

Voya U.S. High Dividend Low Volatility Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	149.29	6,469	\$965,757
ABT	Abbott Laboratories	USD	United States	117.46	9,314	\$1,094,022
ABBV	AbbVie, Inc.	USD	United States	147.37	3,528	\$519,921
AFL	Aflac, Inc.	USD	United States	60.57	3,678	\$222,776
A	Agilent Technologies, Inc.	USD	United States	127.56	1,345	\$171,568
APD	Air Products & Chemicals, Inc.	USD	United States	246.16	3,126	\$769,496
ALLE	Allegion Public Ltd.	USD	United States	111.65	1,530	\$170,825
ALL	Allstate Corp.	USD	United States	136.69	6,245	\$853,629
AMCR	Amcor PLC	USD	United Kingdom	13.10	56,609	\$741,578
DOX	Amdocs Ltd.	USD	United States	86.89	7,789	\$676,786
AMGN	Amgen, Inc.	USD	United States	256.74	3,169	\$813,609
ANTM	Anthem, Inc.	USD	United States	509.61	1,100	\$560,571
AON	Aon PLC	USD	United States	275.67	2,305	\$635,419
AIZ	Assurant, Inc.	USD	United States	176.69	3,561	\$629,193
T	AT&T, Inc.	USD	United States	21.29	62,021	\$1,320,427
ADP	Automatic Data Processing, Inc.	USD	United States	222.94	3,050	\$679,967
AXS	Axis Capital Holdings Ltd.	USD	United States	58.57	10,229	\$599,113
BOH	Bank of Hawaii Corp.	USD	United States	79.48	3,649	\$290,023
OZK	Bank OZK	USD	United States	41.47	11,909	\$493,866
BAX	Baxter International, Inc.	USD	United States	76.05	9,659	\$734,567
BDX	Becton Dickinson & Co.	USD	United States	255.80	3,799	\$971,784
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	263,000	\$263,000
BLK	Blackrock, Inc.	USD	United States	669.08	1,424	\$952,770
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	85.86	7,143	\$613,298
BMJ	Bristol-Myers Squibb Co.	USD	United States	75.45	19,612	\$1,479,725
CAH	Cardinal Health, Inc.	USD	United States	56.32	10,773	\$606,735
CBOE	Cboe Global Markets, Inc.	USD	United States	112.31	4,987	\$560,090
CERN	Cerner Corp.	USD	United States	94.85	1,400	\$132,790
CVX	Chevron Corp.	USD	United States	174.66	13,526	\$2,362,451
CSCO	Cisco Systems, Inc.	USD	United States	45.05	32,032	\$1,443,042
C	Citigroup, Inc.	USD	United States	53.41	12,436	\$664,207
CME	CME Group, Inc.	USD	United States	198.83	4,286	\$852,185
KO	Coca-Cola Co.	USD	United States	63.38	10,719	\$679,370
CTSH	Cognizant Technology Solutions Corp.	USD	United States	74.70	9,139	\$682,683
CL	Colgate-Palmolive Co.	USD	United States	78.81	8,923	\$703,222
CMCSA	Comcast Corp. Class A	USD	United States	44.28	35,870	\$1,588,324
CAG	Conagra Brands, Inc.	USD	United States	32.89	8,102	\$266,475
COP	ConocoPhillips	USD	United States	112.36	2,870	\$322,473
ED	Consolidated Edison, Inc.	USD	United States	99.26	2,968	\$294,604
CTRA	Coterra Energy, Inc.	USD	United States	34.33	23,873	\$819,560
CSX	CSX Corp.	USD	United States	31.79	7,270	\$231,113
CMI	Cummins, Inc.	USD	United States	209.12	2,117	\$442,707
CVS	CVS Health Corp.	USD	United States	96.75	6,413	\$620,458
DLR	Digital Realty Trust, Inc.	USD	United States	139.59	1,006	\$140,428
DLB	Dolby Laboratories, Inc.	USD	United States	77.62	6,760	\$524,711
DTM	DT Midstream, Inc.	USD	United States	58.10	11,355	\$659,726
DTE	DTE Energy Co.	USD	United States	132.71	6,054	\$803,426
DUK	Duke Energy Corp.	USD	United States	112.52	8,990	\$1,011,555
EIX	Edison International	USD	United States	69.91	10,492	\$733,496
EA	Electronic Arts, Inc.	USD	United States	138.65	5,909	\$819,283
LLY	Eli Lilly & Co.	USD	United States	313.44	3,201	\$1,003,321
EMR	Emerson Electric Co.	USD	United States	88.66	5,668	\$502,525
ETR	Entergy Corp.	USD	United States	120.32	4,969	\$597,870
EOG	EOG Resources, Inc.	USD	United States	136.96	2,720	\$372,531
ESNT	Essent Group Ltd.	USD	United States	42.79	12,972	\$555,072
RE	Everest Re Group Ltd.	USD	United States	282.50	461	\$130,233
FDS	Factset Research Systems, Inc.	USD	United States	381.78	1,234	\$471,117
FAF	First American Financial Corp.	USD	United States	60.59	4,803	\$291,014
FR	First Industrial Realty Trust, Inc.	USD	United States	53.15	5,677	\$301,733
FLO	Flowers Foods, Inc.	USD	United States	27.60	24,300	\$670,680
FTV	Fortive Corp.	USD	United States	61.77	4,830	\$298,349
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	46.82	12,907	\$604,306
GIS	General Mills, Inc.	USD	United States	69.85	12,647	\$883,393
G	Genpact Ltd.	USD	United States	44.37	9,058	\$401,903
GILD	Gilead Sciences, Inc.	USD	United States	64.85	16,177	\$1,049,078
HRB	H&R Block, Inc.	USD	United States	35.24	25,170	\$886,991
HWC	Hancock Whitney Corp.	USD	United States	49.84	3,301	\$164,522

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
THG	Hanover Insurance Group, Inc.	USD	United States	146.60	2,865	\$420,009
HIG	Hartford Financial Services Group, Inc.	USD	United States	72.51	9,689	\$702,549
HAS	Hasbro, Inc.	USD	United States	89.75	6,620	\$594,145
HR	Healthcare Realty Trust, Inc.	USD	United States	29.07	5,761	\$167,472
HSY	Hershey Co.	USD	United States	211.71	2,824	\$597,869
HIW	Highwoods Properties, Inc.	USD	United States	39.29	8,928	\$350,781
ITW	Illinois Tool Works, Inc.	USD	United States	208.07	2,887	\$600,698
ICE	Intercontinental Exchange, Inc.	USD	United States	102.39	6,562	\$671,883
IBOC	International Bancshares Corp.	USD	United States	41.93	4,227	\$177,238
IBM	International Business Machines Corp.	USD	United States	138.84	8,833	\$1,226,374
IP	International Paper Co.	USD	United States	48.45	14,856	\$719,773
INVH	Invitation Homes, Inc.	USD	United States	37.72	8,986	\$338,952
IWD	iShares Russell 1000 Value ETF	USD	United States	159.53	9,325	\$1,487,617
JKHY	Jack Henry & Associates, Inc.	USD	United States	188.12	3,868	\$727,648
JNJ	Johnson & Johnson	USD	United States	179.53	17,246	\$3,096,174
JCI	Johnson Controls International plc	USD	United States	54.51	10,416	\$567,776
JPM	JPMorgan Chase & Co.	USD	United States	132.23	858	\$113,453
K	Kellogg Co.	USD	United States	69.74	9,969	\$695,238
KEY	Keycorp	USD	United States	19.96	15,690	\$313,172
KMB	Kimberly-Clark Corp.	USD	United States	133.02	2,516	\$334,678
KMI	Kinder Morgan, Inc.	USD	United States	19.69	7,452	\$146,730
LHX	L3Harris Technologies, Inc.	USD	United States	240.90	2,611	\$628,990
LDOS	Leidos Holdings, Inc.	USD	United States	104.50	1,598	\$166,991
LSI	Life Storage, Inc.	USD	United States	116.76	4,335	\$506,155
LMT	Lockheed Martin Corp.	USD	United States	440.11	1,425	\$627,157
MAN	Manpowergroup, Inc.	USD	United States	89.61	3,205	\$287,200
MPC	Marathon Petroleum Corp.	USD	United States	101.79	10,455	\$1,064,214
MMC	Marsh & McLennan Cos., Inc.	USD	United States	159.95	6,361	\$1,017,442
MCK	McKesson Corp.	USD	United States	328.69	2,856	\$938,739
MDU	MDU Resources Group, Inc.	USD	United States	27.38	11,927	\$326,561
MDT	Medtronic PLC	USD	Ireland	100.15	2,952	\$295,643
MRK	Merck & Co., Inc.	USD	United States	92.03	20,361	\$1,873,823
MCY	Mercury General Corp.	USD	United States	48.95	2,961	\$144,941
MET	Metlife, Inc.	USD	United States	67.39	5,912	\$398,410
MTG	MGIC Investment Corp.	USD	United States	13.93	44,031	\$613,352
MSFT	Microsoft Corp.	USD	United States	271.87	1,818	\$494,260
MAA	Mid-America Apartment Communities, Inc.	USD	United States	181.00	780	\$141,180
MDLZ	Mondelez International, Inc.	USD	United States	63.56	13,043	\$829,013
MSM	MSC Industrial Direct Co.	USD	United States	84.93	7,098	\$602,833
NDAQ	Nasdaq, Inc.	USD	United States	155.26	2,453	\$380,853
NFG	National Fuel Gas Co.	USD	United States	73.53	5,143	\$378,165
NNN	National Retail Properties, Inc.	USD	United States	44.30	14,133	\$626,092
NSA	National Storage Affiliates Trust	USD	United States	52.45	8,744	\$458,623
NTAP	NetApp, Inc.	USD	United States	71.95	3,516	\$252,976
NEM	Newmont Corp.	USD	United States	67.85	11,849	\$803,955
NLOK	NortonLifeLock, Inc.	USD	United States	24.34	20,279	\$493,591
ORI	Old Republic International Corp.	USD	United States	23.92	25,121	\$600,894
OMC	Omnicom Group	USD	United States	74.61	7,637	\$569,797
ORCL	Oracle Corp.	USD	United States	71.92	6,371	\$458,202
PKG	Packaging Corp. of America	USD	United States	157.28	4,204	\$661,205
PAYX	Paychex, Inc.	USD	United States	123.83	4,809	\$595,498
PEP	PepsiCo, Inc.	USD	United States	167.75	5,046	\$846,467
PFE	Pfizer, Inc.	USD	United States	53.04	39,022	\$2,069,727
PG	Procter & Gamble Co.	USD	United States	147.88	15,804	\$2,337,096
PGR	Progressive Corp.	USD	United States	119.38	8,795	\$1,049,947
PLD	ProLogis, Inc.	USD	United States	127.48	3,713	\$473,333
PB	Prosperity Bancshares, Inc.	USD	United States	72.50	8,469	\$614,003
PEG	Public Service Enterprise Group, Inc.	USD	United States	68.54	11,962	\$819,875
O	Realty Income Corp.	USD	United States	68.22	11,631	\$793,467
RF	Regions Financial Corp.	USD	United States	22.09	23,148	\$511,339
RLI	RLI Corp.	USD	United States	121.12	3,005	\$363,966
RHI	Robert Half International, Inc.	USD	United States	90.15	5,596	\$504,479
ROK	Rockwell Automation, Inc.	USD	United States	213.20	2,058	\$438,766
ROP	Roper Technologies, Inc.	USD	United States	442.44	1,784	\$789,313
SPGI	S&P Global, Inc.	USD	United States	349.48	2,193	\$766,410
SRE	Sempra Energy	USD	United States	163.86	2,643	\$433,082
SCI	Service Corp. International	USD	United States	70.03	9,828	\$688,255

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SHW	Sherwin-Williams Co.	USD	United States	268.04	1,293	\$346,576
SIRI	Sirius XM Holdings, Inc.	USD	United States	6.40	96,841	\$619,782
SON	Sonoco Products Co.	USD	United States	58.47	10,220	\$597,563
SO	Southern Co.	USD	United States	75.66	13,696	\$1,036,239
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	63.99	4,498	\$287,827
TROW	T. Rowe Price Group, Inc.	USD	United States	127.09	3,915	\$497,557
TRGP	Targa Resources Corp.	USD	United States	72.02	6,658	\$479,509
TGT	Target Corp.	USD	United States	161.88	3,748	\$606,726
TMO	Thermo Fisher Scientific, Inc.	USD	United States	567.57	1,638	\$929,680
TRV	Travelers Cos, Inc.	USD	United States	179.04	4,410	\$789,566
UPS	United Parcel Service, Inc. - Class B	USD	United States	182.25	3,015	\$549,484
UNH	UnitedHealth Group, Inc.	USD	United States	496.78	2,248	\$1,116,761
USB	US Bancorp	USD	United States	53.07	16,689	\$885,685
VRSK	Verisk Analytics, Inc.	USD	United States	174.92	3,159	\$552,572
VZ	Verizon Communications, Inc.	USD	United States	51.29	32,692	\$1,676,773
WAFD	Washington Federal, Inc.	USD	United States	32.45	9,153	\$297,015
WCN	Waste Connections, Inc.	USD	Canada	127.54	4,048	\$516,282
WEC	WEC Energy Group, Inc.	USD	United States	105.07	7,312	\$768,272
WMB	Williams Cos., Inc.	USD	United States	37.06	24,515	\$908,526
WPC	WP Carey, Inc.	USD	United States	84.14	8,063	\$678,421
GWW	WW Grainger, Inc.	USD	United States	487.07	1,179	\$574,256
YUM	Yum! Brands, Inc.	USD	United States	121.47	4,884	\$593,259
ZTS	Zoetis, Inc.	USD	United States	170.93	2,640	\$451,255

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. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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