Voya Global Diversified Payment Fund

Portfolio Holdings as of April 30, 2024 (Unaudited)

APR245PXCS280 CVFFD USD United States 0.00 (7f5) S30 APR245PXCS380 AVDFEG USD United States 0.00 (7f.50) S30 APR245PXCS380 AVDFEG USD United States 0.00 (7f.50) S30 APR245PXCS380 Lipited States 1.00 (7f.50) S30 (7f.50) S30 APR245PXCS380 Lipited States 1.00 (1f.564) S30 (7f.564) (7f.564) CURRENCY CONTRACT - SEK SSWeden 1.00 5.000.000 58.326,730 (7f.464,930) (7f.464,930) CURRENCY CONTRACT - SEK SSWeden 0.00 5.000.000 58.326,730 (7f.464,950) (7f.465,960) (7f.465,960,960) (7f.465,960,960)	Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
APR245PXCS31180CPTEQ USD United States 0.00 (1,50,4) SD Australian Dollar AUD Australian Dollar 0.00 0.771 SD FDEXX BicAROK Lipauldy Fund, FacTund, Institutional Class 0.00 0.622.80 SDC2.200 CURRENCY CONTRACT - JPY USD United States 0.00 (5.64.93.22) (5.64.93.22) CURRENCY CONTRACT - SEK USD Uson 0.00 (5.64.93.22) (5.64.93.22) CURRENCY CONTRACT - SEK USD Singapore 0.73 (4.69.87) (5.64.93.62) CURRENCY CONTRACT - USD EUR United States 0.00 (5.72.34.62) CURRENCY CONTRACT - USD USD United States 0.00 (5.74.68) CURRENCY CONTRACT - USD USD United States 1.00 (5.74.68) CURRENCY CONTRACT - USD USD United States 1.00 (5.74.68) CURRENCY CONTRACT - USD USD United States 1.00 (5.74.68) CURRENCY CONTRACT - USD USD United States 1.00 <		APR24SPXC5280.62OPTEQ	USD	United States	0.00	(761)	\$0
ARP24/SPXC5411 880PTED USD United State (71) (868) TEDXX BlackRock Lipuids Funds, FedFund, Institutional Class USD United 10.0 602.200 \$802.200 CURREENCY CONTRACT - I/P USD Janaan 10.00 25.312.000.00 \$15.494.300 CURREENCY CONTRACT - SEX USD Janaan 10.00 55.401.190 (55.441.590 CURREENCY CONTRACT - SEX USD Singapore 10.00 (5.441.591) (5.442.591) CURREENCY CONTRACT - SGD USD Singapore 0.34 (5.800.000) (5.442.592) CURREENCY CONTRACT - USD USD Singapore 0.34 (5.800.000) (5.72.584) CURREENCY CONTRACT - USD USD United States 1.01 (7.800.000) (5.74.585) CURREENCY CONTRACT - USD USD United States 1.00 9.577.195 (5.800.177.57) (5.800.177.57) (5.800.177.57) (5.800.177.57) (5.800.177.57) (5.800.177.57) (5.800.177.57) (5.800.177.57) (5.800.177.57) (5.800.177.57) (5.800.177.57)		APR24SPXC5320.03OPTEQ	USD	United States	0.00	(1,504)	\$0
Australian Dollar Australian Dollar 1.64 (1.013) (\$8666) TFDXX Blanckon Liquidy Funct, Deeffund, Institutional Class UDB Japan 1.00 2.321.200.000 \$151.73.73 CURRENCY CONTRACT - JPY UPD Japan 1.00 165.443.050 \$155.483.200 CURRENCY CONTRACT - SEX SEK Sweden 0.00 \$54.401.590 \$15.443.150 CURRENCY CONTRACT - SED USD Bingaporo 1.00 \$5.401.591 \$15.483.1501 CURRENCY CONTRACT - USD USD Bingaporo 1.01 \$5.00.000 \$15.723.4501 CURRENCY CONTRACT - USD USD Bingaporo 1.02 \$6.300.000 \$15.723.4501 CURRENCY CONTRACT - USD USD United States 1.01 \$6.801.07 \$3.831.07 CURRENCY CONTRACT - USD USD United States 1.00 \$6.774.969 \$3.716 CURRENCY CONTRACT - USD USD United States 1.00 \$6.774.969 \$3.716 \$3.837.169 CURRENCY CONTRACT - USD USD United States 1.00		APR24SPXC5359.44OPTEQ	USD	United States	0.00	(1,504)	\$0
TFDXX BlankRock Liquidy Funds, FedFund, Institutional Class USD United States 1.00 602.280 \$\$15173.73 CURRENCY CONTRACT - JPY USD Japan 0.01 (15,449.302) \$\$15173.73 CURRENCY CONTRACT - SEX USD Sweden 0.09 (5,440.159) \$\$2,527.30 CURRENCY CONTRACT - SEX USD Sweden 0.09 (5,440.159) \$\$3,287.30 CURRENCY CONTRACT - SEX USD Sweden 0.09 (5,440.159) \$\$3,287.30 CURRENCY CONTRACT - SEX USD Singapore 0.73 (4,368.417) \$\$4,888.417 CURRENCY CONTRACT - USD EUR United States 0.04 (7,800.000) (\$\$4.48.237) CURRENCY CONTRACT - USD USD United States 1.00 \$7.47.957 \$5.77.47.957 CURRENCY CONTRACT - USD USD United States 1.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00 \$6.80.00		APR24SPXC5411.98OPTEQ	USD	United States	0.00	761	\$0
CURRENCY CONTRACT - JPY Japan 1.00 2.391.200.000 \$15.173.73 CURRENCY CONTRACT - JFK USD Japan 1.00 \$57.0000 \$53.287.30 CURRENCY CONTRACT - SEK USD Sweden 1.00 \$54.0159 \$65.401.591 CURRENCY CONTRACT - SED USD Singapore 0.73 \$43.88371 \$64.385.91 \$64.37.359 \$64.385.91 \$64.37.359 \$64.385.91 \$64.37.359 \$64.37.359 \$65.41.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$67.49 \$65.41.59 \$67.49 \$65.41.59 \$67.49 \$65.41.59 \$67.49 \$65.41.59 \$67.49 \$65.41.59 \$67.43.59		Australian Dollar	AUD	Australia	1.54	(1,013)	(\$656)
CURRENCY CONTRACT - JPY Japan 1.00 2.391.200.000 \$15.173.73 CURRENCY CONTRACT - JFK USD Japan 1.00 \$57.0000 \$53.287.30 CURRENCY CONTRACT - SEK USD Sweden 1.00 \$54.0159 \$65.401.591 CURRENCY CONTRACT - SED USD Singapore 0.73 \$43.88371 \$64.385.91 \$64.37.359 \$64.385.91 \$64.37.359 \$64.385.91 \$64.37.359 \$64.37.359 \$65.41.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$66.37.59 \$67.49 \$65.41.59 \$67.49 \$65.41.59 \$67.49 \$65.41.59 \$67.49 \$65.41.59 \$67.49 \$65.41.59 \$67.43.59	TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	602,280	\$602,280
CURRENCY CONTRACT - JEY UBD Japan 0.01 [16,849,320] [61,849,320] CURRENCY CONTRACT - SEK UBD Swedon 1.00 5,0000 55,227,300 CURRENCY CONTRACT - SEK UBD Swegore 1.00 5,000,000 54,223,360 CURRENCY CONTRACT - SGD UBD Singapore 1.00 5,000,000 (\$4,328,417) CURRENCY CONTRACT - USD UBD United States 0.80 (7,600,000) (\$5,723,649) CURRENCY CONTRACT - USD NDK United States 1.00 4,723,177,4569 CURRENCY CONTRACT - USD UBD United States 1.00 4,723,017 \$5,871,659 CURRENCY CONTRACT - USD UBD United States 1.00 6,774,969 \$82,714,959 CURRENCY CONTRACT - USD UBD United States 1.00 85,714,959 \$5,714,569 CURRENCY CONTRACT - USD UBD United States 1.00 85,714,959 \$5,714,959 \$5,714,959 \$5,714,959 \$5,714,959 \$5,714,959 \$5,714,959 \$5,714,959 \$5,714,959			JPY	Japan			
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	VHDRX	Voya U.S. High Dividend Low Volatility Fund - Class R6	USD	United States	10.66	1,256,615	\$13,395,514

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.

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

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