

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBZ	ABB Ltd.	CHF	Switzerland	52.81	17,058	\$900,846
ABBV	AbbVie, Inc.	USD	United States	195.10	35,941	\$7,012,089
ACSE	ACS Actividades de Construcción y Servicios SA	EUR	Spain	62.65	17,731	\$1,110,932
AYI	Acuity, Inc.	USD	United States	243.61	4,939	\$1,203,190
ADT	ADT, Inc.	USD	United States	8.02	216,034	\$1,732,593
ACM	AECOM	USD	United States	98.65	15,334	\$1,512,699
AENAE	Aena SME SA	EUR	Spain	251.22	8,823	\$2,216,477
ALSN	Allison Transmission Holdings, Inc.	USD	United States	92.24	5,734	\$528,904
ALL	Allstate Corp.	USD	United States	198.39	9,394	\$1,863,676
GOOGL	Alphabet, Inc. - Class A	USD	United States	158.80	7,335	\$1,164,798
MO	Altria Group, Inc.	USD	United States	59.15	64,727	\$3,828,602
AMSE	Amadeus IT Group SA	EUR	Spain	78.71	9,293	\$731,479
AMP	Ameriprise Financial, Inc.	USD	United States	471.02	3,291	\$1,550,127
AME	Ametek, Inc.	USD	United States	169.58	12,897	\$2,187,073
ATR	Aptargroup, Inc.	USD	United States	149.95	17,197	\$2,578,690
3407	Asahi Kasei Corp.	JPY	Japan	6.97	153,200	\$1,067,612
AIZ	Assurant, Inc.	USD	United States	192.74	12,119	\$2,335,816
ASX	ASX Ltd.	AUD	Australia	45.28	10,886	\$492,939
T	AT&T, Inc.	USD	United States	27.70	184,985	\$5,124,085
	Australian Dollar	AUD	Australia	1.56	90	\$58
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	11.23	172,760	\$1,940,924
ADP	Automatic Data Processing, Inc.	USD	United States	300.60	14,400	\$4,328,640
AVT	Avnet, Inc.	USD	United States	46.99	49,777	\$2,339,021
CSP	AXA S.A.	EUR	France	47.30	43,639	\$2,063,944
AXS	Axis Capital Holdings Ltd.	USD	United States	96.32	26,363	\$2,539,284
BAL	BAE Systems PLC	GBP	United Kingdom	23.18	125,749	\$2,915,179
BKR	Baker Hughes Co.	USD	United States	35.40	45,036	\$1,594,274
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	14.20	81,201	\$1,153,138
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,774,851	\$1,774,851
BK	Bank of New York Mellon Corp.	USD	United States	80.41	24,435	\$1,964,818
BNS	Bank of Nova Scotia	CAD	Canada	50.04	68,364	\$3,420,679
BARCL	Barclays PLC	GBP	United Kingdom	3.98	137,218	\$546,625
BKH	Black Hills Corp.	USD	United States	60.90	26,259	\$1,599,173
OWL	Blue Owl Capital, Inc.	USD	United States	18.53	54,420	\$1,008,403
BNPP	BNP Paribas	EUR	France	84.73	36,774	\$3,115,840
BMJ	Bristol-Myers Squibb Co.	USD	United States	50.20	69,945	\$3,511,239
BATSL	British American Tobacco PLC	GBP	United Kingdom	43.56	87,100	\$3,793,913
BRX	Brixmor Property Group, Inc.	USD	United States	24.91	84,985	\$2,116,976
BRO	Brown & Brown, Inc.	USD	United States	110.60	8,215	\$908,579
	CANADIAN DOLLAR	CAD	Canada	1.38	(8)	(\$6)
CTC/A	Canadian Tire Corp. Ltd.	CAD	Canada	109.44	7,804	\$854,104
CAH	Cardinal Health, Inc.	USD	United States	141.29	24,086	\$3,403,111
CAP	Carrefour S.A.	EUR	France	15.42	54,806	\$845,311
CBOE	Cboe Global Markets, Inc.	USD	United States	221.80	14,436	\$3,201,905
CCL/B	CCL Industries, Inc.	CAD	Canada	52.26	18,503	\$966,891
COR	Cencora, Inc.	USD	United States	292.67	10,860	\$3,178,396
CVE	Cenovus Energy, Inc.	CAD	Canada	11.77	128,843	\$1,516,845
9022	Central Japan Railway Co.	JPY	Japan	21.04	129,000	\$2,714,658
CHD	Church & Dwight Co., Inc.	USD	United States	99.34	25,932	\$2,576,085
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	36.57	23,960	\$876,114
CI	Cigna Group/The	USD	United States	340.04	11,271	\$3,832,591
CTAS	Cintas Corp.	USD	United States	211.68	9,120	\$1,930,522
CSCO	Cisco Systems, Inc.	USD	United States	57.73	97,303	\$5,617,302
C	Citigroup, Inc.	USD	United States	68.38	36,355	\$2,485,955
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	5.64	327,000	\$1,843,979
CME	CME Group, Inc.	USD	United States	277.08	14,157	\$3,922,622
COH	Cochlear Ltd.	AUD	Australia	175.13	3,151	\$551,836
CL	Colgate-Palmolive Co.	USD	United States	92.19	37,896	\$3,493,632
CAG	Conagra Brands, Inc.	USD	United States	24.71	54,794	\$1,353,960
COP	ConocoPhillips	USD	United States	89.12	31,974	\$2,849,523
CDP	COPT Defense Properties	USD	United States	26.11	18,101	\$472,617
CTRA	Coterra Energy, Inc.	USD	United States	24.56	113,420	\$2,785,595
CSX	CSX Corp.	USD	United States	28.07	25,786	\$723,813
	CURRENCY CONTRACT - CHF	CHF	Switzerland	0.99	1,500,000	\$1,828,013
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.21	(1,765,638)	(\$1,765,638)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	1,500,000	\$1,704,304
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.13	(1,649,946)	(\$1,649,946)

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CURRENCY CONTRACT - JPY	JPY	Japan	0.99	221,200,000	\$1,555,266
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(1,506,560)	(\$1,506,560)
	CURRENCY CONTRACT - USD	AUD	United States	1.56	(122,482)	(\$78,456)
	CURRENCY CONTRACT - USD	CAD	United States	1.38	(11,900,000)	(\$8,652,793)
	CURRENCY CONTRACT - USD	CHF	United States	0.83	(6,026,231)	(\$7,343,127)
	CURRENCY CONTRACT - USD	DKK	United States	6.59	(354,997)	(\$53,877)
	CURRENCY CONTRACT - USD	EUR	United States	0.88	(21,688,529)	(\$24,640,598)
	CURRENCY CONTRACT - USD	GBP	United States	0.75	(6,177,358)	(\$8,233,947)
	CURRENCY CONTRACT - USD	HKD	United States	7.76	(655,210)	(\$84,482)
	CURRENCY CONTRACT - USD	JPY	United States	142.23	(1,688,100,000)	(\$11,869,102)
	CURRENCY CONTRACT - USD	NOK	United States	10.40	(653,387)	(\$62,805)
	CURRENCY CONTRACT - USD	NZD	United States	1.68	(11,890)	(\$7,063)
	CURRENCY CONTRACT - USD	SEK	United States	9.67	(400,653)	(\$41,452)
	CURRENCY CONTRACT - USD	SGD	United States	1.31	(32,408)	(\$24,813)
	CURRENCY CONTRACT - USD	USD	United States	1.00	58,787,917	\$58,787,917
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	7.22	194,900	\$1,407,265
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	111.34	14,200	\$1,580,986
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	36.18	60,400	\$2,185,449
	DANISH KRONE	DKK	Denmark	6.59	6	\$1
BNP	Danone	EUR	France	86.05	8,793	\$756,606
DANSK C	Danske Bank A/S	DKK	Denmark	35.09	93,652	\$3,286,021
DBS	DBS Group Holdings Ltd.	SGD	Singapore	32.49	16,500	\$536,072
DAL	Delta Air Lines, Inc.	USD	United States	41.63	23,375	\$973,101
	DERIV COLLATERAL MSIDV	USD	United States	100.00	950,000	\$950,000
	DERIVATIVES COLLATERAL CT	USD	United States	100.00	3,990,000	\$3,990,000
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	770,000	\$770,000
DB1D	Deutsche Boerse AG	EUR	Germany	322.09	4,176	\$1,345,063
DTED	Deutsche Telekom AG	EUR	Germany	35.92	39,562	\$1,420,968
DLR	Digital Realty Trust, Inc.	USD	United States	160.54	7,920	\$1,271,477
DNBO	DNB Bank ASA	NOK	Norway	25.00	121,665	\$3,041,396
DSFIRA	DSM-Firmenich AG	EUR	Switzerland	108.63	4,608	\$500,581
DTM	DT Midstream, Inc.	USD	United States	97.20	27,375	\$2,660,850
DUK	Duke Energy Corp.	USD	United States	122.02	31,844	\$3,885,605
DD	DuPont de Nemours, Inc.	USD	United States	65.99	7,326	\$483,443
EMN	Eastman Chemical Co.	USD	United States	77.00	18,564	\$1,429,428
EIX	Edison International	USD	United States	53.51	45,527	\$2,436,150
FGRP	Eiffage SA	EUR	France	136.07	11,168	\$1,519,659
ELV	Elevance Health, Inc.	USD	United States	420.58	9,174	\$3,858,401
EMR	Emerson Electric Co.	USD	United States	105.11	9,844	\$1,034,703
ENGIP	Engie SA	EUR	France	20.67	100,723	\$2,081,774
ETR	Entergy Corp.	USD	United States	83.17	11,172	\$929,175
EOG	EOG Resources, Inc.	USD	United States	110.33	11,214	\$1,237,241
EQH	Equitable Holdings, Inc.	USD	United States	49.45	40,202	\$1,987,989
EQR	Equity Residential	USD	United States	70.26	17,980	\$1,263,275
ESNT	Essent Group Ltd.	USD	United States	56.93	37,645	\$2,143,130
ESS	Essex Property Trust, Inc.	USD	United States	279.15	4,513	\$1,259,804
ESSIBS	Essity AB	SEK	Sweden	28.92	46,173	\$1,335,279
	EURO	EUR	EUROPEAN COMMUNITY	0.88	66,972	\$75,869
EVRG	Evergy, Inc.	USD	United States	69.10	19,972	\$1,380,065
EXC	Exelon Corp.	USD	United States	46.90	70,836	\$3,322,208
FR	First Industrial Realty Trust, Inc.	USD	United States	47.58	14,119	\$671,782
FPH	Fisher & Paykel Healthcare Corp. Ltd.	NZD	New Zealand	20.17	24,991	\$504,144
FLS	Flowserve Corp.	USD	United States	45.23	10,588	\$478,895
FTV	Fortive Corp.	USD	United States	69.69	19,031	\$1,326,270
FOXA	Fox Corp. - Class A	USD	United States	49.79	10,142	\$504,970
FRED	Fresenius SE & Co. KGaA	EUR	Germany	47.50	35,913	\$1,705,756
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	47.86	52,474	\$2,511,406
GM	General Motors Co.	USD	United States	45.24	21,816	\$986,956
G	Genpact Ltd.	USD	United States	50.26	54,692	\$2,748,820
GILD	Gilead Sciences, Inc.	USD	United States	106.54	38,466	\$4,098,168
GL	Globe Life, Inc.	USD	United States	123.34	12,542	\$1,546,930
HRB	H&R Block, Inc.	USD	United States	60.37	47,886	\$2,890,878
HWC	Hancock Whitney Corp.	USD	United States	52.09	22,352	\$1,164,316
THG	Hanover Insurance Group, Inc.	USD	United States	166.10	14,963	\$2,485,354
HIG	Hartford Insurance Group, Inc./The	USD	United States	122.67	26,928	\$3,303,258
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	77.67	12,171	\$945,277

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
HPE	Hewlett Packard Enterprise Co.	USD	United States	16.22	34,239	\$555,357
HXL	Hexcel Corp.	USD	United States	48.47	8,874	\$430,123
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.42	765,000	\$1,088,580
	HONG KONG DOLLAR	HKD	Hong Kong	7.76	95	\$12
HST	Host Hotels & Resorts, Inc.	USD	United States	14.12	32,762	\$462,599
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	11.15	60,394	\$673,231
HUM	Humana, Inc.	USD	United States	262.24	1,930	\$506,123
IAG	iA Financial Corp., Inc.	CAD	Canada	97.14	19,336	\$1,878,338
INGR	Ingredion, Inc.	USD	United States	132.82	17,441	\$2,316,514
IBKR	Interactive Brokers Group, Inc.	USD	United States	171.85	3,874	\$665,747
ISPM	Intesa Sanpaolo SpA	EUR	Italy	5.34	704,868	\$3,762,786
IPNP	Ipsen SA	EUR	France	116.30	4,477	\$520,689
IRDM	Iridium Communications, Inc.	USD	United States	24.13	18,183	\$438,756
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	60.96	52,648	\$3,209,422
IWD	iShares Russell 1000 Value ETF	USD	United States	182.27	43,056	\$7,847,817
	ISRAELI SHEKEL	ILS	Israel	3.64	86	\$24
JKHY	Jack Henry & Associates, Inc.	USD	United States	173.43	7,770	\$1,347,551
9201	Japan Airlines Co. Ltd.	JPY	Japan	18.12	145,300	\$2,632,461
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	9.72	56,900	\$553,083
	JAPANESE YEN	JPY	Japan	142.98	(2,672)	(\$19)
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	44.36	23,200	\$1,029,152
JNJ	Johnson & Johnson	USD	United States	156.31	47,300	\$7,393,463
KMPR	Kemper Corp.	USD	United States	59.12	7,507	\$443,814
KEY	Keyera Corp.	CAD	Canada	31.04	93,105	\$2,889,861
KMB	Kimberly-Clark Corp.	USD	United States	131.78	22,766	\$3,000,103
KMI	Kinder Morgan, Inc.	USD	United States	26.30	119,607	\$3,145,664
2503	Kirin Holdings Co., Ltd.	JPY	Japan	15.13	172,400	\$2,607,840
KPNA	Koninklijke KPN NV	EUR	Netherlands	4.65	620,782	\$2,887,786
LANC	Lancaster Colony Corp.	USD	United States	162.78	5,003	\$814,388
LDOS	Leidos Holdings, Inc.	USD	United States	147.18	4,169	\$613,593
823	Link REIT	HKD	Hong Kong	4.68	189,400	\$886,744
LMT	Lockheed Martin Corp.	USD	United States	477.75	6,883	\$3,288,353
L	Loews Corp.	USD	United States	86.83	34,114	\$2,962,119
4689	LY Corp.	JPY	Japan	3.78	606,400	\$2,293,418
MMC	Marsh & McLennan Cos., Inc.	USD	United States	225.47	17,552	\$3,957,449
MCK	McKesson Corp.	USD	United States	712.79	5,807	\$4,139,172
MPL	Medibank Pvt Ltd.	AUD	Australia	2.97	479,398	\$1,426,075
MDT	Medtronic PLC	USD	Ireland	84.76	45,670	\$3,870,989
MRK	Merck & Co., Inc.	USD	United States	85.20	44,779	\$3,815,171
MET	Metlife, Inc.	USD	United States	75.37	34,899	\$2,630,338
MTG	MGIC Investment Corp.	USD	United States	24.91	106,252	\$2,646,737
4188	Mitsubishi Chemical Group Corp.	JPY	Japan	4.86	305,700	\$1,486,178
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	3,434,000	\$3,434,000
MSI	Motorola Solutions, Inc.	USD	United States	440.39	5,120	\$2,254,797
MOWIO	Mowi ASA	NOK	Norway	18.34	75,259	\$1,379,985
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	22.73	26,200	\$595,521
NFG	National Fuel Gas Co.	USD	United States	76.78	30,096	\$2,310,771
NWGL	NatWest Group PLC	GBP	United Kingdom	6.43	277,064	\$1,782,147
NTAP	NetApp, Inc.	USD	United States	89.75	25,977	\$2,331,436
NYT	New York Times Co.	USD	United States	52.06	30,259	\$1,575,284
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.68	30	\$18
NI	NiSource, Inc.	USD	United States	39.11	72,731	\$2,844,509
	NKY US C38430.6 05/02/25	JPY	Japan	0.00	(61,170)	(\$19)
NNA	NN Group NV	EUR	Netherlands	61.32	53,542	\$3,283,215
NNN	NNN REIT, Inc.	USD	United States	41.11	57,408	\$2,360,043
NOKIAH	Nokia OYJ - Finland	EUR	Finland	5.00	178,607	\$892,886
NWE	Northwestern Energy Group, Inc.	USD	United States	58.23	38,691	\$2,252,977
	NORWEGIAN KRONE	NOK	Norway	10.40	52	\$5
NOVNZ	Novartis AG	CHF	Switzerland	114.06	34,247	\$3,906,121
OGE	OGE Energy Corp.	USD	United States	45.38	59,344	\$2,693,031
ORI	Old Republic International Corp.	USD	United States	37.60	67,088	\$2,522,509
OGS	ONE Gas, Inc.	USD	United States	78.51	6,104	\$479,225
OMF	OneMain Holdings, Inc.	USD	United States	47.07	23,038	\$1,084,399
OKE	Oneok, Inc.	USD	United States	82.16	35,025	\$2,877,654
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	11.51	47,100	\$542,165
ORAP	Orange SA	EUR	France	14.51	201,793	\$2,927,621
PNDOR	Pandora A/S	DKK	Denmark	148.86	4,338	\$645,768
C						

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
PSO NL	Pearson PLC	GBP	United Kingdom	16.03	107,127	\$1,717,369
PEP	PepsiCo, Inc.	USD	United States	135.58	35,038	\$4,750,452
PFE	Pfizer, Inc.	USD	United States	24.41	180,445	\$4,404,662
PCG	PG&E Corp.	USD	United States	16.52	26,324	\$434,872
PM	Philip Morris International, Inc.	USD	United States	171.36	13,652	\$2,339,407
BPOP	Popular, Inc.	USD	United States	95.42	16,598	\$1,583,781
PSTM	Poste Italiane SpA	EUR	Italy	20.30	102,966	\$2,089,920
	POUND STERLING	GBP	United Kingdom	0.75	42	\$56
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.61	69,000	\$456,311
PG	Procter & Gamble Co.	USD	United States	162.57	45,847	\$7,453,347
PB	Prosperity Bancshares, Inc.	USD	United States	67.90	8,964	\$608,656
PRU	Prudential Financial, Inc.	USD	United States	102.71	25,083	\$2,576,275
QCOM	Qualcomm, Inc.	USD	United States	148.46	13,749	\$2,041,177
RL	Ralph Lauren Corp.	USD	United States	224.95	3,608	\$811,620
REG	Regency Centers Corp.	USD	United States	72.18	11,427	\$824,801
RGA	Reinsurance Group of America, Inc.	USD	United States	187.31	12,463	\$2,334,445
REPE	Repsol SA	EUR	Spain	12.22	156,043	\$1,907,417
RSG	Republic Services, Inc.	USD	United States	250.75	13,010	\$3,262,258
RITM	Rithm Capital Corp.	USD	United States	11.18	169,625	\$1,896,408
ROGZ	Roche Holding AG	CHF	Switzerland	326.99	5,293	\$1,730,740
RGLD	Royal Gold, Inc.	USD	United States	182.71	4,791	\$875,364
RPM	RPM International, Inc.	USD	United States	106.75	22,139	\$2,363,338
RTX	RTX Corp.	USD	United States	126.13	38,112	\$4,807,067
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	17.85	25,700	\$458,745
SGEL	Sage Group PLC/The	GBP	United Kingdom	16.58	75,426	\$1,250,454
SCG	Scentre Group	AUD	Australia	2.32	317,284	\$735,065
G24D	Scout24 SE	EUR	Germany	119.18	17,088	\$2,036,492
9735	Secom Co., Ltd.	JPY	Japan	36.77	63,100	\$2,320,214
SGSNZ	SGS SA	CHF	Switzerland	97.66	5,346	\$522,097
SPG	Simon Property Group, Inc.	USD	United States	157.38	13,087	\$2,059,632
	SINGAPORE DOLLAR	SGD	Singapore	1.31	263	\$201
SGX	Singapore Exchange Ltd.	SGD	Singapore	11.00	119,300	\$1,312,403
SKFBS	SKF AB - B Shares	SEK	Sweden	19.60	25,667	\$503,109
SWKS	Skyworks Solutions, Inc.	USD	United States	64.28	9,169	\$589,383
SNL	Smith & Nephew PLC	GBP	United Kingdom	14.07	36,483	\$513,407
SFD	Smithfield Foods, Inc.	USD	United States	22.21	30,543	\$678,360
SMINL	Smiths Group PLC	GBP	United Kingdom	24.92	50,611	\$1,261,200
SNA	Snap-On, Inc.	USD	United States	313.81	8,700	\$2,730,147
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	75.60	36,984	\$2,795,990
SU	Suncor Energy, Inc.	CAD	Canada	35.32	55,843	\$1,972,288
	SWAP COLLATERAL UBS	USD	United States	100.00	1,870,485	\$1,870,485
SWEDA S	Swedbank AB	SEK	Sweden	24.96	23,757	\$593,066
	SWEDISH KRONA	SEK	Sweden	9.67	9	\$1
19	Swire Pacific Ltd. - Class A	HKD	Hong Kong	8.65	142,000	\$1,227,969
	SWISS FRANC	CHF	Switzerland	0.83	493	\$598
SY1D	Symrise AG	EUR	Germany	115.33	10,850	\$1,251,345
SYF	Synchrony Financial	USD	United States	51.95	34,991	\$1,817,782
ERICBS	Telefonaktiebolaget LM Ericsson	SEK	Sweden	8.45	73,189	\$618,255
TLS	Telstra Group Ltd.	AUD	Australia	2.89	858,795	\$2,478,563
TRI	Thomson Reuters Corp.	CAD	Canada	186.08	13,160	\$2,448,814
TJX	TJX Cos., Inc.	USD	United States	128.68	33,794	\$4,348,612
X	TMX Group Ltd.	CAD	Canada	40.53	31,687	\$1,284,167
TW	Tradeweb Markets, Inc.	USD	United States	138.30	6,477	\$895,769
TNL	Travel + Leisure Co.	USD	United States	43.93	55,200	\$2,424,936
	UKX US C8733.26 05/02/25	GBP	United Kingdom	0.00	(2,290)	(\$7)
	UKX US C8819.73 05/02/25	GBP	United Kingdom	0.00	(2,290)	\$0
UCGM	UniCredit SpA	EUR	Italy	58.18	52,166	\$3,035,061
UNM	Unum Group	USD	United States	77.66	33,111	\$2,571,400
USB	US Bancorp	USD	United States	40.34	43,335	\$1,748,134
VZ	Verizon Communications, Inc.	USD	United States	44.06	118,108	\$5,203,838
VTRS	Viatis, Inc.	USD	United States	8.42	322,263	\$2,713,454
V	Visa, Inc. - Class A	USD	United States	345.50	8,163	\$2,820,317
VOW3D	Volkswagen AG	EUR	Germany	108.81	8,728	\$949,696
WTS	Watts Water Technologies, Inc.	USD	United States	207.75	2,694	\$559,679
WFC	Wells Fargo & Co.	USD	United States	71.01	75,999	\$5,396,689
WEN	Wendy's Company	USD	United States	12.50	128,475	\$1,605,938
288	WH Group Ltd.	HKD	Hong Kong	0.89	646,500	\$578,105

Voya Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
WTBL	Whitbread PLC	GBP	United Kingdom	34.73	29,591	\$1,027,720
WMB	Williams Cos., Inc.	USD	United States	58.57	60,499	\$3,543,426
WKLA	Wolters Kluwer NV	EUR	Netherlands	176.56	10,175	\$1,796,487
XEL	Xcel Energy, Inc.	USD	United States	70.70	7,789	\$550,682
	XLF US C48.17 05/30/25	USD	United States	1.74	(1,200,428)	(\$2,085,476)
	XLI US C124.43 05/16/25	USD	United States	7.71	(493,471)	(\$3,806,404)
	XLP US C80.03 05/16/25	USD	United States	2.38	(434,616)	(\$1,033,240)
	XLV US C136.84 05/30/25	USD	United States	5.52	(160,160)	(\$884,538)
ZURNZ	Zurich Insurance Group AG	CHF	Switzerland	709.27	5,757	\$4,083,272

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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.