

Voya U.S. High Dividend Low Volatility 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	681	\$65,723
ABBV	AbbVie, Inc.	USD	United States	162.64	825	\$134,178
AYI	Acuity Brands, Inc.	USD	United States	248.30	303	\$75,235
AFL	Aflac, Inc.	USD	United States	83.65	960	\$80,304
ALL	Allstate Corp.	USD	United States	170.06	1,245	\$211,725
MO	Altria Group, Inc.	USD	United States	43.81	5,504	\$241,130
DOX	Amdocs Ltd.	USD	United States	83.99	1,717	\$144,211
AEP	American Electric Power Co., Inc.	USD	United States	86.03	1,680	\$144,530
AXP	American Express Co.	USD	United States	234.03	941	\$220,222
AFG	American Financial Group, Inc.	USD	United States	127.75	599	\$76,522
AMP	Ameriprise Financial, Inc.	USD	United States	411.79	390	\$160,598
AME	Ametek, Inc.	USD	United States	174.66	1,194	\$208,544
AMGN	Amgen, Inc.	USD	United States	273.94	239	\$65,472
AON	Aon PLC	USD	United States	282.01	695	\$195,997
AMAT	Applied Materials, Inc.	USD	United States	198.65	965	\$191,697
ARES	Ares Management Corp.	USD	United States	133.09	1,040	\$138,414
AIZ	Assurant, Inc.	USD	United States	174.40	909	\$158,530
T	AT&T, Inc.	USD	United States	16.89	17,917	\$302,618
ATO	Atmos Energy Corp.	USD	United States	117.90	1,409	\$166,121
ADP	Automatic Data Processing, Inc.	USD	United States	241.89	699	\$169,081
AVB	AvalonBay Communities, Inc.	USD	United States	189.57	537	\$101,799
AXS	Axis Capital Holdings Ltd.	USD	United States	61.33	2,478	\$151,976
BKR	Baker Hughes Co.	USD	United States	32.62	4,846	\$158,077
BK	Bank of New York Mellon Corp.	USD	United States	56.49	1,689	\$95,412
BERY	Berry Global Group, Inc.	USD	United States	56.64	491	\$27,810
BKH	Black Hills Corp.	USD	United States	54.90	1,077	\$59,127
BKNG	Booking Holdings, Inc.	USD	United States	3452.03	22	\$75,945
BWA	BorgWarner, Inc.	USD	United States	32.77	848	\$27,789
BMJ	Bristol-Myers Squibb Co.	USD	United States	43.94	5,443	\$239,165
BRX	Brixmor Property Group, Inc.	USD	United States	22.10	6,024	\$133,130
BR	Broadridge Financial Solutions, Inc.	USD	United States	193.41	317	\$61,311
BRO	Brown & Brown, Inc.	USD	United States	81.54	2,204	\$179,714
COF	Capital One Financial Corp.	USD	United States	143.43	373	\$53,499
CAH	Cardinal Health, Inc.	USD	United States	103.04	1,620	\$166,925
CBOE	Cboe Global Markets, Inc.	USD	United States	181.15	998	\$180,788
COR	Cencora, Inc.	USD	United States	239.05	698	\$166,857
CVX	Chevron Corp.	USD	United States	161.27	1,035	\$166,914
CI	Cigna Group/The	USD	United States	357.04	788	\$281,348
CTAS	Cintas Corp.	USD	United States	658.34	261	\$171,827
CSCO	Cisco Systems, Inc.	USD	United States	46.98	8,157	\$383,216
C	Citigroup, Inc.	USD	United States	61.33	4,057	\$248,816
CIVI	Civitas Resources, Inc.	USD	United States	71.96	585	\$42,097
CME	CME Group, Inc.	USD	United States	209.64	1,214	\$254,503
CNO	CNO Financial Group, Inc.	USD	United States	26.33	3,989	\$105,030
KO	Coca-Cola Co.	USD	United States	61.77	4,281	\$264,437
CL	Colgate-Palmolive Co.	USD	United States	91.92	2,829	\$260,042
CMCSA	Comcast Corp. Class A	USD	United States	38.11	8,641	\$329,309
COP	ConocoPhillips	USD	United States	125.62	2,154	\$270,585
CTRA	Coterra Energy, Inc.	USD	United States	27.36	2,346	\$64,187
CSX	CSX Corp.	USD	United States	33.22	3,979	\$132,182
CW	Curtiss-Wright Corp.	USD	United States	253.42	190	\$48,150
CVS	CVS Health Corp.	USD	United States	67.71	3,470	\$234,954
FANG	Diamondback Energy, Inc.	USD	United States	201.13	608	\$122,287
DCI	Donaldson Co., Inc.	USD	United States	72.20	2,223	\$160,501
DOW	Dow, Inc.	USD	United States	56.90	3,829	\$217,870
DTE	DTE Energy Co.	USD	United States	110.32	1,502	\$165,701
DNB	Dun & Bradstreet Holdings, Inc.	USD	United States	9.10	5,098	\$46,392
EGP	EastGroup Properties, Inc.	USD	United States	155.36	377	\$58,571
EIX	Edison International	USD	United States	71.06	2,642	\$187,741
EA	Electronic Arts, Inc.	USD	United States	126.82	1,534	\$194,542
ESI	Element Solutions, Inc.	USD	United States	23.13	2,540	\$58,750
ELV	Elevance Health, Inc.	USD	United States	528.58	442	\$233,632
LLY	Eli Lilly & Co.	USD	United States	781.10	59	\$46,085
EOG	EOG Resources, Inc.	USD	United States	132.13	1,893	\$250,122
EQH	Equitable Holdings, Inc.	USD	United States	36.91	1,826	\$67,398
EQR	Equity Residential	USD	United States	64.40	2,739	\$176,392
ESNT	Essent Group Ltd.	USD	United States	52.97	2,728	\$144,502

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
EVRG	Evergy, Inc.	USD	United States	52.45	2,559	\$134,220
FTV	Fortive Corp.	USD	United States	75.27	2,184	\$164,390
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	42.73	3,132	\$133,830
GRMN	Garmin Ltd.	USD	United States	144.47	1,373	\$198,357
GIS	General Mills, Inc.	USD	United States	70.46	1,181	\$83,213
GM	General Motors Co.	USD	United States	44.53	2,965	\$132,031
G	Genpact Ltd.	USD	United States	30.74	2,017	\$62,003
GNTX	Gentex Corp.	USD	United States	34.30	4,691	\$160,901
GILD	Gilead Sciences, Inc.	USD	United States	65.20	3,604	\$234,981
GL	Globe Life, Inc.	USD	United States	76.17	228	\$17,367
GS	Goldman Sachs Group, Inc.	USD	United States	426.71	391	\$166,844
HRB	H&R Block, Inc.	USD	United States	47.23	3,030	\$143,107
HIG	Hartford Financial Services Group, Inc.	USD	United States	96.89	2,108	\$204,244
HPE	Hewlett Packard Enterprise Co.	USD	United States	17.00	6,561	\$111,537
HST	Host Hotels & Resorts, Inc.	USD	United States	18.87	5,168	\$97,520
HUM	Humana, Inc.	USD	United States	302.09	233	\$70,387
IR	Ingersoll Rand, Inc.	USD	United States	93.32	413	\$38,541
INGR	Ingredion, Inc.	USD	United States	114.59	879	\$100,725
IBOC	International Bancshares Corp.	USD	United States	55.65	1,701	\$94,661
IBM	International Business Machines Corp.	USD	United States	166.20	1,348	\$224,038
INTU	Intuit, Inc.	USD	United States	625.62	97	\$60,685
INVH	Invitation Homes, Inc.	USD	United States	34.20	2,401	\$82,114
IRDM	Iridium Communications, Inc.	USD	United States	30.79	2,936	\$90,399
IWD	iShares Russell 1000 Value ETF	USD	United States	171.50	2,004	\$343,686
J	Jacobs Solutions, Inc.	USD	United States	143.53	1,264	\$181,422
JNJ	Johnson & Johnson	USD	United States	144.59	4,024	\$581,830
JCI	Johnson Controls International plc	USD	United States	65.07	2,705	\$176,014
KMI	Kinder Morgan, Inc.	USD	United States	18.28	10,488	\$191,721
KLAC	KLA Corp.	USD	United States	689.29	146	\$100,636
KHC	Kraft Heinz Co.	USD	United States	38.61	5,221	\$201,583
LEA	Lear Corp.	USD	United States	125.87	487	\$61,299
LDOS	Leidos Holdings, Inc.	USD	United States	140.22	1,466	\$205,563
LKQ	LKQ Corp.	USD	United States	43.13	2,703	\$116,580
L	Loews Corp.	USD	United States	75.15	2,331	\$175,175
LYB	LyondellBasell Industries NV - Class A	USD	Netherlands	99.97	1,789	\$178,846
MPC	Marathon Petroleum Corp.	USD	United States	181.72	1,094	\$198,802
MMC	Marsh & McLennan Cos., Inc.	USD	United States	199.43	861	\$171,709
MAS	Masco Corp.	USD	United States	68.45	969	\$66,328
MCK	McKesson Corp.	USD	United States	537.21	382	\$205,214
MDT	Medtronic PLC	USD	Ireland	80.24	2,468	\$198,032
MRK	Merck & Co., Inc.	USD	United States	129.22	3,946	\$509,902
MET	Metlife, Inc.	USD	United States	71.08	3,063	\$217,718
MTG	MGIC Investment Corp.	USD	United States	20.28	8,344	\$169,216
MSFT	Microsoft Corp.	USD	United States	389.33	319	\$124,196
TAP	Molson Coors Beverage Co.	USD	United States	57.26	702	\$40,197
MDLZ	Mondelez International, Inc.	USD	United States	71.94	3,588	\$258,121
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	141,000	\$141,000
MSM	MSC Industrial Direct Co.	USD	United States	91.24	1,590	\$145,072
NFG	National Fuel Gas Co.	USD	United States	53.10	2,234	\$118,625
NTAP	NetApp, Inc.	USD	United States	102.21	1,716	\$175,392
NKE	Nike, Inc.	USD	United States	92.26	1,077	\$99,364
NI	NiSource, Inc.	USD	United States	27.86	5,532	\$154,122
NDSN	Nordson Corp.	USD	United States	258.19	242	\$62,482
NWE	Northwestern Energy Group, Inc.	USD	United States	50.44	2,534	\$127,815
NVDA	Nvidia Corp.	USD	United States	864.02	166	\$143,427
ODFL	Old Dominion Freight Line	USD	United States	181.71	396	\$71,957
OGS	ONE Gas, Inc.	USD	United States	64.52	1,037	\$66,907
OMF	OneMain Holdings, Inc.	USD	United States	52.11	2,120	\$110,473
OTIS	Otis Worldwide Corp.	USD	United States	91.20	1,398	\$127,498
OC	Owens Corning, Inc.	USD	United States	168.21	684	\$115,056
PK	Park Hotels & Resorts, Inc.	USD	United States	16.13	1,561	\$25,179
PH	Parker Hannifin Corp.	USD	United States	544.91	268	\$146,036
PAYX	Paychex, Inc.	USD	United States	118.81	1,211	\$143,879
PNR	Pentair PLC	USD	United States	79.09	519	\$41,048
PEP	PepsiCo, Inc.	USD	United States	175.91	1,402	\$246,626
PCG	PG&E Corp.	USD	United States	17.11	2,485	\$42,518
PM	Philip Morris International, Inc.	USD	United States	94.94	3,528	\$334,948

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
PSX	Phillips 66	USD	United States	143.21	1,502	\$215,101
PPG	PPG Industries, Inc.	USD	United States	129.00	1,163	\$150,027
PG	Procter & Gamble Co.	USD	United States	163.20	2,242	\$365,894
PRU	Prudential Financial, Inc.	USD	United States	110.48	1,763	\$194,776
QCOM	Qualcomm, Inc.	USD	United States	165.85	1,140	\$189,069
RL	Ralph Lauren Corp.	USD	United States	163.64	248	\$40,583
REG	Regency Centers Corp.	USD	United States	59.22	2,230	\$132,061
RGA	Reinsurance Group of America, Inc.	USD	United States	186.99	889	\$166,234
RSG	Republic Services, Inc.	USD	United States	191.70	235	\$45,050
RITM	Rithm Capital Corp.	USD	United States	11.12	15,178	\$168,779
ROL	Rollins, Inc.	USD	United States	44.56	3,153	\$140,498
RPM	RPM International, Inc.	USD	United States	106.91	1,016	\$108,621
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	13.92	6,550	\$91,176
SRE	Sempra	USD	United States	71.63	2,667	\$191,037
SHW	Sherwin-Williams Co.	USD	United States	299.61	490	\$146,809
SLM	SLM Corp.	USD	United States	21.19	1,306	\$27,674
SNA	Snap-On, Inc.	USD	United States	267.96	552	\$147,914
SOLV	Solventum Corp.	USD	United States	65.01	178	\$11,572
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	61.89	2,590	\$160,295
SYF	Synchrony Financial	USD	United States	43.98	3,280	\$144,254
TMUS	T-Mobile US, Inc.	USD	United States	164.17	1,543	\$253,314
TPR	Tapestry, Inc.	USD	United States	39.92	1,620	\$64,670
TJX	TJX Cos., Inc.	USD	United States	94.09	900	\$84,681
TW	Tradeweb Markets, Inc.	USD	United States	101.71	1,765	\$179,518
TRV	Travelers Cos, Inc.	USD	United States	212.16	952	\$201,976
URI	United Rentals, Inc.	USD	United States	667.99	66	\$44,087
UNH	UnitedHealth Group, Inc.	USD	United States	483.70	487	\$235,562
UNM	Unum Group	USD	United States	50.70	3,403	\$172,532
VLO	Valero Energy Corp.	USD	United States	159.87	1,316	\$210,389
VRSK	Verisk Analytics, Inc.	USD	United States	217.96	392	\$85,440
VZ	Verizon Communications, Inc.	USD	United States	39.49	9,672	\$381,947
VTRS	Viatis, Inc.	USD	United States	11.57	10,395	\$120,270
VICI	VICI Properties, Inc.	USD	United States	28.55	5,923	\$169,102
WCN	Waste Connections, Inc.	USD	Canada	162.09	862	\$139,722
WTS	Watts Water Technologies, Inc.	USD	United States	198.46	295	\$58,546
WFC	Wells Fargo & Co.	USD	United States	59.32	4,229	\$250,864
WEN	Wendy's Company	USD	United States	19.99	8,062	\$161,159
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	161.08	1,316	\$211,981
WLTW	Willis Towers Watson PLC	USD	United Kingdom	251.14	750	\$188,355
XP	XP, Inc.	USD	Brazil	20.47	6,238	\$127,692
ZTS	Zoetis, Inc.	USD	United States	159.24	857	\$136,469

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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