric Industries Ltd.	JPY	Japan	13.35	2,600	\$34,706
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	31.07	3,200	\$99,419
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	29.92	2,100	\$62,827
16	Sun Hung Kai Properties Ltd.	HKD	Hong Kong	13.66	2,000	\$27,320
9989	Sundrug Co., Ltd.	JPY	Japan	39.67	800	\$31,739
	SWEDISH KRONA	SEK	Sweden	8.36	0	\$0
SWMAS	Swedish Match AB	SEK	Sweden	77.11	443	\$34,161
SLHN	Swiss Life Holding AG	CHF	Switzerland	455.96	78	\$35,565
SY1D	Symrise AG	EUR	Germany	124.44	389	\$48,409
8795	T&D Holdings, Inc.	JPY	Japan	11.65	2,400	\$27,969
3401	Teijin Ltd.	JPY	Japan	18.29	1,800	\$32,930
TEL2BS	Tele2 AB	SEK	Sweden	13.80	1,795	\$24,773
ERICBS	Telefonaktiebolaget LM Ericsson	SEK	Sweden	12.59	4,442	\$55,931
O2DD	Telefonica Deutschland Holding AG	EUR	Germany	2.74	8,855	\$24,267
TRNM	Terna Rete Elettrica Nazionale SpA	EUR	Italy	7.25	2,332	\$16,912
3289	Tokyu Fudosan Holdings Corp.	JPY	Japan	5.65	3,700	\$20,907
FPP	Total SE	EUR	France	42.15	613	\$25,837
2875	Toyo Suisan Kaisha Ltd.	JPY	Japan	49.21	500	\$24,607
4704	Trend Micro, Inc.	JPY	Japan	55.03	1,000	\$55,035
3391	Tsuruha Holdings, Inc.	JPY	Japan	132.79	400	\$53,116

Voya International High Dividend Low Volatility Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
UCBB	UCB S.A.	EUR	Belgium	103.55	426	\$44,113
UNA	Unilever PLC	EUR	United Kingdom	58.13	1,862	\$108,236
UUL	United Utilities Group PLC	GBP	United Kingdom	12.60	882	\$11,117
UPMH	UPM-Kymmene OYJ	EUR	Finland	35.73	1,757	\$62,781
DGP	Vinci SA	EUR	France	92.73	132	\$12,240
VODL	Vodafone Group PLC	GBP	United Kingdom	1.71	31,698	\$54,132
VNAD	Vonovia SE	EUR	Germany	66.77	264	\$17,627
3141	Welcia Holdings Co. Ltd.	JPY	Japan	33.88	1,400	\$47,430
WES	Wesfarmers Ltd.	AUD	Australia	41.51	1,360	\$56,453
MRWL	WM Morrison Supermarkets PLC	GBP	United Kingdom	2.45	18,669	\$45,784
WKLA	Wolters Kluwer NV	EUR	Netherlands	83.09	625	\$51,931
9831	Yamada Holdings Co. Ltd.	JPY	Japan	5.10	2,400	\$12,235
9064	Yamato Holdings Co., Ltd.	JPY	Japan	24.81	1,600	\$39,697
ZURN	Zurich Insurance Group AG	CHF	Switzerland	399.85	295	\$117,955

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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.