

**Voya Global Income and Growth Fund**  
Portfolio Holdings as of April 30, 2025 (Unaudited)

| Ticker          | Security Name                                           | Cmncy | Country        | Price   | Quantity   | Market Value |
|-----------------|---------------------------------------------------------|-------|----------------|---------|------------|--------------|
|                 | 1011778 BC ULC / New Red Finance, Inc.                  | USD   | Canada         | 101.70  | 2,925,000  | \$2,974,740  |
| IIIL            | 3i Group PLC                                            | GBP   | United Kingdom | 56.69   | 28,225     | \$1,600,097  |
| MMM             | 3M Co.                                                  | USD   | United States  | 138.91  | 7,240      | \$1,005,708  |
| AARE57<br>54801 | AAR Escrow Issuer LLC                                   | USD   | United States  | 102.46  | 1,970,000  | \$2,018,491  |
|                 | ABBV US 05/16/25 C200                                   | USD   | United States  | 2.43    | (31)       | (\$7,533)    |
| ABBV            | AbbVie, Inc.                                            | USD   | United States  | 195.10  | 6,292      | \$1,227,569  |
|                 | Accor SA                                                | EUR   | France         | 61.76   | 20,000     | \$1,235,247  |
| ADSD            | Adidas AG                                               | EUR   | Germany        | 230.09  | 3,860      | \$888,153    |
|                 | Adient Global Holdings Ltd.                             | USD   | United Kingdom | 94.84   | 1,075,000  | \$1,019,533  |
|                 | Advanced Energy Industries, Inc.                        | USD   | United States  | 105.44  | 1,550,000  | \$1,634,386  |
| ADYEN<br>A      | Adyen NV                                                | EUR   | Netherlands    | 1618.21 | 255        | \$412,644    |
|                 | Alibaba Group Holding Ltd.                              | USD   | Cayman Islands | 131.53  | 760,000    | \$999,590    |
|                 | Alignment Healthcare, Inc.                              | USD   | United States  | 141.70  | 500,000    | \$708,500    |
| ALL             | Allstate Corp.                                          | USD   | United States  | 198.39  | 5,029      | \$997,703    |
|                 | Alnylam Pharmaceuticals, Inc.                           | USD   | United States  | 114.90  | 1,520,000  | \$1,746,424  |
| GOOGL           | Alphabet, Inc. - Class A                                | USD   | United States  | 158.80  | 13,970     | \$2,218,436  |
|                 | Alphatec Holdings, Inc.                                 | USD   | United States  | 99.09   | 1,045,000  | \$1,035,482  |
| AMZN            | Amazon.com, Inc.                                        | USD   | United States  | 184.42  | 17,507     | \$3,228,641  |
| ASCY57<br>51910 | Amer Sports Co.                                         | USD   | United States  | 101.35  | 1,015,000  | \$1,028,713  |
|                 | American Airlines Group, Inc.                           | USD   | United States  | 100.09  | 725,000    | \$725,618    |
|                 | American Axle & Manufacturing, Inc.                     | USD   | United States  | 96.37   | 1,080,000  | \$1,040,840  |
| AON             | Aon PLC                                                 | USD   | United Kingdom | 354.79  | 1,950      | \$691,841    |
| AAPL            | Apple, Inc.                                             | USD   | United States  | 212.50  | 25,172     | \$5,349,050  |
| ARES            | Ares Management Corp.                                   | USD   | United States  | 48.87   | 11,385     | \$556,385    |
| ARGX            | Argenx SE                                               | USD   | Netherlands    | 645.14  | 2,280      | \$1,470,919  |
|                 | Arsenal AIC Parent LLC                                  | USD   | United States  | 103.66  | 1,490,000  | \$1,544,559  |
|                 | Ascendis Pharma A/S                                     | USD   | Denmark        | 124.67  | 1,040,000  | \$1,296,525  |
| AZN             | AstraZeneca PLC                                         | USD   | United Kingdom | 71.79   | 13,300     | \$954,807    |
| T               | AT&T, Inc.                                              | USD   | United States  | 27.70   | 19,505     | \$540,289    |
|                 | Australian Dollar                                       | AUD   | Australia      | 1.56    | 9,037      | \$5,789      |
|                 | Avis Budget Car Rental LLC / Avis Budget Finance, Inc.  | USD   | United States  | 99.45   | 1,505,000  | \$1,496,677  |
|                 | Axon Enterprise, Inc.                                   | USD   | United States  | 271.39  | 195,000    | \$529,220    |
|                 | Axon Enterprise, Inc.                                   | USD   | United States  | 102.17  | 1,690,000  | \$1,726,719  |
|                 | BAC US 05/16/25 C42                                     | USD   | United States  | 0.24    | (116)      | (\$2,784)    |
| BAC             | Bank of America Corp.                                   | USD   | United States  | 1170.08 | 1,050      | \$1,228,584  |
| BAC             | Bank of America Corp.                                   | USD   | United States  | 39.88   | 23,170     | \$924,020    |
|                 | Bank of New York Institutional Cash Reserves Deposit    | USD   | United States  | 1.00    | 1,550      | \$1,550      |
|                 | Barclays Bank PLC - ELN INDA                            | USD   | United Kingdom | 101.82  | 2,000,000  | \$2,036,400  |
| BCS             | Barclays PLC                                            | USD   | United Kingdom | 16.06   | 51,121     | \$821,003    |
| BIRK            | Birkenstock Holding Plc                                 | USD   | United Kingdom | 51.43   | 16,585     | \$852,967    |
| TFDXX           | BlackRock Liquidity Funds, FedFund, Institutional Class | USD   | United States  | 1.00    | 19,855,892 | \$19,855,892 |
| BA              | Boeing Co/The                                           | USD   | United States  | 61.62   | 36,030     | \$2,219,988  |
|                 | BofA ML - ELN SAP                                       | EUR   | United States  | 112.44  | 900,000    | \$1,011,918  |
|                 | Bombardier, Inc.                                        | USD   | Canada         | 103.10  | 3,735,000  | \$3,850,946  |
| BSX             | Boston Scientific Corp.                                 | USD   | United States  | 102.87  | 15,180     | \$1,561,567  |
|                 | Bridgebio Pharma, Inc.                                  | USD   | United States  | 109.71  | 1,210,000  | \$1,327,487  |
| AVGO            | Broadcom, Inc.                                          | USD   | United States  | 192.47  | 8,525      | \$1,640,807  |
|                 | BSX US 05/16/25 C107                                    | USD   | United States  | 0.66    | (69)       | (\$4,554)    |
|                 | Builders FirstSource, Inc.                              | USD   | United States  | 100.67  | 1,930,000  | \$1,942,941  |
|                 | Burlington Stores, Inc.                                 | USD   | United States  | 128.60  | 885,000    | \$1,138,110  |
| CDNS            | Cadence Design Systems, Inc.                            | USD   | United States  | 297.74  | 1,830      | \$544,864    |
|                 | Caesars Entertainment, Inc.                             | USD   | United States  | 94.34   | 2,430,000  | \$2,292,386  |
| 7751            | Canon, Inc.                                             | JPY   | Japan          | 30.86   | 47,645     | \$1,470,313  |
|                 | Capstone Copper Corp.                                   | USD   | Canada         | 98.33   | 2,390,000  | \$2,350,060  |
| CBRE            | CBRE Group, Inc.                                        | USD   | United States  | 122.18  | 5,463      | \$667,469    |
|                 | CBRE US 05/16/25 C135                                   | USD   | United States  | 0.22    | (27)       | (\$594)      |
|                 | CCO Holdings LLC / CCO Holdings Capital Corp.           | USD   | United States  | 103.06  | 2,330,000  | \$2,401,240  |
|                 | CDNS US 05/16/25 C330                                   | USD   | United States  | 0.70    | (9)        | (\$630)      |
|                 | Cellnex Telecom SA                                      | EUR   | Spain          | 123.09  | 2,100,000  | \$2,584,937  |
|                 | Cemex SAB de CV                                         | USD   | Mexico         | 96.88   | 1,445,000  | \$1,399,844  |
| SCHW            | Charles Schwab Corp.                                    | USD   | United States  | 81.40   | 20,210     | \$1,645,094  |
|                 | Chart Industries, Inc.                                  | USD   | United States  | 103.87  | 1,925,000  | \$1,999,572  |
|                 | Chemours Co/The                                         | USD   | United States  | 90.22   | 1,140,000  | \$1,028,490  |
| CHWY            | Chewy, Inc.                                             | USD   | United States  | 37.50   | 18,960     | \$711,000    |
|                 | China Hongqiao Group Ltd.                               | USD   | Cayman Islands | 99.31   | 400,000    | \$397,237    |

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|--------|------------------------------------------------------------------|-------|--------------------|---------|-------------|--------------|
| CMG    | Chipotle Mexican Grill, Inc.                                     | USD   | United States      | 50.52   | 14,545      | \$734,813    |
| 4519   | Chugai Pharmaceutical Co., Ltd.                                  | JPY   | Japan              | 57.61   | 19,700      | \$1,134,908  |
|        | Churchill Downs, Inc.                                            | USD   | United States      | 101.12  | 690,000     | \$697,747    |
| SGOP   | Cie de Saint-Gobain SA                                           | EUR   | France             | 108.72  | 10,770      | \$1,170,892  |
| CTAS   | Cintas Corp.                                                     | USD   | United States      | 211.68  | 4,655       | \$985,370    |
| CSCO   | Cisco Systems, Inc.                                              | USD   | United States      | 57.73   | 25,210      | \$1,455,373  |
|        | CITGO Petroleum Corp.                                            | USD   | United States      | 100.18  | 1,390,000   | \$1,392,559  |
|        | Citigroup Global Markets Holdings, Inc./United States - ELN AVGO | USD   | United States      | 116.80  | 1,305,000   | \$1,524,240  |
|        | Civitas Resources, Inc.                                          | USD   | United States      | 95.18   | 1,785,000   | \$1,698,924  |
|        | Clarios Global L.P. / Clarios US Finance Co.                     | USD   | United States      | 100.55  | 1,950,000   | \$1,960,821  |
|        | Cleveland-Cliffs, Inc.                                           | USD   | United States      | 94.07   | 1,780,000   | \$1,674,510  |
|        | Cloud Software Group, Inc.                                       | USD   | United States      | 100.13  | 905,000     | \$906,185    |
|        | Cloudflare, Inc.                                                 | USD   | United States      | 101.78  | 2,095,000   | \$2,132,186  |
|        | CNX Resources Corp.                                              | USD   | United States      | 100.20  | 1,415,000   | \$1,417,809  |
| CCHL   | Coca-Cola HBC AG                                                 | GBP   | Switzerland        | 52.07   | 25,160      | \$1,310,168  |
|        | Coherent Corp.                                                   | USD   | United States      | 95.88   | 1,785,000   | \$1,711,382  |
|        | Coinbase Global, Inc.                                            | USD   | United States      | 100.40  | 1,510,000   | \$1,516,040  |
|        | Compass Group Diversified Holdings LLC                           | USD   | United States      | 94.46   | 1,220,000   | \$1,152,470  |
|        | Concentra Health Services, Inc.                                  | USD   | United States      | 102.50  | 1,345,000   | \$1,378,688  |
| CSU    | Constellation Software, Inc./Canada                              | CAD   | Canada             | 3603.91 | 505         | \$1,819,974  |
| CTVA   | Corteva, Inc.                                                    | USD   | United States      | 61.99   | 20,870      | \$1,293,731  |
| COST   | Costco Wholesale Corp.                                           | USD   | United States      | 994.50  | 915         | \$909,968    |
| CCI    | Crown Castle, Inc.                                               | USD   | United States      | 105.76  | 9,040       | \$956,070    |
|        | CURRENCY CONTRACT - GBP                                          | GBP   | United Kingdom     | 1.00    | 110,705     | \$147,536    |
|        | CURRENCY CONTRACT - GBP                                          | USD   | United Kingdom     | 1.33    | (148,485)   | (\$148,485)  |
|        | CURRENCY CONTRACT - USD                                          | AUD   | United States      | 1.56    | (9,500)     | (\$6,085)    |
|        | CURRENCY CONTRACT - USD                                          | USD   | United States      | 1.00    | 6,059       | \$6,059      |
|        | Daiwa House Industry Co. Ltd.                                    | JPY   | Japan              | 0.75    | 290,000,000 | \$2,176,825  |
|        | Datadog, Inc.                                                    | USD   | United States      | 90.40   | 950,000     | \$858,783    |
| DE     | Deere & Co.                                                      | USD   | United States      | 463.56  | 2,080       | \$964,205    |
|        | DERIVATIVES COLLATERAL MS                                        | USD   | United States      | 100.00  | 805         | \$805        |
| DSG    | Descartes Systems Group, Inc./The                                | CAD   | Canada             | 105.31  | 6,495       | \$683,987    |
|        | Deutsche Lufthansa AG                                            | EUR   | Germany            | 113.47  | 600,000     | \$680,792    |
| DTED   | Deutsche Telekom AG                                              | EUR   | Germany            | 35.92   | 18,838      | \$676,614    |
|        | DFS US 05/16/25 C205                                             | USD   | United States      | 0.36    | (16)        | (\$576)      |
|        | Digital Realty Trust L.P.                                        | USD   | United States      | 104.16  | 2,450,000   | \$2,551,920  |
| DFS    | Discover Financial Services                                      | USD   | United States      | 182.67  | 6,575       | \$1,201,055  |
| DNBO   | DNB Bank ASA                                                     | NOK   | Norway             | 25.00   | 36,965      | \$924,055    |
| DOL    | Dollarama, Inc.                                                  | CAD   | Canada             | 123.39  | 13,145      | \$1,621,910  |
|        | DraftKings Holdings, Inc.                                        | USD   | United States      | 88.23   | 1,940,000   | \$1,711,740  |
| ECL    | Ecolab, Inc.                                                     | USD   | United States      | 251.43  | 2,761       | \$694,198    |
| LLY    | Eli Lilly & Co.                                                  | USD   | United States      | 898.95  | 2,757       | \$2,478,405  |
|        | ELM BV for Swiss Prime Site AG                                   | CHF   | Netherlands        | 168.05  | 1,000,000   | \$1,680,488  |
| EQIX   | Equinix, Inc.                                                    | USD   | United States      | 860.75  | 1,100       | \$946,825    |
|        | EquipmentShare.com, Inc.                                         | USD   | United States      | 98.85   | 2,020,000   | \$1,996,854  |
| ELP    | EssilorLuxottica SA                                              | EUR   | France             | 288.15  | 2,830       | \$815,472    |
|        | EURO                                                             | EUR   | EUROPEAN COMMUNITY | 0.88    | 587,558     | \$665,615    |
|        | Expedia Group, Inc.                                              | USD   | United States      | 97.80   | 1,000,000   | \$977,966    |
| FFH    | Fairfax Financial Holdings Ltd.                                  | CAD   | Canada             | 1561.22 | 570         | \$889,896    |
| FERE   | Ferrovial SE                                                     | EUR   | Spain              | 48.78   | 19,240      | \$938,574    |
| FI     | Fiserv, Inc.                                                     | USD   | United States      | 184.57  | 3,060       | \$564,784    |
| FLTRFL | Flutter Entertainment PLC                                        | GBP   | Ireland            | 242.72  | 3,040       | \$737,855    |
|        | FMG Resources August 2006 Pty Ltd.                               | USD   | Australia          | 90.60   | 3,320,000   | \$3,007,992  |
|        | Fortress Transportation and Infrastructure Investors LLC         | USD   | United States      | 104.64  | 2,345,000   | \$2,453,869  |
|        | Galaxy Digital Holdings L.P.                                     | USD   | Cayman Islands     | 97.30   | 750,000     | \$729,750    |
|        | Garrett Motion Holdings, Inc. / Garrett LX I Sarl                | USD   | United States      | 99.91   | 695,000     | \$694,358    |
|        | GE US 05/16/25 C210                                              | USD   | United States      | 1.67    | (31)        | (\$5,177)    |
|        | Gen Digital, Inc.                                                | USD   | United States      | 99.98   | 1,725,000   | \$1,724,659  |
|        | Gen Digital, Inc.                                                | USD   | United States      | 103.07  | 1,395,000   | \$1,437,843  |
| GE     | General Electric Co.                                             | USD   | United States      | 201.54  | 6,255       | \$1,260,633  |
|        | GFL Environmental, Inc.                                          | USD   | Canada             | 104.08  | 2,965,000   | \$3,085,826  |
| GDDY   | GoDaddy, Inc.                                                    | USD   | United States      | 188.33  | 5,730       | \$1,079,131  |
|        | Gold Pole Capital Co. Ltd.                                       | USD   | Hong Kong          | 107.73  | 1,700,000   | \$1,831,325  |
|        | Goodyear Tire & Rubber Co/The                                    | USD   | United States      | 93.23   | 1,515,000   | \$1,412,478  |
|        | GOOGL US 05/16/25 C190                                           | USD   | United States      | 0.09    | (70)        | (\$630)      |
|        | Granite Construction, Inc.                                       | USD   | United States      | 126.33  | 700,000     | \$884,275    |
|        | GS Finance Corp. - ELN INDA                                      | USD   | United States      | 106.72  | 720,000     | \$768,384    |

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|        | Guardant Health, Inc.                         | USD   | United States  | 107.84  | 1,400,000 | \$1,509,760  |
|        | Guidewire Software, Inc.                      | USD   | United States  | 110.20  | 1,620,000 | \$1,785,240  |
| HLMAL  | Halma PLC                                     | GBP   | United Kingdom | 36.91   | 30,890    | \$1,140,195  |
|        | Halozyme Therapeutics, Inc.                   | USD   | United States  | 104.80  | 1,955,000 | \$2,048,773  |
| HOTD   | Hochtief AG                                   | EUR   | Germany        | 189.20  | 6,475     | \$1,225,038  |
| HSBAL  | HSBC Holdings PLC                             | GBP   | United Kingdom | 11.15   | 89,055    | \$992,725    |
|        | Hudbay Minerals, Inc.                         | USD   | Canada         | 99.66   | 1,105,000 | \$1,101,290  |
|        | Iberdrola Finanzas SA                         | EUR   | Spain          | 141.18  | 1,800,000 | \$2,541,289  |
|        | IMAX Corp.                                    | USD   | Canada         | 106.50  | 1,170,000 | \$1,246,050  |
| IFXD   | Infineon Technologies AG                      | EUR   | Germany        | 33.12   | 27,260    | \$902,933    |
|        | Insulet Corp.                                 | USD   | United States  | 124.06  | 1,090,000 | \$1,352,252  |
|        | Insulet Corp.                                 | USD   | United States  | 102.10  | 2,040,000 | \$2,082,920  |
|        | International Consolidated Airlines Group SA  | EUR   | Spain          | 129.37  | 400,000   | \$517,463    |
| ISRG   | Intuitive Surgical, Inc.                      | USD   | United States  | 515.80  | 2,005     | \$1,034,179  |
|        | Ionis Pharmaceuticals, Inc.                   | USD   | United States  | 97.78   | 35,000    | \$34,221     |
|        | iRhythm Technologies, Inc.                    | USD   | United States  | 104.68  | 690,000   | \$722,262    |
|        | Iron Mountain, Inc.                           | USD   | United States  | 102.79  | 2,345,000 | \$2,410,482  |
|        | ISRG US 05/16/25 C580                         | USD   | United States  | 1.18    | (10)      | (\$1,175)    |
|        | Itron, Inc.                                   | USD   | United States  | 109.38  | 1,200,000 | \$1,312,607  |
|        | JAPANESE YEN                                  | JPY   | Japan          | 142.98  | (21,534)  | (\$151)      |
|        | Jazz Investments I Ltd.                       | USD   | Bermuda        | 109.10  | 1,655,000 | \$1,805,549  |
|        | JPM US 05/16/25 C265                          | USD   | United States  | 0.22    | (57)      | (\$1,254)    |
| JPM    | JPMorgan Chase & Co.                          | USD   | United States  | 244.62  | 11,340    | \$2,773,991  |
| KKR    | KKR & Co., Inc.                               | USD   | United States  | 48.54   | 14,500    | \$703,830    |
| 9766   | Konami Holdings Corp.                         | JPY   | Japan          | 142.82  | 8,370     | \$1,195,370  |
|        | Lenovo Group Ltd.                             | USD   | Hong Kong      | 123.93  | 500,000   | \$619,625    |
|        | Liberty Broadband Corp.                       | USD   | United States  | 101.30  | 1,665,000 | \$1,686,705  |
|        | Liberty Media Corp.-Liberty Formula One       | USD   | United States  | 121.69  | 1,205,000 | \$1,466,374  |
| LIND   | Linde PLC                                     | EUR   | United States  | 455.02  | 1,800     | \$819,029    |
|        | Live Nation Entertainment, Inc.               | USD   | United States  | 103.65  | 2,640,000 | \$2,736,360  |
| LLOYL  | Lloyds Banking Group Plc                      | GBP   | United Kingdom | 0.98    | 1,128,355 | \$1,108,579  |
| L      | Loblaw Cos Ltd.                               | CAD   | Canada         | 162.34  | 8,070     | \$1,310,073  |
| LONNZ  | Lonza Group AG                                | CHF   | Switzerland    | 718.51  | 1,540     | \$1,106,504  |
| LTMCM  | Lottomatica Group Spa                         | EUR   | Italy          | 22.79   | 46,510    | \$1,060,139  |
|        | Lumentum Holdings, Inc.                       | USD   | United States  | 92.62   | 900,000   | \$833,578    |
|        | Lumentum Holdings, Inc.                       | USD   | United States  | 103.52  | 1,920,000 | \$1,987,551  |
|        | MACOM Technology Solutions Holdings, Inc.     | USD   | United States  | 93.89   | 2,285,000 | \$2,145,384  |
| MA     | Mastercard, Inc. - Class A                    | USD   | United States  | 548.06  | 5,444     | \$2,983,639  |
|        | Mauser Packaging Solutions Holding Co.        | USD   | United States  | 100.39  | 1,395,000 | \$1,400,427  |
| MCD    | McDonald's Corp.                              | USD   | United States  | 319.65  | 2,859     | \$913,879    |
| MCK    | McKesson Corp.                                | USD   | United States  | 712.79  | 1,560     | \$1,111,952  |
|        | MCO US 05/16/25 C470                          | USD   | United States  | 3.48    | (9)       | (\$3,128)    |
|        | Medline Borrower L.P./Medline Co-Issuer, Inc. | USD   | United States  | 100.89  | 2,280,000 | \$2,300,299  |
| MELI   | MercadoLibre, Inc.                            | USD   | Argentina      | 2330.85 | 755       | \$1,759,792  |
| META   | Meta Platforms, Inc.                          | USD   | United States  | 549.00  | 4,013     | \$2,203,137  |
| MCHP   | Microchip Technology, Inc.                    | USD   | United States  | 47.46   | 15,500    | \$735,630    |
| MSFT   | Microsoft Corp.                               | USD   | United States  | 395.26  | 6,811     | \$2,692,116  |
|        | MicroStrategy, Inc.                           | USD   | United States  | 91.44   | 2,500,000 | \$2,286,000  |
|        | Millicom International Cellular SA            | USD   | Guatemala      | 101.38  | 3,630,000 | \$3,679,913  |
|        | MMM US 05/16/25 C150                          | USD   | United States  | 0.33    | (42)      | (\$1,386)    |
| MCO    | Moody's Corp.                                 | USD   | United States  | 453.12  | 1,735     | \$786,163    |
| MS     | Morgan Stanley                                | USD   | United States  | 115.42  | 7,280     | \$840,258    |
|        | MS US 05/16/25 C125                           | USD   | United States  | 0.32    | (36)      | (\$1,152)    |
| MUV2D  | Muenchener Rueckversicherungs-Gesellschaft AG | EUR   | Germany        | 684.61  | 2,571     | \$1,760,130  |
|        | National Bank of Canada - ELN INDA            | USD   | Canada         | 103.45  | 680,000   | \$703,460    |
|        | Nationstar Mortgage Holdings, Inc.            | USD   | United States  | 103.84  | 2,350,000 | \$2,440,224  |
|        | Navient Corp.                                 | USD   | United States  | 106.45  | 1,435,000 | \$1,527,552  |
|        | NCL Corp. Ltd.                                | USD   | Bermuda        | 94.72   | 2,685,000 | \$2,543,312  |
|        | NCL Corp. Ltd.                                | USD   | Bermuda        | 97.71   | 1,755,000 | \$1,714,854  |
| NEMD   | Nemetschek SE                                 | EUR   | Germany        | 132.88  | 8,540     | \$1,134,835  |
| NFLX   | NetFlix, Inc.                                 | USD   | United States  | 1131.72 | 1,530     | \$1,731,532  |
|        | Nexstar Media, Inc.                           | USD   | United States  | 99.15   | 2,175,000 | \$2,156,580  |
|        | NFLX US 05/16/25 C1130                        | USD   | United States  | 34.08   | (8)       | (\$27,264)   |
|        | Nordex SE                                     | EUR   | Germany        | 151.89  | 800,000   | \$1,215,117  |
|        | Northern Oil and Gas, Inc.                    | USD   | United States  | 96.20   | 950,000   | \$913,881    |
|        | NOW US 05/16/25 C1080                         | USD   | United States  | 2.00    | (5)       | (\$1,000)    |
|        | Nutanix, Inc.                                 | USD   | United States  | 108.19  | 1,350,000 | \$1,460,511  |

**Voya Global Income and Growth Fund**  
Portfolio Holdings as of April 30, 2025 (Unaudited)

| Ticker | Security Name                                     | Cmncy | Country        | Price  | Quantity  | Market Value |
|--------|---------------------------------------------------|-------|----------------|--------|-----------|--------------|
| NVDA   | Nvidia Corp.                                      | USD   | United States  | 108.92 | 58,529    | \$6,374,979  |
|        | OneMain Finance Corp.                             | USD   | United States  | 100.51 | 2,115,000 | \$2,125,871  |
|        | Organon & Co. / Organon Foreign Debt Co-Issuer BV | USD   | United States  | 92.23  | 1,915,000 | \$1,766,142  |
|        | OSI Systems, Inc.                                 | USD   | United States  | 127.25 | 1,065,000 | \$1,355,216  |
|        | Panther Escrow Issuer LLC                         | USD   | United States  | 102.53 | 2,740,000 | \$2,809,432  |
|        | PAR Technology Corp.                              | USD   | United States  | 91.60  | 300,000   | \$274,800    |
|        | PAR Technology Corp.                              | USD   | United States  | 105.73 | 940,000   | \$993,832    |
| PH     | Parker Hannifin Corp.                             | USD   | United States  | 605.06 | 1,545     | \$934,818    |
| PCTY   | Paylocity Holding Corp.                           | USD   | United States  | 192.10 | 3,610     | \$693,481    |
|        | PennyMac Financial Services, Inc.                 | USD   | United States  | 104.36 | 2,180,000 | \$2,274,987  |
|        | Performance Food Group, Inc.                      | USD   | United States  | 100.15 | 2,010,000 | \$2,013,109  |
|        | Permian Resources Operating LLC                   | USD   | United States  | 97.88  | 1,565,000 | \$1,531,812  |
| PCG    | PG&E Corp.                                        | USD   | United States  | 43.29  | 12,335    | \$533,920    |
|        | PG&E Corp.                                        | USD   | United States  | 104.14 | 1,930,000 | \$2,009,902  |
|        | Ping An Insurance Group Co. of China Ltd.         | USD   | China          | 121.30 | 1,200,000 | \$1,455,600  |
|        | Post Holdings, Inc.                               | USD   | United States  | 99.13  | 2,400,000 | \$2,379,020  |
|        | POUND STERLING                                    | GBP   | United Kingdom | 0.75   | 13        | \$17         |
|        | PRA Group, Inc.                                   | USD   | United States  | 101.06 | 1,865,000 | \$1,884,816  |
|        | Quanta Computer, Inc.                             | USD   | Taiwan         | 102.38 | 800,000   | \$819,040    |
| PWR    | Quanta Services, Inc.                             | USD   | United States  | 292.69 | 3,127     | \$915,242    |
|        | Quikrete Holdings, Inc.                           | USD   | United States  | 100.46 | 2,405,000 | \$2,416,101  |
|        | RAG-Stiftung                                      | EUR   | Germany        | 116.51 | 800,000   | \$932,107    |
| REA    | REA Group Ltd.                                    | AUD   | Australia      | 158.88 | 5,385     | \$855,567    |
| RELL   | Relx PLC (GBP Exchange)                           | GBP   | United Kingdom | 54.57  | 30,150    | \$1,645,433  |
|        | Repligen Corp.                                    | USD   | United States  | 102.59 | 885,000   | \$907,891    |
|        | Rheinmetall AG                                    | EUR   | Germany        | 544.57 | 400,000   | \$2,178,272  |
|        | Rivian Automotive, Inc.                           | USD   | United States  | 90.91  | 1,350,000 | \$1,227,319  |
| RRL    | Rolls-Royce Holdings PLC                          | GBP   | United Kingdom | 10.12  | 161,811   | \$1,637,920  |
|        | ROP US 05/16/25 C590                              | USD   | United States  | 3.38   | (8)       | (\$2,700)    |
| ROP    | Roper Technologies, Inc.                          | USD   | United States  | 560.08 | 1,580     | \$884,926    |
| RY     | Royal Bank of Canada                              | CAD   | Canada         | 120.03 | 5,807     | \$697,000    |
| CRM    | Salesforce, Inc.                                  | USD   | United States  | 268.71 | 3,175     | \$853,154    |
| SAPD   | SAP SE                                            | EUR   | Germany        | 292.59 | 6,420     | \$1,878,418  |
|        | SCHW US 05/16/25 C85                              | USD   | United States  | 0.56   | (70)      | (\$3,920)    |
|        | Scientific Games International, Inc.              | USD   | United States  | 100.11 | 1,690,000 | \$1,691,886  |
|        | Sea Ltd.                                          | USD   | Cayman Islands | 151.90 | 510,000   | \$774,690    |
|        | Seagate HDD Cayman                                | USD   | Cayman Islands | 126.69 | 1,025,000 | \$1,298,547  |
|        | Seagate HDD Cayman                                | USD   | Cayman Islands | 107.08 | 2,075,000 | \$2,221,817  |
|        | SeaWorld Parks & Entertainment, Inc.              | USD   | United States  | 95.15  | 1,520,000 | \$1,446,216  |
|        | Semtech Corp.                                     | USD   | United States  | 117.95 | 795,000   | \$937,703    |
| NOW    | ServiceNow, Inc.                                  | USD   | United States  | 955.01 | 1,115     | \$1,064,836  |
|        | Shake Shack, Inc.                                 | USD   | United States  | 92.63  | 935,000   | \$866,044    |
|        | Shopify, Inc.                                     | USD   | Canada         | 99.85  | 2,165,000 | \$2,161,753  |
| ENRD   | Siemens Energy AG                                 | EUR   | Germany        | 77.18  | 8,820     | \$680,760    |
| STE    | Singapore Technologies Engineering Ltd.           | SGD   | Singapore      | 5.68   | 230,775   | \$1,310,396  |
| ST     | Singapore Telecommunications Ltd.                 | SGD   | Singapore      | 2.89   | 279,710   | \$809,256    |
|        | Sirius XM Radio LLC                               | USD   | United States  | 97.49  | 2,410,000 | \$2,349,500  |
|        | SK Hynix, Inc.                                    | USD   | South Korea    | 164.93 | 1,400,000 | \$2,308,950  |
|        | SM Energy Co.                                     | USD   | United States  | 92.29  | 1,075,000 | \$992,110    |
|        | Snap, Inc.                                        | USD   | United States  | 99.96  | 1,075,000 | \$1,074,549  |
|        | Snowflake, Inc.                                   | USD   | United States  | 124.24 | 1,755,000 | \$2,180,368  |
| 8630   | Sompo Holdings, Inc.                              | JPY   | Japan          | 32.77  | 36,675    | \$1,201,881  |
| SONY   | Sony Corp.                                        | USD   | Japan          | 26.00  | 37,690    | \$979,940    |
|        | Southern Co/The                                   | USD   | United States  | 112.33 | 1,310,000 | \$1,471,458  |
|        | SPIE SA                                           | EUR   | France         | 158.60 | 400,000   | \$634,393    |
| SRAD   | Sportradar Group AG                               | USD   | Switzerland    | 23.11  | 41,548    | \$960,174    |
|        | Spotify USA, Inc.                                 | USD   | United States  | 129.01 | 950,000   | \$1,225,595  |
|        | Station Casinos LLC                               | USD   | United States  | 99.51  | 715,000   | \$711,521    |
|        | STMicroelectronics NV                             | USD   | Netherlands    | 98.67  | 1,600,000 | \$1,578,673  |
|        | Stonepeak Nile Parent LLC                         | USD   | United States  | 101.63 | 1,395,000 | \$1,417,676  |
|        | Sunoco L.P.                                       | USD   | United States  | 99.95  | 1,415,000 | \$1,414,269  |
|        | Synaptics, Inc.                                   | USD   | United States  | 88.40  | 875,000   | \$773,500    |
|        | TAIWAN DOLLAR                                     | TWD   | Taiwan         | 31.98  | 7,300,000 | \$228,246    |
| TSM    | Taiwan Semiconductor Manufacturing Co., Ltd.      | USD   | Taiwan         | 166.69 | 6,795     | \$1,132,659  |
| TTWO   | Take-Two Interactive Software, Inc.               | USD   | United States  | 233.32 | 2,375     | \$554,135    |
| FTI    | TechnipFMC PLC                                    | USD   | United Kingdom | 28.17  | 37,586    | \$1,058,798  |
|        | TEGNA, Inc.                                       | USD   | United States  | 93.28  | 1,885,000 | \$1,758,292  |

**Voya Global Income and Growth Fund**  
Portfolio Holdings as of April 30, 2025 (Unaudited)

| Ticker          | Security Name                       | Cmncy | Country        | Price  | Quantity  | Market Value |
|-----------------|-------------------------------------|-------|----------------|--------|-----------|--------------|
|                 | Telix Pharmaceuticals Ltd.          | AUD   | Australia      | 85.59  | 1,600,000 | \$1,369,494  |
| TCEHY           | Tencent Holdings Ltd.               | USD   | China          | 61.06  | 11,954    | \$729,911    |
| TME             | Tencent Music Entertainment Group   | USD   | China          | 13.42  | 60,005    | \$805,267    |
|                 | Tenet Healthcare Corp.              | USD   | United States  | 99.83  | 1,040,000 | \$1,038,267  |
|                 | Tenneco, Inc.                       | USD   | United States  | 95.63  | 815,000   | \$779,384    |
| TSLA            | Tesla, Inc.                         | USD   | United States  | 282.16 | 6,215     | \$1,753,624  |
| HOP             | Thales S.A.                         | EUR   | France         | 280.12 | 3,005     | \$841,767    |
| TW              | Tradeweb Markets, Inc.              | USD   | United States  | 138.30 | 4,809     | \$665,085    |
|                 | TransDigm, Inc.                     | USD   | United States  | 102.56 | 1,460,000 | \$1,497,382  |
|                 | TransDigm, Inc.                     | USD   | United States  | 99.88  | 1,665,000 | \$1,662,997  |
|                 | Trip.com Group Ltd.                 | USD   | Cayman Islands | 113.05 | 895,000   | \$1,011,798  |
|                 | Trivium Packaging Finance BV        | USD   | Netherlands    | 98.97  | 715,000   | \$707,659    |
|                 | Tronox, Inc.                        | USD   | United States  | 81.06  | 1,110,000 | \$899,760    |
|                 | TSLA US 05/16/25 C360               | USD   | United States  | 0.91   | (16)      | (\$1,456)    |
|                 | Uber Technologies, Inc.             | USD   | United States  | 112.15 | 1,925,000 | \$2,158,888  |
|                 | Uber Technologies, Inc.             | USD   | United States  | 131.55 | 380,000   | \$499,890    |
|                 | UGI Corp.                           | USD   | United States  | 128.08 | 1,055,000 | \$1,351,244  |
| UKGI57<br>44945 | UKG, Inc.                           | USD   | United States  | 102.98 | 1,725,000 | \$1,776,326  |
|                 | UNH US 05/16/25 C570                | USD   | United States  | 0.13   | (4)       | (\$52)       |
| UCGM            | UniCredit SpA                       | EUR   | Italy          | 58.18  | 17,981    | \$1,046,149  |
|                 | United States Steel Corp.           | USD   | United States  | 327.25 | 100,000   | \$327,250    |
| UNH             | UnitedHealth Group, Inc.            | USD   | United States  | 411.44 | 818       | \$336,558    |
| VRTX            | Vertex Pharmaceuticals, Inc.        | USD   | United States  | 509.50 | 2,675     | \$1,362,913  |
|                 | Viavi Solutions, Inc.               | USD   | United States  | 105.11 | 1,320,000 | \$1,387,400  |
|                 | Virgin Media Secured Finance PLC    | USD   | United Kingdom | 96.41  | 3,205,000 | \$3,089,888  |
| WMT             | Walmart, Inc.                       | USD   | United States  | 97.25  | 19,584    | \$1,904,544  |
|                 | Waste Pro USA, Inc.                 | USD   | United States  | 102.28 | 1,635,000 | \$1,672,247  |
|                 | Weatherford International Ltd.      | USD   | Bermuda        | 99.20  | 1,025,000 | \$1,016,827  |
|                 | Welltower OP LLC                    | USD   | United States  | 133.45 | 2,340,000 | \$3,122,730  |
|                 | WESCO Distribution, Inc.            | USD   | United States  | 101.26 | 1,425,000 | \$1,442,899  |
|                 | Western Digital Corp.               | USD   | United States  | 135.95 | 600,000   | \$815,700    |
| WMB             | Williams Cos., Inc.                 | USD   | United States  | 58.57  | 18,550    | \$1,086,474  |
|                 | Williams Scotsman, Inc.             | USD   | United States  | 101.92 | 1,405,000 | \$1,431,913  |
| WSP             | WSP Global, Inc.                    | CAD   | Canada         | 177.25 | 7,121     | \$1,262,214  |
|                 | Wuxi Apptec Hongkong Ltd.           | USD   | Hong Kong      | 100.35 | 1,100,000 | \$1,103,850  |
|                 | Wynn Macau Ltd.                     | USD   | Cayman Islands | 97.80  | 1,100,000 | \$1,075,800  |
|                 | Xero Investments Ltd.               | USD   | New Zealand    | 97.22  | 1,300,000 | \$1,263,896  |
|                 | Xero Investments Ltd.               | USD   | New Zealand    | 115.86 | 1,000,000 | \$1,158,562  |
|                 | Xiaomi Best Time International Ltd. | USD   | Hong Kong      | 142.85 | 500,000   | \$714,250    |
|                 | Xometry, Inc.                       | USD   | United States  | 96.19  | 805,000   | \$774,368    |
|                 | XPO, Inc.                           | USD   | United States  | 102.47 | 2,070,000 | \$2,121,096  |
|                 | Zscaler, Inc.                       | USD   | United States  | 150.55 | 950,000   | \$1,430,202  |
|                 | ZTO Express Cayman, Inc.            | USD   | Cayman Islands | 98.85  | 685,000   | \$677,088    |
| ZURNZ           | Zurich Insurance Group AG           | CHF   | Switzerland    | 709.27 | 965       | \$684,446    |

**Important Legal Information:**

***Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.***

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