

Voya Multi-Manager International Equity Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ADSD	Adidas AG	EUR	Germany	317.08	16,404	\$5,201,355
1299	AIA Group Ltd.	HKD	Hong Kong	12.06	559,280	\$6,743,102
BABA	Alibaba Group Holding Ltd.	USD	China	253.83	33,760	\$8,569,301
9988	Alibaba Group Holding Ltd.	HKD	China	31.73	14,900	\$472,844
241	Alibaba Health Information Technology Ltd.	HKD	China	3.12	74,000	\$230,701
ATD/B	Alimentation Couche-Tard, Inc.	CAD	Canada	30.50	22,965	\$700,399
ALVD	Allianz SE	EUR	Germany	226.01	13,271	\$2,999,364
AMCR	Amcorg PLC	USD	United Kingdom	10.94	191,400	\$2,093,916
ANDRV	Andritz AG	EUR	Austria	47.51	43,048	\$2,045,007
AALL	Anglo American PLC	GBP	United Kingdom	32.89	121,240	\$3,987,986
ANTOL	Antofagasta PLC	GBP	United Kingdom	19.50	129,200	\$2,519,698
MT	ArcelorMittal	USD	Luxembourg	21.59	37,994	\$820,290
MTA	ArcelorMittal SA	EUR	Netherlands	21.90	62,286	\$1,364,020
ARGX	Argenx SE	USD	Netherlands	293.02	4,271	\$1,251,488
2502	Asahi Group Holdings, Ltd.	JPY	Japan	40.37	67,300	\$2,717,057
ASND	Ascendis Pharma A/S	USD	Denmark	150.15	6,526	\$979,879
ASMLA	ASML Holding NV	EUR	Netherlands	533.85	15,213	\$8,121,508
ASCL	ASOS PLC	GBP	United Kingdom	61.10	28,439	\$1,737,612
AZNL	AstraZeneca PLC	GBP	United Kingdom	102.01	36,106	\$3,683,202
ATCOA S	Atlas Copco AB - A Shares	SEK	Sweden	54.25	18,565	\$1,007,213
ATCOB S	Atlas Copco AB - B Shares	SEK	Sweden	46.82	58,058	\$2,718,277
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	7.71	344,433	\$2,655,420
CSP	AXA S.A.	EUR	France	22.15	58,255	\$1,290,601
BABL	Babcock International Group	GBP	United Kingdom	3.18	472,885	\$1,503,557
BIDU	Baidu, Inc.	USD	China	235.02	5,035	\$1,183,326
CIB	BanColombia SA	USD	Colombia	35.19	24,700	\$869,193
BCOLO	Bancolombia SA	COP	Colombia	8.66	187,200	\$1,620,754
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	5,938,369	\$5,938,369
BASD	BASF SE	EUR	Germany	77.29	34,240	\$2,646,278
BC8D	Bechtle AG	EUR	Germany	212.49	16,324	\$3,468,724
BWYL	Bellway PLC	GBP	United Kingdom	37.61	84,887	\$3,192,670
BKGL	Berkeley Group Holdings PLC	GBP	United Kingdom	57.19	11,004	\$629,309
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	5,226,349	\$5,226,349
BNPP	BNP Paribas	EUR	France	47.96	46,935	\$2,250,797
	Brazil Real Spot	BRL	Brazil	5.47	27	\$5
BAM/A	Brookfield Asset Management, Inc.	CAD	Canada	38.75	75,428	\$2,922,743
6448	Brother Industries Ltd.	JPY	Japan	22.30	49,300	\$1,099,319
BNZLL	Bunzl PLC	GBP	United Kingdom	32.10	72,490	\$2,326,898
BRBYL	Burberry Group PLC	GBP	United Kingdom	23.44	48,579	\$1,138,529
	CANADIAN DOLLAR	CAD	Canada	1.28	36,897	\$28,854
CNR	Canadian National Railway Co.	CAD	Canada	101.29	39,636	\$4,014,588
2474	Catcher Technology Co., Ltd.	TWD	Taiwan	7.05	326,000	\$2,298,817
CLNXX	Cellnex Telecom SA	EUR	Spain	58.58	42,280	\$2,476,921
916	China Longyuan Power Group Corp. Ltd. - H Shares	HKD	China	1.46	280,000	\$409,873
601888	China Tourism Group Duty Free Corp. Ltd. A - Shares	CNY	China	45.30	23,000	\$1,041,946
CFR	Cie Financiere Richemont SA	CHF	Switzerland	92.88	27,721	\$2,574,840
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	137.81	19,298	\$2,659,405
CINEL	Cineworld Group PLC	GBP	United Kingdom	1.05	2,057,300	\$2,156,451
CCEP	Coca-Cola European Partners PLC	USD	United Kingdom	46.47	50,600	\$2,351,382
COH	Cochlear Ltd.	AUD	Australia	150.36	16,900	\$2,541,077
CSU	Constellation Software, Inc./Canada	CAD	Canada	1218.21	1,710	\$2,083,131
BAP	Credicorp Ltd.	USD	Peru	150.33	3,722	\$559,528
CRHL	CRH PLC - London	GBP	United Kingdom	41.27	38,616	\$1,593,798
	CURRENCY CONTRACT - USD	HKD	United States	7.75	(1,799,505)	(\$232,097)
	CURRENCY CONTRACT - USD	JPY	United States	104.75	(47,149,655)	(\$450,138)
	CURRENCY CONTRACT - USD	USD	United States	1.00	684,086	\$684,086
DIEB	D'ieteren SA	EUR	Belgium	78.84	16,800	\$1,324,565
4202	Daicel Corp.	JPY	Japan	7.61	210,000	\$1,597,498
4568	Daiichi Sankyo Co., Ltd.	JPY	Japan	32.19	35,000	\$1,126,685
6367	Daikin Industries Ltd.	JPY	Japan	211.13	11,140	\$2,352,016
	DANISH KRONE	DKK	Denmark	6.13	0	\$0
6902	Denso Corp.	JPY	Japan	55.59	31,400	\$1,745,373
DTED	Deutsche Telekom AG	EUR	Germany	17.78	157,974	\$2,809,179
DGEL	Diageo PLC	GBP	United Kingdom	40.15	23,032	\$924,666
DNBO	DNB ASA	NOK	Norway	19.47	194,599	\$3,788,546
DSVC	DSV PANALPINA A/S	DKK	Denmark	156.03	14,563	\$2,272,197

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DUNIS	Duni AB	SEK	Sweden	12.21	100,124	\$1,222,172
9020	East Japan Railway Co.	JPY	Japan	65.96	19,200	\$1,266,473
EDENP	Edenred	EUR	France	54.16	42,754	\$2,315,718
4523	Eisai Co., Ltd.	JPY	Japan	72.98	4,100	\$299,232
2688	ENN Energy Holdings Ltd.	HKD	China	15.42	213,984	\$3,300,153
EPIBS	Epiroc AB - B Shares	SEK	Sweden	17.16	94,135	\$1,615,760
EQTS	EQT AB	SEK	Sweden	31.17	30,833	\$961,092
EQNRO	Equinor ASA	NOK	Norway	17.92	47,663	\$854,178
	EURO	EUR	Eurozone	0.82	4,031	\$4,892
EXPNL	Experian PLC	GBP	United Kingdom	34.95	39,726	\$1,388,523
9983	Fast Retailing Co., Ltd.	JPY	Japan	859.52	1,100	\$945,474
RACEM	Ferrari NV	EUR	Italy	208.09	17,466	\$3,634,479
FRED	Fresenius SE & Co. KGaA	EUR	Germany	44.53	45,800	\$2,039,596
GMABC	Genmab A/S	DKK	Denmark	398.14	3,317	\$1,320,646
GMG	Goodman Group	AUD	Australia	13.46	150,943	\$2,031,240
GNCL	Greencore Group PLC	GBP	Ireland	1.59	1,258,428	\$1,999,141
OMAB	Grupo Aeroportuario del C	MXN	Mexico	5.85	229,200	\$1,340,830
GAPB	Grupo Aeroportuario del Pacifico SA de CV	MXN	Mexico	10.06	133,100	\$1,338,337
ASURB	Grupo Aeroportuario del Sureste SA de CV	MXN	Mexico	15.74	80,100	\$1,260,836
300347	Hangzhou Tigermed Consulting Co. Ltd. - A Shares	CNY	China	25.85	16,717	\$432,101
3347	Hangzhou Tigermed Consulting Co. Ltd. - H Shares	HKD	China	21.99	23,000	\$505,744
HNR1D	Hannover Rueck SE	EUR	Germany	154.96	16,812	\$2,605,235
HLL	Hargreaves Lansdown PLC	GBP	United Kingdom	23.30	109,261	\$2,545,584
HDFCB	HDFC Bank Ltd.	INR	India	19.08	101,958	\$1,945,724
HEID	HeidelbergCement AG	EUR	Germany	73.92	26,800	\$1,981,033
RMSP	Hermes International	EUR	France	1020.34	2,262	\$2,307,998
HSVL	HomeServe PLC	GBP	United Kingdom	14.26	96,301	\$1,372,836
7267	Honda Motor Co., Ltd.	JPY	Japan	26.41	101,200	\$2,672,359
	HONG KONG DOLLAR	HKD	Hong Kong	7.75	280	\$36
7741	Hoya Corp.	JPY	Japan	127.95	16,700	\$2,136,830
002007	Hualan Biological Engineering, Inc.	CNY	China	7.10	129,316	\$918,324
HTHT	Huazhu Group Ltd.	USD	China	48.50	29,607	\$1,435,940
012330	Hyundai Mobis Co. Ltd.	KRW	South Korea	283.39	12,000	\$3,400,670
1858055	Iberdrola S.A.	EUR	Spain	13.54	4,111	\$55,660
IBEE	Iberdrola S.A.	EUR	Spain	13.54	284,119	\$3,846,736
NKP	Imerys SA	EUR	France	47.22	54,552	\$2,575,874
INCHL	Inchcape PLC	GBP	United Kingdom	9.06	246,036	\$2,229,909
	INDIAN RUPEE	INR	India	72.96	24	\$0
ITXE	Industria de Diseno Textil SA	EUR	Spain	29.66	76,662	\$2,273,654
IFXD	Infineon Technologies AG	EUR	Germany	40.06	41,218	\$1,651,339
INFY	Infosys Ltd.	USD	India	16.88	174,052	\$2,937,998
ICPL	Intermediate Capital Group PLC	GBP	United Kingdom	23.19	88,438	\$2,051,244
ITRKL	Intertek Group PLC	GBP	United Kingdom	75.31	25,408	\$1,913,551
INVEBS	Investor AB - B Shares	SEK	Sweden	73.35	32,278	\$2,367,570
IPSP	IPSOS	EUR	France	31.96	43,726	\$1,397,664
ACWX	iShares MSCI ACWI ex US ETF	USD	United States	53.19	7,799	\$414,829
9201	Japan Airlines Co. Ltd.	JPY	Japan	17.85	51,400	\$917,481
	JAPANESE YEN	JPY	Japan	104.75	304,984	\$2,912
JS	Jardine Strategic Holdings Ltd.	USD	Hong Kong	25.99	61,800	\$1,606,182
JMTU	Jeronimo Martins SGPS SA	EUR	Portugal	16.35	121,423	\$1,985,577
WGL	John Wood Group PLC	GBP	United Kingdom	3.99	177,730	\$709,985
JMATL	Johnson Matthey PLC	GBP	United Kingdom	40.23	41,386	\$1,664,920
BELA	Jumbo SA	EUR	Greece	15.66	51,500	\$806,745
2371	Kakaku.com, Inc.	JPY	Japan	28.96	47,800	\$1,384,408
4452	Kao Corp.	JPY	Japan	72.56	22,200	\$1,610,761
KBCB	KBC Group NV	EUR	Belgium	69.73	35,917	\$2,504,652
9433	KDDI Corp.	JPY	Japan	29.39	77,200	\$2,269,119
KERP	Kering SA	EUR	France	656.33	2,293	\$1,504,970
6861	Keyence Corp.	JPY	Japan	536.88	10,856	\$5,828,382
000270	Kia Motors Corp.	KRW	South Korea	73.29	60,321	\$4,420,816
KRXI	Kingspan Group Plc	EUR	Ireland	67.96	31,034	\$2,109,030
KNEBV	Kone Oyj	EUR	Finland	78.65	30,442	\$2,394,112
H						
033780	KT&G Corp.	KRW	South Korea	71.55	28,800	\$2,060,542
ORP	L'Oreal S.A.	EUR	France	351.80	8,511	\$2,994,168
LXSD	LANXESS AG	EUR	Germany	75.34	41,545	\$3,129,798
3466	LaSalle Logiport REIT	JPY	Japan	1569.04	189	\$296,549
032640	LG Uplus Corp.	KRW	South Korea	10.67	213,500	\$2,277,627

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LIND	Linde PLC	EUR	United Kingdom	244.18	8,705	\$2,125,572
RENT3	Localiza Rent a Car SA	BRL	Brazil	11.66	124,736	\$1,454,501
LSEGL	London Stock Exchange Group PLC	GBP	United Kingdom	118.71	27,646	\$3,281,984
960	Longfor Group Holdings Ltd.	HKD	China	5.63	136,500	\$768,696
LONN	Lonza Group AG	CHF	Switzerland	638.70	3,884	\$2,480,710
LOOMIS	Loomis AB	SEK	Sweden	25.66	65,113	\$1,670,623
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	604.59	2,808	\$1,697,701
MG	Magna International, Inc.	CAD	Canada	70.43	53,991	\$3,802,486
MMYT	MakeMyTrip Ltd.	USD	India	28.53	21,961	\$626,547
2454	MediaTek, Inc.	TWD	Taiwan	31.23	75,757	\$2,366,169
3690	Meituan Class B	HKD	China	46.11	93,322	\$4,303,022
MELI	MercadoLibre, Inc.	USD	Argentina	1779.51	2,409	\$4,286,840
MX	Methanex Corp.	CAD	Canada	33.13	98,400	\$3,259,608
MTD	Mettler Toledo International, Inc.	USD	United States	1168.10	4,889	\$5,710,841
MNDIL	Mondi PLC	GBP	United Kingdom	23.55	148,358	\$3,493,804
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	265.16	10,149	\$2,691,086
6981	Murata Manufacturing Co., Ltd.	JPY	Japan	96.05	31,300	\$3,006,304
NPN	Naspers Ltd.	ZAR	South Africa	231.33	9,154	\$2,117,589
NEMD	Nemetschek SE	EUR	Germany	70.40	16,147	\$1,136,782
NESN	Nestle SA	CHF	Switzerland	112.10	36,749	\$4,119,437
EDU	New Oriental Education & Technology Group, Inc.	USD	China	167.50	10,128	\$1,696,440
3659	Nexon Co. Ltd.	JPY	Japan	30.34	26,880	\$815,631
NXTL	Next PLC	GBP	United Kingdom	105.57	31,900	\$3,367,793
NIBEB5	Nibe Industrier AB	SEK	Sweden	33.38	89,500	\$2,987,456
6594	Nidec Corp.	JPY	Japan	133.08	24,700	\$3,287,032
5401	Nippon Steel Corp.	JPY	Japan	11.55	34,800	\$401,996
9843	Nitori Co., Ltd.	JPY	Japan	198.46	2,700	\$535,850
NOVN	Novartis AG	CHF	Switzerland	90.55	30,768	\$2,785,894
7733	Olympus Corp.	JPY	Japan	18.08	146,100	\$2,641,602
OMVV	OMV AG	EUR	Austria	41.96	3,761	\$157,818
4661	Oriental Land Co., Ltd.	JPY	Japan	156.51	12,400	\$1,940,741
PGHN	Partners Group	CHF	Switzerland	1180.79	1,557	\$1,838,493
PBR	Petroleo Brasileiro SA	USD	Brazil	10.05	225,509	\$2,266,365
7956	Pigeon Corp.	JPY	Japan	44.99	29,100	\$1,309,353
2318	Ping An Insurance Group Co. of China Ltd. - H Shares	HKD	China	11.78	124,000	\$1,460,446
BPOP	Popular, Inc.	USD	United States	56.75	67,666	\$3,840,046
	POUND STERLING	GBP	United Kingdom	0.73	37,274	\$51,071
PRXA	Prosus NV	EUR	Netherlands	116.83	9,851	\$1,150,899
PUBP	Publicis Groupe	EUR	France	51.75	77,274	\$3,999,279
RADL3	Raia Drogasil SA	BRL	Brazil	4.55	217,700	\$990,739
RAAD	Rational AG	EUR	Germany	962.95	1,751	\$1,686,126
6098	Recruit Holdings Co. Ltd.	JPY	Japan	43.50	71,605	\$3,114,633
RIL	Reliance Industries Ltd.	INR	India	25.17	58,727	\$1,477,918
RCOP	Remy Cointreau SA	EUR	France	185.48	12,851	\$2,383,577
RMVL	Rightmove PLC	GBP	United Kingdom	8.19	307,646	\$2,518,318
RIOL	Rio Tinto PLC	GBP	United Kingdom	75.87	51,939	\$3,940,447
ROGZ	Roche Holding AG	CHF	Switzerland	345.11	1,099	\$379,278
RPRX	Royalty Pharma PLC	USD	United States	47.01	11,377	\$534,833
RYAAY	Ryanair Holdings PLC	USD	Ireland	95.07	16,748	\$1,592,232
SAFP	Safran S.A.	EUR	France	125.71	18,144	\$2,280,837
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	73.11	150,931	\$11,034,116
SANDS	Sandvik AB	SEK	Sweden	24.91	166,138	\$4,137,686
SRT3D	Sartorius AG	EUR	Germany	497.10	8,615	\$4,282,476
SOL	Sasol Ltd.	ZAR	South Africa	10.78	72,930	\$786,141
SBRCY	Sberbank PAO	USD	Russia	13.71	113,000	\$1,549,230
SUP	Schneider Electric SE	EUR	France	146.36	27,262	\$3,990,082
SEK	Seek Ltd.	AUD	Australia	21.31	94,974	\$2,023,607
SGROL	Segro PLC	GBP	United Kingdom	13.01	217,936	\$2,836,313
600009	Shanghai International Airport Co. Ltd. - A Shares	CNY	China	12.20	106,749	\$1,302,124
300760	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. - A Shares	CNY	China	69.17	13,300	\$920,020
7309	Shimano, Inc.	JPY	Japan	234.47	10,800	\$2,532,308
055550	Shinhan Financial Group Co., Ltd.	KRW	South Korea	27.42	62,400	\$1,711,290
4911	Shiseido Co., Ltd.	JPY	Japan	64.92	43,600	\$2,830,492
SHOP	Shopify, Inc.	USD	Canada	1098.59	3,472	\$3,814,304
SCB/F	Siam Commercial Bank PCL	THB	Thailand	3.13	532,500	\$1,669,096
SIGL	Signature Aviation PLC	GBP	United Kingdom	5.62	476,403	\$2,676,517
000660	SK Hynix, Inc.	KRW	South Korea	109.18	39,600	\$4,323,549

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SKFBS	SKF AB - B Shares	SEK	Sweden	27.37	105,900	\$2,898,440
6273	SMC Corp.	JPY	Japan	605.16	6,400	\$3,873,043
SK3I	Smurfit Kappa PLC	EUR	Ireland	48.15	19,947	\$960,520
9984	SoftBank Group Corp.	JPY	Japan	77.47	31,400	\$2,432,652
SOLBB	Solvay S.A.	EUR	Belgium	113.74	25,156	\$2,861,240
6758	Sony Corp.	JPY	Japan	95.71	65,600	\$6,278,751
	SOUTH AFRICAN RAND	ZAR	South Africa	15.13	18	\$1
SRBAN	SpareBank 1 SR-Bank ASA	NOK	Norway	10.97	234,865	\$2,576,166
O						
SVEGO	Sparebanken Vest	NOK	Norway	8.03	143,976	\$1,156,020
SPOT	Spotify Technology SA	USD	Sweden	315.00	11,507	\$3,624,705
STNE	StoneCo Ltd.	USD	Brazil	71.90	19,475	\$1,400,253
7649	Sugi Holdings Co., Ltd.	JPY	Japan	65.72	13,800	\$906,894
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	29.92	80,900	\$2,420,347
SU	Suncor Energy, Inc.	CAD	Canada	16.73	167,461	\$2,801,166
7269	Suzuki Motor Corp.	JPY	Japan	45.13	34,800	\$1,570,458
SHBAS	Svenska Handelsbanken AB	SEK	Sweden	9.97	264,871	\$2,640,498
	SWISS FRANC	CHF	Switzerland	0.89	5,450	\$6,118
SYD	Sydney Airport	AUD	Australia	4.35	410,394	\$1,783,288
6869	Symex Corp.	JPY	Japan	116.66	30,487	\$3,556,686
	TAIWAN DOLLAR	TWD	Taiwan	28.00	566,529	\$20,231
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	121.52	43,834	\$5,326,708
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	TWD	Taiwan	21.13	235,331	\$4,973,343
TAL	TAL Education Group	USD	China	76.88	10,039	\$771,798
TWL	Taylor Wimpey PLC	GBP	United Kingdom	2.00	1,512,080	\$3,017,825
TEL	TE Connectivity Ltd.	USD	United States	120.40	31,612	\$3,806,085
669	Techtronic Industries Co., Ltd.	HKD	Hong Kong	14.94	279,241	\$4,171,408
700	Tencent Holdings Ltd.	HKD	China	89.10	93,123	\$8,297,567
4543	Terumo Corp.	JPY	Japan	38.87	19,095	\$742,140
8766	Tokio Marine Holdings, Inc.	JPY	Japan	49.12	64,519	\$3,169,230
8035	Tokyo Electron Ltd.	JPY	Japan	380.25	5,100	\$1,939,290
TOI	Topicus.com, Inc.	CAD	Canada	27.70	3,849	\$106,613
TD	Toronto-Dominion Bank	CAD	Canada	56.66	54,948	\$3,113,613
TRNL	Trainline PLC	GBP	United Kingdom	5.57	282,612	\$1,573,809
TWE	Treasury Wine Estates Ltd.	AUD	Australia	7.65	120,937	\$925,259
TCOM	Trip.com Group Ltd.	USD	China	31.83	24,841	\$790,689
168	Tsingtao Brewery Co., Ltd. - H Shares	HKD	China	9.64	198,000	\$1,909,454
UBIP	UbiSoft Entertainment	EUR	France	99.98	22,331	\$2,232,742
UCBB	UCB S.A.	EUR	Belgium	103.55	11,933	\$1,235,688
8113	Unicharm Corp.	JPY	Japan	44.85	30,400	\$1,363,423
UOB	United Overseas Bank Ltd.	SGD	Singapore	17.57	241,636	\$4,245,501
VALMTH	Valmet OYJ	EUR	Finland	32.01	44,639	\$1,429,019
DGP	Vinci SA	EUR	France	92.73	32,068	\$2,973,603
2338	Weichai Power Co. Ltd. - H Shares	HKD	China	2.95	1,120,000	\$3,303,262
WEIRL	Weir Group PLC	GBP	United Kingdom	25.84	44,645	\$1,153,444
WLNP	Worldline SA/France	EUR	France	84.53	40,421	\$3,416,782
2359	WuXi AppTec Co. Ltd. - H Shares	HKD	China	23.79	33,004	\$785,079
2269	Wuxi Biologics Cayman, Inc.	HKD	China	14.00	73,001	\$1,022,155
XRO	Xero Ltd.	AUD	New Zealand	98.65	24,341	\$2,401,213
	Xiaoju Kuaizhi, Inc., Series A-17 (DiDi Chuxing, Inc.)	USD	China	40.16	2,046	\$82,167
XP	XP, Inc.	USD	Brazil	43.64	55,757	\$2,433,235
YNDX	Yandex NV	USD	Russia	62.64	8,994	\$563,384
YARO	Yara International ASA	NOK	Norway	46.50	65,347	\$3,038,653
603939	Yifeng Pharmacy Chain Co. Ltd. - A Shares	CNY	China	15.68	31,800	\$498,593
ZALD	Zalando SE	EUR	Germany	114.66	65,617	\$7,523,701

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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