

Voya Multi-Manager International Equity Fund

Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ADSD	Adidas AG	EUR	Germany	198.67	9,068	\$1,801,516
AER	AerCap Holdings NV	USD	Netherlands	49.44	8,381	\$414,357
1299	AIA Group Ltd.	HKD	Hong Kong	10.36	470,000	\$4,869,287
BABA	Alibaba Group Holding Ltd.	USD	China	96.05	8,633	\$829,200
9988	Alibaba Group Holding Ltd.	HKD	China	12.01	62,576	\$751,552
ALLFGA	Allfunds Group Plc	EUR	United Kingdom	9.12	10,192	\$92,966
ALRS	Alrosa PJSC	RUB	Russia	0.00	1,561,600	\$0
AMCR	Amcors PLC	USD	United Kingdom	13.10	207,000	\$2,711,700
AALL	Anglo American PLC	GBP	United Kingdom	49.26	54,924	\$2,705,746
ANTOL	Antofagasta PLC	GBP	United Kingdom	18.67	113,500	\$2,118,602
MTA	ArcelorMittal SA	EUR	Netherlands	32.02	56,027	\$1,793,822
2502	Asahi Group Holdings, Ltd.	JPY	Japan	33.51	60,000	\$2,010,403
ASND	Ascendis Pharma A/S	USD	Denmark	84.51	5,854	\$494,722
ASMLA	ASML Holding NV	EUR	Netherlands	575.45	8,348	\$4,803,894
ASCL	ASOS PLC	GBP	United Kingdom	19.63	35,775	\$702,284
AZNL	AstraZeneca PLC	GBP	United Kingdom	132.16	25,935	\$3,427,659
ATCOA	Atlas Copco AB	SEK	Sweden	11.22	134,408	\$1,508,412
S						
ATCOB	Atlas Copco AB	SEK	Sweden	9.68	223,092	\$2,160,173
S						
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	7.44	403,966	\$3,005,164
AG1D	Auto1 Group SE	EUR	Germany	10.74	44,089	\$473,583
CSP	AXA S.A.	EUR	France	25.30	91,963	\$2,326,834
BABL	Babcock International Group	GBP	United Kingdom	4.25	601,585	\$2,558,614
BAL	BAE Systems PLC	GBP	United Kingdom	9.54	344,561	\$3,286,467
BIDU	Baidu, Inc.	USD	China	140.35	5,246	\$736,276
CIB	BanColombia SA	USD	Colombia	44.91	1,500	\$67,365
BCOLO	Bancolombia SA	COP	Colombia	12.02	224,000	\$2,692,753
7832	Bandai Namco Holdings, Inc.	JPY	Japan	74.28	10,200	\$757,628
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	6,223,507	\$6,223,507
BASD	BASF SE	EUR	Germany	55.23	36,640	\$2,023,470
BC8D	Bechtle AG	EUR	Germany	44.72	60,078	\$2,686,491
BWYL	Bellway PLC	GBP	United Kingdom	29.40	79,852	\$2,347,912
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	10,024,615	\$10,024,615
	Brazil Real Spot	BRL	Brazil	4.75	27	\$6
BAM/A	Brookfield Asset Management, Inc.	CAD	Canada	50.57	58,478	\$2,957,072
6448	Brother Industries Ltd.	JPY	Japan	18.40	171,200	\$3,150,903
BNZLL	Bunzl PLC	GBP	United Kingdom	34.86	31,458	\$1,096,694
BRBYL	Burberry Group PLC	GBP	United Kingdom	21.57	56,425	\$1,217,359
BVIP	Bureau Veritas SA	EUR	France	28.90	80,074	\$2,313,819
	CANADIAN DOLLAR	CAD	Canada	1.26	6,130	\$4,846
CP	Canadian Pacific Railway Ltd.	CAD	Canada	71.35	54,467	\$3,886,348
2474	Catcher Technology Co., Ltd.	TWD	Taiwan	5.63	326,000	\$1,834,884
CVE	Cenovus Energy, Inc.	CAD	Canada	23.18	138,147	\$3,202,332
916	China Longyuan Power Group Corp. Ltd. - H Shares	HKD	China	2.13	285,000	\$606,884
3968	China Merchants Bank Co., Ltd. - H Shares	HKD	China	6.32	71,000	\$449,073
CFRZ	Cie Financiere Richemont SA	CHF	Switzerland	111.29	51,519	\$5,733,563
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	130.37	18,998	\$2,476,753
CINEL	Cineworld Group PLC	GBP	United Kingdom	0.32	1,865,100	\$605,815
CNHIM	CNH Industrial NV	EUR	United Kingdom	14.95	129,433	\$1,934,666
COH	Cochlear Ltd.	AUD	Australia	159.54	19,960	\$3,184,333
CBKD	Commerzbank AG	EUR	Germany	8.72	199,225	\$1,737,423
CSU	Constellation Software, Inc./Canada	CAD	Canada	1573.89	1,484	\$2,335,659
CPNG	Coupang, Inc.	USD	South Korea	13.51	51,055	\$689,753
CRHL	CRH PLC - London	GBP	United Kingdom	41.19	19,596	\$807,135
	CURRENCY CONTRACT - HKD	HKD	Hong Kong	1.00	1,140,776	\$145,374
	CURRENCY CONTRACT - HKD	USD	Hong Kong	0.13	(145,351)	(\$145,351)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	11,248,812	\$87,380
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(88,365)	(\$88,365)
	CURRENCY CONTRACT - USD	JPY	United States	128.74	(3,805,031)	(\$29,557)
	CURRENCY CONTRACT - USD	USD	United States	1.00	29,886	\$29,886
CYBR	CyberArk Software Ltd.	USD	Israel	138.90	9,631	\$1,337,746
DIEB	D'iereen Group	EUR	Belgium	156.24	10,788	\$1,685,541
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	20.66	60,200	\$1,243,896
4202	Daicel Corp.	JPY	Japan	6.45	210,000	\$1,353,556
6367	Daikin Industries Ltd.	JPY	Japan	160.81	8,040	\$1,292,885
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	88.32	24,600	\$2,172,776
6902	Denso Corp.	JPY	Japan	61.29	37,200	\$2,279,905

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DTED	Deutsche Telekom AG	EUR	Germany	20.58	141,374	\$2,908,853
DGEL	Diageo PLC	GBP	United Kingdom	46.46	67,484	\$3,135,384
DNBO	DNB Bank ASA	NOK	Norway	20.28	153,899	\$3,121,107
DUNIS	Duni AB	SEK	Sweden	9.05	100,124	\$905,893
4523	Eisai Co., Ltd.	JPY	Japan	41.18	6,900	\$284,154
2688	ENN Energy Holdings Ltd.	HKD	China	15.30	28,384	\$434,276
EPIBS	Epiroc AB	SEK	Sweden	16.82	111,248	\$1,871,346
EQNRO	Equinor ASA	NOK	Norway	37.95	68,222	\$2,588,805
	EURO	EUR	Eurozone	0.93	142,821	\$153,326
EXPNL	Experian PLC	GBP	United Kingdom	33.45	56,713	\$1,897,172
FTCH	Farfetch Ltd.	USD	United Kingdom	8.97	60,423	\$541,994
BALDBS	Fastighets AB Balder	SEK	Sweden	7.24	221,172	\$1,600,373
RACEM	Ferrari NV	EUR	Italy	195.13	10,666	\$2,081,209
FTKD	flatexDEGIRO AG	EUR	Germany	15.03	86,900	\$1,306,078
FRED	Fresenius SE & Co. KGaA	EUR	Germany	34.30	57,000	\$1,955,011
GAWL	Games Workshop Group PLC	GBP	United Kingdom	92.64	16,266	\$1,506,837
GMABC	Genmab A/S	DKK	Denmark	304.36	2,908	\$885,077
GMG	Goodman Group	AUD	Australia	14.71	197,084	\$2,899,154
GNCL	Greencore Group PLC	GBP	Ireland	1.37	1,113,428	\$1,529,299
HNR1D	Hannover Rueck SE	EUR	Germany	153.14	15,712	\$2,406,150
HLL	Hargreaves Lansdown PLC	GBP	United Kingdom	10.79	133,073	\$1,435,361
HEID	HeidelbergCement AG	EUR	Germany	58.40	44,700	\$2,610,622
RMSP	Hermes International	EUR	France	1195.66	397	\$474,677
HSVL	HomeServe PLC	GBP	United Kingdom	14.65	108,985	\$1,597,167
7267	Honda Motor Co., Ltd.	JPY	Japan	24.90	91,100	\$2,268,406
	HONG KONG DOLLAR	HKD	Hong Kong	7.85	236	\$30
HDFC	Housing Development Finance Corp.	INR	India	29.44	30,503	\$897,910
7741	Hoya Corp.	JPY	Japan	106.44	4,200	\$447,034
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	6.70	477,534	\$3,197,676
012330	Hyundai Mobis Co. Ltd.	KRW	South Korea	175.66	15,800	\$2,775,384
IBEE	Iberdrola S.A.	EUR	Spain	11.85	316,563	\$3,750,797
ILMN	illumina, Inc.	USD	United States	239.48	4,389	\$1,051,078
IMCDA	IMCD NV	EUR	Netherlands	149.55	13,729	\$2,053,196
INCHL	Inchcape PLC	GBP	United Kingdom	9.16	217,741	\$1,995,235
	INDIAN RUPEE	INR	India	77.64	1,144	\$15
IFXD	Infineon Technologies AG	EUR	Germany	31.16	37,829	\$1,178,871
ICPL	Intermediate Capital Group PLC	GBP	United Kingdom	19.85	55,683	\$1,105,538
ITRKL	Intertek Group PLC	GBP	United Kingdom	58.42	30,766	\$1,797,318
INVEBS	Investor AB	SEK	Sweden	18.76	153,571	\$2,880,537
IPSP	IPSOS	EUR	France	48.58	43,726	\$2,124,290
ACWX	iShares MSCI ACWI ex US ETF	USD	United States	49.65	102,079	\$5,068,222
	JAPANESE YEN	JPY	Japan	128.74	80,761	\$627
JAZZ	Jazz Pharmaceuticals PLC	USD	United States	149.68	22,400	\$3,352,832
JMTU	Jeronimo Martins SGPS SA	EUR	Portugal	20.44	140,767	\$2,877,699
BELA	Jumbo SA	EUR	Greece	16.62	51,500	\$855,982
2371	Kakaku.com, Inc.	JPY	Japan	19.71	28,600	\$563,636
4452	Kao Corp.	JPY	Japan	40.20	43,900	\$1,764,630
KBANK/	Kasikornbank PCL - Foreign	THB	Thailand	4.29	432,470	\$1,855,195
F						
KBANK-	Kasikornbank PCL - NVDR	THB	Thailand	4.29	45,900	\$196,900
R						
9433	KDDI Corp.	JPY	Japan	34.89	73,600	\$2,567,616
KERP	Kering SA	EUR	France	550.03	2,691	\$1,480,135
6861	Keyence Corp.	JPY	Japan	397.58	8,586	\$3,413,593
000270	Kia Corp.	KRW	South Korea	68.99	48,721	\$3,361,072
LIP	Klepierre SA	EUR	France	22.83	81,616	\$1,863,079
DSMA	Koninklijke DSM NV	EUR	Netherlands	168.40	10,767	\$1,813,175
ORP	L'Oreal S.A.	EUR	France	353.21	3,964	\$1,400,129
066570	LG Electronics, Inc.	KRW	South Korea	84.35	29,600	\$2,496,642
032640	LG Uplus Corp.	KRW	South Korea	11.18	232,500	\$2,599,282
2331	Li Ning Co. Ltd.	HKD	China	7.80	169,500	\$1,322,469
L6ND	Linde PLC	EUR	United Kingdom	323.99	16,384	\$5,308,264
LIN	Linde Public Ltd.	USD	United States	324.68	2,000	\$649,360
RENT3	Localiza Rent a Car SA	BRL	Brazil	12.07	117,736	\$1,420,497
LSEGL	London Stock Exchange Group PLC	GBP	United Kingdom	93.31	24,351	\$2,272,260
LONNZ	Lonza Group AG	CHF	Switzerland	602.91	7,912	\$4,770,191
LOOMIS	Loomis AB	SEK	Sweden	25.31	65,113	\$1,648,008
LUN	Lundin Mining Corp.	CAD	Canada	8.90	343,000	\$3,053,469

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MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	645.63	3,829	\$2,472,100
MG	Magna International, Inc.	CAD	Canada	64.89	43,066	\$2,794,685
MMYT	MakeMyTrip Ltd.	USD	India	27.66	26,294	\$727,292
8002	Marubeni Corp.	JPY	Japan	10.48	300,800	\$3,153,384
3690	Meituan Class B	HKD	China	23.47	129,100	\$3,029,346
MELI	MercadoLibre, Inc.	USD	Argentina	785.88	2,533	\$1,990,634
MX	Methanex Corp.	CAD	Canada	49.42	66,300	\$3,276,604
MTD	Mettler Toledo International, Inc.	USD	United States	1286.12	2,726	\$3,505,963
8802	Mitsubishi Estate Co., Ltd.	JPY	Japan	14.87	24,300	\$361,311
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	5.69	465,600	\$2,648,800
8801	Mitsui Fudosan Co., Ltd.	JPY	Japan	21.87	110,200	\$2,409,673
MNDIL	Mondi PLC	GBP	United Kingdom	19.44	135,687	\$2,637,737
MOS	Mosaic Co.	USD	United States	62.65	18,180	\$1,138,977
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	245.36	9,049	\$2,220,301
6981	Murata Manufacturing Co., Ltd.	JPY	Japan	64.26	37,900	\$2,435,471
NPN	Naspers Ltd.	ZAR	South Africa	108.93	10,540	\$1,148,133
NEMD	Nemetschek SE	EUR	Germany	71.60	20,017	\$1,433,171
NESNZ	Nestle SA	CHF	Switzerland	122.32	26,378	\$3,226,484
NXTL	Next PLC	GBP	United Kingdom	81.75	31,800	\$2,599,681
NIBEBS	Nibe Industrier AB	SEK	Sweden	8.73	443,859	\$3,874,768
6594	Nidec Corp.	JPY	Japan	66.86	29,400	\$1,965,796
NOKIAH	Nokia OYJ - Finland	EUR	Finland	5.03	391,636	\$1,968,330
NOMD	Nomad Foods Ltd.	USD	United Kingdom	20.87	85,800	\$1,790,646
NOVNZ	Novartis AG	CHF	Switzerland	90.84	90,185	\$8,192,388
NTR	Nutrien Ltd.	CAD	Canada	97.73	7,130	\$696,794
7733	Olympus Corp.	JPY	Japan	20.90	173,400	\$3,623,927
OTEX	Open Text Corp.	CAD	Canada	40.99	70,800	\$2,901,745
4661	Oriental Land Co., Ltd.	JPY	Japan	148.61	2,300	\$341,799
PGHNZ	Partners Group	CHF	Switzerland	1075.98	96	\$103,294
7956	Pigeon Corp.	JPY	Japan	14.32	35,900	\$514,028
2318	Ping An Insurance Group Co. of China Ltd. - H Shares	HKD	China	6.40	278,500	\$1,783,188
BPOP	Popular, Inc.	USD	United States	81.71	43,266	\$3,535,265
	POUND STERLING	GBP	United Kingdom	0.79	92,151	\$116,120
PRXA	Prosus NV	EUR	Netherlands	51.70	11,166	\$577,275
603605	Proya Cosmetics Co. Ltd. - A Shares	CNY	China	23.28	79,800	\$1,857,514
PRUL	Prudential PLC	GBP	United Kingdom	13.04	62,425	\$814,011
PUBP	Publicis Groupe	EUR	France	54.78	50,800	\$2,782,644
RADL3	Raia Drogasil SA	BRL	Brazil	4.34	254,260	\$1,104,234
RAAD	Rational AG	EUR	Germany	651.05	2,087	\$1,358,750
6098	Recruit Holdings Co. Ltd.	JPY	Japan	36.19	46,400	\$1,679,410
RIL	Reliance Industries Ltd.	INR	India	33.69	71,491	\$2,408,423
RCOP	Remy Cointreau SA	EUR	France	184.17	15,039	\$2,769,735
RMVL	Rightmove PLC	GBP	United Kingdom	7.57	372,767	\$2,822,724
RIOL	Rio Tinto PLC	GBP	United Kingdom	72.56	29,536	\$2,143,080
RBA	Ritchie Bros Auctioneers, Inc.	CAD	Canada	60.19	2,128	\$128,082
ROGZ	Roche Holding AG	CHF	Switzerland	340.79	9,269	\$3,158,793
RWED	RWE AG	EUR	Germany	44.13	64,928	\$2,864,976
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	54.38	140,202	\$7,623,898
SRT3D	Sartorius AG	EUR	Germany	404.32	10,658	\$4,309,202
SUP	Schneider Electric SE	EUR	France	138.89	661	\$91,807
SE	Sea Ltd.	USD	Singapore	82.66	1,365	\$112,831
SGROL	Segro PLC	GBP	United Kingdom	13.97	67,774	\$946,598
300285	Shandong Sinocera Functional Material Co. Ltd. - A Shares	CNY	China	5.34	85,200	\$454,827
SHELL	Shell PLC	GBP	Netherlands	29.58	2,745	\$81,186
SHELLA	Shell PLC	EUR	Netherlands	29.57	137,191	\$4,056,983
7309	Shimano, Inc.	JPY	Japan	175.30	12,900	\$2,261,362
055550	Shinhan Financial Group Co., Ltd.	KRW	South Korea	34.81	62,500	\$2,175,699
4911	Shiseido Co., Ltd.	JPY	Japan	41.95	72,500	\$3,041,067
SHOP	Shopify, Inc.	USD	Canada	375.12	2,641	\$990,692
SIED	Siemens AG	EUR	Germany	132.00	26,232	\$3,462,699
000660	SK Hynix, Inc.	KRW	South Korea	86.67	36,600	\$3,172,241
SKFBS	SKF AB - B Shares	SEK	Sweden	17.71	193,400	\$3,425,717
6273	SMC Corp.	JPY	Japan	517.03	7,700	\$3,981,097
SK3I	Smurfit Kappa PLC	EUR	Ireland	40.42	13,306	\$537,894
9984	SoftBank Group Corp.	JPY	Japan	41.42	38,500	\$1,594,635
SOLBB	Solvay S.A.	EUR	Belgium	97.70	23,756	\$2,320,857
6758	Sony Group Corp.	JPY	Japan	93.79	51,700	\$4,848,914

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	SOUTH AFRICAN RAND	ZAR	South Africa	15.64	18	\$1
S32	South32 Ltd. - AUD	AUD	Australia	3.52	73,020	\$256,897
SRBAN	SpareBank 1 SR-Bank ASA	NOK	Norway	12.76	204,865	\$2,615,049
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SVEGO	Sparebanken Vest	NOK	Norway	10.60	116,876	\$1,238,373
SPOT	Spotify Technology SA	USD	Sweden	112.77	12,218	\$1,377,824
STLAM	Stellantis NV	EUR	Netherlands	15.00	38,109	\$571,756
7270	Subaru Corp.	JPY	Japan	17.36	48,100	\$834,960
7649	Sugi Holdings Co., Ltd.	JPY	Japan	41.77	16,400	\$684,993
7269	Suzuki Motor Corp.	JPY	Japan	29.61	41,600	\$1,231,967
	SWEDISH KRONA	SEK	Sweden	9.77	0	\$0
	SWISS FRANC	CHF	Switzerland	0.96	12,788	\$13,332
6869	Systemex Corp.	JPY	Japan	66.94	39,887	\$2,670,119
8795	T&D Holdings, Inc.	JPY	Japan	11.55	109,100	\$1,260,353
	TAIWAN DOLLAR	TWD	Taiwan	29.03	1,171,089	\$40,348
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	TWD	Taiwan	18.91	272,331	\$5,150,032
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	95.30	44,280	\$4,219,884
TWL	Taylor Wimpey PLC	GBP	United Kingdom	1.64	1,591,859	\$2,611,458
669	Techtronic Industries Co., Ltd.	HKD	Hong Kong	13.06	357,133	\$4,665,383
700	Tencent Holdings Ltd.	HKD	China	45.72	55,399	\$2,532,752
TISCO/F	Tisco Financial Group PCL	THB	Thailand	2.68	306,000	\$819,875
8035	Tokyo Electron Ltd.	JPY	Japan	458.38	1,100	\$504,223
TD	Toronto-Dominion Bank	CAD	Canada	76.42	39,606	\$3,026,696
TRNL	Trainline PLC	GBP	United Kingdom	4.02	349,564	\$1,403,824
TCOM	Trip.com Group Ltd.	USD	China	22.06	13,620	\$300,457
9961	Trip.com Group Ltd.	HKD	China	22.12	13,620	\$301,314
UBIP	UbiSoft Entertainment	EUR	France	52.57	26,008	\$1,367,319
8113	Unicharm Corp.	JPY	Japan	34.31	55,300	\$1,897,402
UCGM	UniCredit SpA	EUR	Italy	11.73	62,539	\$733,276
ULVRL	Unilever PLC	GBP	United Kingdom	48.31	34,426	\$1,663,166
UOB	United Overseas Bank Ltd.	SGD	Singapore	21.43	346,238	\$7,419,814
DGP	Vinci SA	EUR	France	96.50	29,768	\$2,872,613
2338	Weichai Power Co. Ltd. - H Shares	HKD	China	1.54	1,195,000	\$1,842,976
WEIRL	Weir Group PLC	GBP	United Kingdom	20.04	50,755	\$1,017,295
WISEL	Wise PLC	GBP	United Kingdom	4.63	94,346	\$437,156
WKLA	Wolters Kluwer NV	EUR	Netherlands	98.67	13,256	\$1,307,988
XRO	Xero Ltd.	AUD	New Zealand	63.92	29,225	\$1,868,137
XP	XP, Inc.	USD	Brazil	22.61	36,354	\$821,964
YARO	Yara International ASA	NOK	Norway	51.85	49,847	\$2,584,527
4689	Z Holdings Corp.	JPY	Japan	3.30	333,400	\$1,099,053
ZALD	Zalando SE	EUR	Germany	40.69	56,110	\$2,282,952

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.

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