

Voya Corporate Leaders 100 Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	96.51	97,132	\$9,374,209
ABT	Abbott Laboratories	USD	United States	105.97	89,523	\$9,486,752
ABBV	AbbVie, Inc.	USD	United States	162.64	56,330	\$9,161,511
ACN	Accenture PLC	USD	United States	300.91	29,797	\$8,966,215
ADBE	Adobe, Inc.	USD	United States	462.83	20,141	\$9,321,859
AMD	Advanced Micro Devices, Inc.	USD	United States	158.38	56,568	\$8,959,240
GOOG	Alphabet, Inc. - Class C	USD	United States	164.64	66,862	\$11,008,160
MO	Altria Group, Inc.	USD	United States	43.81	232,685	\$10,193,930
AMZN	Amazon.com, Inc.	USD	United States	175.00	56,492	\$9,886,100
AXP	American Express Co.	USD	United States	234.03	44,606	\$10,439,142
AIG	American International Group, Inc.	USD	United States	75.31	129,679	\$9,766,125
AMT	American Tower Corp.	USD	United States	171.56	51,469	\$8,830,022
AMGN	Amgen, Inc.	USD	United States	273.94	35,484	\$9,720,487
AAPL	Apple, Inc.	USD	United States	170.33	58,618	\$9,984,404
T	AT&T, Inc.	USD	United States	16.89	578,862	\$9,776,979
BAC	Bank of America Corp.	USD	United States	37.01	268,686	\$9,944,069
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	4,396	\$4,396
BK	Bank of New York Mellon Corp.	USD	United States	56.49	178,448	\$10,080,528
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	396.73	24,366	\$9,666,723
BLK	Blackrock, Inc.	USD	United States	754.64	12,165	\$9,180,196
BA	Boeing Co.	USD	United States	167.84	52,925	\$8,882,932
BKNG	Booking Holdings, Inc.	USD	United States	3452.03	2,765	\$9,544,863
BMJ	Bristol-Myers Squibb Co.	USD	United States	43.94	190,780	\$8,382,873
AVGO	Broadcom, Inc.	USD	United States	1300.27	7,704	\$10,017,280
COF	Capital One Financial Corp.	USD	United States	143.43	70,300	\$10,083,129
CAT	Caterpillar, Inc.	USD	United States	334.57	27,860	\$9,321,120
SCHW	Charles Schwab Corp.	USD	United States	73.95	140,357	\$10,379,400
CHTR	Charter Communications, Inc.	USD	United States	255.94	34,612	\$8,858,595
CVX	Chevron Corp.	USD	United States	161.27	64,976	\$10,478,680
CSCO	Cisco Systems, Inc.	USD	United States	46.98	204,120	\$9,589,558
C	Citigroup, Inc.	USD	United States	61.33	161,897	\$9,929,143
KO	Coca-Cola Co.	USD	United States	61.77	166,460	\$10,282,234
CL	Colgate-Palmolive Co.	USD	United States	91.92	112,941	\$10,381,537
CMCSA	Comcast Corp. Class A	USD	United States	38.11	235,873	\$8,989,120
COP	ConocoPhillips	USD	United States	125.62	80,093	\$10,061,283
COST	Costco Wholesale Corp.	USD	United States	722.90	13,877	\$10,031,683
CVS	CVS Health Corp.	USD	United States	67.71	127,899	\$8,660,041
DHR	Danaher Corp.	USD	United States	246.62	40,837	\$10,071,221
DE	Deere & Co.	USD	United States	391.41	24,830	\$9,718,710
DOW	Dow, Inc.	USD	United States	56.90	174,734	\$9,942,365
DUK	Duke Energy Corp.	USD	United States	98.26	105,724	\$10,388,440
LLY	Eli Lilly & Co.	USD	United States	781.10	13,055	\$10,197,261
EMR	Emerson Electric Co.	USD	United States	107.78	89,546	\$9,651,268
XOM	Exxon Mobil Corp.	USD	United States	118.27	88,362	\$10,450,574
FDX	FedEx Corp.	USD	United States	261.78	35,289	\$9,237,954
F	Ford Motor Co.	USD	United States	12.15	777,874	\$9,451,169
GD	General Dynamics Corp.	USD	United States	287.09	36,038	\$10,346,149
GE	General Electric Co.	USD	United States	161.82	56,401	\$9,126,810
GM	General Motors Co.	USD	United States	44.53	227,832	\$10,145,359
GILD	Gilead Sciences, Inc.	USD	United States	65.20	139,146	\$9,072,319
GS	Goldman Sachs Group, Inc.	USD	United States	426.71	24,465	\$10,439,460
HD	Home Depot, Inc.	USD	United States	334.22	26,326	\$8,798,676
HON	Honeywell International, Inc.	USD	United States	192.73	49,525	\$9,544,953
INTC	Intel Corp.	USD	United States	30.47	232,100	\$7,072,087
IBM	International Business Machines Corp.	USD	United States	166.20	53,244	\$8,849,153
INTU	Intuit, Inc.	USD	United States	625.62	15,660	\$9,797,209
JNJ	Johnson & Johnson	USD	United States	144.59	64,314	\$9,299,161
JPM	JPMorgan Chase & Co.	USD	United States	191.74	50,917	\$9,762,826
KHC	Kraft Heinz Co.	USD	United States	38.61	278,101	\$10,737,480
LIN	Linde PLC	USD	United States	440.96	21,790	\$9,608,518
LMT	Lockheed Martin Corp.	USD	United States	464.93	22,241	\$10,340,508
LOW	Lowe's Cos, Inc.	USD	United States	227.99	40,102	\$9,142,855
MA	Mastercard, Inc. - Class A	USD	United States	451.20	21,255	\$9,590,256
MCD	McDonald's Corp.	USD	United States	273.04	36,022	\$9,835,447
MDT	Medtronic PLC	USD	Ireland	80.24	116,878	\$9,378,291
MRK	Merck & Co., Inc.	USD	United States	129.22	77,108	\$9,963,896
META	Meta Platforms, Inc.	USD	United States	430.17	20,571	\$8,849,027

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
MET	Metlife, Inc.	USD	United States	71.08	137,433	\$9,768,738
MSFT	Microsoft Corp.	USD	United States	389.33	24,106	\$9,385,189
MDLZ	Mondelez International, Inc.	USD	United States	71.94	144,922	\$10,425,689
MS	Morgan Stanley	USD	United States	90.84	108,653	\$9,870,039
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	10,660,000	\$10,660,000
NFLX	NetFlix, Inc.	USD	United States	550.64	16,558	\$9,117,497
NEE	NextEra Energy, Inc.	USD	United States	66.97	159,257	\$10,665,441
NKE	Nike, Inc.	USD	United States	92.26	107,926	\$9,957,253
NVDA	Nvidia Corp.	USD	United States	864.02	11,257	\$9,726,273
ORCL	Oracle Corp.	USD	United States	113.75	81,097	\$9,224,784
PYPL	PayPal Holdings, Inc.	USD	United States	67.92	152,607	\$10,365,067
PEP	PepsiCo, Inc.	USD	United States	175.91	58,530	\$10,296,012
PFE	Pfizer, Inc.	USD	United States	25.62	365,696	\$9,369,132
PM	Philip Morris International, Inc.	USD	United States	94.94	110,149	\$10,457,546
PG	Procter & Gamble Co.	USD	United States	163.20	62,475	\$10,195,920
QCOM	Qualcomm, Inc.	USD	United States	165.85	60,066	\$9,961,946
RTX	RTX Corp.	USD	United States	101.52	104,249	\$10,583,358
	S&P500 EMINI FUT Jun24	USD	United States	5067.00	41	\$10,387,350
CRM	Salesforce, Inc.	USD	United States	268.94	33,708	\$9,065,430
SPG	Simon Property Group, Inc.	USD	United States	140.53	65,827	\$9,250,668
SO	Southern Co.	USD	United States	73.50	142,984	\$10,509,324
SBUX	Starbucks Corp.	USD	United States	88.49	111,028	\$9,824,868
TMUS	T-Mobile US, Inc.	USD	United States	164.17	62,706	\$10,294,444
TGT	Target Corp.	USD	United States	160.98	58,161	\$9,362,758
TSLA	Tesla, Inc.	USD	United States	183.28	56,492	\$10,353,854
TXN	Texas Instruments, Inc.	USD	United States	176.42	58,767	\$10,367,674
TMO	Thermo Fisher Scientific, Inc.	USD	United States	568.72	17,535	\$9,972,505
UNP	Union Pacific Corp.	USD	United States	237.16	41,528	\$9,848,780
UPS	United Parcel Service, Inc. - Class B	USD	United States	147.48	68,954	\$10,169,336
UNH	UnitedHealth Group, Inc.	USD	United States	483.70	20,602	\$9,965,187
USB	US Bancorp	USD	United States	40.63	230,887	\$9,380,939
VZ	Verizon Communications, Inc.	USD	United States	39.49	244,560	\$9,657,674
V	Visa, Inc. - Class A	USD	United States	268.61	36,410	\$9,780,090
WMT	Walmart, Inc.	USD	United States	59.35	167,310	\$9,929,849
DIS	Walt Disney Co.	USD	United States	111.10	83,973	\$9,329,400
WFC	Wells Fargo & Co.	USD	United States	59.32	176,342	\$10,460,607

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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