

**Voya Large Cap Value Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
APD	Air Products & Chemicals, Inc.	USD	United States	246.16	29,064	\$7,154,394
AA	Alcoa Corp.	USD	United States	61.72	84,229	\$5,198,614
ALC	Alcon, Inc.	USD	Switzerland	74.73	91,096	\$6,807,604
AEE	Ameren Corp.	USD	United States	95.19	83,025	\$7,903,150
ADI	Analog Devices, Inc.	USD	United States	168.40	45,115	\$7,597,366
APO	Apollo Global Management, Inc.	USD	United States	57.64	173,584	\$10,005,382
AJG	Arthur J. Gallagher & Co.	USD	United States	161.94	87,480	\$14,166,511
AIZ	Assurant, Inc.	USD	United States	176.69	88,573	\$15,649,963
T	AT&T, Inc.	USD	United States	21.29	1,643,539	\$34,990,945
BAC	Bank of America Corp.	USD	United States	37.20	424,875	\$15,805,350
BK	Bank of New York Mellon Corp.	USD	United States	46.61	354,941	\$16,543,800
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	8,982,000	\$8,982,000
BSX	Boston Scientific Corp.	USD	United States	41.01	316,238	\$12,968,920
BP	BP PLC	USD	United Kingdom	32.37	439,597	\$14,229,755
BMJ	Bristol-Myers Squibb Co.	USD	United States	75.45	288,710	\$21,783,170
AVGO	Broadcom, Inc.	USD	United States	580.13	14,530	\$8,429,289
CZR	Caesars Entertainment, Inc.	USD	United States	50.17	142,015	\$7,124,893
CF	CF Industries Holdings, Inc.	USD	United States	98.77	55,772	\$5,508,600
CVX	Chevron Corp.	USD	United States	174.66	41,972	\$7,330,830
CB	Chubb Ltd.	USD	Switzerland	211.29	50,484	\$10,666,764
KO	Coca-Cola Co.	USD	United States	63.38	160,407	\$10,166,596
COP	ConocoPhillips	USD	United States	112.36	149,406	\$16,787,258
FANG	Diamondback Energy, Inc.	USD	United States	152.02	69,176	\$10,516,136
DLB	Dolby Laboratories, Inc.	USD	United States	77.62	122,490	\$9,507,674
EMN	Eastman Chemical Co.	USD	United States	110.16	76,889	\$8,470,092
LLY	Eli Lilly & Co.	USD	United States	313.44	38,301	\$12,005,065
ETR	Entergy Corp.	USD	United States	120.32	117,379	\$14,123,041
EQH	Equitable Holdings, Inc.	USD	United States	30.41	498,927	\$15,172,370
	EURO	EUR	Eurozone	0.93	3,831	\$4,113
EXC	Exelon Corp.	USD	United States	49.15	256,008	\$12,582,793
EXPE	Expedia Group, Inc.	USD	United States	129.33	39,486	\$5,106,724
FRC	First Republic Bank	USD	United States	155.03	63,685	\$9,873,086
FOXA	Fox Corp. - Class A	USD	United States	35.51	302,727	\$10,749,836
GPS	Gap, Inc.	USD	United States	11.03	322,724	\$3,559,646
HWM	Howmet Aerospace, Inc.	USD	United States	35.77	453,314	\$16,215,042
LHX	L3Harris Technologies, Inc.	USD	United States	240.90	42,732	\$10,294,139
LW	Lamb Weston Holdings, Inc.	USD	United States	67.58	88,975	\$6,012,931
MCD	McDonald's Corp.	USD	United States	252.21	50,041	\$12,620,841
MCK	McKesson Corp.	USD	United States	328.69	48,554	\$15,959,214
MSI	Motorola Solutions, Inc.	USD	United States	219.74	74,088	\$16,280,097
NEE	NextEra Energy, Inc.	USD	United States	75.69	167,260	\$12,659,909
NVT	nVent Electric PLC	USD	United Kingdom	35.40	306,694	\$10,856,968
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	189.76	35,255	\$6,689,989
PARA	Paramount Global	USD	United States	34.33	252,658	\$8,673,749
PAYX	Paychex, Inc.	USD	United States	123.83	45,376	\$5,618,910
PYPL	PayPal Holdings, Inc.	USD	United States	85.21	36,575	\$3,116,556
PM	Philip Morris International, Inc.	USD	United States	106.25	170,826	\$18,150,263
PNC	PNC Financial Services Group, Inc.	USD	United States	175.41	69,491	\$12,189,416
PLD	ProLogis, Inc.	USD	United States	127.48	77,277	\$9,851,272
RTX	Raytheon Technologies Corp.	USD	United States	95.12	197,788	\$18,813,595
RS	Reliance Steel & Aluminum Co.	USD	United States	194.40	28,892	\$5,616,605
ROP	Roper Technologies, Inc.	USD	United States	442.44	21,902	\$9,690,321
RHP	Ryman Hospitality Properties	USD	United States	89.29	58,763	\$5,246,948
CRM	Salesforce, Inc.	USD	United States	160.24	70,544	\$11,303,971
TMO	Thermo Fisher Scientific, Inc.	USD	United States	567.57	24,095	\$13,675,599
TFC	Truist Financial Corp.	USD	United States	49.74	261,361	\$13,000,096
UDR	UDR, Inc.	USD	United States	47.80	97,954	\$4,682,201
URI	United Rentals, Inc.	USD	United States	298.18	34,809	\$10,379,348
UNH	UnitedHealth Group, Inc.	USD	United States	496.78	50,354	\$25,014,860
VLO	Valero Energy Corp.	USD	United States	129.60	88,030	\$11,408,688
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	268.65	22,776	\$6,118,772
WMT	Walmart, Inc.	USD	United States	128.63	128,624	\$16,544,905
WBD	Warner Bros Discovery, Inc.	USD	United States	18.45	530,447	\$9,786,747
WELL	Welltower, Inc.	USD	United States	89.09	123,966	\$11,044,131
ZTS	Zoetis, Inc.	USD	United States	170.93	32,750	\$5,597,958

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**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 SEC Form N-Q 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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.***

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