

**Voya Multi-Manager International Factors 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	41,940	\$635,536
A2AM	A2A SpA	EUR	Italy	1.62	145,551	\$236,023
ABBZ	ABB Ltd.	CHF	Switzerland	29.50	36,349	\$1,072,164
ANAE	Acciona SA	EUR	Spain	149.87	1,463	\$219,261
ADEN	Adecco Group AG	CHF	Switzerland	62.47	18,777	\$1,172,912
ADML	Admiral Group Plc	GBP	United Kingdom	39.41	29,742	\$1,172,153
AENAE	Aena SME SA	EUR	Spain	154.22	2,388	\$368,269
8267	Aeon Co., Ltd.	JPY	Japan	31.33	77,300	\$2,421,713
AGSB	Ageas SA/NV	EUR	Belgium	51.20	20,335	\$1,041,089
AGL	AGL Energy Ltd.	AUD	Australia	8.74	104,351	\$912,191
1299	AIA Group Ltd.	HKD	Hong Kong	12.06	143,800	\$1,733,761
AC	Air Canada	CAD	Canada	15.66	8,333	\$130,461
AIP	Air Liquide SA	EUR	France	163.55	6,808	\$1,113,426
AIRP	Airbus SE	EUR	Netherlands	100.56	2,674	\$268,891
7259	Aisin Seiki Co., Ltd.	JPY	Japan	30.74	5,800	\$178,269
AKZAA	Akzo Nobel NV	EUR	Netherlands	101.80	8,093	\$823,862
AGI	Alamos Gold, Inc.	CAD	Canada	8.02	12,407	\$99,547
ALFAS	Alfa Laval AB	SEK	Sweden	26.21	25,625	\$671,548
2784	Alfresa Holdings Corp.	JPY	Japan	19.93	20,600	\$410,660
BABA	Alibaba Group Holding Ltd.	USD	China	253.83	4,651	\$1,180,563
ATD/B	Alimentation Couche-Tard, Inc.	CAD	Canada	30.50	51,427	\$1,568,448
ALVD	Allianz SE	EUR	Germany	226.01	3,926	\$887,311
ALOP	Alstom SA	EUR	France	54.22	9,118	\$494,374
6113	Amada Co. Ltd.	JPY	Japan	11.26	29,900	\$336,640
AMSE	Amadeus IT Group SA	EUR	Spain	63.84	4,147	\$264,758
AMC	Amtel PLC	AUD	Australia	10.91	164,172	\$1,791,702
ALD	Ampol Ltd.	AUD	Australia	19.91	24,310	\$484,015
6754	Anritsu Corp.	JPY	Japan	24.64	6,900	\$170,007
ANN	Ansell Ltd.	AUD	Australia	27.95	27,166	\$759,382
MAERB	AP Moller - Maersk A/S - Class B C	DKK	Denmark	2054.17	478	\$981,892
APA	APA Group	AUD	Australia	7.44	50,659	\$376,666
ALL	Aristocrat Leisure Ltd.	AUD	Australia	23.56	18,653	\$439,425
AREIT	Ascendas Real Estate Investment Trust	SGD	Singapore	2.31	260,647	\$601,399
ASMLA	ASML Holding NV	EUR	Netherlands	533.85	6,137	\$3,276,257
ASRNLA	ASR Nederland NV	EUR	Netherlands	38.76	7,654	\$296,701
ASSABS	Assa Abloy AB	SEK	Sweden	24.73	30,494	\$754,171
ABFL	Associated British Foods PLC	GBP	United Kingdom	28.89	14,877	\$429,735
AZNL	AstraZeneca PLC	GBP	United Kingdom	102.01	10,964	\$1,118,446
ASX	ASX Ltd.	AUD	Australia	54.64	10,238	\$559,426
ATCOA	Atlas Copco AB - A Shares S	SEK	Sweden	54.25	14,982	\$812,824
ATCOB	Atlas Copco AB - B Shares S	SEK	Sweden	46.82	9,608	\$449,847
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.82	306,478	\$864,479
ANZ	Australia & New Zealand Banking Group Ltd. Australian Dollar	AUD	Australia	18.00	32,982	\$593,808
AVL	Aviva PLC	GBP	United Kingdom	1.31	31,056	\$23,735
AXFOS	Axfood AB	SEK	Sweden	4.57	200,974	\$919,269
6845	Azbil Corp.	JPY	Japan	24.03	6,142	\$147,609
AZMM	Azimut Holding S.p.A.	EUR	Italy	50.93	19,900	\$1,013,517
AZUL4	Azul SA	BRL	Brazil	21.01	12,261	\$257,634
BTO	B2Gold Corp.	BRL	Brazil	7.32	24,300	\$177,873
BTOW3	B2W Cia Digital	CAD	Canada	4.94	31,544	\$155,901
B3SA3	B3 SA - Brasil Bolsa Balcao	BRL	Brazil	14.83	10,000	\$148,262
BAL	BAE Systems PLC	BRL	Brazil	10.94	23,800	\$260,472
BIDU	Baidu, Inc.	GBP	United Kingdom	6.31	214,893	\$1,355,910
BALN	Baloise Holding AG	USD	China	235.02	1,079	\$253,587
BBVAE	Banco Bilbao Vizcaya Argentaria SA	CHF	Switzerland	167.46	1,515	\$253,704
BBAS3	Banco do Brasil S.A.	EUR	Spain	4.56	73,234	\$334,146
SANB11	Banco Santander Brasil SA	BRL	Brazil	6.16	38,300	\$236,111
SANE	Banco Santander SA	BRL	Brazil	7.18	29,900	\$214,602
7832	Bandai Namco Holdings, Inc.	EUR	Spain	2.92	83,731	\$244,403
BMRI	Bank Mandiri Persero Tbk PT	JPY	Japan	85.27	6,600	\$562,789
BMO	Bank of Montreal	IDR	Indonesia	0.47	612,700	\$286,652
BBRI	Bank Rakyat Indonesia	CAD	Canada	0.47	1,223	\$90,973
BARCL	Barclays PLC	IDR	Indonesia	74.39	1,223	\$90,973
BDEVL	Barratt Developments PLC	IDR	Indonesia	0.30	972,800	\$288,403
		GBP	United Kingdom	1.82	164,348	\$299,802
		GBP	United Kingdom	8.71	46,894	\$408,395

**Voya Multi-Manager International Factors Fund**  
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
BASD	BASF SE	EUR	Germany	77.29	19,164	\$1,481,112
BAYND	Bayer AG	EUR	Germany	60.52	12,039	\$728,634
BCE	BCE, Inc.	CAD	Canada	42.42	10,114	\$429,000
BC8D	Bechtle AG	EUR	Germany	212.49	1,324	\$281,340
BKGL	Berkeley Group Holdings PLC	GBP	United Kingdom	57.19	15,618	\$893,179
BHP	BHP Group Ltd.	AUD	Australia	33.35	99,083	\$3,304,324
BHPL	BHP Group PLC	GBP	Australia	27.41	56,873	\$1,558,617
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,356,843	\$1,356,843
BNPP	BNP Paribas	EUR	France	47.96	21,770	\$1,043,994
2388	BOC Hong Kong Holdings Ltd.	HKD	China	2.98	43,000	\$128,226
BOLS	Boliden AB - BOLS	SEK	Sweden	32.77	22,846	\$748,591
ENP	Bouygues SA	EUR	France	39.23	20,414	\$800,877
BPL	BP PLC	GBP	United Kingdom	3.72	79,224	\$294,392
BXB	Brambles Ltd.	AUD	Australia	8.05	150,957	\$1,214,622
	Brazil Real Spot	BRL	Brazil	5.47	57,526	\$10,514
BNRD	Brenntag AG	EUR	Germany	78.33	9,847	\$771,344
5108	Bridgestone Corp.	JPY	Japan	37.26	33,900	\$1,263,029
BATSL	British American Tobacco PLC	GBP	United Kingdom	36.34	28,417	\$1,032,609
BNZLL	Bunzl PLC	GBP	United Kingdom	32.10	26,391	\$847,140
BZUM	Buzzi Unicem SpA	EUR	Italy	24.60	7,326	\$180,244
1211	Byd Co., Ltd. - H Shares	HKD	China	30.20	10,500	\$317,138
	CANADIAN DOLLAR	CAD	Canada	1.28	58,539	\$45,778
CNR	Canadian National Railway Co.	CAD	Canada	101.29	15,259	\$1,545,529
CP	Canadian Pacific Railway Ltd.	CAD	Canada	335.98	5,187	\$1,742,751
7751	Canon, Inc.	JPY	Japan	22.12	23,200	\$513,219
CAPP	Capgemini SE	EUR	France	144.51	3,350	\$484,111
CPX	Capital Power Corp.	CAD	Canada	28.53	7,392	\$210,878
CARLB	Carlsberg A/S	DKK	Denmark	146.09	10,818	\$1,580,424
C						
CASTS	Castellum AB	SEK	Sweden	23.99	25,736	\$617,442
068270	Celltrion, Inc.	KRW	South Korea	288.66	1,054	\$304,106
CX	Cemex SAB de CV	USD	Mexico	5.73	55,231	\$316,474
CEYL	Centamin PLC	GBP	United Kingdom	1.57	120,187	\$188,098
GIB/A	CGI, Inc.	CAD	Canada	80.16	17,202	\$1,378,850
CHC	Charter Hall Group	AUD	Australia	10.33	53,575	\$553,569
998	China CITIC Bank Corp. Ltd. - H Shares	HKD	China	0.44	447,000	\$198,012
939	China Construction Bank - H Shares	HKD	China	0.76	330,000	\$249,948
2883	China Development Financial Holding Corp.	TWD	Taiwan	0.32	354,000	\$112,611
2319	China Mengniu Dairy Co., Ltd.	HKD	China	5.95	32,000	\$190,303
3968	China Merchants Bank Co., Ltd. - H Shares	HKD	China	7.66	34,000	\$260,368
3323	China National Building Material Co., Ltd. - H Shares	HKD	China	1.19	162,000	\$193,074
836	China Resources Power Holdings Co.	HKD	China	1.06	270,000	\$284,879
1088	China Shenhua Energy Co., Ltd. - H Shares	HKD	China	1.85	274,500	\$507,052
	CHINESE YUAN	CNY	China	6.46	2,715	\$420
CHRC	Chr Hansen Holding A/S	DKK	Denmark	90.47	5,700	\$515,673
9502	Chubu Electric Power Co., Inc.	JPY	Japan	12.25	47,000	\$575,644
9504	Chugoku Electric Power Co., Inc.	JPY	Japan	12.33	44,800	\$552,423
CIX	CI Financial Corp.	CAD	Canada	12.42	21,900	\$271,962
SGOP	Cie de Saint-Gobain	EUR	France	49.71	10,207	\$507,402
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	137.81	14,687	\$2,023,976
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	4.99	327,500	\$1,634,067
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	6.90	126,902	\$875,754
2	CLP Holdings Ltd.	HKD	Hong Kong	9.38	58,500	\$548,997
COL	Coles Group Ltd.	AUD	Australia	13.84	82,263	\$1,138,791
COLOB	Coloplast A/S	DKK	Denmark	149.27	6,129	\$914,863
C						
CBA	Commonwealth Bank of Australia	AUD	Australia	63.49	32,985	\$2,094,281
CPGL	Compass Group PLC	GBP	United Kingdom	17.86	15,260	\$272,585
1721	COMSYS Holdings Corp.	JPY	Japan	29.62	24,600	\$728,602
CSU	Constellation Software, Inc./Canada	CAD	Canada	1218.21	733	\$892,944
COND	Continental AG	EUR	Germany	139.95	2,672	\$373,957
CSAN3	Cosan SA	BRL	Brazil	13.80	12,500	\$172,511
CRHL	CRH PLC - London	GBP	United Kingdom	41.27	25,731	\$1,061,996
CRDAL	Croda International PLC	GBP	United Kingdom	85.92	12,052	\$1,035,488
CSL	CSL Ltd.	AUD	Australia	207.32	10,884	\$2,256,492
2891	CTBC Financial Holding Co. Ltd.	TWD	Taiwan	0.68	311,000	\$210,689
CYRE3	Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	Brazil	4.69	30,500	\$143,040
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	17.24	37,500	\$646,394

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8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	15.24	37,200	\$566,809
4202	Daicel Corp.	JPY	Japan	7.61	14,700	\$111,825
4568	Daiichi Sankyo Co., Ltd.	JPY	Japan	32.19	27,400	\$882,034
6367	Daikin Industries Ltd.	JPY	Japan	211.13	5,900	\$1,245,681
DAID	Daimler AG	EUR	Germany	70.23	2,260	\$158,729
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	104.21	5,200	\$541,913
8976	Daiwa Office Investment Corp.	JPY	Japan	6483.13	22	\$142,629
8986	Daiwa Securities Living Investments Corp.	JPY	Japan	961.01	111	\$106,672
	DANISH KRONE	DKK	Denmark	6.13	1,314	\$214
AMP	Dassault Aviation SA	EUR	France	1042.63	272	\$283,597
DBS	DBS Group Holdings Ltd.	SGD	Singapore	18.86	30,000	\$565,718
DCCL	DCC PLC	GBP	Ireland	75.23	3,991	\$300,240
6902	Denso Corp.	JPY	Japan	55.59	11,100	\$616,995
LHAD	Deutsche Lufthansa AG	EUR	Germany	12.88	13,920	\$179,325
DPWD	Deutsche Post AG	EUR	Germany	49.40	56,139	\$2,772,987
DTED	Deutsche Telekom AG	EUR	Germany	17.78	68,734	\$1,222,265
DWNID	Deutsche Wohnen SE	EUR	Germany	49.49	31,244	\$1,546,155
DXS	Dexus	AUD	Australia	6.85	66,171	\$453,152
DGEL	Diageo PLC	GBP	United Kingdom	40.15	4,182	\$167,895
DIAM	DiaSorin SpA	EUR	Italy	218.68	419	\$91,629
DLGL	Direct Line Insurance Group PLC	GBP	United Kingdom	4.10	247,337	\$1,015,158
DIVI	Divis Laboratories Ltd.	INR	India	46.06	3,163	\$145,702
DKSH	DKSH Holding AG	CHF	Switzerland	80.43	6,877	\$553,087
DSVC	DSV PANALPINA A/S	DKK	Denmark	156.03	1,886	\$294,264
139480	E-Mart, Inc.	KRW	South Korea	146.49	1,478	\$216,518
EOAND	E.ON AG	EUR	Germany	10.58	37,759	\$399,435
EZJL	easyJet PLC	GBP	United Kingdom	9.90	15,522	\$153,716
EDPU	EDP - Energias de Portugal SA	EUR	Portugal	6.28	185,472	\$1,164,110
ELISAH	Elisa OYJ	EUR	Finland	59.54	13,539	\$806,068
EMBRA	Embracer Group AB	SEK	Sweden	22.54	25,272	\$569,674
CB						
EMPA	Empire Co. Ltd.	CAD	Canada	27.63	20,105	\$555,472
EMSN	EMS-Chemie Holding AG	CHF	Switzerland	943.20	562	\$530,079
ENB	Enbridge, Inc.	CAD	Canada	33.60	35,825	\$1,203,552
ELEE	Endesa S.A.	EUR	Spain	25.56	35,547	\$908,482
ENELM	Enel S.p.A.	EUR	Italy	9.92	159,028	\$1,577,236
5020	ENEOS Holdings, Inc.	JPY	Japan	4.05	236,100	\$956,853
ENGIP	Engie SA	EUR	France	15.52	72,799	\$1,129,786
ENIM	ENI S.p.A.	EUR	Italy	10.10	28,848	\$291,387
EPIAS	Epiroc AB - A Shares	SEK	Sweden	19.16	36,682	\$702,787
ESSIBS	Essity AB	SEK	Sweden	31.94	30,487	\$973,780
COLRB	Etablissements Franz Colruyt NV	EUR	Belgium	61.69	8,771	\$541,052
	EURO	EUR	Eurozone	0.82	53,155	\$64,506
ENXP	Euronext NV	EUR	Netherlands	107.70	3,289	\$354,214
EVOS	Evolution Gaming Group AB	SEK	Sweden	97.31	6,272	\$610,347
EVRL	Evraz PLC	GBP	United Kingdom	6.84	69,497	\$475,178
EXPNL	Experian PLC	GBP	United Kingdom	34.95	19,973	\$698,106
EZTC3	Ez Tec Empreendimentos e Participacoes SA	BRL	Brazil	6.70	19,900	\$133,409
FFH	Fairfax Financial Holdings Ltd.	CAD	Canada	362.79	517	\$187,563
6954	Fanuc Ltd.	JPY	Japan	261.07	2,300	\$600,459
FERGL	Ferguson PLC	GBP	United Kingdom	116.11	19,493	\$2,263,300
RACEM	Ferrari NV	EUR	Italy	208.09	9,979	\$2,076,518
FBKM	FinecoBank Banca Fineco SpA	EUR	Italy	15.55	33,689	\$523,856
FM	First Quantum Minerals Ltd.	CAD	Canada	16.66	20,968	\$349,262
FPH	Fisher & Paykel Healthcare Corp. Ltd.	NZD	New Zealand	24.78	63,778	\$1,580,659
FMG	Fortescue Metals Group Ltd.	AUD	Australia	16.47	58,096	\$956,943
FTS	Fortis, Inc.	CAD	Canada	40.45	22,395	\$905,783
FORTM	Fortum OYJ	EUR	Finland	24.19	18,325	\$443,243
H						
FNV	Franco-Nevada Corp.	CAD	Canada	119.12	5,965	\$710,576
6702	Fujitsu Ltd.	JPY	Japan	152.60	10,300	\$1,571,779
GALE	Galenica AG	CHF	Switzerland	66.06	3,929	\$259,530
002460	Ganfeng Lithium Co. Ltd.	CNY	China	18.42	10,800	\$198,886
GEBN	Geberit AG - Reg	CHF	Switzerland	612.07	2,632	\$1,610,960
GFCP	Gecina S.A.	EUR	France	142.07	3,259	\$463,019
GENT	Genting Bhd	MYR	Malaysia	0.98	231,700	\$227,444
WN	George Weston Ltd.	CAD	Canada	72.38	9,045	\$654,706
GXID	Gerresheimer AG	EUR	Germany	106.49	3,634	\$386,980

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GETIBS	Getinge AB	SEK	Sweden	25.79	13,798	\$355,909
GIVN	Givaudan	CHF	Switzerland	4028.77	305	\$1,228,775
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	18.57	44,911	\$834,053
3769	GMO Payment Gateway, Inc.	JPY	Japan	142.47	2,600	\$370,420
GNC	GN Store Nord AS	DKK	Denmark	76.18	6,981	\$531,833
GMG	Goodman Group	AUD	Australia	13.46	155,184	\$2,088,311
GFNOR	Grupo Financiero Banorte	MXN	Mexico	4.98	48,700	\$242,562
TEO						
HLMAL	Halma PLC	GBP	United Kingdom	33.71	16,441	\$554,162
6965	Hamamatsu Photonics KK	JPY	Japan	58.00	10,200	\$591,622
086790	Hana Financial Group, Inc.	KRW	South Korea	29.15	9,215	\$268,658
10	Hang Lung Group Ltd.	HKD	Hong Kong	2.53	174,000	\$440,071
161390	Hankook Tire & Technology Co. Ltd.	KRW	South Korea	36.66	4,994	\$183,078
HNR1D	Hannover Rueck SE	EUR	Germany	154.96	998	\$154,653
HART	Hartalega Holdings Bhd	MYR	Malaysia	3.17	53,200	\$168,819
HFGD	HelloFresh SE	EUR	Germany	84.44	7,273	\$614,148
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	103.57	4,734	\$490,308
RMSP	Hermes International	EUR	France	1020.34	895	\$913,200
HEXAB	Hexagon AB	SEK	Sweden	87.15	7,592	\$661,614
S						
6501	Hitachi Ltd.	JPY	Japan	41.20	12,900	\$531,420
9086	Hitachi Transport System Ltd.	JPY	Japan	29.39	3,300	\$96,989
6823	HKT Trust / HKT Ltd.	HKD	Hong Kong	1.32	119,000	\$156,625
HOTD	Hochtief AG	EUR	Germany	92.98	2,515	\$233,843
HOLMB	Holmen AB	SEK	Sweden	45.78	18,423	\$843,394
S						
2317	HON HAI Precision Industry Co., Ltd.	TWD	Taiwan	3.98	62,000	\$246,581
7267	Honda Motor Co., Ltd.	JPY	Japan	26.41	52,800	\$1,394,274
	HONG KONG DOLLAR	HKD	Hong Kong	7.75	1,283	\$165
388	Hong Kong Exchanges and Clearing Ltd.	HKD	Hong Kong	63.93	18,300	\$1,169,959
HDFC	Housing Development Finance Corp.	INR	India	32.52	7,284	\$236,853
7741	Hoya Corp.	JPY	Japan	127.95	12,800	\$1,637,810
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	5.23	183,410	\$959,709
600741	Huayu Automotive Systems Co. Ltd. - A Shares	CNY	China	4.60	28,100	\$129,187
BOSSD	Hugo Boss AG	EUR	Germany	35.59	5,833	\$207,622
HUSQB	Husqvarna AB - B Shares	SEK	Sweden	12.37	24,089	\$298,043
S						
H	Hydro One Ltd.	CAD	Canada	23.17	28,621	\$663,179
012330	Hyundai Mobis Co. Ltd.	KRW	South Korea	283.39	2,035	\$576,697
IBEE	Iberdrola S.A.	EUR	Spain	13.54	164,552	\$2,227,898
1858055	Iberdrola S.A.	EUR	Spain	13.54	1,258	\$17,032
4062	Ibiden Co., Ltd.	JPY	Japan	46.40	12,800	\$593,964
7013	IHI Corp.	JPY	Japan	17.51	18,000	\$315,220
ILDPA	Iliad SA	EUR	France	184.93	401	\$74,158
IMBL	Imperial Brands PLC	GBP	United Kingdom	20.07	23,812	\$477,943
	INDIAN RUPEE	INR	India	72.96	216,791	\$2,971
1398	Industrial & Commercial Bank of China - H Shares	HKD	China	0.64	378,000	\$241,115
INDUAS	Industrivarden AB	SEK	Sweden	33.66	54,025	\$1,818,468
INDUCS	Industrivarden AB-Class C	SEK	Sweden	31.80	47,024	\$1,495,512
INFO	Infosys Ltd.	INR	India	16.94	11,019	\$186,714
IFC	Intact Financial Corp.	CAD	Canada	110.26	3,853	\$424,847
ITRKL	Intertek Group PLC	GBP	United Kingdom	75.31	11,003	\$828,668
INVEAS	Investor AB	SEK	Sweden	73.25	16,707	\$1,223,730
INVEBS	Investor AB - B Shares	SEK	Sweden	73.35	58,471	\$4,288,810
IPNP	Ipsen SA	EUR	France	87.24	2,107	\$183,818
	ISRAELI SHEKEL	ILS	Israel	3.28	26,906	\$8,194
8001	Itochu Corp.	JPY	Japan	28.64	52,600	\$1,506,411
ITVL	ITV PLC	GBP	United Kingdom	1.45	208,694	\$301,684
JHX	James Hardie Industries SE	AUD	Ireland	27.95	22,405	\$626,240
8967	Japan Logistics Fund, Inc.	JPY	Japan	2991.24	50	\$149,562
7181	Japan Post Insurance Co. Ltd.	JPY	Japan	19.64	14,100	\$276,942
2914	Japan Tobacco, Inc.	JPY	Japan	19.86	45,900	\$911,771
	JAPANESE YEN	JPY	Japan	104.75	578,828	\$5,526
JBH	JB Hi-Fi Ltd.	AUD	Australia	39.30	28,409	\$1,116,539
JD	JD.com, Inc.	USD	China	88.69	3,045	\$270,061
600276	Jiangsu Hengrui Medicine Co. Ltd. - A Shares	CNY	China	16.00	7,200	\$115,219
4185	JSR Corp.	JPY	Japan	30.52	20,400	\$622,519
6473	JTEKT Corp.	JPY	Japan	8.89	39,100	\$347,432
2371	Kakaku.com, Inc.	JPY	Japan	28.96	7,100	\$205,634

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Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
4452	Kao Corp.	JPY	Japan	72.56	11,200	\$812,636
KBANK-R	Kasikornbank PCL	THB	Thailand	4.22	69,600	\$293,860
105560	KB Financial Group, Inc.	KRW	South Korea	36.11	10,536	\$380,405
KBCB	KBC Group NV	EUR	Belgium	69.73	8,721	\$608,154
9433	KDDI Corp.	JPY	Japan	29.39	70,100	\$2,060,430
3453	Kenedix Retail REIT Corp.	JPY	Japan	2420.33	118	\$285,599
KEP	Keppel Corp., Ltd.	SGD	Singapore	3.76	43,000	\$161,622
KERP	Kering SA	EUR	France	656.33	314	\$206,088
KRZI	Kerry Group PLC - KYG	EUR	Ireland	135.71	3,181	\$431,684
683	Kerry Properties Ltd.	HKD	Hong Kong	2.59	31,000	\$80,232
KESKB-H	Kesko OYJ	EUR	Finland	25.97	18,546	\$481,576
6861	Keyence Corp.	JPY	Japan	536.88	2,900	\$1,556,955
000270	Kia Motors Corp.	KRW	South Korea	73.29	27,993	\$2,051,556
1944	Kinden Corp.	JPY	Japan	16.07	36,200	\$581,687
KINDS	Kindred Group PLC	SEK	Malta	11.99	17,135	\$205,466
KINVBS	Kinnevik AB	SEK	Sweden	49.06	84,663	\$4,153,519
KGXD	KION Group AG	EUR	Germany	86.34	2,463	\$212,656
KL	Kirkland Lake Gold Ltd.	CAD	Canada	38.43	8,358	\$321,183
LIP	Klepierre SA	EUR	France	23.97	9,011	\$215,968
3038	Kobe Bussan Co. Ltd.	JPY	Japan	27.70	9,900	\$274,229
KOJAM-H	Kojamo Oyj	EUR	Finland	21.31	74,543	\$1,588,570
6301	Komatsu Ltd.	JPY	Japan	27.40	18,000	\$493,191
KNEBV-H	Kone Oyj	EUR	Finland	78.65	22,764	\$1,790,275
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	28.70	97,878	\$2,809,539
DSMA	Koninklijke DSM NV	EUR	Netherlands	174.81	7,448	\$1,302,008
KPNA	Koninklijke KPN NV	EUR	Netherlands	3.12	213,522	\$667,042
PHIAA	Koninklijke Philips NV	EUR	Netherlands	54.51	37,351	\$2,035,969
8282	Ks Holdings Corp.	JPY	Japan	13.52	66,300	\$896,498
033780	KT&G Corp.	KRW	South Korea	71.55	7,251	\$518,784
KNIN	Kuehne & Nagel International AG	CHF	Switzerland	227.56	3,553	\$808,506
6370	Kurita Water Industries, Ltd.	JPY	Japan	40.59	14,200	\$576,381
600519	Kweichow Moutai Co. Ltd. - A Shares	CNY	China	326.81	900	\$294,131
6971	Kyocera Corp.	JPY	Japan	64.09	11,100	\$711,424
1951	Kyowa Exeo Corp.	JPY	Japan	26.11	15,700	\$409,940
9508	Kyushu Electric Power Co., Inc.	JPY	Japan	9.28	52,700	\$488,905
ORP	L'Oreal S.A.	EUR	France	351.80	3,363	\$1,183,103
LHN	LafargeHolcim Ltd.-CHF	CHF	Switzerland	54.08	33,099	\$1,789,853
LXSD	LANXESS AG	EUR	Germany	75.34	4,141	\$311,963
LEGD	LEG Immobilien AG	EUR	Germany	143.35	8,102	\$1,161,433
LRP	Legrand S.A.	EUR	France	91.89	10,542	\$968,671
051910	LG Chem Ltd.	KRW	South Korea	815.65	412	\$336,049
066570	LG Electronics, Inc.	KRW	South Korea	136.52	13,671	\$1,866,414
LIFCBS	Lifco AB	SEK	Sweden	91.80	1,502	\$137,882
5938	Lixil Corp.	JPY	Japan	23.32	14,900	\$347,473
LLOYL	Lloyds Banking Group Plc	GBP	United Kingdom	0.45	347,244	\$155,819
LOGN	Logitech International SA	CHF	Switzerland	103.86	14,129	\$1,467,418
LONN	Lonza Group AG	CHF	Switzerland	638.70	1,479	\$944,637
LKODL	LUKOIL PJSC	USD	Russia	70.77	3,987	\$282,178
LUNDB-S	Lundbergforetagen AB	SEK	Sweden	52.52	19,106	\$1,003,499
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	604.59	2,197	\$1,328,294
MQG	Macquarie Group Ltd.	AUD	Australia	99.73	11,300	\$1,126,934
MG	Magna International, Inc.	CAD	Canada	70.43	30,886	\$2,175,244
6586	Makita Corp.	JPY	Japan	47.72	15,200	\$725,341
	MALAYSIAN RINGGIT	MYR	Malaysia	4.04	5,987	\$1,481
MCT	Mapletree Commercial Trust	SGD	Singapore	1.55	103,900	\$160,747
MINT	Mapletree Industrial Trust	SGD	Singapore	2.15	291,300	\$627,247
MLT	Mapletree Logistics Trust	SGD	Singapore	1.48	328,340	\$486,975
8002	Marubeni Corp.	JPY	Japan	6.64	105,200	\$698,982
MPL	Medibank Pvt Ltd.	AUD	Australia	2.22	268,924	\$597,361
2269	MEIJI Holdings Co., Ltd.	JPY	Japan	68.26	13,900	\$948,814
3690	Meituan Class B	HKD	China	46.11	15,000	\$691,641
MRU	Metro, Inc./CN	CAD	Canada	43.23	32,498	\$1,404,879
4188	Mitsubishi Chemical Holdings Corp.	JPY	Japan	6.84	89,900	\$614,910
8058	Mitsubishi Corp.	JPY	Japan	25.33	25,500	\$645,969

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

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
6503	Mitsubishi Electric Corp.	JPY	Japan	15.25	116,500	\$1,777,185
4182	Mitsubishi Gas Chemical Co., Inc.	JPY	Japan	22.88	29,500	\$674,988
7011	Mitsubishi Heavy Industries Ltd.	JPY	Japan	28.72	12,900	\$370,531
8031	Mitsui & Co., Ltd.	JPY	Japan	18.55	107,700	\$1,998,328
4183	Mitsui Chemicals, Inc.	JPY	Japan	28.65	19,400	\$555,901
9104	Mitsui OSK Lines Ltd.	JPY	Japan	27.15	19,200	\$521,250
8411	Mizuho Financial Group, Inc.	JPY	Japan	13.18	47,600	\$627,479
MBT	Mobile TeleSystems PJSC	USD	Russia	9.00	19,572	\$176,148
MONCM	Moncler SpA	EUR	Italy	56.35	6,458	\$363,922
MNDIL	Mondi PLC	GBP	United Kingdom	23.55	33,656	\$792,593
3064	MonotaRO Co. Ltd.	JPY	Japan	50.11	3,500	\$175,380
MOWIO	Mowi ASA	NOK	Norway	22.19	20,056	\$444,997
	MSCI EAFE Mar21	USD	United States	2115.50	39	\$4,125,225
6981	Murata Manufacturing Co., Ltd.	JPY	Japan	96.05	15,000	\$1,440,721
NPN	Naspers Ltd.	ZAR	South Africa	231.33	1,496	\$346,069
NGL	National Grid PLC	GBP	United Kingdom	11.62	99,399	\$1,154,584
NTGYE	Naturgy Energy Group SA	EUR	Spain	25.83	13,175	\$340,374
035420	NAVER Corp.	KRW	South Korea	305.13	1,177	\$359,139
6701	NEC Corp.	JPY	Japan	54.41	4,100	\$223,076
NESTE H	Neste Oyj	EUR	Finland	70.44	11,035	\$777,311
NESN	Nestle SA	CHF	Switzerland	112.10	39,609	\$4,440,034
NTES	NetEase, Inc.	USD	China	114.99	1,875	\$215,606
17	New World Development Co. Ltd.	HKD	Hong Kong	4.63	152,000	\$703,773
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.39	13,824	\$9,934
NCM	Newcrest Mining Ltd.	AUD	Australia	19.01	17,450	\$331,663
5333	NGK Insulators Ltd.	JPY	Japan	17.51	34,500	\$604,179
NIBEBS	Nibe Industrier AB	SEK	Sweden	33.38	13,879	\$463,273
NICE	Nice Ltd.	ILS	Israel	260.73	3,849	\$1,003,557
7731	Nikon Corp.	JPY	Japan	7.97	16,900	\$134,683
601689	Ningbo Tuopu Group Co. Ltd. - A Shares	CNY	China	6.68	21,300	\$142,255
7974	Nintendo Co., Ltd.	JPY	Japan	575.64	1,300	\$748,326
NIO	NIO, Inc.	USD	China	57.00	3,768	\$214,776
1881	Nippo Corp.	JPY	Japan	24.92	20,500	\$510,832
5401	Nippon Steel Corp.	JPY	Japan	11.55	26,400	\$304,962
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	24.99	70,300	\$1,757,065
9101	Nippon Yusen KK	JPY	Japan	23.03	37,500	\$863,763
7201	Nissan Motor Co., Ltd.	JPY	Japan	5.16	51,900	\$267,581
2897	Nissin Food Products Co., Ltd.	JPY	Japan	86.43	5,400	\$466,744
9843	Nitori Co., Ltd.	JPY	Japan	198.46	3,600	\$714,467
6988	Nitto Denko Corp.	JPY	Japan	90.64	21,100	\$1,912,556
4403	NOF Corp.	JPY	Japan	48.05	9,900	\$475,740
NOKIAH	Nokia OYJ - Finland	EUR	Finland	4.81	113,925	\$547,476
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	22.34	9,700	\$216,658
4307	Nomura Research Institute Ltd.	JPY	Japan	33.68	38,800	\$1,306,955
NHYO	Norsk Hydro ASA	NOK	Norway	4.42	65,134	\$287,645
	NORWEGIAN KRONE	NOK	Norway	8.57	66	\$8
NOVN	Novartis AG	CHF	Switzerland	90.55	30,896	\$2,797,484
NOVOB C	Novo Nordisk A/S	DKK	Denmark	69.67	38,992	\$2,716,504
NZYMB C	Novozymes A/S	DKK	Denmark	60.02	16,231	\$974,160
1802	Obayashi Corp.	JPY	Japan	8.38	130,800	\$1,095,608
4684	Obic Co., Ltd.	JPY	Japan	187.10	3,300	\$617,443
7733	Olympus Corp.	JPY	Japan	18.08	16,900	\$305,565
6645	Omron Corp.	JPY	Japan	88.60	16,700	\$1,479,563
OMVV	OMV AG	EUR	Austria	41.96	5,945	\$249,463
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	29.85	25,900	\$773,092
OTEX	Open Text Corp.	CAD	Canada	44.79	3,970	\$177,831
ORAP	Orange SA	EUR	France	11.74	49,468	\$580,577
4661	Oriental Land Co., Ltd.	JPY	Japan	156.51	1,000	\$156,511
ORNBV H	Orion Oyj	EUR	Finland	45.88	15,197	\$697,261
8591	ORIX Corp.	JPY	Japan	16.05	58,700	\$941,894
ORKO	Orkla ASA	NOK	Norway	9.72	79,586	\$773,630
ORSTE C	Orsted AS	DKK	Denmark	189.93	6,913	\$1,312,966
9532	Osaka Gas Co., Ltd.	JPY	Japan	18.49	54,000	\$998,606
OTPT	OTP Bank Nyrt	HUF	Hungary	45.60	3,295	\$150,238

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

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
4768	Otsuka Corp.	JPY	Japan	50.35	18,400	\$926,458
4578	Otsuka Holdings Co. Ltd.	JPY	Japan	42.70	14,300	\$610,631
7532	Pan Pacific International Holdings Corp.	JPY	Japan	22.46	40,000	\$898,233
PNDOR C	Pandora A/S	DKK	Denmark	96.23	5,176	\$498,068
PGHN	Partners Group	CHF	Switzerland	1180.79	984	\$1,161,899
1893	Penta-Ocean Construction Co., Ltd.	JPY	Japan	8.19	17,400	\$142,562
PSNL	Persimmon PLC	GBP	United Kingdom	34.81	26,516	\$922,976
PHME	Pharma Mar SA	EUR	Spain	127.10	2,279	\$289,669
2328	PICC Property & Casualty Co., Ltd. - H Shares	HKD	China	0.73	509,000	\$369,742
PDD	Pinduoduo, Inc.	USD	China	165.71	1,463	\$242,434
PLUSL	Plus500 Ltd.	GBP	Israel	18.35	4,913	\$90,135
	POLISH ZLOTY	PLN	Poland	3.73	649	\$174
POLYL	Polymetal International PLC	GBP	Russia	21.58	21,983	\$474,473
005490	POSCO	KRW	South Korea	219.51	3,191	\$700,443
PSTM	Poste Italiane SpA	EUR	Italy	9.77	22,599	\$220,835
	POUND STERLING	GBP	United Kingdom	0.73	32,721	\$44,832
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.31	90,500	\$480,253
PRYM	Prysmian SpA	EUR	Italy	32.21	24,492	\$788,986
PSPN	PSP Swiss Property AG	CHF	Switzerland	127.94	3,923	\$501,904
QAN	Qantas Airways Ltd.	AUD	Australia	3.42	76,089	\$260,345
RANDA	Randstad NV	EUR	Netherlands	62.48	23,583	\$1,473,412
REA	REA Group Ltd.	AUD	Australia	111.15	1,886	\$209,637
RBL	Reckitt Benckiser Group PLC	GBP	United Kingdom	84.78	3,547	\$300,708
6098	Recruit Holdings Co. Ltd.	JPY	Japan	43.50	13,100	\$569,816
REEE	Red Electrica Corp. SA	EUR	Spain	18.99	24,246	\$460,380
RIL	Reliance Industries Ltd.	INR	India	25.17	20,916	\$526,370
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	24.76	45,919	\$1,136,881
RTOL	Rentokil Initial Plc	GBP	United Kingdom	6.79	102,466	\$695,417
	REPUBLIC OF KOREA WON	KRW	South Korea	1118.60	(4,043)	(\$4)
RHMD	Rheinmetall AG	EUR	Germany	105.59	2,246	\$237,158
5947	Rinnai Corp.	JPY	Japan	104.45	5,400	\$564,021
RIO	Rio Tinto Ltd.	AUD	Australia	83.70	41,612	\$3,482,887
RIOL	Rio Tinto PLC	GBP	United Kingdom	75.87	43,114	\$3,270,923
REI-U	RioCan Real Estate Investment Trust	CAD	Canada	13.32	9,917	\$132,072
ROGZ	Roche Holding AG	CHF	Switzerland	345.11	12,951	\$4,469,547
RCI/B	Rogers Communications, Inc.	CAD	Canada	45.13	13,670	\$616,927
6963	Rohm Co., Ltd.	JPY	Japan	101.46	6,100	\$618,924
4527	Rohto Pharmaceutical Co., Ltd.	JPY	Japan	29.29	4,100	\$120,089
ROSNL	Rosneft Oil Co. PJSC	USD	Russia	6.20	30,207	\$187,223
RDSAL	Royal Dutch Shell PLC - Class A	GBP	Netherlands	18.50	30,323	\$561,104
RDSBL	Royal Dutch Shell PLC - Class B	GBP	Netherlands	17.43	44,665	\$778,441
	RUSSIAN RUBLE	RUB	Russia	75.68	1,590	\$21
RWED	RWE AG	EUR	Germany	42.96	12,425	\$533,756
SAFP	Safran S.A.	EUR	France	125.71	2,055	\$258,329
SGEL	Sage Group PLC/The	GBP	United Kingdom	8.05	76,163	\$613,265
207940	Samsung Biologics Co. Ltd.	KRW	South Korea	707.99	240	\$169,919
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	73.11	37,354	\$2,730,840
SANDS	Sandvik AB	SEK	Sweden	24.91	50,020	\$1,245,754
SANP	Sanofi	EUR	France	94.05	12,247	\$1,151,808
SAPD	SAP SE	EUR	Germany	126.89	3,914	\$496,639
DIMP	Sartorius Stedim Biotech	EUR	France	418.67	1,348	\$564,373
	SAUDI RIYAL	SAR	Saudi Arabia	3.75	6,188	\$1,650
SBER	Sberbank of Russia PJSC	RUB	Russia	3.39	82,880	\$281,162
SCHP	Schindler Holding AG - Part Cert	CHF	Switzerland	263.92	2,346	\$619,167
SUP	Schneider Electric SE	EUR	France	146.36	22,211	\$3,250,815
9735	Secom Co., Ltd.	JPY	Japan	90.61	12,100	\$1,096,370
SGROL	Segro PLC	GBP	United Kingdom	13.01	140,121	\$1,823,595
9076	Seino Holdings Co. Ltd.	JPY	Japan	12.95	49,800	\$645,147
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	18.04	44,200	\$797,199
1928	Sekisui House Ltd.	JPY	Japan	19.32	113,700	\$2,196,737
3382	Seven & I Holdings Co., Ltd.	JPY	Japan	38.19	35,100	\$1,340,400
SVTL	Severn Trent PLC	GBP	United Kingdom	31.61	18,050	\$570,611
SGSN	SGS SA	CHF	Switzerland	3033.00	248	\$752,183
SJR/B	Shaw Communications, Inc.	CAD	Canada	17.16	42,780	\$733,993
7701	Shimadzu Corp.	JPY	Japan	38.23	14,200	\$542,883
7309	Shimano, Inc.	JPY	Japan	234.47	3,300	\$773,761
1803	Shimizu Corp.	JPY	Japan	7.04	154,100	\$1,085,521

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

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
4063	Shin-Etsu Chemical Co., Ltd.	JPY	Japan	174.08	8,400	\$1,462,261
4507	Shionogi & Co., Ltd.	JPY	Japan	54.29	8,900	\$483,181
SIED	Siemens AG	EUR	Germany	154.94	12,395	\$1,920,481
ENRD	Siemens Energy AG	EUR	Germany	37.11	6,862	\$254,651
LIGHTA	Signify NV	EUR	Netherlands	47.72	9,688	\$462,273
	SINGAPORE DOLLAR	SGD	Singapore	1.33	14,389	\$10,832
SGX	Singapore Exchange Ltd.	SGD	Singapore	7.43	191,500	\$1,422,659
SKABS	Skanska AB	SEK	Sweden	25.84	23,276	\$601,453
SKFBS	SKF AB - B Shares	SEK	Sweden	27.37	27,300	\$747,190
6273	SMC Corp.	JPY	Japan	605.16	1,000	\$605,163
SKGL	Smurfit Kappa PLC	GBP	Ireland	47.69	15,239	\$726,689
SRGM	Snam SpA	EUR	Italy	5.24	82,696	\$433,633
GLEP	Societe Generale	EUR	France	18.64	8,250	\$153,805
SWP	Sodexo SA	EUR	France	88.98	1,923	\$171,100
SOFB	Sofina SA	EUR	Belgium	323.26	3,428	\$1,108,131
9434	SoftBank Corp.	JPY	Japan	13.14	34,600	\$454,522
9984	SoftBank Group Corp.	JPY	Japan	77.47	12,700	\$983,907
SOWD	Software AG	EUR	Germany	40.61	7,443	\$302,225
SHL	Sonic Healthcare Ltd.	AUD	Australia	26.13	43,844	\$1,145,816
SOONZ	Sonova Holding AG - Reg	CHF	Switzerland	241.24	2,925	\$705,625
6758	Sony Corp.	JPY	Japan	95.71	33,200	\$3,177,660
	SOUTH AFRICAN RAND	ZAR	South Africa	15.13	8,787	\$581
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.43	289,016	\$992,297
SPXL	Spirax-Sarco Engineering PLC	GBP	United Kingdom	151.19	4,864	\$735,387
SSEL	SSE PLC	GBP	United Kingdom	20.26	44,353	\$898,452
SLAL	Standard Life Aberdeen PLC	GBP	United Kingdom	4.12	87,066	\$358,420
STLAM	Stellantis NV	EUR	Netherlands	15.21	28,615	\$435,113
STMP	STMmicroelectronics NV-STM1	EUR	Switzerland	40.07	7,147	\$286,385
SGP	Stockland	AUD	Australia	3.37	106,641	\$359,892
STMN	Straumann Holding AG	CHF	Switzerland	1108.43	411	\$455,564
7649	Sugi Holdings Co., Ltd.	JPY	Japan	65.72	10,500	\$690,028
8053	Sumitomo Corp.	JPY	Japan	13.27	32,600	\$432,750
5802	Sumitomo Electric Industries Ltd.	JPY	Japan	13.35	47,800	\$638,059
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	31.07	27,900	\$866,806
8830	Sumitomo Realty & Development Co., Ltd.	JPY	Japan	30.19	15,700	\$473,917
16	Sun Hung Kai Properties Ltd.	HKD	Hong Kong	13.66	72,000	\$983,536
SU	Suncor Energy, Inc.	CAD	Canada	16.73	16,865	\$282,105
SCABS	Svenska Cellulosa AB SCA	SEK	Sweden	17.61	62,708	\$1,104,594
SHBAS	Svenska Handelsbanken AB	SEK	Sweden	9.97	53,519	\$533,531
UHR	Swatch Group AG - BR	CHF	Switzerland	288.05	980	\$282,290
	SWEDISH KRONA	SEK	Sweden	8.36	402	\$48
SWMAS	Swedish Match AB	SEK	Sweden	77.11	26,374	\$2,033,773
	SWISS FRANC	CHF	Switzerland	0.89	698	\$784
SLHN	Swiss Life Holding AG	CHF	Switzerland	455.96	835	\$380,723
SPSN	Swiss Prime Site AG	CHF	Switzerland	97.19	6,358	\$617,946
SCMN	Swisscom AG	CHF	Switzerland	544.28	1,875	\$1,020,523
8795	T&D Holdings, Inc.	JPY	Japan	11.65	52,700	\$614,157
1801	Taisei Corp.	JPY	Japan	32.40	19,800	\$641,463
	TAIWAN DOLLAR	TWD	Taiwan	28.00	342,933	\$12,247
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	TWD	Taiwan	21.13	67,000	\$1,415,937
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	35.17	8,100	\$284,874
TCS	Tata Consultancy Services Ltd.	INR	India	42.55	4,412	\$187,716
TATEL	Tate & Lyle PLC	GBP	United Kingdom	9.42	100,080	\$942,613
TRP	TC Energy Corp.	CAD	Canada	42.86	16,337	\$700,239
6762	TDK Corp.	JPY	Japan	161.69	1,500	\$242,538
669	Techtronic Industries Co., Ltd.	HKD	Hong Kong	14.94	31,500	\$470,559
3401	Teijin Ltd.	JPY	Japan	18.29	11,700	\$214,045
TEL2BS	Tele2 AB	SEK	Sweden	13.80	30,932	\$426,888
ERIC	Telefonaktiebolaget LM Ericsson	USD	Sweden	12.47	17,348	\$216,330
ERICBS	Telefonaktiebolaget LM Ericsson	SEK	Sweden	12.59	46,677	\$587,731
O2DD	Telefonica Deutschland Holding AG	EUR	Germany	2.74	90,806	\$248,848
TEFE	Telefonica S.A.	EUR	Spain	4.31	67,791	\$292,511
TEPP	Teleperformance	EUR	France	327.08	1,983	\$648,603
TELIAS	Telia Co. AB	SEK	Sweden	4.38	109,258	\$478,800
TLS	Telstra Corp., Ltd.	AUD	Australia	2.37	154,382	\$366,638
700	Tencent Holdings Ltd.	HKD	China	89.10	17,900	\$1,594,949
TRNM	Terna Rete Elettrica Nazionale SpA	EUR	Italy	7.25	74,550	\$540,647



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

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TSCOL	Tesco PLC	GBP	United Kingdom	3.27	233,705	\$764,773
	THAILAND BAHT	THB	Thailand	29.93	930	\$31
HOP	Thales S.A.	EUR	France	89.73	2,484	\$222,882
TCAP-R	Thanachart Capital PCL	THB	Thailand	1.07	145,000	\$155,343
TRI	Thomson Reuters Corp.	CAD	Canada	81.54	6,200	\$505,552
3626	TIS, Inc.	JPY	Japan	22.24	11,100	\$246,827
TISCO-R	Tisco Financial Group PCL	THB	Thailand	3.07	59,500	\$182,832
9533	Toho Gas Co., Ltd.	JPY	Japan	58.79	13,100	\$770,097
9506	Tohoku Electric Power Co., Inc.	JPY	Japan	8.58	103,400	\$887,430
8035	Tokyo Electron Ltd.	JPY	Japan	380.25	2,700	\$1,026,683
9531	Tokyo Gas Co., Ltd.	JPY	Japan	21.91	39,200	\$858,979
TOI	Topicus.com, Inc.	CAD	Canada	27.70	1,560	\$43,210
7911	Toppan Printing Co., Ltd.	JPY	Japan	14.22	41,000	\$583,104
4042	Tosoh Corp.	JPY	Japan	17.15	35,600	\$610,458
FPP	Total SE	EUR	France	42.15	6,864	\$289,306
5332	Toto Ltd.	JPY	Japan	55.39	10,100	\$559,398
2875	Toyo Suisan Kaisha Ltd.	JPY	Japan	49.21	16,200	\$797,272
7203	Toyota Motor Corp.	JPY	Japan	70.14	28,300	\$1,984,844
4704	Trend Micro, Inc.	JPY	Japan	55.04	9,000	\$495,315
7313	TS Tech Co., Ltd.	JPY	Japan	28.95	2,900	\$83,955
3391	Tsuruha Holdings, Inc.	JPY	Japan	132.79	4,700	\$624,116
4208	Ube Industries Ltd.	JPY	Japan	19.00	8,900	\$169,069
UCBB	UCB S.A.	EUR	Belgium	103.55	11,982	\$1,240,762
UMIB	Umicore SA	EUR	Belgium	56.64	13,799	\$781,568
1216	Uni-President Enterprises Corp.	TWD	Taiwan	2.43	160,000	\$388,390
8113	Unicharm Corp.	JPY	Japan	44.85	10,900	\$488,859
ULVRL	Unilever PLC	GBP	United Kingdom	58.25	40,250	\$2,344,762
UNA	Unilever PLC	EUR	United Kingdom	58.13	29,298	\$1,703,062
UN01D	Uniper SE	EUR	Germany	35.02	14,895	\$521,597
UNIM	Unipol Gruppo Finanziario SpA	EUR	Italy	4.39	31,777	\$139,424
2303	United Microelectronics Corp.	TWD	Taiwan	1.79	341,000	\$610,992
UUL	United Utilities Group PLC	GBP	United Kingdom	12.60	34,834	\$439,074
UPMH	UPM-Kymmene OYJ	EUR	Finland	35.73	62,453	\$2,231,569
VMS	Venture Corp. Ltd.	SGD	Singapore	14.86	38,800	\$576,645
VI EP	Veolia Environnement	EUR	France	26.65	31,935	\$851,009
VWSC	Vestas Wind Systems A/S	DKK	Denmark	214.72	13,053	\$2,802,711
DGP	Vinci SA	EUR	France	92.73	4,091	\$379,350
VIPS	Vipshop Holdings Ltd.	USD	China	27.42	7,329	\$200,961
VIVP	Vivendi SA	EUR	France	30.73	16,617	\$510,615
VODL	Vodafone Group PLC	GBP	United Kingdom	1.71	289,554	\$494,483
VOW3D	Volkswagen AG	EUR	Germany	189.05	1,635	\$309,097
VOLVBS	Volvo AB - B Shares	SEK	Sweden	24.64	90,878	\$2,239,111
WCN	Waste Connections, Inc.	CAD	Canada	98.52	7,568	\$745,585
WEGE3	Weg S.A.	BRL	Brazil	15.32	15,200	\$232,803
2338	Weichai Power Co. Ltd. - H Shares	HKD	China	2.95	130,000	\$383,414
WES	Wesfarmers Ltd.	AUD	Australia	41.51	73,998	\$3,071,614
WFG	West Fraser Timber Co., Ltd.	CAD	Canada	64.08	4,632	\$296,810
1407	West Holdings Corp.	JPY	Japan	41.91	5,000	\$209,540
288	WH Group Ltd.	HKD	Hong Kong	0.81	1,015,500	\$822,914
WIEV	Wienerberger AG	EUR	Austria	34.03	4,680	\$159,251
WIL	Wilmar International Ltd.	SGD	Singapore	3.96	135,400	\$535,906
MRWL	WM Morrison Supermarkets PLC	GBP	United Kingdom	2.45	236,380	\$579,695
WKLA	Wolters Kluwer NV	EUR	Netherlands	83.09	12,279	\$1,020,264
WOW	Woolworths Group Ltd.	AUD	Australia	31.10	54,432	\$1,693,041
WPPL	WPP PLC	GBP	United Kingdom	10.45	17,968	\$187,758
000858	Wuliangye Yibin Co. Ltd. - A Shares	CNY	China	44.92	3,700	\$166,198
2269	Wuxi Biologics Cayman, Inc.	HKD	China	14.00	20,500	\$287,039
868	Xinyi Glass Holding Co. Ltd.	HKD	Hong Kong	2.42	218,000	\$527,337
9831	Yamada Holdings Co. Ltd.	JPY	Japan	5.10	107,200	\$546,487
9064	Yamato Holdings Co., Ltd.	JPY	Japan	24.81	27,200	\$674,853
YARO	Yara International ASA	NOK	Norway	46.50	25,164	\$1,170,133
2885	Yuanta Financial Holding Co., Ltd.	TWD	Taiwan	0.71	335,320	\$237,685
YUMC	Yum China Holdings, Inc.	USD	China	56.71	1,204	\$68,279
4689	Z Holdings Corp.	JPY	Japan	6.21	54,100	\$336,087
ZALD	Zalando SE	EUR	Germany	114.66	7,473	\$856,861
4205	Zeon Corp.	JPY	Japan	16.06	9,300	\$149,312
4958	Zhen Ding Technology Holding Ltd.	TWD	Taiwan	4.06	65,000	\$263,663

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**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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.***

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