

Voya Global Diversified Payment Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	APR24SPXC5280.62OPTEQ	USD	United States	0.00	(761)	\$0
	APR24SPXC5320.03OPTEQ	USD	United States	0.00	(1,504)	\$0
	APR24SPXC5359.44OPTEQ	USD	United States	0.00	(1,504)	\$0
	APR24SPXC5411.98OPTEQ	USD	United States	0.00	761	\$0
	Australian Dollar	AUD	Australia	1.54	(1,013)	(\$656)
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	602,280	\$602,280
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	2,391,200,000	\$15,173,733
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(15,849,302)	(\$15,849,302)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	58,700,000	\$5,326,730
	CURRENCY CONTRACT - SEK	USD	Sweden	0.09	(5,440,159)	(\$5,440,159)
	CURRENCY CONTRACT - SGD	SGD	Singapore	1.00	5,900,000	\$4,322,396
	CURRENCY CONTRACT - SGD	USD	Singapore	0.73	(4,368,817)	(\$4,368,817)
	CURRENCY CONTRACT - USD	EUR	United States	0.94	(6,300,000)	(\$6,723,646)
	CURRENCY CONTRACT - USD	GBP	United States	0.80	(7,600,000)	(\$9,496,609)
	CURRENCY CONTRACT - USD	NOK	United States	11.11	(45,800,000)	(\$4,123,079)
	CURRENCY CONTRACT - USD	NZD	United States	1.70	(9,800,000)	(\$5,774,658)
	CURRENCY CONTRACT - USD	USD	United States	1.00	4,178,917	\$4,178,917
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,830,167	\$5,830,167
	CURRENCY CONTRACT - USD	USD	United States	1.00	6,774,995	\$6,774,995
	CURRENCY CONTRACT - USD	USD	United States	1.00	9,537,159	\$9,537,159
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	680,000	\$680,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	805	\$805
	JAPANESE YEN	JPY	Japan	157.72	39,200,000	\$248,550
	MSCI EmgMkt Jun24	USD	United States	1042.00	(183)	(\$9,534,300)
	S&P500 EMINI FUT Jun24	USD	United States	5067.00	(3)	(\$760,050)
SCHP	Schwab U.S. TIPS ETF	USD	United States	51.23	106,156	\$5,438,372
TISPX	TIAA-CREF S&P 500 Index Fund	USD	United States	55.18	474,548	\$26,185,565
	TOPIX INDX FUTR Jun24	JPY	Japan	17.42	56	\$9,753,796
	TRSWAP: JPUSVCO1 INDEX	USD	United States	100.31	8,312,160	\$8,338,189
	TRSWAP: JPUSVCO1 INDEX	USD	United States	100.00	(8,312,160)	(\$8,312,160)
	TRSWAP: JPUSVCO2 INDEX	USD	United States	100.44	13,978,053	\$14,038,989
	TRSWAP: JPUSVCO2 INDEX	USD	United States	100.00	(13,978,053)	(\$13,978,053)
	TRSWAP: MSVMCSP2 INDEX	USD	United States	99.84	6,085,908	\$6,076,011
	TRSWAP: MSVMCSP2 INDEX	USD	United States	100.00	(6,085,908)	(\$6,085,908)
	TRSWAP: MSVMCSPM INDEX	USD	United States	99.66	8,346,434	\$8,318,296
	TRSWAP: MSVMCSPM INDEX	USD	United States	100.00	(8,346,434)	(\$8,346,434)
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	40.62	129,476	\$5,259,315
VNQ	Vanguard Real Estate ETF	USD	United States	79.61	96,072	\$7,648,292
IFRIX	Voya Floating Rate Fund - Class I	USD	United States	8.27	674,191	\$5,575,557
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	7.04	2,607,130	\$18,354,192
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	6.79	2,387,326	\$16,209,945
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	8.45	3,757,526	\$31,751,096
IEDZX	Voya Large Cap Value Fund - Class R6	USD	United States	13.25	899,700	\$11,921,021
VGOSX	Voya Large-Cap Growth Fund - Class R6	USD	United States	51.11	331,037	\$16,919,281
IMOZX	Voya MidCap Opportunities Fund - Class R6	USD	United States	25.31	258,343	\$6,538,649
IEMGX	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	9.79	542,381	\$5,309,912
IIGIX	Voya Multi-Manager International Equity Fund - Class I	USD	United States	10.11	2,901,317	\$29,332,318
IICFX	Voya Multi-Manager International Factors Fund - Class I	USD	United States	9.32	2,870,100	\$26,749,328
IMCVX	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	9.84	658,694	\$6,481,548
VVJDX	Voya Short Duration High Income Fund Class R6	USD	United States	10.01	1,347,303	\$13,486,507
IGZAX	Voya Short Term Bond Fund - Class R6	USD	United States	9.18	595,862	\$5,470,017
VYSEX	Voya Small Company Fund - Class R6	USD	United States	14.28	543,554	\$7,761,945
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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