

Voya Large Cap Value Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	94.55	128,082	\$12,110,153
AMD	Advanced Micro Devices, Inc.	USD	United States	98.50	67,089	\$6,608,267
APD	Air Products & Chemicals, Inc.	USD	United States	282.44	31,029	\$8,763,831
AA	Alcoa Corp.	USD	United States	25.64	139,780	\$3,583,959
ALC	Alcon, Inc.	USD	Switzerland	71.32	78,124	\$5,571,804
APO	Apollo Global Management, Inc.	USD	United States	77.44	128,849	\$9,978,067
AJG	Arthur J. Gallagher & Co.	USD	United States	235.49	72,672	\$17,113,529
T	AT&T, Inc.	USD	United States	15.40	1,669,122	\$25,704,479
BAC	Bank of America Corp.	USD	United States	26.34	748,202	\$19,707,641
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	857	\$857
BK	Bank of New York Mellon Corp.	USD	United States	42.50	421,248	\$17,903,040
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	119.93	60,462	\$7,251,208
BSX	Boston Scientific Corp.	USD	United States	51.19	135,487	\$6,935,580
BP	BP PLC	USD	United Kingdom	36.58	307,181	\$11,236,681
BMJ	Bristol-Myers Squibb Co.	USD	United States	51.53	185,370	\$9,552,116
	CANADIAN DOLLAR	CAD	Canada	1.39	148	\$107
CF	CF Industries Holdings, Inc.	USD	United States	79.78	88,089	\$7,027,740
CHK	Chesapeake Energy Corp.	USD	United States	86.08	81,318	\$6,999,853
CI	Cigna Group/The	USD	United States	309.20	57,274	\$17,709,121
COP	ConocoPhillips	USD	United States	118.80	105,727	\$12,560,368
	Constellation Software, Inc./Canada	CAD	Canada	0.00	2,377	\$0
GSU	Constellation Software, Inc./Canada	CAD	Canada	2004.69	2,320	\$4,650,891
CPRT	Copart, Inc.	USD	United States	43.52	190,700	\$8,299,264
CCK	Crown Holdings, Inc.	USD	United States	80.60	57,405	\$4,626,843
DLB	Dolby Laboratories, Inc.	USD	United States	80.94	85,723	\$6,938,420
DBX	Dropbox, Inc.	USD	United States	26.30	159,434	\$4,193,114
DTE	DTE Energy Co.	USD	United States	96.38	92,524	\$8,917,463
EMR	Emerson Electric Co.	USD	United States	88.97	119,495	\$10,631,470
EOG	EOG Resources, Inc.	USD	United States	126.25	81,995	\$10,351,869
EQH	Equitable Holdings, Inc.	USD	United States	26.57	482,270	\$12,813,914
	EURO	EUR	Eurozone	0.95	3,846	\$4,070
HIG	Hartford Financial Services Group, Inc.	USD	United States	73.45	213,661	\$15,693,400
HCA	HCA Healthcare, Inc.	USD	United States	226.14	29,103	\$6,581,352
HWM	Howmet Aerospace, Inc.	USD	United States	44.10	219,134	\$9,663,809
IR	Ingersoll Rand, Inc.	USD	United States	60.68	145,399	\$8,822,811
ICE	Intercontinental Exchange, Inc.	USD	United States	107.44	173,311	\$18,620,534
JNJ	Johnson & Johnson	USD	United States	148.34	127,710	\$18,944,501
KVUE	Kenvue, Inc.	USD	United States	18.60	530,214	\$9,861,980
KHC	Kraft Heinz Co.	USD	United States	31.46	378,630	\$11,911,700
LVS	Las Vegas Sands Corp.	USD	United States	47.46	174,013	\$8,258,657
MCD	McDonald's Corp.	USD	United States	262.17	36,902	\$9,674,597
MCK	McKesson Corp.	USD	United States	455.36	17,850	\$8,128,176
MU	Micron Technology, Inc.	USD	United States	66.87	163,106	\$10,906,898
MDLZ	Mondelez International, Inc.	USD	United States	66.21	237,890	\$15,750,697
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	4,857,000	\$4,857,000
NEE	NextEra Energy, Inc.	USD	United States	58.30	246,675	\$14,381,153
PH	Parker Hannifin Corp.	USD	United States	368.91	26,575	\$9,803,783
PAYC	Paycom Software, Inc.	USD	United States	244.97	16,651	\$4,078,995
PM	Philip Morris International, Inc.	USD	United States	89.16	270,219	\$24,092,726
PINS	Pinterest, Inc.	USD	United States	29.88	362,008	\$10,816,799
PLD	ProLogis, Inc.	USD	United States	100.75	71,512	\$7,204,834
PEG	Public Service Enterprise Group, Inc.	USD	United States	61.65	192,240	\$11,851,596
DGX	Quest Diagnostics, Inc.	USD	United States	130.10	52,131	\$6,782,243
RS	Reliance Steel & Aluminum Co.	USD	United States	254.38	18,992	\$4,831,185
ROP	Roper Technologies, Inc.	USD	United States	488.57	21,472	\$10,490,575
RHP	Ryman Hospitality Properties	USD	United States	85.60	52,992	\$4,536,115
SAIA	Saia, Inc.	USD	United States	358.49	19,018	\$6,817,763
CRM	Salesforce, Inc.	USD	United States	200.83	38,836	\$7,799,434
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	86.31	62,486	\$5,393,167
TMO	Thermo Fisher Scientific, Inc.	USD	United States	444.77	16,674	\$7,416,095
TFC	Truist Financial Corp.	USD	United States	28.36	230,606	\$6,539,986
ULTA	Ulta Beauty, Inc.	USD	United States	381.31	15,821	\$6,032,706
UHS	Universal Health Services, Inc.	USD	United States	125.89	47,536	\$5,984,307
VLO	Valero Energy Corp.	USD	United States	127.00	98,032	\$12,450,064
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	362.11	26,379	\$9,552,100
WELL	Welltower, Inc.	USD	United States	83.61	157,435	\$13,163,140

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.

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