

**Voya Multi-Manager International Equity Fund**  
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ADSD	Adidas AG	EUR	Germany	177.81	13,671	\$2,430,811
ADYEN	Adyen NV	EUR	Netherlands	674.49	749	\$505,190
A						
1299	AIA Group Ltd.	HKD	Hong Kong	8.68	158,600	\$1,377,252
AIP	Air Liquide SA	EUR	France	171.35	5,020	\$860,189
AIRP	Airbus SE	EUR	Netherlands	134.08	16,556	\$2,219,766
ALCZ	Alcon, Inc.	CHF	Switzerland	71.58	23,282	\$1,666,436
9988	Alibaba Group Holding Ltd.	HKD	China	10.30	54,140	\$557,376
AKE	Allkem Ltd.	AUD	Australia	6.11	63,427	\$387,582
ALRS	Alrosa PJSC	RUB	Russia	0.00	1,561,600	\$0
AALL	Anglo American PLC	GBP	United Kingdom	25.48	67,484	\$1,719,467
ABIB	Anheuser-Busch InBev SA/NV	EUR	Belgium	56.90	17,441	\$992,359
ANTOL	Antofagasta PLC	GBP	United Kingdom	16.35	41,700	\$681,859
ARM	ARM Holdings PLC	USD	United Kingdom	49.29	3,000	\$147,870
AHTL	Ashtead Group PLC	GBP	United Kingdom	57.35	13,928	\$798,806
ASMLA	ASML Holding NV	EUR	Netherlands	601.12	7,003	\$4,209,647
AZNL	AstraZeneca PLC	GBP	United Kingdom	125.20	24,739	\$3,097,418
ATCOA	Atlas Copco AB	SEK	Sweden	12.95	128,257	\$1,660,803
S						
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	7.56	176,048	\$1,331,673
AG1D	Auto1 Group SE	EUR	Germany	5.89	31,148	\$183,345
CSP	AXA S.A.	EUR	France	29.63	70,857	\$2,099,524
AXSB	Axis Bank Ltd.	INR	India	11.80	136,150	\$1,606,545
BAL	BAE Systems PLC	GBP	United Kingdom	13.45	212,920	\$2,863,006
BBDC4	Banco Bradesco SA	BRL	Brazil	2.78	582,200	\$1,618,970
7832	Bandai Namco Holdings, Inc.	JPY	Japan	20.72	43,100	\$892,968
BBCA	Bank Central Asia Tbk PT	IDR	Indonesia	0.55	1,964,400	\$1,082,229
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	2,615,014	\$2,615,014
BWYL	Bellway PLC	GBP	United Kingdom	25.45	58,765	\$1,495,496
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,802,374	\$1,802,374
BNPP	BNP Paribas	EUR	France	57.50	27,290	\$1,569,285
	Brazil Real Spot	BRL	Brazil	5.04	39	\$8
BRBYL	Burberry Group PLC	GBP	United Kingdom	20.61	23,963	\$493,879
BVIP	Bureau Veritas SA	EUR	France	22.78	42,553	\$969,263
1211	Byd Co., Ltd. - H Shares	HKD	China	30.41	33,500	\$1,018,739
CCO	Cameco Corp.	CAD	Canada	40.91	20,773	\$849,794
	CANADIAN DOLLAR	CAD	Canada	1.39	29,668	\$21,394
CP	Canadian Pacific Kansas City Ltd.	CAD	Canada	71.00	32,827	\$2,330,735
CTC/A	Canadian Tire Corp. Ltd.	CAD	Canada	96.46	14,709	\$1,418,768
CAPP	Capgemini SE	EUR	France	176.73	7,972	\$1,408,882
CVE	Cenovus Energy, Inc.	CAD	Canada	19.05	104,021	\$1,981,781
CFRZ	Cie Financiere Richemont SA	CHF	Switzerland	117.98	8,718	\$1,028,511
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	29.71	55,992	\$1,663,436
COH	Cochlear Ltd.	AUD	Australia	153.27	2,735	\$419,204
	Constellation Software, Inc./Canada	CAD	Canada	0.00	794	\$0
GSU	Constellation Software, Inc./Canada	CAD	Canada	2004.69	663	\$1,329,112
300750	Contemporary Amperex Technology Co. Ltd. - A Shares	CNY	China	25.39	14,600	\$370,720
3349	Cosmos Pharmaceutical Corp.	JPY	Japan	104.07	6,800	\$707,660
CPNG	Coupang, Inc.	USD	South Korea	17.00	21,847	\$371,399
CRHL	CRH PLC - London	GBP	United Kingdom	53.67	22,296	\$1,196,558
CYBR	CyberArk Software Ltd.	USD	Israel	163.64	4,443	\$727,053
DIEB	D'ieteren Group	EUR	Belgium	148.54	7,288	\$1,082,566
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	21.13	45,800	\$967,526
4202	Daicel Corp.	JPY	Japan	8.50	103,300	\$878,430
DTGD	Daimler Truck Holding AG	EUR	Germany	31.42	54,000	\$1,696,693
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	107.27	15,500	\$1,662,629
	DANISH KRONE	DKK	Denmark	7.05	8,859	\$1,256
6902	Denso Corp.	JPY	Japan	14.77	41,100	\$606,896
DTED	Deutsche Telekom AG	EUR	Germany	21.70	139,848	\$3,035,215
DNBO	DNB Bank ASA	NOK	Norway	18.04	91,299	\$1,647,204
DSVC	DSV A/S	DKK	Denmark	149.44	3,909	\$584,165
DUNIS	Duni AB	SEK	Sweden	9.48	65,424	\$620,102
2688	ENN Energy Holdings Ltd.	HKD	China	7.58	71,084	\$538,472
EPIBS	Epiroc AB	SEK	Sweden	13.89	45,965	\$638,238
	EURO	EUR	Eurozone	0.95	31,385	\$33,208
EXOA	EXOR NV	EUR	Netherlands	85.83	9,742	\$836,148
EXPNL	Experian PLC	GBP	United Kingdom	30.34	35,963	\$1,091,076
9983	Fast Retailing Co., Ltd.	JPY	Japan	221.40	6,200	\$1,372,658

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RACEM	Ferrari NV	EUR	Italy	302.70	3,241	\$981,064
FTKD	flatexDEGIRO AG	EUR	Germany	10.14	58,100	\$589,308
GAWL	Games Workshop Group PLC	GBP	United Kingdom	120.23	6,691	\$804,476
GNCL	Greencore Group PLC	GBP	Ireland	1.10	565,428	\$619,439
HNR1D	Hannover Rueck SE	EUR	Germany	220.81	9,612	\$2,122,459
HLL	Hargreaves Lansdown PLC	GBP	United Kingdom	8.61	54,879	\$472,643
HDFCB	HDFC Bank Ltd.	INR	India	17.74	26,280	\$466,326
RMSP	Hermes International SCA	EUR	France	1865.83	330	\$615,723
7267	Honda Motor Co., Ltd.	JPY	Japan	10.25	151,600	\$1,553,714
	HONG KONG DOLLAR	HKD	Hong Kong	7.83	(1)	\$0
388	Hong Kong Exchanges and Clearing Ltd.	HKD	Hong Kong	34.98	31,000	\$1,084,462
7741	Hoya Corp.	JPY	Japan	96.27	5,000	\$481,343
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	7.22	369,036	\$2,664,599
IBEE	Iberdrola S.A.	EUR	Spain	11.12	133,609	\$1,486,002
ILMN	Illumina, Inc.	USD	United States	109.42	1,870	\$204,615
IMCDA	IMCD NV	EUR	Netherlands	120.40	5,481	\$659,888
INCHL	Inchcape PLC	GBP	United Kingdom	8.11	129,019	\$1,046,020
	INDIAN RUPEE	INR	India	83.26	132,262	\$1,589
IFXD	Infineon Technologies AG	EUR	Germany	29.21	55,730	\$1,627,886
ITRKL	Intertek Group PLC	GBP	United Kingdom	46.57	12,491	\$581,752
INVEBS	Investor AB	SEK	Sweden	18.36	69,608	\$1,277,801
IPSP	IPSOS SA	EUR	France	48.60	22,026	\$1,070,409
ACWX	iShares MSCI ACWI ex US ETF	USD	United States	45.54	28,243	\$1,286,186
8001	Itochu Corp.	JPY	Japan	36.02	76,900	\$2,770,017
	JAPANESE YEN	JPY	Japan	151.58	28,035	\$185
JAZZ	Jazz Pharmaceuticals PLC	USD	United States	127.02	12,600	\$1,600,452
JMTU	Jeronimo Martins SGPS SA	EUR	Portugal	23.05	56,717	\$1,307,604
JIOFIN	Jio Financial Services Ltd.	INR	India	2.63	9,681	\$25,464
4452	Kao Corp.	JPY	Japan	36.48	37,100	\$1,353,553
KBANK/	Kasikornbank PCL - Foreign	THB	Thailand	3.66	441,970	\$1,616,395
F						
KBANK-	Kasikornbank PCL - NVDR	THB	Thailand	3.66	27,500	\$100,574
R						
9433	KDDI Corp.	JPY	Japan	29.91	55,700	\$1,666,251
BEKE	KE Holdings, Inc.	USD	China	14.71	53,044	\$780,277
KERP	Kering SA	EUR	France	406.70	1,082	\$440,051
6861	Keyence Corp.	JPY	Japan	387.12	6,846	\$2,650,215
000270	Kia Corp.	KRW	South Korea	57.13	26,021	\$1,486,617
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	29.61	57,900	\$1,714,523
ORP	L'Oreal S.A.	EUR	France	420.33	3,281	\$1,379,105
LT	Larsen & Toubro Ltd.	INR	India	35.19	39,608	\$1,393,841
066570	LG Electronics, Inc.	KRW	South Korea	74.18	18,800	\$1,394,640
032640	LG Uplus Corp.	KRW	South Korea	7.49	172,360	\$1,291,789
LIN	Linde PLC	USD	United States	382.16	5,305	\$2,027,359
LIND	Linde PLC	EUR	United States	382.06	5,486	\$2,095,980
RENT3	Localiza Rent a Car SA	BRL	Brazil	10.11	134,073	\$1,355,954
LSEGL	London Stock Exchange Group PLC	GBP	United Kingdom	100.90	23,642	\$2,385,363
LONNZ	Lonza Group AG	CHF	Switzerland	350.20	1,558	\$545,618
LOOMIS	Loomis AB	SEK	Sweden	25.98	36,313	\$943,312
LUN	Lundin Mining Corp.	CAD	Canada	6.24	234,100	\$1,461,912
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	715.93	2,485	\$1,779,088
4689	LY Corp.	JPY	Japan	2.55	138,800	\$353,869
MG	Magna International, Inc.	CAD	Canada	48.05	30,279	\$1,455,051
8002	Marubeni Corp.	JPY	Japan	14.62	102,400	\$1,497,270
3690	Meituan Class B	HKD	China	14.18	79,649	\$1,129,026
MELI	MercadoLibre, Inc.	USD	Argentina	1240.74	1,036	\$1,285,407
MRKD	Merck KGaA	EUR	Germany	151.04	7,654	\$1,156,048
MX	Methanex Corp.	CAD	Canada	41.29	44,600	\$1,841,569
MTD	Mettler Toledo International, Inc.	USD	United States	985.20	1,043	\$1,027,564
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	8.39	286,100	\$2,400,135
MNDIL	Mondi PLC	GBP	United Kingdom	16.18	64,705	\$1,046,638
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	401.31	5,549	\$2,226,858
6981	Murata Manufacturing Co., Ltd.	JPY	Japan	17.13	46,800	\$801,655
NEMD	Nemetschek SE	EUR	Germany	74.72	8,554	\$639,184
NESNZ	Nestle SA	CHF	Switzerland	107.84	5,640	\$608,211
NXTL	Next PLC	GBP	United Kingdom	83.84	24,100	\$2,020,605
6594	Nidec Corp.	JPY	Japan	36.68	10,200	\$374,147
4612	Nippon Paint Holdings Co., Ltd.	JPY	Japan	6.72	96,700	\$650,125

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NOMD	Nomad Foods Ltd.	USD	United Kingdom	13.82	30,700	\$424,274
	NORWEGIAN KRONE	NOK	Norway	11.17	377	\$34
NOVNZ	Novartis AG	CHF	Switzerland	93.62	57,803	\$5,411,492
NOVOB C	Novo Nordisk A/S	DKK	Denmark	96.48	23,949	\$2,310,509
7733	Olympus Corp.	JPY	Japan	13.36	69,800	\$932,204
OTEX	Open Text Corp.	CAD	Canada	33.39	47,000	\$1,569,209
4661	Oriental Land Co., Ltd.	JPY	Japan	32.35	24,000	\$776,289
PGHNZ	Partners Group	CHF	Switzerland	1058.86	1,432	\$1,516,293
RIP	Pernod Ricard SA	EUR	France	177.58	8,075	\$1,433,930
2318	Ping An Insurance Group Co. of China Ltd. - H Shares	HKD	China	5.07	112,000	\$568,117
BPOP	Popular, Inc.	USD	United States	65.04	26,166	\$1,701,837
	POUND STERLING	GBP	United Kingdom	0.82	36,435	\$44,285
PRXA	Prosus NV	EUR	China	27.97	30,932	\$865,032
603605	Proya Cosmetics Co. Ltd. - A Shares	CNY	China	14.20	81,200	\$1,152,932
PRUL	Prudential PLC	GBP	United Kingdom	10.46	62,985	\$658,596
PUBP	Publicis Groupe	EUR	France	76.14	27,100	\$2,063,485
RADL3	Raia Drogasil SA	BRL	Brazil	5.12	108,406	\$554,958
RBA	RB Global, Inc.	CAD	Canada	65.44	12,265	\$802,631
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	66.91	30,278	\$2,025,810
6098	Recruit Holdings Co. Ltd.	JPY	Japan	28.67	18,500	\$530,445
RELIAN CE	Reliance Industries Ltd.	INR	India	27.50	63,557	\$1,747,677
RCOP	Remy Cointreau SA	EUR	France	113.62	6,036	\$685,815
RNOP	Renault S.A.	EUR	France	35.08	35,794	\$1,255,804
RMVL	Rightmove PLC	GBP	United Kingdom	5.77	135,000	\$778,496
RIOL	Rio Tinto PLC	GBP	United Kingdom	63.80	41,563	\$2,651,743
RWED	RWE AG	EUR	Germany	38.27	57,436	\$2,197,814
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	49.77	110,341	\$5,492,210
SDZZ	Sandoz Group AG	CHF	Switzerland	26.00	3,953	\$102,774
SAPD	SAP SE	EUR	Germany	134.13	14,145	\$1,897,302
SRT3D	Sartorius AG	EUR	Germany	250.64	4,140	\$1,037,649
SHELL	Shell PLC	GBP	Netherlands	32.23	2,745	\$88,463
SHELLA	Shell PLC	EUR	Netherlands	32.67	94,031	\$3,071,771
7309	Shimano, Inc.	JPY	Japan	143.91	4,900	\$705,140
055550	Shinhan Financial Group Co., Ltd.	KRW	South Korea	25.70	56,500	\$1,452,288
4911	Shiseido Co., Ltd.	JPY	Japan	31.72	31,700	\$1,005,380
SHOP	Shopify, Inc.	USD	Canada	47.19	16,862	\$795,718
SIED	Siemens AG	EUR	Germany	132.70	15,998	\$2,122,917
000660	SK Hynix, Inc.	KRW	South Korea	86.84	21,900	\$1,901,843
SKFBS	SKF AB - B Shares	SEK	Sweden	16.21	90,000	\$1,459,122
6273	SMC Corp.	JPY	Japan	461.76	3,000	\$1,385,289
SK3I	Smurfit Kappa PLC	EUR	Ireland	32.60	50,421	\$1,643,520
SOIP	SOITEC	EUR	France	149.26	1,660	\$247,770
6758	Sony Group Corp.	JPY	Japan	83.14	56,700	\$4,713,975
	SOUTH AFRICAN RAND	ZAR	South Africa	18.64	18	\$1
SRBAN O	SpareBank 1 SR-Bank ASA	NOK	Norway	10.86	125,465	\$1,362,691
SVEGO	Sparebanken Vest	NOK	Norway	9.18	69,276	\$635,798
SPOT	Spotify Technology SA	USD	Sweden	164.76	5,251	\$865,155
7649	Sugi Holdings Co., Ltd.	JPY	Japan	40.48	6,900	\$279,301
	SWISS FRANC	CHF	Switzerland	0.91	18,620	\$20,469
6869	Sysmex Corp.	JPY	Japan	47.90	13,600	\$651,478
8795	T&D Holdings, Inc.	JPY	Japan	17.84	92,600	\$1,651,912
	TAIWAN DOLLAR	TWD	Taiwan	32.44	1,171,089	\$36,106
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	TWD	Taiwan	16.33	244,331	\$3,990,541
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	86.31	17,757	\$1,532,607
TWL	Taylor Wimpey PLC	GBP	United Kingdom	1.35	1,112,672	\$1,502,825
669	Technic Industries Co., Ltd.	HKD	Hong Kong	9.13	87,000	\$794,269
TGLS	Tecnoglass, Inc.	USD	Colombia	32.68	4,600	\$150,328
TEPP	Teleperformance SE	EUR	France	115.04	10,900	\$1,253,955
TENM	Tenaris SA	EUR	Luxembourg	15.95	87,628	\$1,397,971
700	Tencent Holdings Ltd.	HKD	China	37.01	68,299	\$2,527,661
TFII	TFI International, Inc.	CAD	Canada	110.63	6,749	\$746,612
TISCO/F	Tisco Financial Group PCL	THB	Thailand	2.68	201,000	\$538,210
8035	Tokyo Electron Ltd.	JPY	Japan	132.14	4,800	\$634,261
TOI	Topicus.com, Inc.	CAD	Canada	65.84	5,727	\$377,092
TD	Toronto-Dominion Bank	CAD	Canada	55.86	28,119	\$1,570,649

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FPP	TotalEnergies SE	EUR	France	66.86	30,600	\$2,045,840
TRNL	Trainline PLC	GBP	United Kingdom	3.17	141,563	\$448,052
TFINM	TREVI - Finanziaria Industriale SpA	EUR	Italy	0.26	137,907	\$36,334
	U.S. DOLLAR	USD	United States	1.00	2	\$2
UBIP	UbiSoft Entertainment	EUR	France	28.51	10,569	\$301,362
8113	Unicharm Corp.	JPY	Japan	33.98	26,900	\$914,032
UCGM	UniCredit SpA	EUR	Italy	25.07	51,643	\$1,294,670
ULVRL	Unilever PLC	GBP	United Kingdom	47.36	61,095	\$2,893,503
UOB	United Overseas Bank Ltd.	SGD	Singapore	19.72	163,938	\$3,233,628
VKP	Vallourec SACA	EUR	France	12.01	57,486	\$690,429
DGP	Vinci SA	EUR	France	110.57	17,668	\$1,953,629
2338	Weichai Power Co. Ltd. - H Shares	HKD	China	1.50	1,315,000	\$1,968,321
WEIRL	Weir Group PLC	GBP	United Kingdom	20.77	39,387	\$818,091
WISEL	Wise PLC	GBP	United Kingdom	8.13	62,804	\$510,456
WKLA	Wolters Kluwer NV	EUR	Netherlands	128.31	16,437	\$2,108,966
XRO	Xero Ltd.	AUD	New Zealand	68.37	12,765	\$872,706
YARO	Yara International ASA	NOK	Norway	32.72	37,247	\$1,218,794

**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 Part F of Form N-PORT 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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

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