

Voya U.S. High Dividend Low Volatility Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABBV	AbbVie, Inc.	USD	United States	141.18	3,565	\$503,307
AYI	Acuity Brands, Inc.	USD	United States	161.97	1,085	\$175,737
ACM	AECOM	USD	United States	76.55	6,258	\$479,050
AFL	Aflac, Inc.	USD	United States	78.11	3,793	\$296,271
AGNC	AGNC Investment Corp.	USD	United States	7.38	53,623	\$395,738
ADC	Agree Realty Corp.	USD	United States	55.94	9,061	\$506,872
ALE	ALLETE, Inc.	USD	United States	53.54	6,115	\$327,397
ALL	Allstate Corp.	USD	United States	128.13	2,617	\$335,316
MO	Altria Group, Inc.	USD	United States	40.17	19,684	\$790,706
AMCR	Amcor PLC	USD	United Kingdom	8.89	15,211	\$135,226
DOX	Amdocs Ltd.	USD	United States	80.16	6,140	\$492,182
AEE	Ameren Corp.	USD	United States	75.71	1,140	\$86,309
AEP	American Electric Power Co., Inc.	USD	United States	75.54	7,773	\$587,172
AFG	American Financial Group, Inc.	USD	United States	109.36	1,046	\$114,391
AIG	American International Group, Inc.	USD	United States	61.31	11,182	\$685,568
AMP	Ameriprise Financial, Inc.	USD	United States	314.57	1,396	\$439,140
AME	Ametek, Inc.	USD	United States	140.77	4,273	\$601,510
AMGN	Amgen, Inc.	USD	United States	255.70	2,568	\$656,638
AON	Aon PLC	USD	United States	309.40	2,381	\$736,681
AMAT	Applied Materials, Inc.	USD	United States	132.35	3,452	\$456,872
ATR	Aptargroup, Inc.	USD	United States	122.27	4,536	\$554,617
AIZ	Assurant, Inc.	USD	United States	148.90	971	\$144,582
T	AT&T, Inc.	USD	United States	15.40	64,086	\$986,924
ATO	Atmos Energy Corp.	USD	United States	107.66	3,579	\$385,315
ADP	Automatic Data Processing, Inc.	USD	United States	218.22	2,503	\$546,205
AVT	Avnet, Inc.	USD	United States	46.33	8,420	\$390,099
AXS	Axis Capital Holdings Ltd.	USD	United States	57.10	7,736	\$441,726
BKR	Baker Hughes Co.	USD	United States	34.42	16,555	\$569,823
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	119.93	1,022	\$122,568
BWA	BorgWarner, Inc.	USD	United States	36.90	3,797	\$140,109
BMJ	Bristol-Myers Squibb Co.	USD	United States	51.53	18,010	\$928,055
BRO	Brown & Brown, Inc.	USD	United States	69.42	7,881	\$547,099
CAH	Cardinal Health, Inc.	USD	United States	91.00	5,794	\$527,254
CBOE	Cboe Global Markets, Inc.	USD	United States	163.89	3,568	\$584,760
COR	Cencora, Inc.	USD	United States	185.15	1,861	\$344,564
CVX	Chevron Corp.	USD	United States	145.73	2,321	\$338,239
CB	Chubb Ltd.	USD	Switzerland	214.62	3,067	\$658,240
CHD	Church & Dwight Co., Inc.	USD	United States	90.94	5,056	\$459,793
CI	Cigna Group/The	USD	United States	309.20	2,971	\$918,633
CTAS	Cintas Corp.	USD	United States	507.12	1,100	\$557,832
CSCO	Cisco Systems, Inc.	USD	United States	52.13	28,468	\$1,484,037
C	Citigroup, Inc.	USD	United States	39.49	12,839	\$507,012
CWEN	Clearway Energy, Inc.-Class C	USD	United States	21.71	4,687	\$101,755
CME	CME Group, Inc.	USD	United States	213.46	4,343	\$927,057
CNO	CNO Financial Group, Inc.	USD	United States	23.18	11,856	\$274,822
KO	Coca-Cola Co.	USD	United States	56.49	12,927	\$730,246
CL	Colgate-Palmolive Co.	USD	United States	75.12	6,894	\$517,877
CMCSA	Comcast Corp. Class A	USD	United States	41.29	30,907	\$1,276,150
CBSH	Commerce Bancshares, Inc.	USD	United States	43.86	2,610	\$114,475
COP	ConocoPhillips	USD	United States	118.80	4,736	\$562,637
CTRA	Coterra Energy, Inc.	USD	United States	27.50	8,390	\$230,725
CUBE	CubeSmart	USD	United States	34.09	4,119	\$140,417
CVS	CVS Health Corp.	USD	United States	69.01	12,410	\$856,414
DHI	D.R. Horton, Inc.	USD	United States	104.40	1,240	\$129,456
FANG	Diamondback Energy, Inc.	USD	United States	160.32	2,173	\$348,375
DCI	Donaldson Co., Inc.	USD	United States	57.66	3,982	\$229,602
DOW	Dow, Inc.	USD	United States	48.34	13,693	\$661,920
DTM	DT Midstream, Inc.	USD	United States	53.97	6,478	\$349,618
DTE	DTE Energy Co.	USD	United States	96.38	5,369	\$517,464
DNB	Dun & Bradstreet Holdings, Inc.	USD	United States	8.76	14,131	\$123,788
EGP	EastGroup Properties, Inc.	USD	United States	163.25	1,250	\$204,063
EIX	Edison International	USD	United States	63.06	9,447	\$595,728
EA	Electronic Arts, Inc.	USD	United States	123.79	5,488	\$679,360
ELV	Elevance Health, Inc.	USD	United States	450.09	1,536	\$691,338
LLY	Eli Lilly & Co.	USD	United States	553.93	868	\$480,811
EMR	Emerson Electric Co.	USD	United States	88.97	7,887	\$701,706
EOG	EOG Resources, Inc.	USD	United States	126.25	6,406	\$808,758

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ETRN	Equitrans Midstream Corp.	USD	United States	8.87	15,714	\$139,383
EQR	Equity Residential	USD	United States	55.33	4,832	\$267,355
ERIE	Erie Indemnity Co.	USD	United States	276.19	1,592	\$439,694
ESNT	Essent Group Ltd.	USD	United States	47.24	6,130	\$289,581
RE	Everest Re Group Ltd.	USD	United States	395.62	1,446	\$572,067
EVRG	Evergy, Inc.	USD	United States	49.14	7,008	\$344,373
XOM	Exxon Mobil Corp.	USD	United States	105.85	7,127	\$754,393
FAST	Fastenal Co.	USD	United States	58.34	3,021	\$176,245
FHB	First Hawaiian, Inc.	USD	United States	17.93	9,803	\$175,768
FR	First Industrial Realty Trust, Inc.	USD	United States	42.30	2,078	\$87,899
FLO	Flowers Foods, Inc.	USD	United States	21.93	18,454	\$404,696
F	Ford Motor Co.	USD	United States	9.75	25,478	\$248,411
FTV	Fortive Corp.	USD	United States	65.28	7,433	\$485,226
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	45.39	11,203	\$508,504
GRMN	Garmin Ltd.	USD	United States	102.53	4,911	\$503,525
GE	General Electric Co.	USD	United States	108.63	1,459	\$158,491
GIS	General Mills, Inc.	USD	United States	65.24	10,178	\$664,013
GM	General Motors Co.	USD	United States	28.20	9,137	\$257,663
G	Genpact Ltd.	USD	United States	33.54	13,794	\$462,651
GNTX	Gentex Corp.	USD	United States	28.68	16,082	\$461,232
GPC	Genuine Parts Co.	USD	United States	128.86	3,476	\$447,917
GILD	Gilead Sciences, Inc.	USD	United States	78.54	12,100	\$950,334
THG	Hanover Insurance Group, Inc.	USD	United States	117.21	2,579	\$302,285
HIG	Hartford Financial Services Group, Inc.	USD	United States	73.45	8,726	\$640,925
HPE	Hewlett Packard Enterprise Co.	USD	United States	15.38	23,463	\$360,861
HUM	Humana, Inc.	USD	United States	523.69	1,247	\$653,041
IR	Ingersoll Rand, Inc.	USD	United States	60.68	1,478	\$89,685
IBOC	International Bancshares Corp.	USD	United States	43.83	3,451	\$151,257
INTU	Intuit, Inc.	USD	United States	494.95	815	\$403,384
IRDM	Iridium Communications, Inc.	USD	United States	37.05	10,500	\$389,025
IWD	iShares Russell 1000 Value ETF	USD	United States	146.42	12,611	\$1,846,503
J	Jacobs Solutions, Inc.	USD	United States	133.30	1,996	\$266,067
JNJ	Johnson & Johnson	USD	United States	148.34	14,393	\$2,135,058
JCI	Johnson Controls International plc	USD	United States	49.02	9,673	\$474,170
JPM	JPMorgan Chase & Co.	USD	United States	139.06	797	\$110,831
JNPR	Juniper Networks, Inc.	USD	United States	26.92	18,275	\$491,963
KDP	Keurig Dr Pepper, Inc.	USD	United States	30.33	5,064	\$153,591
KRC	Kilroy Realty Corp.	USD	United States	28.58	9,061	\$258,963
KMB	Kimberly-Clark Corp.	USD	United States	119.64	3,619	\$432,977
KLAC	KLA Corp.	USD	United States	469.70	195	\$91,592
LDOS	Leidos Holdings, Inc.	USD	United States	99.12	6,225	\$617,022
LIN	Linde PLC	USD	United States	382.16	2,031	\$776,167
LKQ	LKQ Corp.	USD	United States	43.92	9,665	\$424,487
LMT	Lockheed Martin Corp.	USD	United States	454.64	334	\$151,850
L	Loews Corp.	USD	United States	64.01	8,337	\$533,651
MPC	Marathon Petroleum Corp.	USD	United States	151.25	3,914	\$591,993
MKTX	MarketAxess Holdings, Inc.	USD	United States	213.75	430	\$91,913
MMC	Marsh & McLennan Cos., Inc.	USD	United States	189.65	2,930	\$555,675
MCD	McDonald's Corp.	USD	United States	262.17	3,636	\$953,250
MCK	McKesson Corp.	USD	United States	455.36	1,552	\$706,719
MDT	Medtronic PLC	USD	Ireland	70.56	4,512	\$318,367
MRK	Merck & Co., Inc.	USD	United States	102.70	13,801	\$1,417,363
MET	Metlife, Inc.	USD	United States	60.01	10,952	\$657,230
MTG	MGIC Investment Corp.	USD	United States	16.84	29,840	\$502,506
MGM	MGM Resorts International	USD	United States	34.92	2,377	\$83,005
MDLZ	Mondelez International, Inc.	USD	United States	66.21	12,833	\$849,673
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	44,000	\$44,000
MSM	MSC Industrial Direct Co.	USD	United States	94.75	5,215	\$494,121
NFG	National Fuel Gas Co.	USD	United States	50.95	5,667	\$288,734
NTAP	NetApp, Inc.	USD	United States	72.78	7,353	\$535,151
NKE	Nike, Inc.	USD	United States	102.77	3,851	\$395,767
NI	NiSource, Inc.	USD	United States	25.16	4,806	\$120,919
NNN	NNN REIT, Inc.	USD	United States	36.33	14,525	\$527,693
NWE	Northwestern Energy Group, Inc.	USD	United States	48.01	7,681	\$368,765
NVDA	Nvidia Corp.	USD	United States	407.80	945	\$385,371
OGS	ONE Gas, Inc.	USD	United States	60.40	3,710	\$224,084
OMF	OneMain Holdings, Inc.	USD	United States	35.93	7,582	\$272,421

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
OTIS	Otis Worldwide Corp.	USD	United States	77.21	1,460	\$112,727
PH	Parker Hannifin Corp.	USD	United States	368.91	960	\$354,154
PAYX	Paychex, Inc.	USD	United States	111.05	4,332	\$481,069
PEP	PepsiCo, Inc.	USD	United States	163.28	4,003	\$653,610
PFE	Pfizer, Inc.	USD	United States	30.56	38,283	\$1,169,928
PM	Philip Morris International, Inc.	USD	United States	89.16	12,346	\$1,100,769
PSX	Phillips 66	USD	United States	114.07	6,391	\$729,021
PXD	Pioneer Natural Resources Co.	USD	United States	239.00	1,088	\$260,032
PPG	PPG Industries, Inc.	USD	United States	122.77	1,123	\$137,871
PG	Procter & Gamble Co.	USD	United States	150.03	8,017	\$1,202,791
PLD	ProLogis, Inc.	USD	United States	100.75	4,516	\$454,987
PRU	Prudential Financial, Inc.	USD	United States	91.44	1,976	\$180,685
QCOM	Qualcomm, Inc.	USD	United States	108.99	2,942	\$320,649
RL	Ralph Lauren Corp.	USD	United States	112.53	889	\$100,039
O	Realty Income Corp.	USD	United States	47.38	1,747	\$82,773
RG	Reinsurance Group of America, Inc.	USD	United States	149.47	1,386	\$207,165
RS	Reliance Steel & Aluminum Co.	USD	United States	254.38	1,687	\$429,139
RITM	Rithm Capital Corp.	USD	United States	9.33	54,289	\$506,516
ROK	Rockwell Automation, Inc.	USD	United States	262.81	958	\$251,772
ROL	Rollins, Inc.	USD	United States	37.61	13,386	\$503,447
RPM	RPM International, Inc.	USD	United States	91.27	978	\$89,262
SNDR	Schneider National, Inc.	USD	United States	25.33	7,872	\$199,398
SAIC	Science Applications International Corp.	USD	United States	109.24	4,687	\$512,008
SRE	Sempra	USD	United States	70.03	9,539	\$668,016
SHW	Sherwin-Williams Co.	USD	United States	238.21	794	\$189,139
SNA	Snap-On, Inc.	USD	United States	257.94	1,254	\$323,457
SRC	Spirit Realty Capital, Inc.	USD	United States	35.99	7,108	\$255,817
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	50.25	8,545	\$429,386
SYF	Synchrony Financial	USD	United States	28.05	8,960	\$251,328
TXN	Texas Instruments, Inc.	USD	United States	142.01	657	\$93,301
TJX	TJX Cos., Inc.	USD	United States	88.07	2,411	\$212,337
TW	Tradeweb Markets, Inc.	USD	United States	90.01	6,313	\$568,233
TRV	Travelers Cos, Inc.	USD	United States	167.44	3,972	\$665,072
UPS	United Parcel Service, Inc. - Class B	USD	United States	141.25	730	\$103,113
UNH	UnitedHealth Group, Inc.	USD	United States	535.56	1,400	\$749,784
OLED	Universal Display Corp.	USD	United States	139.18	1,122	\$156,160
UNM	Unum Group	USD	United States	48.90	10,569	\$516,824
USB	US Bancorp	USD	United States	31.88	9,945	\$317,047
VLO	Valero Energy Corp.	USD	United States	127.00	5,486	\$696,722
VRSK	Verisk Analytics, Inc.	USD	United States	227.36	2,157	\$490,416
VZ	Verizon Communications, Inc.	USD	United States	35.13	34,591	\$1,215,182
VICI	VICI Properties, Inc.	USD	United States	27.90	21,183	\$591,006
V	Visa, Inc. - Class A	USD	United States	235.10	378	\$88,868
WFC	Wells Fargo & Co.	USD	United States	39.77	15,661	\$622,838
WEN	Wendy's Company	USD	United States	19.02	22,601	\$429,871
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	106.02	4,706	\$498,930
WLTW	Willis Towers Watson PLC	USD	United Kingdom	235.89	2,681	\$632,421
WTFC	Wintrust Financial Corp.	USD	United States	74.69	2,524	\$188,518
GWW	WW Grainger, Inc.	USD	United States	729.83	746	\$544,453
WYNN	Wynn Resorts Ltd.	USD	United States	87.78	1,171	\$102,790
XEL	Xcel Energy, Inc.	USD	United States	59.27	7,817	\$463,314

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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