

Voya Multi-Manager Emerging Markets Equity Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
3319	A-Living Smart City Services Co. Ltd.	HKD	China	1.58	1,142,750	\$1,807,341
ACC	ACC Ltd.	INR	India	30.25	15,190	\$459,499
2353	Acer, Inc.	TWD	Taiwan	0.93	927,000	\$860,030
ADRO	Adaro Energy Indonesia Tbk PT	IDR	Indonesia	0.23	3,118,800	\$712,568
ADVANC	Advanced Info Service PCL	THB	Thailand	6.25	117,100	\$732,122
APPC	Advanced Petrochemical Co.	SAR	Saudi Arabia	17.79	18,941	\$336,964
2395	Advantech Co. Ltd.	TWD	Taiwan	12.43	41,794	\$519,527
ARI	African Rainbow Minerals Ltd.	ZAR	South Africa	16.58	18,269	\$302,958
AGESA	Agesa Hayat ve Emeklilik AS	TRY	Turkey	1.35	180,319	\$244,128
AGLTY	Agility Public Warehousing Co. KSC	KWD	Kuwait	4.06	131,084	\$531,844
AIRARABI	Air Arabia PJSC	AED	United Arab Emirates	0.58	819,554	\$475,903
AKBNK	Akbank TAS	TRY	Turkey	0.60	629,105	\$377,931
ALDAR	Aldar Properties PJSC	AED	United Arab Emirates	1.53	226,159	\$346,521
ALFAA	Alfa SA de CV	MXN	Mexico	0.67	736,015	\$495,570
BABA	Alibaba Group Holding Ltd.	USD	China	97.09	15,356	\$1,490,914
9988	Alibaba Group Holding Ltd.	HKD	China	12.20	374,200	\$4,564,375
ALRS	Alrosa PJSC	RUB	Russia	0.00	164,710	\$0
ACEM	Ambuja Cements Ltd.	INR	India	4.84	91,667	\$443,536
AMXL	America Movil SAB de CV	MXN	Mexico	0.98	1,121,092	\$1,093,266
AMX	America Movil SAB de CV	USD	Mexico	19.43	60,681	\$1,179,032
AMER3	Americanas SA	BRL	Brazil	4.86	314,301	\$1,526,384
914	Anhui Conch Cement Co., Ltd. - H Shares	HKD	China	5.43	73,500	\$399,402
2020	Anta Sports Products Ltd.	HKD	China	11.49	69,600	\$799,878
AC*	Arca Continental SAB de CV	MXN	Mexico	6.35	72,779	\$462,463
ARCO	Arcos Dorados Holdings, Inc.	USD	Argentina	7.25	54,979	\$398,598
3711	ASE Technology Holding Co. Ltd.	TWD	Taiwan	3.19	286,000	\$912,444
1102	Asia Cement Corp.	TWD	Taiwan	1.63	254,000	\$412,758
APNT	Asian Paints Ltd.	INR	India	42.15	11,976	\$504,815
APN	Aspen Pharmacare Holdings Ltd.	ZAR	South Africa	10.77	26,868	\$289,445
ASII	Astra International Tbk PT	IDR	Indonesia	0.52	8,008,200	\$4,181,414
2357	Asustek Computer, Inc.	TWD	Taiwan	12.03	41,000	\$493,161
2409	AU Optronics Corp.	TWD	Taiwan	0.57	1,690,000	\$965,309
ARBP	Aurobindo Pharma Ltd.	INR	India	8.18	37,209	\$304,243
AVI	AVI Ltd.	ZAR	South Africa	4.35	74,912	\$326,212
AXIATA	Axiata Group Bhd	MYR	Malaysia	0.81	386,600	\$311,695
B3SA3	B3 SA - Brasil Bolsa Balcao	BRL	Brazil	2.69	123,533	\$332,323
9888	Baidu, Inc.	HKD	China	15.94	13,500	\$215,240
BIDU	Baidu, Inc.	USD	China	124.17	16,789	\$2,084,690
BBD	Banco Bradesco SA	USD	Brazil	3.60	491,954	\$1,771,034
BSBR	Banco Santander Brasil S.A.	USD	Brazil	6.37	76,444	\$486,948
BSMX	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	USD	Mexico	5.40	181,199	\$979,163
BDMS/F	Bangkok Dusit Medical Services PCL - Foreign	THB	Thailand	0.75	467,800	\$350,166
BTPS	Bank BTPN Syariah Tbk PT	IDR	Indonesia	0.24	13,380,000	\$3,177,052
BBCA	Bank Central Asia Tbk PT	IDR	Indonesia	0.56	4,904,500	\$2,750,795
BGEOL	Bank of Georgia Group PLC	GBP	Georgia	15.44	114,572	\$1,769,162
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	160	\$160
BANPU/F	Banpu PCL (Foreign)	THB	Thailand	0.36	1,093,500	\$389,610
BAW	Barloworld Ltd.	ZAR	South Africa	7.26	46,692	\$339,003
BBSE3	BB Seguridade Participacoes SA	BRL	Brazil	5.11	75,029	\$383,192
BGNE	BeiGene Ltd.	USD	China	160.00	3,511	\$561,760
392	Beijing Enterprises Holdings Ltd.	HKD	China	3.38	142,500	\$481,742
BHE	Bharat Electronics Ltd.	INR	India	3.10	152,084	\$470,704
BHP	BHP Group Ltd.	USD	Australia	66.98	14,388	\$963,708
BID	Bid Corp. Ltd.	ZAR	South Africa	20.93	27,589	\$577,373
BVT	Bidvest Group Ltd.	ZAR	South Africa	13.71	67,934	\$931,281
BIMAS	BIM Birlesik Magazalar AS	TRY	Turkey	5.62	101,958	\$572,809
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	6,001,464	\$6,001,464
BLOOM	Bloomerry Resorts Corp.	PHP	Philippines	0.12	8,168,000	\$941,945
BRAP4	Bradespar SA	BRL	Brazil	5.95	56,947	\$339,105
	Brazil Real Spot	BRL	Brazil	4.94	496,753	\$100,477
BRFS	BRF SA	USD	Brazil	2.80	194,691	\$545,135
1114	Brilliance China Automotive Holdings Ltd.	HKD	China	0.46	256,000	\$117,120
BRIT	Britannia Industries Ltd.	INR	India	42.68	7,635	\$325,845
BUPA	Bupa Arabia for Cooperative Insurance Co.	SAR	Saudi Arabia	44.14	21,248	\$937,946
2474	Catcher Technology Co., Ltd.	TWD	Taiwan	4.89	79,000	\$386,570

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2882	Cathay Financial Holding Co., Ltd.	TWD	Taiwan	2.10	145,000	\$304,872
CEMEX	Cemex SA de CV - Unit	MXN	Mexico	0.44	678,146	\$299,419
CPO						
CX	Cemex SAB de CV	USD	Mexico	4.40	121,327	\$533,839
CENCO	Cencosud SA	CLP	Chile	1.60	180,271	\$288,557
SUD						
CEZK	CEZ AS	CZK	Czech Republic	42.87	20,479	\$877,845
1816	CGN Power Co. Ltd. - H Shares	HKD	China	0.28	3,723,000	\$1,046,177
5871	Chailease Holding Co. Ltd.	TWD	Taiwan	7.95	59,278	\$471,071
2385	Chicony Electronics Co. Ltd.	TWD	Taiwan	2.78	187,000	\$520,163
	CHILEAN PESO	CLP	Chile	852.76	11,016,620	\$12,919
1898	China Coal Energy Co. - H Shares	HKD	China	0.84	488,000	\$410,831
552	China Communications Services Corp., Ltd. - H Shares	HKD	China	0.46	888,000	\$404,431
587	China Conch Environment Protection Holdings Ltd.	HKD	China	0.86	273,500	\$234,219
586	China Conch Venture Holdings Ltd.	HKD	China	2.60	273,500	\$710,217
2883	China Development Financial Holding Corp.	TWD	Taiwan	0.60	609,000	\$367,253
839	China Education Group Holdings Ltd.	HKD	China	0.85	3,237,000	\$2,758,693
6186	China Feihe Ltd.	HKD	China	0.95	504,000	\$479,187
2628	China Life Insurance Co., Ltd. - H Shares	HKD	China	1.45	180,000	\$261,571
916	China Longyuan Power Group Corp. Ltd. - H Shares	HKD	China	1.93	202,000	\$389,620
144	China Merchants Port Holdings Co. Ltd.	HKD	China	1.75	155,690	\$271,803
3323	China National Building Material Co., Ltd. - H Shares	HKD	China	1.33	244,000	\$324,718
688	China Overseas Land & Investment Ltd.	HKD	China	3.09	256,000	\$790,856
386	China Petroleum & Chemical Corp. - H Shares	HKD	China	0.49	1,389,650	\$680,195
2380	China Power International Development Ltd.	HKD	China	0.48	808,000	\$390,681
390	China Railway Group Ltd. - H Shares	HKD	China	0.70	1,246,000	\$872,652
1313	China Resources Cement Holdings Ltd.	HKD	China	0.83	332,000	\$275,473
1193	China Resources Gas Group Ltd.	HKD	China	3.76	66,000	\$247,988
1109	China Resources Land Ltd.	HKD	China	4.47	58,000	\$259,040
836	China Resources Power Holdings Co.	HKD	China	1.88	288,000	\$541,535
1088	China Shenhua Energy Co., Ltd. - H Shares	HKD	China	3.19	215,500	\$688,492
2002	China Steel Corp.	TWD	Taiwan	1.21	1,850,000	\$2,241,033
	CHINESE YUAN	CNY	China	6.59	9,554	\$1,451
CIFC	Cholamandalam Investment and Finance Co. Ltd.	INR	India	9.58	227,000	\$2,173,999
2360	Chroma ATE, Inc.	TWD	Taiwan	5.56	171,500	\$953,366
2412	Chunghwa Telecom Co., Ltd.	TWD	Taiwan	4.43	140,000	\$620,616
BVN	Cia de Minas Buenaventura SAA	USD	Peru	9.44	85,591	\$807,979
CMIG4	Cia Energetica de Minas Gerais	BRL	Brazil	3.04	218,799	\$666,051
CPLE6	Cia Paranaense de Energia	BRL	Brazil	1.50	338,913	\$509,334
CIMB	CIMB Group Holdings Bhd	MYR	Malaysia	1.19	217,500	\$259,252
CIPLA	Cipla Ltd.	INR	India	12.76	44,592	\$569,132
267	CITIC Ltd.	HKD	China	1.03	366,000	\$378,631
CLSA3	Clear Sale SA	BRL	Brazil	1.05	429,700	\$449,347
CLHO	Cleopatra Hospital	EGP	Egypt	0.30	4,203,268	\$1,247,181
CLS	Clicks Group Ltd.	ZAR	South Africa	19.68	36,051	\$709,538
COAL	Coal India Ltd.	INR	India	2.37	363,499	\$861,960
KOF	Coca-Cola Femsa SA de CV	USD	Mexico	54.60	18,555	\$1,013,103
KOFUBL	Coca-Cola Femsa SAB de CV - Unit	MXN	Mexico	5.46	106,899	\$583,409
COMI	Commercial International Bank Egypt SAE	EGP	Egypt	2.41	692,227	\$1,671,338
2324	Compal Electronics, Inc.	TWD	Taiwan	0.75	266,000	\$199,601
CRIN	Coromandel International Ltd.	INR	India	11.65	26,633	\$310,198
1919	COSCO SHIPPING Holdings Co., Ltd.. - H Shares	HKD	China	1.56	206,600	\$321,421
021240	Coway Co. Ltd.	KRW	South Korea	56.01	5,064	\$283,635
CRESY	Cresud SACIF y A	USD	Argentina	7.85	35,390	\$277,812
1093	CSPC Pharmaceutical Group Ltd.	HKD	China	1.02	370,800	\$379,086
2891	CTBC Financial Holding Co. Ltd.	TWD	Taiwan	0.98	384,000	\$377,710
	CURRENCY CONTRACT - CZK	CZK	Czech Republic	23.33	4,266	\$183
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	1,000	\$1,055
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.05	(1,049)	(\$1,049)
	CURRENCY CONTRACT - HUF	HUF	Hungary	1.00	80,000	\$223
	CURRENCY CONTRACT - HUF	USD	Hungary	0.00	(223)	(\$223)
	CURRENCY CONTRACT - USD	USD	United States	1.00	476,383	\$476,383
	CURRENCY CONTRACT - USD	ZAR	United States	15.79	(7,608,000)	(\$481,748)
HEPS	D-MARKET Elektronik Hizmetler ve Ticaret AS	USD	Turkey	1.60	4,300	\$6,880
DHERD	Delivery Hero SE	EUR	Germany	35.15	41,900	\$1,472,913
2308	Delta Electronics, Inc.	TWD	Taiwan	8.35	60,000	\$500,855
DSKY	Detsky Mir PJSC	RUB	Russia	0.00	951,000	\$0
DIDI	DiDi Global, Inc.	USD	China	1.88	23,000	\$43,240

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DIGI	Digi.Com BHD	MYR	Malaysia	0.87	418,200	\$365,666
DIF/F	Digital Telecommunications Infrastructure Fund	THB	Thailand	0.41	1,015,800	\$416,941
DGH	Distell Group Holdings Ltd.	ZAR	South Africa	10.96	23,652	\$259,262
DIVI	Divis Laboratories Ltd.	INR	India	58.54	7,448	\$435,991
336260	Doosan Fuel Cell Co. Ltd.	KRW	South Korea	27.17	31,800	\$863,994
DRRD	Dr Reddys Laboratories Ltd.	INR	India	53.86	6,862	\$369,567
SULAIM AN	Dr Sulaiman Al Habib Medical Services Group Co.	SAR	Saudi Arabia	53.08	8,604	\$456,677
8069	E Ink Holdings, Inc.	TWD	Taiwan	5.72	78,000	\$445,951
1476	Eclat Textile Co. Ltd.	TWD	Taiwan	16.41	18,000	\$295,353
ENBR3	EDP - Energias do Brasil S.A.	BRL	Brazil	4.30	82,730	\$355,923
EKHO	Egypt Kuwait Holding Co SAE	USD	Egypt	1.29	243,076	\$312,603
	EGYPTIAN POUND	EGP	Egypt	18.49	(13)	(\$1)
LIVEPO LC	El Puerto de Liverpool SAB de CV	MXN	Mexico	5.07	97,643	\$494,663
EMAAR DEV	Emaar Development PJSC	AED	United Arab Emirates	1.40	233,555	\$326,777
EMAAR	Emaar Properties PJSC	AED	United Arab Emirates	1.72	173,950	\$300,038
ETISAL AT	Emirates Telecommunications Group Co. PJSC	AED	United Arab Emirates	9.56	69,532	\$665,057
ENG111	Energisa SA - Unit	BRL	Brazil	9.70	46,531	\$451,385
2688	ENN Energy Holdings Ltd.	HKD	China	13.40	30,800	\$412,568
EQTL3	Equatorial Energia SA	BRL	Brazil	5.20	105,074	\$545,991
EREGL	Eregli Demir ve Celik Fabrikalari TAS	TRY	Turkey	2.26	149,574	\$338,067
EEC	Etihad Etisalat Co.	SAR	Saudi Arabia	11.53	39,356	\$453,809
	EURO	EUR	Eurozone	0.95	(111)	(\$117)
EXX	Exxaro Resources Ltd.	ZAR	South Africa	14.29	32,189	\$459,987
1402	Far Eastern New Century Corp.	TWD	Taiwan	1.01	418,000	\$423,732
4904	Far EasTone Telecommunications Co., Ltd.	TWD	Taiwan	2.81	105,000	\$295,024
FWRY	Fawry for Banking & Payment Technology Services SAE	EGP	Egypt	0.25	523,372	\$131,134
FWRYR 2	Fawry for Banking & Payment Technology Services SAE	EGP	Egypt	0.21	490,476	\$101,862
6088	FIT Hon Teng Ltd.	HKD	Taiwan	0.13	1,097,000	\$139,647
FIXP	Fix Price Group Ltd.	USD	Russia	0.00	342,800	\$0
FLRY3	Fleury SA	BRL	Brazil	2.93	235,000	\$687,800
FMX	Fomento Economico Mexicano SAB de CV	USD	Mexico	74.74	17,653	\$1,319,385
FEMSA UBD	Fomento Economico Mexicano SAB de CV - Unit	MXN	Mexico	7.48	89,951	\$672,787
1326	Formosa Chemicals & Fibre Co.	TWD	Taiwan	2.69	153,000	\$412,054
1301	Formosa Plastics Corp.	TWD	Taiwan	3.56	141,000	\$501,261
2354	Foxconn Technology Co., Ltd.	TWD	Taiwan	1.98	112,000	\$221,928
1448	Fu Shou Yuan International Group Ltd.	HKD	China	0.69	1,467,000	\$1,013,100
2881	Fubon Financial Holding Co., Ltd.	TWD	Taiwan	2.51	118,000	\$296,288
GAIL	GAIL India Ltd.	INR	India	2.07	216,800	\$448,196
002460	Ganfeng Lithium Co. Ltd. - A Shares	CNY	China	16.58	65,000	\$1,078,003
GAZP	Gazprom PJSC	RUB	Russia	0.00	80,301	\$0
OGZD	Gazprom PJSC	USD	Russia	0.00	478,420	\$0
9698	GDS Holdings Ltd.	HKD	China	4.02	272,600	\$1,094,954
CGEOL	Georgia Capital PLC	GBP	United Kingdom	7.58	58,372	\$442,569
GGBR4	Gerdau SA	BRL	Brazil	5.71	157,011	\$896,534
GET	Getnet Adquerencia e Servicos para Meios de Pagamento SA	USD	Brazil	1.38	11,357	\$15,673
9921	Giant Manufacturing Co., Ltd.	TWD	Taiwan	8.36	28,000	\$234,094
GLO	Globe Telecom, Inc.	PHP	Philippines	43.48	5,145	\$223,680
002241	GoerTek, Inc. - A Shares	CNY	China	5.26	188,000	\$989,181
GRASIM	Grasim Industries Ltd.	INR	India	21.97	22,959	\$504,494
GRUMA B	Gruma SAB de CV	MXN	Mexico	11.91	29,038	\$345,841
OMAB	Grupo Aeroportuario del C	MXN	Mexico	6.97	41,426	\$288,712
GAPB	Grupo Aeroportuario del Pacifico SA de CV	MXN	Mexico	15.41	44,032	\$678,352
ASURB	Grupo Aeroportuario del Sureste SA de CV	MXN	Mexico	21.81	25,086	\$547,045
BIMBOA	Grupo Bimbo SAB de CV	MXN	Mexico	3.08	296,817	\$913,876
CHDRA UIB	Grupo Comercial Chedraui, S.A. de C.V.	MXN	Mexico	2.52	152,132	\$383,340
GFNOR TEO	Grupo Financiero Banorte	MXN	Mexico	6.59	190,822	\$1,257,715
GFINBU RO	Grupo Financiero Inbursa SA	MXN	Mexico	1.70	144,025	\$244,694
GMEXIC OB	Grupo Mexico SA de CV Series B	MXN	Mexico	4.68	97,309	\$455,824
TLEVIC PO	Grupo Televisa S.A. - Unit	MXN	Mexico	1.86	152,702	\$283,531

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TV	Grupo Televisa SAB	USD	Mexico	9.23	185,524	\$1,712,387
078930	GS Holdings Corp.	KRW	South Korea	34.54	7,992	\$276,073
2238	Guangzhou Automobile Group Co. Ltd. - H Shares	HKD	China	0.85	278,000	\$235,715
086790	Hana Financial Group, Inc.	KRW	South Korea	37.13	9,430	\$350,105
HCLT	HCL Technologies Ltd.	INR	India	14.01	165,743	\$2,321,486
HDB	HDFC Bank Ltd.	USD	India	55.21	39,700	\$2,191,837
HDFCB	HDFC Bank Ltd.	INR	India	17.93	351,974	\$6,310,132
HTWSL	Helios Towers PLC	GBP	United Kingdom	1.41	1,074,000	\$1,513,912
HTO	Hellenic Telecommunications Organization SA	EUR	Greece	19.24	46,939	\$903,017
1044	Hengan International Group Co., Ltd.	HKD	China	4.73	152,500	\$720,689
HMCL	Hero Motocorp Ltd.	INR	India	32.48	10,973	\$356,452
HNDL	Hindalco Industries Ltd.	INR	India	6.23	81,550	\$507,709
HPCL	Hindustan Petroleum Corp. Ltd.	INR	India	3.51	74,713	\$262,587
2317	HON HAI Precision Industry Co., Ltd.	TWD	Taiwan	3.43	239,000	\$818,833
	HONG KONG DOLLAR	HKD	Hong Kong	7.85	104,199	\$13,279
1071	Huadian Power International Co. - H Shares	HKD	China	0.35	788,000	\$273,471
902	Huaneng Power International, Inc. - H Shares	HKD	China	0.50	584,000	\$293,369
HUMAN	Humansoft Holding Co. KSC	KWD	Kuwait	10.97	110,186	\$1,208,674
SFT	HUNGARIAN FORINT	HUF	Hungary	358.49	(79,619)	(\$222)
000720	Hyundai Engineering & Construction Co. Ltd.	KRW	South Korea	34.79	9,720	\$338,138
012330	Hyundai Mobis Co. Ltd.	KRW	South Korea	162.69	1,931	\$314,149
IOCL	Indian Oil Corp. Ltd.	INR	India	1.63	227,073	\$370,440
	INDIAN RUPEE	INR	India	76.44	81,632,489	\$1,067,894
IVL/F	Indorama Ventures PCL - Foreign	THB	Thailand	1.31	218,900	\$286,655
IQCD	Industries Qatar QSC	QAR	Qatar	5.16	137,282	\$707,988
INFO	Infosys Ltd.	INR	India	20.27	153,696	\$3,114,987
IFCM3	Infracommerce CXAAS SA	BRL	Brazil	1.44	238,700	\$344,245
900948	Inner Mongolia Yitai Coal Co. - A Shares	USD	China	1.34	288,500	\$386,856
3481	Innolux Corp.	TWD	Taiwan	0.46	1,137,000	\$517,750
INPSTA	InPost SA	EUR	Poland	6.13	149,300	\$915,342
INTC	Intel Corp.	USD	United States	43.59	17,482	\$762,040
ICT	International Container Terminal Services, Inc.	PHP	Philippines	4.11	1,178,420	\$4,838,584
INTUCH	Intouch Holdings PCL - Foreign	THB	Thailand	2.04	239,100	\$486,724
/F						
IQ	iQIYI, Inc.	USD	China	3.56	21,823	\$77,690
IRPC/F	IRPC PCL	THB	Thailand	0.10	2,572,000	\$259,169
IRS	IRSA Inversiones y Representaciones SA	USD	Argentina	4.52	34,601	\$156,397
IRCP	IRSA Propiedades Comerciales SA	USD	Argentina	2.36	6,781	\$16,003
ITUB	Itau Unibanco Holding SA	USD	Brazil	4.79	361,332	\$1,730,780
ITSA4	Itausa SA	BRL	Brazil	1.87	649,242	\$1,212,088
ITC	ITC Ltd.	INR	India	3.37	88,748	\$299,118
JARIR	Jarir Marketing Co.	SAR	Saudi Arabia	51.07	12,177	\$621,827
JBSS3	JBS SA	BRL	Brazil	7.67	115,803	\$887,738
JD	JD.com, Inc.	USD	China	61.66	84,187	\$5,190,970
9618	JD.com, Inc. - Class A	HKD	China	31.18	26,141	\$815,039
JSLG3	JSL SA	BRL	Brazil	1.47	1,226,400	\$1,805,882
JSTL	JSW Steel Ltd.	INR	India	9.41	67,137	\$631,891
KSPIL	Kaspi.KZ JSC	USD	Kazakhstan	65.00	38,280	\$2,488,200
105560	KB Financial Group, Inc.	KRW	South Korea	46.52	8,489	\$394,943
002380	KCC Corp.	KRW	South Korea	266.61	1,015	\$270,613
000270	Kia Corp.	KRW	South Korea	65.59	7,221	\$473,627
148	Kingboard Holdings Ltd.	HKD	China	4.50	158,500	\$713,586
KCHOL	KOC Holding AS	TRY	Turkey	2.71	306,845	\$830,749
015760	Korea Electric Power Corp.	KRW	South Korea	18.25	25,029	\$456,742
010130	Korea Zinc Co., Ltd.	KRW	South Korea	456.54	1,344	\$613,587
033780	KT&G Corp.	KRW	South Korea	65.67	11,503	\$755,389
KIO	Kumba Iron Ore Ltd.	ZAR	South Africa	33.20	7,908	\$262,534
135	Kunlun Energy Co. Ltd.	HKD	China	0.83	1,874,000	\$1,555,208
	KUWAITI DINAR	KWD	Kuwait	0.31	56,437	\$184,133
600519	Kweichow Moutai Co. Ltd. - A Shares	CNY	China	276.88	25,800	\$7,143,444
LH/F	Land & Houses PCL - Foreign	THB	Thailand	0.28	1,204,700	\$334,807
900905	Lao Feng Xiang Co. Ltd.	USD	China	3.21	72,100	\$231,764
LTI	Larsen & Toubro Infotech Ltd.	INR	India	62.60	3,678	\$230,235
LT	Larsen & Toubro Ltd.	INR	India	21.98	16,390	\$360,212
051910	LG Chem Ltd.	KRW	South Korea	409.57	7,815	\$3,200,753
003550	LG Corp.	KRW	South Korea	57.75	4,314	\$249,127
066570	LG Electronics, Inc.	KRW	South Korea	90.57	3,172	\$287,279

Voya Multi-Manager Emerging Markets Equity Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
011070	LG Innotek Co. Ltd.	KRW	South Korea	271.34	3,333	\$904,370
032640	LG Uplus Corp.	KRW	South Korea	11.05	145,741	\$1,610,029
2331	Li Ning Co. Ltd.	HKD	China	7.79	58,500	\$455,959
LHC	Life Healthcare Group Holdings Ltd.	ZAR	South Africa	1.36	246,112	\$335,370
2301	Lite-On Technology Corp.	TWD	Taiwan	2.19	418,000	\$915,840
LWSA3	Locaweb Servicos de Internet SA	BRL	Brazil	1.46	489,400	\$714,705
280360	Lotte Confectionery Co. Ltd.	KRW	South Korea	98.68	1,079	\$106,472
004990	Lotte Corp.	KRW	South Korea	26.98	4,963	\$133,893
LKOD	Lukoil PJSC	USD	Russia	0.00	22,051	\$0
LKOH	Lukoil PJSC	RUB	Russia	0.00	3,417	\$0
MGNT	Magnit OJSC	RUB	Russia	0.00	1,185	\$0
MGNT	Magnit OJSC	USD	Russia	0.00	13,025	\$0
MAGN	Magnitogorsk Iron & Steel Works PJSC	RUB	Russia	0.00	271,070	\$0
MER	Manila Electric Co.	PHP	Philippines	6.73	48,420	\$325,951
MRFG3	Marfrig Global Foods SA	BRL	Brazil	3.81	56,889	\$216,673
MRCO	Marico Ltd.	INR	India	6.80	56,259	\$382,379
MSIL	Maruti Suzuki India Ltd.	INR	India	100.16	3,515	\$352,049
2454	MediaTek, Inc.	TWD	Taiwan	27.57	487,000	\$13,425,615
3690	Meituan Class B	HKD	China	21.43	23,100	\$494,950
MELI	MercadoLibre, Inc.	USD	Argentina	973.63	4,255	\$4,142,796
MPHC	Mesaieed Petrochemical Holding Co.	QAR	Qatar	0.71	444,396	\$314,328
GOAU4	Metalurgica Gerdau SA	BRL	Brazil	2.31	140,613	\$324,801
	MEXICAN NUEVO PESO	MXN	Mexico	20.41	2,527,574	\$123,861
2377	Micro-Star International Co., Ltd.	TWD	Taiwan	4.04	100,000	\$403,808
MU	Micron Technology, Inc.	USD	United States	68.19	33,334	\$2,273,045
MTCL	MindTree Ltd.	INR	India	45.76	4,720	\$215,984
	MINI MSCI EMG MKT JUN12	USD	Emerging Markets	1057.40	41	\$2,167,670
MPARK	MLP Saglik Hizmetleri AS	TRY	Turkey	2.13	865,930	\$1,845,922
GMKN	MMC Norilsk Nickel OJSC	RUB	Russia	0.00	1,179	\$0
ZAIN	Mobile Telecommunications Co. KSCP	KWD	Kuwait	2.22	180,921	\$402,282
MTSS	Mobile Telesystems OJSC	RUB	Russia	0.00	91,474	\$0
MOLT	MOL Hungarian Oil & Gas PLC	HUF	Hungary	8.48	178,608	\$1,514,439
MOUWA	Mouwasat Medical Services Co. SAT	SAR	Saudi Arabia	63.88	7,866	\$502,514
MOVI3	Movida Participacoes SA	BRL	Brazil	3.65	715,000	\$2,613,305
MPHL	Mphasis Ltd.	INR	India	36.72	17,614	\$646,802
MRP	Mr Price Group Ltd.	ZAR	South Africa	13.62	20,221	\$275,392
MTN	MTN Group Ltd.	ZAR	South Africa	10.61	57,245	\$607,140
MCG	MultiChoice Group	ZAR	South Africa	8.19	48,694	\$398,679
MYTIL	Mytilineos SA	EUR	Greece	18.52	16,823	\$311,527
1303	Nan Ya Plastics Corp.	TWD	Taiwan	2.92	227,000	\$663,199
NPN	Naspers Ltd.	ZAR	South Africa	100.86	1,577	\$159,050
NBK	National Bank of Kuwait SAKP	KWD	Kuwait	3.43	89,045	\$305,188
035420	NAVER Corp.	KRW	South Korea	222.76	10,500	\$2,338,970
NEST	Nestle India Ltd.	INR	India	238.43	1,454	\$346,671
9999	NetEase, Inc.	HKD	China	19.16	90,250	\$1,728,764
	NEW TURKISH LIRA	TRY	Turkey	14.85	29,960	\$2,018
NMDC	NMDC Ltd.	INR	India	2.07	178,346	\$369,989
3034	Novatek Microelectronics Corp., Ltd.	TWD	Taiwan	13.23	64,000	\$846,628
NLMK	Novolipetsk Steel PJSC	RUB	Russia	0.00	83,570	\$0
NTPC	NTPC Ltd.	INR	India	2.03	500,756	\$1,016,388
OBER	Oberoi Realty Ltd.	INR	India	12.46	102,000	\$1,270,701
ONGC	Oil & Natural Gas Corp., Ltd.	INR	India	2.07	214,833	\$445,221
OINL	Oil India Ltd.	INR	India	2.95	157,420	\$464,835
SNP	OMV Petrom SA	RON	Romania	0.10	5,369,021	\$546,346
OFSS	Oracle Financial Services Software Ltd.	INR	India	46.29	6,326	\$292,858
ORBIA*	Orbia Advance Corp. SAB de CV	MXN	Mexico	2.40	184,687	\$444,013
OTPT	OTP Bank Nyrt	HUF	Hungary	29.83	40,900	\$1,220,024
PAG	Page Industries Ltd.	INR	India	592.98	516	\$305,977
	PAKISTANI RUPEE	PKR	Pakistan	185.75	374,416	\$2,016
4966	Parade Technologies Ltd.	TWD	Taiwan	47.56	10,000	\$475,566
1339	Peoples Insurance Co. Group of China Ltd. - H Shares	HKD	China	0.32	847,000	\$269,815
PSYS	Persistent Systems Ltd.	INR	India	56.05	9,238	\$517,763
PETKM	Petkim Petrokimya Holding	TRY	Turkey	0.64	482,806	\$309,952
857	PetroChina Co., Ltd. - H Shares	HKD	China	0.47	6,986,000	\$3,316,212
PETR4	Petroleo Brasileiro SA	BRL	Brazil	6.17	108,489	\$669,066
PBR	Petroleo Brasileiro SA	USD	Brazil	13.57	86,443	\$1,173,032
PETR3	Petroleo Brasileiro SA	BRL	Brazil	6.81	63,241	\$430,437

Voya Multi-Manager Emerging Markets Equity Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
PCHEM	Petronas Chemicals Group Bhd	MYR	Malaysia	2.35	380,900	\$894,177
PTG	Petronas Gas BHD	MYR	Malaysia	3.90	82,500	\$321,371
PLNG	Petronet LNG Ltd.	INR	India	2.65	113,640	\$301,221
3759	Pharmaron Beijing Co. Ltd. - H Shares	HKD	China	12.56	168,600	\$2,118,030
PHNX	Phoenix Mills Ltd.	INR	India	14.11	97,465	\$1,375,579
PHOR	PhosAgro PJSC	RUB	Russia	0.00	4,078	\$0
2328	PICC Property & Casualty Co., Ltd. - H Shares	HKD	China	1.02	612,000	\$625,965
PIDI	Pidilite Industries Ltd.	INR	India	31.61	8,928	\$282,213
000001	Ping An Bank Co. Ltd. - A Shares	CNY	China	2.31	880,871	\$2,036,294
2318	Ping An Insurance Group Co. of China Ltd. - H Shares	HKD	China	6.32	143,500	\$907,023
TEL	PLDT, Inc.	PHP	Philippines	35.58	19,835	\$705,775
	POLISH ZLOTY	PLN	Poland	4.43	250	\$56
005490	POSCO Holdings, Inc.	KRW	South Korea	228.33	5,465	\$1,247,806
	POUND STERLING	GBP	United Kingdom	0.80	6	\$7
PWGR	Power Grid Corp. of India Ltd.	INR	India	2.96	247,307	\$732,859
6239	Powertech Technology, Inc.	TWD	Taiwan	3.14	137,000	\$430,464
5904	Poya International Co. Ltd.	TWD	Taiwan	10.63	122,407	\$1,301,545
PMAH	Press Metal Aluminium Holdings Bhd	MYR	Malaysia	1.37	175,600	\$240,733
FIBRAP	Prologis Property Mexico SA de CV	MXN	Mexico	2.69	208,007	\$558,586
L						
PINFRA	Promotora y Operadora de Infraestructura SAB de CV	MXN	Mexico	7.33	32,045	\$234,749
*						
PRXA	Prosus NV	EUR	Netherlands	48.23	84,997	\$4,099,301
PSG	PSG Group Ltd.	ZAR	South Africa	6.04	62,305	\$376,454
PTTEP/	PTT Exploration & Production PCL - Foreign	THB	Thailand	4.38	118,300	\$517,611
F						
PTTGC	PTT Global Chemical PCL	THB	Thailand	1.45	188,800	\$273,725
PTT/F	PTT PCL - Foreign	THB	Thailand	1.09	700,500	\$761,322
QAMC	Qatar Aluminum Manufacturing Co.	QAR	Qatar	0.66	409,008	\$269,546
QFLS	Qatar Fuel QSC	QAR	Qatar	5.03	118,906	\$598,489
300001	Qingdao TGOOD Electric Co. Ltd. - A Shares	CNY	China	2.08	186,884	\$389,486
Q*	Qualitas Controladora SAB de CV	MXN	Mexico	5.39	234,100	\$1,261,902
2382	Quanta Computer, Inc.	TWD	Taiwan	2.82	351,000	\$988,594
RAIZ4	Raizen SA	BRL	Brazil	1.38	1,167,000	\$1,612,195
RMI	Rand Merchant Investment Holdings Ltd.	ZAR	South Africa	1.71	95,035	\$162,539
2379	Realtek Semiconductor Corp.	TWD	Taiwan	13.57	48,000	\$651,337
RDOR3	Rede D'Or Sao Luiz SA	BRL	Brazil	7.47	191,300	\$1,429,734
RA	Regional SAB de CV	MXN	Mexico	6.04	440,000	\$2,655,762
RNI	Reinet Investments SCA	ZAR	South Africa	20.33	54,882	\$1,115,537
RIL	Reliance Industries Ltd.	INR	India	36.23	647,738	\$23,469,139
REM	Remgro Ltd.	ZAR	South Africa	9.02	30,571	\$275,676
RNW	ReNew Energy Global PLC	USD	India	7.98	57,000	\$454,860
	REPUBLIC OF KOREA WON	KRW	South Korea	1256.00	61,645,223	\$49,081
RICHTT	Richter Gedeon Nyrt	HUF	Hungary	19.95	18,808	\$375,259
RIO	Rio Tinto PLC	USD	United Kingdom	71.12	23,677	\$1,683,908
	ROMANIAN LEU	RON	Romania	4.69	1,113,042	\$237,345
ROSN	Rosneft Oil Co. PJSC	USD	Russia	0.00	453,015	\$0
9945	Ruentex Development Co. Ltd.	TWD	Taiwan	2.62	146,000	\$382,122
RAIL3	Rumo SA	BRL	Brazil	3.35	49,824	\$166,989
SAFCO	SABIC Agri-Nutrients Co.	SAR	Saudi Arabia	43.08	25,197	\$1,085,451
009150	Samsung Electro-Mechanics Co. Ltd.	KRW	South Korea	129.44	2,940	\$380,540
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	53.29	218,047	\$11,620,505
005935	Samsung Electronics Co., Ltd.	KRW	South Korea	46.88	94,640	\$4,437,067
032830	Samsung Life Insurance Co. Ltd.	KRW	South Korea	51.41	12,039	\$618,896
SECO	Saudi Electricity Co.	SAR	Saudi Arabia	7.17	37,204	\$266,614
	SAUDI RIYAL	SAR	Saudi Arabia	3.75	84,096	\$22,421
STC	Saudi Telecom Co.	SAR	Saudi Arabia	30.75	12,086	\$371,651
SBER	Sberbank of Russia PJSC	RUB	Russia	0.00	70,760	\$0
SBER	Sberbank PAO	USD	Russia	0.00	251,395	\$0
ASAI3	Sendas Distribuidora SA	BRL	Brazil	3.10	100,012	\$309,911
CHMF	Severstal PAO	RUB	Russia	0.00	16,184	\$0
002810	Shandong Head Co. Ltd. - A Shares	CNY	China	6.60	141,199	\$932,316
600845	Shanghai Baosight Software Co. Ltd. - A Shares	CNY	China	7.16	298,135	\$2,136,122
900926	Shanghai Baosight Software Co., Ltd. - Class B	USD	China	3.67	101,300	\$371,684
300124	Shenzhen Inovance Technology Co. Ltd. - A Shares	CNY	China	8.67	128,926	\$1,117,405
2313	Shenzhou International Group Holdings Ltd.	HKD	China	13.57	60,900	\$826,350
055550	Shinhan Financial Group Co., Ltd.	KRW	South Korea	33.22	12,578	\$417,899
SHP	Shoprite Holdings Ltd.	ZAR	South Africa	14.44	79,145	\$1,143,173

Voya Multi-Manager Emerging Markets Equity Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
639	Shougang Fushan Resources Group Ltd.	HKD	China	0.37	914,000	\$341,535
SCC/F	Siam Cement PCL - Foreign	THB	Thailand	10.75	76,300	\$820,069
SIME	Sime Darby Bhd	MYR	Malaysia	0.53	1,006,200	\$537,828
SDPL	Sime Darby Plantation Bhd	MYR	Malaysia	1.20	231,900	\$278,226
	SINGAPORE DOLLAR	SGD	Singapore	1.38	653	\$472
000660	SK Hynix, Inc.	KRW	South Korea	87.63	114,312	\$10,016,946
402340	SK Square Co. Ltd.	KRW	South Korea	41.30	77,485	\$3,200,504
	SKM SK Telecom Co. Ltd.	USD	South Korea	25.02	58,387	\$1,460,843
017670	SK Telecom Co., Ltd.	KRW	South Korea	45.11	72,456	\$3,268,359
	SQM Sociedad Quimica y Minera de Chile SA	USD	Chile	73.80	31,958	\$2,358,500
SOHU	Sohu.com Ltd.	USD	China	15.48	37,952	\$587,497
SOKM	Sok Marketler Ticaret AS	TRY	Turkey	0.88	1,006,810	\$881,319
	SOUTH AFRICAN RAND	ZAR	South Africa	15.79	402,901	\$25,512
	SPP Spar Group Ltd.	ZAR	South Africa	10.48	30,445	\$318,995
	SRF SRF Ltd.	INR	India	32.52	11,529	\$374,952
	SUNP Sun Pharmaceutical Industries Ltd.	INR	India	12.09	45,182	\$546,159
300274	Sungrow Power Supply Co. Ltd. - A Shares	CNY	China	9.46	113,927	\$1,077,690
SNGSP	Surgutneftegas	USD	Russia	0.00	324,722	\$0
SNGSP	Surgutneftegas PJSC	RUB	Russia	0.00	539,032	\$0
2347	Synnex Technology International Corp.	TWD	Taiwan	2.60	95,000	\$247,256
1101	Taiwan Cement Corp.	TWD	Taiwan	1.55	414,679	\$643,737
	TAIWAN DOLLAR	TWD	Taiwan	29.48	318,437	\$10,803
1722	Taiwan Fertilizer Co., Ltd.	TWD	Taiwan	2.52	119,000	\$299,534
3045	Taiwan Mobile Co., Ltd.	TWD	Taiwan	3.67	96,000	\$352,693
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	TWD	Taiwan	18.08	1,454,000	\$26,292,186
	TCS Tata Consultancy Services Ltd.	INR	India	46.09	61,173	\$2,819,362
TATAC	Tata Consumer Products Ltd.	INR	India	10.72	111,365	\$1,193,276
ONS						
TELX	Tata Elxsi Ltd.	INR	India	100.16	3,424	\$342,938
TPWR	Tata Power Co. Ltd.	INR	India	3.13	135,470	\$424,456
TATA	Tata Steel Ltd.	INR	India	16.42	108,559	\$1,782,447
TATN	Tatneft PJSC	RUB	Russia	0.00	34,543	\$0
TECHM	Tech Mahindra Ltd.	INR	India	16.33	79,211	\$1,293,685
VIVT3	Telefonica Brasil SA	BRL	Brazil	10.62	50,201	\$532,985
VIV	Telefonica Brasil SA	USD	Brazil	10.60	80,595	\$854,307
TLKM	Telkom Indonesia Persero Tbk PT	IDR	Indonesia	0.32	3,503,300	\$1,116,455
TNB	Tenaga Nasional BHD	MYR	Malaysia	2.08	267,000	\$554,423
700	Tencent Holdings Ltd.	HKD	China	47.12	221,200	\$10,424,025
	THAILAND BAHT	THB	Thailand	34.25	(21,240)	(\$620)
TIMS3	TIM SA/Brazil	BRL	Brazil	2.74	342,804	\$938,838
322	Tingyi Cayman Islands Holding Corp.	HKD	China	1.83	414,000	\$755,617
TTAN	Titan Co., Ltd.	INR	India	31.91	9,194	\$293,367
TOASO	Tofas Turk Otomobil Fabrikasi AS	TRY	Turkey	5.30	132,000	\$699,194
6110	Topsports International Holdings Ltd. - H Shares	HKD	China	0.76	1,018,000	\$778,618
TCP	Transaction Capital Ltd.	ZAR	South Africa	3.20	760,204	\$2,431,401
TAEE11	Transmissora Alianca de Energia Eletrica SA	BRL	Brazil	8.96	50,273	\$450,367
TRNFP	Transneft PJSC	USD	Russia	0.00	378	\$0
TRNFP	Transneft PJSC	RUB	Russia	0.00	217	\$0
TCOM	Trip.com Group Ltd.	USD	China	23.65	23,689	\$560,245
TRU	Truworths International Ltd.	ZAR	South Africa	3.56	83,374	\$296,910
168	Tsingtao Brewery Co., Ltd. - H Shares	HKD	China	8.10	206,000	\$1,667,810
THYAO	Turk Hava Yollari	TRY	Turkey	2.78	204,349	\$567,841
TCELL	Turkcell Iletisim Hizmet AS	TRY	Turkey	1.46	529,692	\$771,979
TKC	Turkcell Iletisim Hizmet AS	USD	Turkey	3.49	96,864	\$338,055
TUPRS	Turkiye Petrol Rafinerileri AS	TRY	Turkey	15.77	42,361	\$668,156
	U.A.E. DIRHAM	AED	United Arab Emirates	3.67	2,539,052	\$691,265
UEMS	UEM Sunrise Bhd	MYR	Malaysia	0.08	399,787	\$30,990
UTCCEM	Ultratech Cement Ltd.	INR	India	86.12	3,279	\$282,399
220	Uni-President China Holdings Ltd.	HKD	China	0.88	934,600	\$818,992
1216	Uni-President Enterprises Corp.	TWD	Taiwan	2.31	150,000	\$347,043
3037	Unimicron Technology Corp.	TWD	Taiwan	7.01	54,000	\$378,763
2303	United Microelectronics Corp.	TWD	Taiwan	1.59	930,000	\$1,477,388
UNTR	United Tractors Tbk PT	IDR	Indonesia	2.09	322,800	\$674,124
UPLL	UPL Ltd.	INR	India	10.68	50,729	\$541,635
VALE	Vale SA	USD	Brazil	16.89	148,464	\$2,507,557
VALE3	Vale SA	BRL	Brazil	17.00	41,495	\$705,355
VAMO3	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	BRL	Brazil	2.78	1,356,000	\$3,763,048
5347	Vanguard International Semiconductor Corp.	TWD	Taiwan	3.52	137,000	\$482,040

Voya Multi-Manager Emerging Markets Equity Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
VSTA	Vasta Platform Ltd.	USD	Brazil	5.31	75,804	\$402,519
VEDL	Vedanta Ltd.	INR	India	5.26	131,245	\$690,389
VBBR3	Vibra Energia SA	BRL	Brazil	4.27	64,530	\$275,795
VKCO	VK Co. Ltd.	USD	Russia	0.00	18,262	\$0
VOD	Vodacom Group Pty Ltd.	ZAR	South Africa	9.62	60,060	\$577,991
VOLT	Volta Ltd.	INR	India	16.39	22,638	\$371,018
6409	Voltronic Power Technology Corp.	TWD	Taiwan	43.75	8,000	\$350,007
WALME	Wal-Mart de Mexico SAB de CV	MXN	Mexico	3.54	112,983	\$400,464
X*						
1605	Walsin Lihwa Corp.	TWD	Taiwan	1.49	582,000	\$867,276
WB	Weibo Corp.	USD	China	23.14	26,415	\$611,243
9898	Weibo Corp.	HKD	China	23.29	2,500	\$58,235
WEST3	Westwing Comercio Varejista Ltd.a	BRL	Brazil	0.53	298,100	\$159,181
2344	Winbond Electronics Corp.	TWD	Taiwan	0.90	630,000	\$568,778
WPRO	Wipro Ltd.	INR	India	6.57	80,133	\$526,505
6669	Wiwynn Corp.	TWD	Taiwan	34.20	25,000	\$854,891
WHL	Woolworths Holdings Ltd./South Africa	ZAR	South Africa	3.74	170,373	\$637,799
316140	Woori Financial Group, Inc.	KRW	South Korea	11.59	29,928	\$346,729
000858	Wuliangye Yibin Co. Ltd. - A Shares	CNY	China	24.44	278,600	\$6,808,701
2269	Wuxi Biologics Cayman, Inc.	HKD	China	7.38	245,500	\$1,811,990
603185	Wuxi Shangji Automation Co. Ltd. - A Shares	CNY	China	18.34	58,300	\$1,069,437
XP	XP, Inc.	USD	Brazil	24.61	6,048	\$148,841
YANSA	Yanbu National Petrochemical Co.	SAR	Saudi Arabia	16.16	22,593	\$365,171
B						
YNDX	Yandex NV	USD	Russia	0.00	59,681	\$0
YZJFH	Yangzijiang Financial Holding Pte Ltd.	SGD	Singapore	0.39	812,800	\$320,312
YZJSGD	Yangzijiang Shipbuilding Holdings Ltd.	SGD	Singapore	0.65	781,000	\$509,543
603939	Yifeng Pharmacy Chain Co. Ltd. - A Shares	CNY	China	5.56	231,927	\$1,288,587
2885	Yuanta Financial Holding Co., Ltd.	TWD	Taiwan	0.88	393,000	\$345,916
9987	Yum China Holdings, Inc.	HKD	China	41.40	30,650	\$1,268,764
9688	Zai Lab Ltd.	HKD	China	4.07	204,500	\$833,319
Z	Zee Entertainment Enterprises Ltd.	INR	India	3.21	40,287	\$129,347
603799	Zhejiang Huayou Cobalt Co. Ltd. - A Shares	CNY	China	12.35	72,000	\$889,261
ZH	Zhihu, Inc.	USD	China	1.55	4,000	\$6,200

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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