

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

| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|--------|--|-------|----------------|--------|-----------|--------------|
| IILL | 3i Group PLC | GBP | United Kingdom | 23.58 | 224,468 | \$5,292,418 |
| A2AM | A2A SpA | EUR | Italy | 1.88 | 361,917 | \$679,316 |
| ABBZ | ABB Ltd. | CHF | Switzerland | 33.60 | 59,727 | \$2,006,691 |
| 2345 | Accton Technology Corp. | TWD | Taiwan | 15.49 | 34,000 | \$526,805 |
| ACSE | ACS Actividades de Construccion y Servicios SA | EUR | Spain | 36.16 | 20,435 | \$739,011 |
| AENAE | Aena SME SA | EUR | Spain | 145.10 | 1,716 | \$248,993 |
| 067160 | AfreecaTV Co. Ltd. | KRW | South Korea | 49.79 | 2,530 | \$125,978 |
| 1299 | AIA Group Ltd. | HKD | Hong Kong | 8.68 | 30,400 | \$263,988 |
| AIP | Air Liquide SA | EUR | France | 171.35 | 14,745 | \$2,526,590 |
| AIRP | Airbus SE | EUR | Netherlands | 134.08 | 3,433 | \$460,284 |
| 7259 | Aisin Corp. | JPY | Japan | 34.83 | 8,300 | \$289,129 |
| 2802 | Ajinomoto Co., Inc. | JPY | Japan | 36.52 | 19,800 | \$723,149 |
| AKZAA | Akzo Nobel NV | EUR | Netherlands | 67.08 | 3,545 | \$237,815 |
| ALCZ | Alcon, Inc. | CHF | Switzerland | 71.58 | 670 | \$47,956 |
| 2784 | Alfresa Holdings Corp. | JPY | Japan | 15.84 | 20,000 | \$316,812 |
| 9988 | Alibaba Group Holding Ltd. | HKD | China | 10.30 | 87,020 | \$895,878 |
| ATD | Alimentation Couche-Tard, Inc. | CAD | Canada | 54.44 | 25,270 | \$1,375,614 |
| ALVD | Allianz SE | EUR | Germany | 234.24 | 1,046 | \$245,018 |
| 6113 | Amada Co. Ltd. | JPY | Japan | 9.70 | 27,800 | \$269,673 |
| AMSE | Amadeus IT Group SA | EUR | Spain | 57.07 | 9,317 | \$531,748 |
| AMC | Amcor PLC | AUD | Australia | 8.82 | 24,766 | \$218,519 |
| ALD | Ampol Ltd. | AUD | Australia | 20.28 | 15,054 | \$305,261 |
| ANDRV | Andritz AG | EUR | Austria | 46.03 | 8,382 | \$385,816 |
| ANTM | Aneka Tambang Tbk | IDR | Indonesia | 0.11 | 3,908,000 | \$418,716 |
| ABIB | Anheuser-Busch InBev SA/NV | EUR | Belgium | 56.90 | 24,832 | \$1,412,892 |
| ANZ | ANZ Group Holdings Ltd. | AUD | Australia | 15.77 | 53,244 | \$839,602 |
| 6531 | AP Memory Technology Corp. | TWD | Taiwan | 11.11 | 45,000 | \$500,062 |
| ARX | ARC Resources Ltd. | CAD | Canada | 16.09 | 37,936 | \$610,313 |
| AKEP | Arkema SA | EUR | France | 93.70 | 4,828 | \$452,397 |
| ASMLA | ASML Holding NV | EUR | Netherlands | 601.12 | 2,504 | \$1,505,206 |
| ASSABS | Assa Abloy AB | SEK | Sweden | 21.32 | 28,090 | \$598,741 |
| 4503 | Astellas Pharma, Inc. | JPY | Japan | 12.65 | 56,100 | \$709,658 |
| AZNL | AstraZeneca PLC | GBP | United Kingdom | 125.20 | 12,546 | \$1,570,807 |
| ATCOA | Atlas Copco AB | SEK | Sweden | 12.95 | 24,070 | \$311,683 |
| S | Australian Dollar | AUD | Australia | 1.58 | 46,321 | \$29,384 |
| AVL | Aviva PLC | GBP | United Kingdom | 4.84 | 45,791 | \$221,792 |
| CSP | AXA S.A. | EUR | France | 29.63 | 46,626 | \$1,381,549 |
| 6845 | Azbil Corp. | JPY | Japan | 29.55 | 6,600 | \$195,021 |
| BMEL | B&M European Value Retail SA | GBP | United Kingdom | 6.44 | 61,775 | \$397,692 |
| BAL | BAE Systems PLC | GBP | United Kingdom | 13.45 | 54,261 | \$729,615 |
| 9888 | Baidu, Inc. | HKD | China | 13.13 | 15,222 | \$199,847 |
| BALNZ | Baloise Holding AG | CHF | Switzerland | 143.59 | 1,275 | \$183,072 |
| BBVAE | Banco Bilbao Vizcaya Argentaria SA | EUR | Spain | 7.87 | 98,663 | \$776,205 |
| BDEVL | Barratt Developments PLC | GBP | United Kingdom | 5.04 | 65,931 | \$332,503 |
| BASD | BASF SE | EUR | Germany | 46.21 | 14,434 | \$666,954 |
| BMWD | Bayerische Motoren Werke AG | EUR | Germany | 93.00 | 23,286 | \$2,165,700 |
| BBSE3 | BB Seguridade Participacoes SA | BRL | Brazil | 6.09 | 80,700 | \$491,075 |
| BEID | Beiersdorf AG | EUR | Germany | 131.52 | 3,227 | \$424,415 |
| BKGL | Berkeley Group Holdings PLC | GBP | United Kingdom | 49.16 | 7,830 | \$384,897 |
| BHP | BHP Group Ltd. | AUD | Australia | 28.31 | 46,376 | \$1,312,785 |
| BKWZ | BKW AG | CHF | Switzerland | 168.11 | 1,720 | \$289,146 |
| BSL | BlueScope Steel Ltd. | AUD | Australia | 11.99 | 67,841 | \$813,240 |
| BOLS | Boliden AB | SEK | Sweden | 25.63 | 9,675 | \$248,001 |
| BOLP | Bollore SE | EUR | France | 5.46 | 43,016 | \$234,826 |
| BPL | BP PLC | GBP | United Kingdom | 6.11 | 241,823 | \$1,476,577 |
| BXB | Brambles Ltd. | AUD | Australia | 8.35 | 72,535 | \$605,358 |
| | Brazil Real Spot | BRL | Brazil | 5.04 | 25,658 | \$5,089 |
| BNRD | Brenntag SE | EUR | Germany | 74.36 | 12,558 | \$933,833 |
| 5108 | Bridgestone Corp. | JPY | Japan | 37.85 | 14,800 | \$560,109 |
| BLNDL | British Land Co. PLC | GBP | United Kingdom | 3.63 | 120,865 | \$438,170 |
| BVICL | Britvic PLC | GBP | United Kingdom | 10.19 | 21,687 | \$220,892 |
| BAM | Brookfield Asset Management Ltd. | CAD | Canada | 28.66 | 14,329 | \$410,729 |
| BNZLL | Bunzl PLC | GBP | United Kingdom | 35.68 | 7,819 | \$278,953 |
| BRBYL | Burberry Group PLC | GBP | United Kingdom | 20.61 | 44,947 | \$926,361 |
| 1211 | Byd Co., Ltd. - H Shares | HKD | China | 30.41 | 11,000 | \$334,511 |
| | CANADIAN DOLLAR | CAD | Canada | 1.39 | 28,860 | \$20,812 |
| CNR | Canadian National Railway Co. | CAD | Canada | 105.81 | 4,918 | \$520,366 |

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| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|------------|--|-------|----------------|-----------|-------------|--------------|
| CNQ | Canadian Natural Resources Ltd. | CAD | Canada | 63.50 | 8,359 | \$530,805 |
| CP | Canadian Pacific Kansas City Ltd. | CAD | Canada | 71.00 | 3,621 | \$257,093 |
| 7751 | Canon, Inc. | JPY | Japan | 23.64 | 17,900 | \$423,168 |
| CAPP | Capgemini SE | EUR | France | 176.73 | 6,698 | \$1,183,730 |
| CARLB C | Carlsberg A/S | DKK | Denmark | 119.17 | 7,767 | \$925,618 |
| CAP | Carrefour S.A. | EUR | France | 17.53 | 18,005 | \$315,654 |
| 9022 | Central Japan Railway Co. | JPY | Japan | 22.51 | 9,300 | \$209,328 |
| CNAL | Centrica Plc | GBP | United Kingdom | 1.91 | 487,581 | \$933,377 |
| GIB/A | CGI, Inc. | CAD | Canada | 96.54 | 7,350 | \$709,586 |
| 939 | China Construction Bank - H Shares | HKD | China | 0.57 | 838,000 | \$473,938 |
| | CHINESE YUAN | CNY | China | 7.32 | 127,369 | \$17,405 |
| LISPB | Chocoladefabriken Lindt & Spruengli AG - Participation Certificate | CHF | Switzerland | 11071.22 | 22 | \$243,567 |
| LISNB | Chocoladefabriken Lindt & Spruengli AG - Registered | CHF | Switzerland | 108833.07 | 2 | \$217,666 |
| 9502 | Chubu Electric Power Co., Inc. | JPY | Japan | 12.08 | 101,200 | \$1,222,917 |
| SGOP | Cie de Saint-Gobain SA | EUR | France | 54.43 | 32,708 | \$1,780,433 |
| CFRZ | Cie Financiere Richemont SA | CHF | Switzerland | 117.98 | 3,352 | \$395,454 |
| MLP | Cie Generale des Etablissements Michelin SCA | EUR | France | 29.71 | 24,595 | \$730,680 |
| 7762 | Citizen Watch Co., Ltd. | JPY | Japan | 5.83 | 37,900 | \$221,033 |
| 1 | CK Hutchison Holdings Ltd. | HKD | Hong Kong | 5.06 | 96,000 | \$485,979 |
| CNHIM | CNH Industrial NV | EUR | United Kingdom | 11.08 | 43,044 | \$477,013 |
| CCHL | Coca-Cola HBC AG | GBP | Switzerland | 25.96 | 34,390 | \$892,823 |
| COH | Cochlear Ltd. | AUD | Australia | 153.27 | 2,098 | \$321,569 |
| COL | Coles Group Ltd. | AUD | Australia | 9.71 | 78,104 | \$758,052 |
| CLGT | Colgate-Palmolive India Ltd. | INR | India | 25.39 | 5,563 | \$141,240 |
| CBKD | Commerzbank AG | EUR | Germany | 10.79 | 87,720 | \$946,109 |
| CBA | Commonwealth Bank of Australia | AUD | Australia | 61.52 | 19,329 | \$1,189,039 |
| CPGL | Compass Group PLC | GBP | United Kingdom | 25.21 | 25,671 | \$647,202 |
| CPU | Computershare Ltd. | AUD | Australia | 15.78 | 27,334 | \$431,383 |
| 1721 | COMSYS Holdings Corp. | JPY | Japan | 20.57 | 17,000 | \$349,694 |
| CSU | Constellation Software, Inc./Canada | CAD | Canada | 2004.69 | 179 | \$358,840 |
| | Constellation Software, Inc./Canada | CAD | Canada | 0.00 | 215 | \$0 |
| 1COVD | Covestro AG | EUR | Germany | 50.66 | 4,545 | \$230,260 |
| CRH1N | CRH PLC | USD | Mexico | 53.57 | 8,072 | \$432,417 |
| CRHL | CRH PLC - London | GBP | United Kingdom | 53.67 | 24,241 | \$1,300,940 |
| CSL | CSL Ltd. | AUD | Australia | 147.79 | 642 | \$94,882 |
| CSR | CSR Ltd. | AUD | Australia | 3.57 | 63,161 | \$225,686 |
| | CURRENCY CONTRACT - USD | USD | United States | 1.00 | 0 | \$0 |
| | CURRENCY CONTRACT - USD | RUB | United States | 93.03 | (1,343,445) | (\$14,442) |
| 6367 | Daiikin Industries Ltd. | JPY | Japan | 144.18 | 2,300 | \$331,612 |
| 1878 | Daito Trust Construction Co., Ltd. | JPY | Japan | 107.27 | 4,900 | \$525,605 |
| 1925 | Daiwa House Industry Co., Ltd. | JPY | Japan | 27.51 | 22,500 | \$618,878 |
| | DANISH KRONE | DKK | Denmark | 7.05 | 5,510 | \$781 |
| BNP | Danone | EUR | France | 59.49 | 9,017 | \$536,426 |
| DCCL | DCC PLC | GBP | Ireland | 55.55 | 9,386 | \$521,431 |
| 6902 | Denso Corp. | JPY | Japan | 14.77 | 25,500 | \$376,542 |
| DSG | Descartes Systems Group, Inc./The | CAD | Canada | 72.28 | 3,073 | \$222,107 |
| DPWD | Deutsche Post AG | EUR | Germany | 39.04 | 35,173 | \$1,373,277 |
| DTED | Deutsche Telekom AG | EUR | Germany | 21.70 | 29,371 | \$637,459 |
| DGEL | Diageo PLC | GBP | United Kingdom | 37.82 | 11,170 | \$422,405 |
| DLGL | Direct Line Insurance Group PLC | GBP | United Kingdom | 1.84 | 101,007 | \$186,233 |
| 6146 | Disco Corp. | JPY | Japan | 176.60 | 1,400 | \$247,239 |
| DOL | Dollarama, Inc. | CAD | Canada | 68.29 | 6,452 | \$440,602 |
| 241560 | Doosan Bobcat, Inc. | KRW | South Korea | 28.73 | 15,049 | \$432,373 |
| SMDSL | DS Smith PLC | GBP | United Kingdom | 3.47 | 229,312 | \$795,362 |
| DSVC | DSV A/S | DKK | Denmark | 149.44 | 4,966 | \$742,124 |
| EOAND | E.ON AG | EUR | Germany | 11.90 | 339,181 | \$4,035,619 |
| 9020 | East Japan Railway Co. | JPY | Japan | 51.94 | 4,100 | \$212,943 |
| EDENP | Edenred SE | EUR | France | 53.23 | 3,456 | \$183,968 |
| FGRP | Eiffage SA | EUR | France | 90.75 | 3,120 | \$283,142 |
| 9513 | Electric Power Development Co., Ltd. | JPY | Japan | 15.33 | 18,000 | \$275,952 |
| EKTABS | Elektro AB | SEK | Sweden | 6.81 | 55,553 | \$378,416 |
| 3529 | eMemory Technology, Inc. | TWD | Taiwan | 62.65 | 2,000 | \$125,303 |
| ELEE | Endesa S.A. | EUR | Spain | 18.81 | 17,030 | \$320,414 |
| ENELM | Enel S.p.A. | EUR | Italy | 6.35 | 359,487 | \$2,281,873 |
| 5020 | ENEOS Holdings, Inc. | JPY | Japan | 3.71 | 541,800 | \$2,007,595 |
| ERF | Enerplus Corp. | CAD | Canada | 16.91 | 7,272 | \$122,970 |
| ENGIP | Engie SA | EUR | France | 15.90 | 135,864 | \$2,160,902 |

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| ENIM | ENI S.p.A. | EUR | Italy | 16.35 | 140,598 | \$2,298,449 |
| EPIAS | Epiroc AB | SEK | Sweden | 16.47 | 56,022 | \$922,947 |
| EQNRO | Equinor ASA | NOK | Norway | 33.52 | 49,658 | \$1,664,696 |
| ELP | EssilorLuxottica SA | EUR | France | 181.08 | 6,661 | \$1,206,198 |
| ESSIBS | Essity AB | SEK | Sweden | 22.80 | 15,103 | \$344,377 |
| | EURO | EUR | Eurozone | 0.95 | 29,040 | \$30,727 |
| EXOA | EXOR NV | EUR | Netherlands | 85.83 | 19,183 | \$1,646,462 |
| EXPNL | Experian PLC | GBP | United Kingdom | 30.34 | 6,718 | \$203,816 |
| FFH | Fairfax Financial Holdings Ltd. | CAD | Canada | 832.18 | 408 | \$339,531 |
| FERGL | Ferguson PLC | GBP | United Kingdom | 150.20 | 4,100 | \$615,836 |
| RACEM | Ferrari NV | EUR | Italy | 302.70 | 5,621 | \$1,701,500 |
| FIBI | First International Bank Of Israel Ltd. | ILS | Israel | 34.04 | 8,488 | \$288,930 |
| FM | First Quantum Minerals Ltd. | CAD | Canada | 11.59 | 5,305 | \$61,476 |
| FSV | FirstService Corp. | CAD | Canada | 141.50 | 3,468 | \$490,734 |
| FPH | Fisher & Paykel Healthcare Corp. Ltd. | NZD | New Zealand | 12.12 | 18,285 | \$221,686 |
| FVRR | Fiverr International Ltd. | USD | Israel | 21.17 | 8,012 | \$169,614 |
| 4901 | Fuji Film Holdings Corp. | JPY | Japan | 54.70 | 3,000 | \$164,093 |
| 5803 | Fujikura Ltd. | JPY | Japan | 7.18 | 60,700 | \$435,954 |
| 6702 | Fujitsu Ltd. | JPY | Japan | 129.55 | 4,100 | \$531,145 |
| 5801 | Furukawa Electric Co., Ltd. | JPY | Japan | 14.98 | 7,900 | \$118,378 |
| GALPU | Galp Energia SGPS SA | EUR | Portugal | 15.05 | 101,397 | \$1,526,509 |
| G1AD | GEA Group AG | EUR | Germany | 34.20 | 24,851 | \$849,915 |
| GEBNZ | Geberit AG - Reg | CHF | Switzerland | 465.61 | 1,282 | \$596,917 |
| GFCP | Gecina S.A. | EUR | France | 98.19 | 1,556 | \$152,785 |
| GMABC | Genmab A/S | DKK | Denmark | 282.68 | 987 | \$279,008 |
| GENS | Genting Singapore Ltd. | SGD | Singapore | 0.63 | 405,200 | \$254,569 |
| GFZ | Georg Fischer AG | CHF | Switzerland | 51.89 | 6,200 | \$321,727 |
| WN | George Weston Ltd. | CAD | Canada | 108.47 | 6,895 | \$747,897 |
| GL9I | Glanbia Plc | EUR | Ireland | 15.74 | 20,205 | \$318,118 |
| GLAND | Gland Pharma Ltd. | INR | India | 18.58 | 19,484 | \$361,967 |
| GLENL | Glencore PLC | GBP | Switzerland | 5.30 | 80,670 | \$427,296 |
| GMG | Goodman Group | AUD | Australia | 13.23 | 49,573 | \$655,944 |
| GFNOR | Grupo Financiero Banorte | MXN | Mexico | 8.10 | 48,300 | \$391,270 |
| TEO | | | | | | |
| GSKL | GSK PLC | GBP | United Kingdom | 17.83 | 109,034 | \$1,943,726 |
| HLNL | Haleon PLC | GBP | United Kingdom | 4.01 | 102,155 | \$409,447 |
| HEID | Heidelberg Materials AG | EUR | Germany | 72.59 | 16,564 | \$1,202,436 |
| HEIOA | Heineken Holding NV | EUR | Netherlands | 76.08 | 4,447 | \$338,343 |
| HEIAA | Heineken NV | EUR | Netherlands | 89.84 | 2,508 | \$225,327 |
| HERM | Hera SpA | EUR | Italy | 2.81 | 121,384 | \$341,464 |
| RMSP | Hermes International SCA | EUR | France | 1865.83 | 714 | \$1,332,200 |
| HIKL | Hikma Pharmaceuticals PLC | GBP | United Kingdom | 23.17 | 11,640 | \$269,694 |
| HNDL | Hindalco Industries Ltd. | INR | India | 5.52 | 80,997 | \$447,083 |
| HNAL | Hindustan Aeronautics Ltd. | INR | India | 21.88 | 17,062 | \$373,398 |
| 6501 | Hitachi Ltd. | JPY | Japan | 63.39 | 17,100 | \$1,083,911 |
| HOLNZ | Holcim AG | CHF | Switzerland | 61.83 | 45,490 | \$2,812,545 |
| 7267 | Honda Motor Co., Ltd. | JPY | Japan | 10.25 | 238,100 | \$2,440,233 |
| | HONG KONG DOLLAR | HKD | Hong Kong | 7.83 | 243,110 | \$31,067 |
| 6856 | Horiba Ltd. | JPY | Japan | 50.56 | 3,100 | \$156,740 |
| HWDNL | Howden Joinery Group PLC | GBP | United Kingdom | 7.77 | 36,708 | \$285,078 |
| HSBAL | HSBC Holdings PLC | GBP | United Kingdom | 7.22 | 113,703 | \$820,985 |
| BOSSD | Hugo Boss AG | EUR | Germany | 58.49 | 6,813 | \$398,458 |
| | HUNGARIAN FORINT | HUF | Hungary | 361.45 | 0 | \$0 |
| 300199 | Hybio Pharmaceutical Co. Ltd. - A Shares | CNY | China | 2.18 | 133,500 | \$290,784 |
| 012330 | Hyundai Mobis Co. Ltd. | KRW | South Korea | 154.86 | 2,977 | \$461,032 |
| 005380 | Hyundai Motor Co. | KRW | South Korea | 125.98 | 1,794 | \$226,016 |
| IAG | iA Financial Corp., Inc. | CAD | Canada | 58.19 | 9,899 | \$575,987 |
| IBEE | Iberdrola S.A. | EUR | Spain | 11.12 | 54,701 | \$608,386 |
| IBN | ICICI Bank Ltd. | USD | India | 22.19 | 21,525 | \$477,640 |
| IGGL | IG Group Holdings PLC | GBP | United Kingdom | 7.77 | 41,430 | \$321,853 |
| IMCDA | IMCD NV | EUR | Netherlands | 120.40 | 4,490 | \$540,576 |
| IMBL | Imperial Brands PLC | GBP | United Kingdom | 21.30 | 16,662 | \$354,971 |
| IMO | Imperial Oil Ltd. | CAD | Canada | 56.99 | 4,992 | \$284,491 |
| ITXE | Industria de Diseno Textil SA | EUR | Spain | 34.52 | 29,534 | \$1,019,454 |
| IFXD | Infineon Technologies AG | EUR | Germany | 29.21 | 15,843 | \$462,778 |
| 1605 | Inpex Corp. | JPY | Japan | 14.51 | 21,400 | \$310,533 |
| IAG | Insurance Australia Group Ltd. | AUD | Australia | 3.61 | 175,282 | \$632,335 |
| IFC | Intact Financial Corp. | CAD | Canada | 140.50 | 3,789 | \$532,359 |

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| IHGL | InterContinental Hotels Group PLC | GBP | United Kingdom | 70.86 | 6,971 | \$493,983 |
| ISPM | Intesa Sanpaolo SpA | EUR | Italy | 2.61 | 481,485 | \$1,254,650 |
| INVPL | Investec PLC - INVP - GBP | GBP | United Kingdom | 5.54 | 14,857 | \$82,362 |
| INVEBS | Investor AB | SEK | Sweden | 18.36 | 67,096 | \$1,231,688 |
| 8963 | Invincible Investment Corp. | JPY | Japan | 384.60 | 468 | \$179,993 |
| | ISRAELI SHEKEL | ILS | Israel | 4.04 | 678 | \$168 |
| ITC | ITC Ltd. | INR | India | 5.15 | 47,731 | \$245,697 |
| 8001 | Itochu Corp. | JPY | Japan | 36.02 | 34,300 | \$1,235,521 |
| 8088 | Iwatani Corp. | JPY | Japan | 47.83 | 10,000 | \$478,285 |
| SBRYL | J Sainsbury Plc | GBP | United Kingdom | 3.13 | 356,016 | \$1,113,911 |
| JHX | James Hardie Industries SE | AUD | Ireland | 24.95 | 8,090 | \$201,840 |
| 2914 | Japan Tobacco, Inc. | JPY | Japan | 23.28 | 15,900 | \$370,134 |
| | JAPANESE YEN | JPY | Japan | 151.58 | 3,184,527 | \$21,010 |
| JM | Jardine Matheson Holdings Ltd. | USD | Hong Kong | 40.52 | 15,100 | \$611,869 |
| JBH | JB Hi-Fi Ltd. | AUD | Australia | 28.74 | 15,003 | \$431,260 |
| 9618 | JD.com, Inc. - Class A | HKD | China | 12.71 | 30,382 | \$386,251 |
| JMTU | Jeronimo Martins SGPS SA | EUR | Portugal | 23.05 | 12,098 | \$278,918 |
| JET2L | JET2 PLC | GBP | United Kingdom | 12.22 | 33,148 | \$405,095 |
| BAERZ | Julius Baer Group Ltd. | CHF | Switzerland | 59.26 | 15,719 | \$931,535 |
| 9364 | Kamigumi Co., Ltd. | JPY | Japan | 20.29 | 11,000 | \$223,152 |
| 9503 | Kansai Electric Power Co., Inc. | JPY | Japan | 12.80 | 32,700 | \$418,686 |
| KBCB | KBC Group NV | EUR | Belgium | 55.03 | 16,229 | \$893,161 |
| 9433 | KDDI Corp. | JPY | Japan | 29.91 | 14,800 | \$442,738 |
| KESKB | Kesko OYJ | EUR | Finland | 16.91 | 35,540 | \$601,035 |
| H | | | | | | |
| 000270 | Kia Corp. | KRW | South Korea | 57.13 | 10,339 | \$590,682 |
| 1944 | Kinden Corp. | JPY | Japan | 15.15 | 22,200 | \$336,273 |
| 9041 | Kintetsu Group Holdings Co., Ltd. | JPY | Japan | 28.14 | 9,000 | \$253,231 |
| 2503 | Kirin Holdings Co., Ltd. | JPY | Japan | 14.05 | 72,400 | \$1,017,460 |
| 5406 | Kobe Steel Ltd. | JPY | Japan | 11.82 | 20,500 | \$242,381 |
| 6301 | Komatsu Ltd. | JPY | Japan | 22.98 | 58,200 | \$1,337,226 |
| KNEBV | Kone Oyj | EUR | Finland | 43.30 | 8,310 | \$359,851 |
| H | | | | | | |
| ADA | Koninklijke Ahold Delhaize NV | EUR | Netherlands | 29.61 | 84,051 | \$2,488,901 |
| KPNA | Koninklijke KPN NV | EUR | Netherlands | 3.36 | 415,115 | \$1,395,276 |
| PHIAA | Koninklijke Philips NV | EUR | Netherlands | 19.02 | 33,119 | \$630,006 |
| 033780 | KT&G Corp. | KRW | South Korea | 63.08 | 7,745 | \$488,580 |
| KNINZ | Kuehne & Nagel International AG | CHF | Switzerland | 269.66 | 4,508 | \$1,215,644 |
| ORP | L'Oreal S.A. | EUR | France | 420.33 | 2,216 | \$931,453 |
| 2651 | Lawson, Inc. | JPY | Japan | 48.17 | 12,400 | \$597,360 |
| LRP | Legrand S.A. | EUR | France | 86.51 | 6,323 | \$546,980 |
| L | Loblaw Cos Ltd. | CAD | Canada | 81.79 | 2,935 | \$240,049 |
| LOGNZ | Logitech International SA | CHF | Switzerland | 78.71 | 3,251 | \$255,891 |
| 601012 | LONGi Green Energy Technology Co. Ltd. - A Shares | CNY | China | 3.30 | 45,900 | \$151,501 |
| TLC | Lottery Corp. Ltd./The | AUD | Australia | 2.89 | 79,884 | \$230,590 |
| LKOH | Lukoil PJSC | RUB | Russia | 0.00 | 4,061 | \$0 |
| 000568 | Luzhou Laojiao Co. Ltd. - A Shares | CNY | China | 29.29 | 4,900 | \$143,517 |
| MCP | LVMH Moet Hennessy Louis Vuitton SE | EUR | France | 715.93 | 2,279 | \$1,631,606 |
| MQG | Macquarie Group Ltd. | AUD | Australia | 102.79 | 2,594 | \$266,637 |
| MG | Magna International, Inc. | CAD | Canada | 48.05 | 7,307 | \$351,136 |
| 6586 | Makita Corp. | JPY | Japan | 25.85 | 16,400 | \$423,888 |
| | MALAYSIAN RINGGIT | MYR | Malaysia | 4.76 | 21,445 | \$4,501 |
| EMGL | Man Group PLC/Jersey | GBP | United Kingdom | 2.67 | 229,570 | \$613,788 |
| MFC | Manulife Financial Corp. | CAD | Canada | 17.41 | 54,155 | \$942,709 |
| MLT | Mapletree Logistics Trust | SGD | Singapore | 1.07 | 223,600 | \$240,113 |
| 8002 | Marubeni Corp. | JPY | Japan | 14.62 | 64,000 | \$935,794 |
| 7261 | Mazda Motor Corp. | JPY | Japan | 9.67 | 102,900 | \$994,630 |
| 7167 | Mebuki Financial Group, Inc. | JPY | Japan | 3.03 | 86,900 | \$263,065 |
| 2454 | MediaTek, Inc. | TWD | Taiwan | 26.10 | 10,000 | \$260,994 |
| MPL | Medibank Pvt Ltd. | AUD | Australia | 2.18 | 503,594 | \$1,098,980 |
| 7459 | Medipal Holdings Corp. | JPY | Japan | 16.81 | 25,500 | \$428,731 |
| 2269 | MEIJI Holdings Co., Ltd. | JPY | Japan | 24.61 | 17,900 | \$440,591 |
| 3690 | Meituan Class B | HKD | China | 14.18 | 23,830 | \$337,791 |
| MLCO | Melco Resorts & Entertainment Ltd. | USD | Hong Kong | 8.44 | 25,949 | \$219,010 |
| DAID | Mercedes-Benz Group AG | EUR | Germany | 58.83 | 18,561 | \$1,092,023 |
| MRU | Metro, Inc./CN | CAD | Canada | 50.80 | 6,637 | \$337,127 |
| | MEXICAN NUEVO PESO | MXN | Mexico | 18.03 | 226,135 | \$12,543 |
| 4188 | Mitsubishi Chemical Group Corp. | JPY | Japan | 5.66 | 221,200 | \$1,251,684 |

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

| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|------------|--|-------|----------------|---------|----------|--------------|
| 8058 | Mitsubishi Corp. | JPY | Japan | 46.62 | 64,400 | \$3,002,042 |
| 6503 | Mitsubishi Electric Corp. | JPY | Japan | 11.47 | 40,800 | \$467,834 |
| 7011 | Mitsubishi Heavy Industries Ltd. | JPY | Japan | 51.50 | 10,400 | \$535,649 |
| 8306 | Mitsubishi UFJ Financial Group, Inc. | JPY | Japan | 8.39 | 223,200 | \$1,872,458 |
| 8031 | Mitsui & Co., Ltd. | JPY | Japan | 36.34 | 40,900 | \$1,486,477 |
| 4183 | Mitsui Chemicals, Inc. | JPY | Japan | 25.20 | 13,800 | \$347,822 |
| MONCM | Moncler SpA | EUR | Italy | 51.94 | 9,512 | \$494,027 |
| MNDY | Monday.com Ltd. | USD | Israel | 129.99 | 4,080 | \$530,359 |
| MVRXX | Morgan Stanley Institutional Liquidity Fund - Government Portfolio | USD | United States | 1.00 | 583,000 | \$583,000 |
| 8725 | MS&AD Insurance Group Holdings, Inc. | JPY | Japan | 36.64 | 17,800 | \$652,202 |
| | MSCI EAFE Dec23 | USD | United States | 1974.10 | 17 | \$1,677,985 |
| MTN | MTN Group Ltd. | ZAR | South Africa | 4.88 | 41,405 | \$202,121 |
| MTXD | MTU Aero Engines AG | EUR | Germany | 187.96 | 1,073 | \$201,678 |
| MUV2D | Muenchener Rueckversicherungs-Gesellschaft AG | EUR | Germany | 401.31 | 1,144 | \$459,096 |
| NGL | National Grid PLC | GBP | United Kingdom | 11.92 | 25,725 | \$306,719 |
| NTGYE | Naturgy Energy Group SA | EUR | Spain | 28.29 | 8,290 | \$234,563 |
| 002371 | NAURA Technology Group Co. Ltd. - A Shares | CNY | China | 35.07 | 5,000 | \$175,355 |
| NESNZ | Nestle SA | CHF | Switzerland | 107.84 | 23,070 | \$2,487,841 |
| 7518 | Net One systems Co., Ltd. | JPY | Japan | 15.26 | 8,500 | \$129,735 |
| 9999 | NetEase, Inc. | HKD | China | 21.40 | 7,875 | \$168,537 |
| | NEW ZEALAND DOLLAR | NZD | New Zealand | 1.72 | 1 | \$0 |
| NXTL | Next PLC | GBP | United Kingdom | 83.84 | 7,178 | \$601,822 |
| 5334 | NGK Spark Plug Co., Ltd. | JPY | Japan | 22.38 | 9,900 | \$221,590 |
| 7731 | Nikon Corp. | JPY | Japan | 9.49 | 45,500 | \$431,996 |
| 7974 | Nintendo Co., Ltd. | JPY | Japan | 41.31 | 15,700 | \$648,637 |
| 5401 | Nippon Steel Corp. | JPY | Japan | 21.57 | 17,600 | \$379,612 |
| 9432 | Nippon Telegraph & Telephone Corp. | JPY | Japan | 1.18 | 254,600 | \$299,607 |
| 2897 | Nissin Food Products Co., Ltd. | JPY | Japan | 87.01 | 3,900 | \$339,334 |
| 6988 | Nitto Denko Corp. | JPY | Japan | 64.71 | 8,000 | \$517,646 |
| 3231 | Nomura Real Estate Holdings, Inc. | JPY | Japan | 23.36 | 11,700 | \$273,266 |
| 3462 | Nomura Real Estate Master Fund, Inc. | JPY | Japan | 1103.46 | 761 | \$839,732 |
| NDAS | Nordea Bank Abp | SEK | Finland | 10.53 | 87,943 | \$926,235 |
| NHYO | Norsk Hydro ASA | NOK | Norway | 5.70 | 66,973 | \$381,927 |
| | NORWEGIAN KRONE | NOK | Norway | 11.17 | 2 | \$0 |
| NOVNZ | Novartis AG | CHF | Switzerland | 93.62 | 35,022 | \$3,278,744 |
| NOVOB C | Novo Nordisk A/S | DKK | Denmark | 96.48 | 43,592 | \$4,205,592 |
| 6471 | NSK Ltd. | JPY | Japan | 5.38 | 42,900 | \$230,906 |
| 6472 | NTN Corp. | JPY | Japan | 1.78 | 103,000 | \$183,489 |
| 1802 | Obayashi Corp. | JPY | Japan | 8.57 | 145,200 | \$1,243,755 |
| 4684 | Obic Co., Ltd. | JPY | Japan | 147.82 | 1,300 | \$192,161 |
| 7733 | Olympus Corp. | JPY | Japan | 13.36 | 25,600 | \$341,897 |
| ORAP | Orange SA | EUR | France | 11.76 | 49,212 | \$578,834 |
| ORI | Orica Ltd. | AUD | Australia | 9.34 | 7,572 | \$70,752 |
| 8591 | ORIX Corp. | JPY | Japan | 18.19 | 16,700 | \$303,712 |
| PKNW | ORLEN SA | PLN | Poland | 15.81 | 33,649 | \$532,123 |
| 9532 | Osaka Gas Co., Ltd. | JPY | Japan | 18.86 | 16,400 | \$309,268 |
| 4578 | Otsuka Holdings Co. Ltd. | JPY | Japan | 33.65 | 9,800 | \$329,730 |
| OCBC | Oversea-Chinese Banking Corp., Ltd. | SGD | Singapore | 9.27 | 140,300 | \$1,300,738 |
| 6752 | Panasonic Holdings Corp. | JPY | Japan | 8.77 | 111,900 | \$981,754 |
| PGHNZ | Partners Group | CHF | Switzerland | 1058.86 | 364 | \$385,426 |
| RIP | Pernod Ricard SA | EUR | France | 177.58 | 1,474 | \$261,748 |
| 2181 | Persol Holdings Co. Ltd. | JPY | Japan | 1.50 | 185,000 | \$277,392 |
| 857 | PetroChina Co., Ltd. - H Shares | HKD | China | 0.65 | 542,000 | \$353,772 |
| PETRA4 | Petroleo Brasileiro SA | BRL | Brazil | 6.89 | 27,100 | \$186,678 |
| | PHILLIPINE PESO | PHP | Philippines | 56.74 | 114,529 | \$2,018 |
| | POLISH ZLOTY | PLN | Poland | 4.21 | 838 | \$199 |
| | POUND STERLING | GBP | United Kingdom | 0.82 | 37,216 | \$45,234 |
| 6239 | Powertech Technology, Inc. | TWD | Taiwan | 3.25 | 44,000 | \$142,949 |
| PRYM | Prysmian SpA | EUR | Italy | 37.45 | 10,623 | \$397,800 |
| PSPNZ | PSP Swiss Property AG | CHF | Switzerland | 123.04 | 1,874 | \$230,576 |
| PUBP | Publicis Groupe | EUR | France | 76.14 | 17,636 | \$1,342,864 |
| QAN | Qantas Airways Ltd. | AUD | Australia | 3.13 | 255,338 | \$799,948 |
| QBE | QBE Insurance Group Ltd. | AUD | Australia | 9.92 | 157,327 | \$1,560,068 |
| RANDA | Randstad NV | EUR | Netherlands | 51.78 | 18,439 | \$954,860 |
| RKTL | Reckitt Benckiser Group PLC | GBP | United Kingdom | 66.91 | 5,113 | \$342,096 |
| RECM | Recordati Industria Chimica e Farmaceutica SpA | EUR | Italy | 46.25 | 3,746 | \$173,269 |
| RELL | Relx PLC (GBP Exchange) | GBP | United Kingdom | 34.93 | 65,681 | \$2,294,089 |

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

| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|--------|--|-------|----------------|---------|-----------|--------------|
| REPE | Repsol SA | EUR | Spain | 14.64 | 78,738 | \$1,152,894 |
| | REPUBLIC OF KOREA WON | KRW | South Korea | 1350.55 | 1,599,227 | \$1,184 |
| QSR | Restaurant Brands International, Inc. | CAD | Canada | 67.17 | 5,343 | \$358,897 |
| RXLP | Roxel SA | EUR | France | 20.42 | 41,611 | \$849,813 |
| 7752 | Ricoh Co., Ltd. | JPY | Japan | 8.11 | 48,200 | \$390,666 |
| RIO | Rio Tinto Ltd. | AUD | Australia | 74.70 | 14,436 | \$1,078,340 |
| RIOL | Rio Tinto PLC | GBP | United Kingdom | 63.80 | 22,026 | \$1,405,271 |
| REI-U | RioCan Real Estate Investment Trust | CAD | Canada | 12.15 | 20,270 | \$246,295 |
| ROGZ | Roche Holding AG | CHF | Switzerland | 257.71 | 7,476 | \$1,926,637 |
| RY | Royal Bank of Canada | CAD | Canada | 79.87 | 9,222 | \$736,563 |
| RS1L | RS GROUP PLC | GBP | United Kingdom | 8.25 | 19,544 | \$161,286 |
| | RUSSIAN RUBLE | RUB | Russia | 93.03 | 1,343,445 | \$14,442 |
| RWED | RWE AG | EUR | Germany | 38.27 | 5,646 | \$216,047 |
| SAABBS | Saab AB | SEK | Sweden | 51.37 | 12,476 | \$640,910 |
| SAFP | Safran S.A. | EUR | France | 156.22 | 1,914 | \$299,004 |
| 028260 | Samsung C&T Corp. | KRW | South Korea | 79.07 | 2,828 | \$223,598 |
| 009150 | Samsung Electro-Mechanics Co. Ltd. | KRW | South Korea | 92.46 | 1,088 | \$100,598 |
| 005930 | Samsung Electronics Co., Ltd. | KRW | South Korea | 49.77 | 38,576 | \$1,920,116 |
| 000810 | Samsung Fire & Marine Insurance Co. Ltd. | KRW | South Korea | 191.22 | 1,525 | \$291,614 |
| SDZZ | Sandoz Group AG | CHF | Switzerland | 26.00 | 7,533 | \$195,851 |
| SANDS | Sandvik AB | SEK | Sweden | 17.03 | 21,455 | \$365,443 |
| 6417 | Sankyo Co., Ltd. | JPY | Japan | 41.56 | 8,300 | \$344,930 |
| SANP | Sanofi SA | EUR | France | 90.81 | 20,082 | \$1,823,571 |
| 4443 | Sansan, Inc. | JPY | Japan | 7.95 | 10,700 | \$85,026 |
| STO | Santos Ltd. | AUD | Australia | 4.88 | 48,963 | \$238,912 |
| 5929 | Sanwa Holdings Corp. | JPY | Japan | 13.49 | 23,000 | \$310,322 |
| SAPD | SAP SE | EUR | Germany | 134.13 | 13,055 | \$1,751,098 |
| ARAMC | Saudi Arabian Oil Co. | SAR | Saudi Arabia | 8.88 | 69,117 | \$614,060 |
| O | | | | | | |
| SUP | Schneider Electric SE | EUR | France | 153.86 | 5,943 | \$914,374 |
| 7735 | Screen Holdings Co. Ltd. | JPY | Japan | 46.49 | 5,400 | \$251,058 |
| 9735 | Secom Co., Ltd. | JPY | Japan | 69.45 | 8,800 | \$611,203 |
| 4204 | Sekisui Chemical Co., Ltd. | JPY | Japan | 13.70 | 97,100 | \$1,329,967 |
| 1928 | Sekisui House Ltd. | JPY | Japan | 19.58 | 17,200 | \$336,823 |
| 3382 | Seven & I Holdings Co., Ltd. | JPY | Japan | 36.64 | 6,800 | \$249,143 |
| 9143 | SG Holdings Co. Ltd. | JPY | Japan | 14.17 | 16,900 | \$239,551 |
| SHELL | Shell PLC | GBP | Netherlands | 32.23 | 87,839 | \$2,830,776 |
| 8227 | Shimamura Co., Ltd. | JPY | Japan | 98.69 | 2,300 | \$226,987 |
| 1803 | Shimizu Corp. | JPY | Japan | 7.12 | 59,100 | \$420,585 |
| 4063 | Shin-Etsu Chemical Co., Ltd. | JPY | Japan | 29.90 | 46,300 | \$1,384,526 |
| SIED | Siemens AG | EUR | Germany | 132.70 | 14,378 | \$1,907,945 |
| SHLD | Siemens Healthineers AG | EUR | Germany | 49.20 | 11,488 | \$565,173 |
| SIKAZ | Sika AG | CHF | Switzerland | 239.31 | 1,723 | \$412,330 |
| SIA | Singapore Airlines Ltd. | SGD | Singapore | 4.47 | 220,000 | \$982,357 |
| | SINGAPORE DOLLAR | SGD | Singapore | 1.37 | 11,887 | \$8,682 |
| SGX | Singapore Exchange Ltd. | SGD | Singapore | 6.92 | 84,600 | \$585,742 |
| 1099 | Sinopharm Group Co. - H Shares | HKD | China | 2.39 | 91,600 | \$219,042 |
| 000660 | SK Hynix, Inc. | KRW | South Korea | 86.84 | 5,419 | \$470,597 |
| SMINL | Smiths Group PLC | GBP | United Kingdom | 19.62 | 64,286 | \$1,261,012 |
| SKGL | Smurfit Kappa PLC | GBP | Ireland | 32.64 | 11,507 | \$375,642 |
| SWP | Sodexo SA | EUR | France | 105.83 | 4,378 | \$463,318 |
| 9434 | SoftBank Corp. | JPY | Japan | 11.31 | 32,200 | \$364,081 |
| 2768 | Sojitz Corp. | JPY | Japan | 20.77 | 30,400 | \$631,268 |
| SOLBB | Solvay S.A. | EUR | Belgium | 105.72 | 8,170 | \$863,697 |
| SHL | Sonic Healthcare Ltd. | AUD | Australia | 18.31 | 23,572 | \$431,628 |
| 6758 | Sony Group Corp. | JPY | Japan | 83.14 | 12,200 | \$1,014,294 |
| | SOUTH AFRICAN RAND | ZAR | South Africa | 18.64 | 9,103 | \$488 |
| SPK | Spark New Zealand Ltd. | NZD | New Zealand | 2.90 | 161,145 | \$467,825 |
| SXSL | Spectris PLC | GBP | United Kingdom | 37.79 | 4,837 | \$182,776 |
| SDF | Steadfast Group Ltd. | AUD | Australia | 3.44 | 69,018 | \$237,335 |
| STLAM | Stellantis NV | EUR | Netherlands | 18.68 | 65,439 | \$1,222,554 |
| STMPA | STMicroelectronics NV-STM1 | EUR | Switzerland | 38.12 | 7,474 | \$284,910 |
| P | | | | | | |
| 7270 | Subaru Corp. | JPY | Japan | 17.31 | 23,700 | \$410,254 |
| 4005 | Sumitomo Chemical Co., Ltd. | JPY | Japan | 2.54 | 83,400 | \$211,983 |
| 8053 | Sumitomo Corp. | JPY | Japan | 19.66 | 42,800 | \$841,348 |
| 5802 | Sumitomo Electric Industries Ltd. | JPY | Japan | 10.50 | 49,200 | \$516,513 |
| 8316 | Sumitomo Mitsui Financial Group, Inc. | JPY | Japan | 48.21 | 8,600 | \$414,589 |

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

| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|--------|--|-------|----------------|--------|----------|--------------|
| 8309 | Sumitomo Mitsui Trust Holdings, Inc. | JPY | Japan | 37.50 | 26,600 | \$997,415 |
| SU | Suncor Energy, Inc. | CAD | Canada | 32.39 | 15,023 | \$486,521 |
| SUN | Suncorp Group Ltd. | AUD | Australia | 8.51 | 35,188 | \$299,507 |
| SUL | Super Retail Group Ltd. | AUD | Australia | 8.41 | 14,306 | \$120,375 |
| 9987 | Suzuken Co., Ltd. | JPY | Japan | 30.63 | 11,900 | \$364,495 |
| UHRZ | Swatch Group AG - BR | CHF | Switzerland | 255.98 | 1,067 | \$273,127 |
| SWEDA | Swedbank AB | SEK | Sweden | 16.42 | 46,064 | \$756,524 |
| S | SWEDISH KRONA | SEK | Sweden | 11.16 | 104,481 | \$9,360 |
| 19 | Swire Pacific Ltd. - Class A | HKD | Hong Kong | 6.39 | 119,500 | \$763,347 |
| 1972 | Swire Properties Ltd. | HKD | Hong Kong | 1.94 | 38,200 | \$73,963 |
| | SWISS FRANC | CHF | Switzerland | 0.91 | 122 | \$134 |
| SLHNZ | Swiss Life Holding AG | CHF | Switzerland | 642.28 | 770 | \$494,556 |
| SCMNZ | Swisscom AG | CHF | Switzerland | 599.19 | 882 | \$528,485 |
| | TAIWAN DOLLAR | TWD | Taiwan | 32.44 | 175,375 | \$5,407 |
| 2330 | Taiwan Semiconductor Manufacturing Co., Ltd. | TWD | Taiwan | 16.33 | 53,000 | \$865,624 |
| 4502 | Takeda Pharmaceutical Co., Ltd. | JPY | Japan | 27.14 | 34,900 | \$947,352 |
| TLXD | Talanx AG | EUR | Germany | 63.02 | 2,366 | \$149,104 |
| TTCH | Tata Chemicals Ltd. | INR | India | 11.52 | 13,400 | \$154,416 |
| TCS | Tata Consultancy Services Ltd. | INR | India | 40.48 | 3,717 | \$150,478 |
| TTMT | Tata Motors Ltd. | INR | India | 7.55 | 33,438 | \$252,558 |
| TATEL | Tate & Lyle PLC | GBP | United Kingdom | 7.66 | 62,384 | \$478,075 |
| TWL | Taylor Wimpey PLC | GBP | United Kingdom | 1.35 | 268,912 | \$363,205 |
| 3401 | Teijin Ltd. | JPY | Japan | 9.05 | 54,000 | \$488,758 |
| VIVT3 | Telefonica Brasil SA | BRL | Brazil | 8.96 | 39,500 | \$353,810 |
| O2DD | Telefonica Deutschland Holding AG | EUR | Germany | 1.70 | 271,739 | \$461,977 |
| TEFE | Telefonica S.A. | EUR | Spain | 3.86 | 99,295 | \$383,541 |
| TLS | Telstra Group Ltd. | AUD | Australia | 2.42 | 399,944 | \$969,814 |
| TEMNZ | Temenos AG | CHF | Switzerland | 72.05 | 6,061 | \$436,669 |
| 700 | Tencent Holdings Ltd. | HKD | China | 37.01 | 19,900 | \$736,474 |
| TRNM | Terna - Rete Elettrica Nazionale | EUR | Italy | 7.66 | 98,667 | \$755,497 |
| TSCOL | Tesco PLC | GBP | United Kingdom | 3.28 | 889,918 | \$2,920,323 |
| HOP | Thales S.A. | EUR | France | 147.58 | 1,892 | \$279,217 |
| TRI | Thomson Reuters Corp. | CAD | Canada | 119.78 | 3,304 | \$395,765 |
| TKAD | ThyssenKrupp AG | EUR | Germany | 6.97 | 109,769 | \$765,053 |
| 9001 | Tobu Railway Co., Ltd. | JPY | Japan | 24.07 | 10,800 | \$259,950 |
| 8766 | Tokio Marine Holdings, Inc. | JPY | Japan | 22.37 | 61,400 | \$1,373,655 |
| 8035 | Tokyo Electron Ltd. | JPY | Japan | 132.14 | 7,500 | \$991,033 |
| 9531 | Tokyo Gas Co., Ltd. | JPY | Japan | 22.46 | 86,100 | \$1,933,562 |
| 7911 | TOPPAN Holdings, Inc. | JPY | Japan | 23.06 | 17,100 | \$394,392 |
| TD | Toronto-Dominion Bank | CAD | Canada | 55.86 | 19,701 | \$1,100,443 |
| FPP | TotalEnergies SE | EUR | France | 66.86 | 53,013 | \$3,544,317 |
| 6201 | Toyota Industries Corp. | JPY | Japan | 74.11 | 3,200 | \$237,167 |
| 7203 | Toyota Motor Corp. | JPY | Japan | 17.49 | 57,100 | \$998,893 |
| 8015 | Toyota Tsusho Corp. | JPY | Japan | 53.24 | 15,900 | \$846,457 |
| UBSGZ | UBS Group AG | CHF | Switzerland | 23.50 | 11,787 | \$276,953 |
| 1216 | Uni-President Enterprises Corp. | TWD | Taiwan | 2.10 | 173,000 | \$362,945 |
| ULVRL | Unilever PLC | GBP | United Kingdom | 47.36 | 22,102 | \$1,046,767 |
| UNIM | Unipol Gruppo Finanziario SpA | EUR | Italy | 5.42 | 67,827 | \$367,458 |
| 2303 | United Microelectronics Corp. | TWD | Taiwan | 1.44 | 483,000 | \$694,609 |
| UOB | United Overseas Bank Ltd. | SGD | Singapore | 19.72 | 11,800 | \$232,751 |
| VIEP | Veolia Environnement | EUR | France | 27.40 | 20,697 | \$567,106 |
| DGP | Vinci SA | EUR | France | 110.57 | 8,144 | \$900,518 |
| VOEV | Voestalpine AG | EUR | Austria | 24.97 | 7,846 | \$195,923 |
| VOLVBS | Volvo AB - B Shares | SEK | Sweden | 19.82 | 64,095 | \$1,270,055 |
| WOSGL | Watches of Switzerland Group PLC | GBP | United Kingdom | 6.11 | 32,463 | \$198,206 |
| MFP | Wendel SE | EUR | France | 74.91 | 11,542 | \$864,582 |
| WES | Wesfarmers Ltd. | AUD | Australia | 32.17 | 30,859 | \$992,850 |
| WIEV | Wienerberger AG | EUR | Austria | 24.23 | 13,884 | \$336,367 |
| 3105 | Win Semiconductors Corp. | TWD | Taiwan | 4.48 | 39,000 | \$174,801 |
| 6669 | Wiwynn Corp. | TWD | Taiwan | 47.38 | 9,000 | \$426,448 |
| WKLA | Wolters Kluwer NV | EUR | Netherlands | 128.31 | 9,649 | \$1,238,025 |
| WDS | Woodside Energy Group Ltd. | AUD | Australia | 21.78 | 15,244 | \$332,011 |
| WOW | Woolworths Group Ltd. | AUD | Australia | 22.38 | 39,266 | \$878,959 |
| WPPL | WPP PLC | GBP | United Kingdom | 8.61 | 58,390 | \$502,810 |
| 2359 | WuXi AppTec Co. Ltd. - H Shares | HKD | China | 12.02 | 61,100 | \$734,211 |
| 9064 | Yamato Holdings Co., Ltd. | JPY | Japan | 16.66 | 26,200 | \$436,388 |
| YARO | Yara International ASA | NOK | Norway | 32.72 | 20,104 | \$657,842 |

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

| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|---------------|------------------------------------|--------------|----------------|--------------|-----------------|---------------------|
| 6841 | Yokogawa Electric Corp. | JPY | Japan | 18.16 | 52,700 | \$956,781 |
| 2885 | Yuanta Financial Holding Co., Ltd. | TWD | Taiwan | 0.75 | 3,998 | \$3,004 |
| ZALD | Zalando SE | EUR | Germany | 23.39 | 12,849 | \$300,544 |
| 7164 | Zenkoku Hosho Co. Ltd. | JPY | Japan | 31.98 | 6,600 | \$211,057 |

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. Please read the prospectus carefully before investing.

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