

Voya Large Cap Value Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ATVI	Activision Blizzard, Inc.	USD	United States	91.00	95,024	\$8,647,184
APD	Air Products & Chemicals, Inc.	USD	United States	266.76	28,310	\$7,551,976
ALC	Alcon, Inc.	USD	Switzerland	71.71	103,188	\$7,399,611
AEE	Ameren Corp.	USD	United States	72.72	66,984	\$4,871,076
AMH	American Homes 4 Rent	USD	United States	30.23	156,481	\$4,730,421
AIG	American International Group, Inc.	USD	United States	37.44	314,649	\$11,780,459
APO	Apollo Global Management, Inc.	USD	United States	45.94	202,457	\$9,300,875
AIZ	Assurant, Inc.	USD	United States	135.47	69,256	\$9,382,110
BAC	Bank of America Corp.	USD	United States	29.65	570,800	\$16,924,220
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	956	\$956
BIIB	Biogen, Inc.	USD	United States	282.61	4,408	\$1,245,745
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	623,000	\$623,000
BP	BP PLC	USD	United Kingdom	22.22	251,883	\$5,596,840
BMJ	Bristol-Myers Squibb Co.	USD	United States	61.43	226,283	\$13,900,565
AVGO	Broadcom, Inc.	USD	United States	450.50	16,884	\$7,606,242
CF	CF Industries Holdings, Inc.	USD	United States	41.38	223,091	\$9,231,506
CVX	Chevron Corp.	USD	United States	85.20	90,008	\$7,668,682
CI	Cigna Corp.	USD	United States	217.05	36,047	\$7,824,001
XEC	Cimarex Energy Co.	USD	United States	42.18	41,678	\$1,757,978
C	Citigroup, Inc.	USD	United States	57.99	279,833	\$16,227,516
KO	Coca-Cola Co.	USD	United States	48.15	249,457	\$12,011,355
CMCSA	Comcast Corp. Class A	USD	United States	49.57	355,515	\$17,622,879
COP	ConocoPhillips	USD	United States	40.03	79,521	\$3,183,226
STZ	Constellation Brands, Inc.	USD	United States	210.93	36,652	\$7,731,006
DRI	Darden Restaurants, Inc.	USD	United States	116.89	64,340	\$7,520,703
FANG	Diamondback Energy, Inc.	USD	United States	56.69	125,039	\$7,088,461
DFS	Discover Financial Services	USD	United States	83.54	84,732	\$7,078,511
EMN	Eastman Chemical Co.	USD	United States	98.35	95,692	\$9,411,308
LLY	Eli Lilly & Co.	USD	United States	207.97	32,505	\$6,760,065
ETR	Entergy Corp.	USD	United States	95.33	71,768	\$6,841,643
	EURO	EUR	Eurozone	0.82	3,831	\$4,649
EXC	Exelon Corp.	USD	United States	41.56	212,445	\$8,829,214
EXPE	Expedia Group, Inc.	USD	United States	124.10	77,610	\$9,631,401
FISV	Fiserv, Inc.	USD	United States	102.69	137,443	\$14,114,022
GS	Goldman Sachs Group, Inc.	USD	United States	271.17	48,682	\$13,201,098
HIG	Hartford Financial Services Group, Inc.	USD	United States	48.02	269,324	\$12,932,938
HAS	Hasbro, Inc.	USD	United States	93.82	108,656	\$10,194,106
HWM	Howmet Aerospace, Inc.	USD	United States	24.58	276,972	\$6,807,972
HPQ	HP, Inc.	USD	United States	24.34	364,783	\$8,878,818
ICE	Intercontinental Exchange, Inc.	USD	United States	110.35	38,022	\$4,195,728
IPG	Interpublic Group of Cos., Inc.	USD	United States	24.07	411,999	\$9,916,816
JNJ	Johnson & Johnson	USD	United States	163.13	120,744	\$19,696,969
LHX	L3Harris Technologies, Inc.	USD	United States	171.51	59,212	\$10,155,450
LVS	Las Vegas Sands Corp.	USD	United States	48.09	185,870	\$8,938,488
MDT	Medtronic PLC	USD	Ireland	111.33	155,050	\$17,261,717
MGP	MGM Growth Properties LLC	USD	United States	31.15	108,013	\$3,364,605
MCHP	Microchip Technology, Inc.	USD	United States	136.11	45,714	\$6,222,133
MKSI	MKS Instruments, Inc.	USD	United States	158.07	42,098	\$6,654,431
MSI	Motorola Solutions, Inc.	USD	United States	167.55	66,891	\$11,207,587
NEE	NextEra Energy, Inc.	USD	United States	80.87	141,756	\$11,463,808
NKE	Nike, Inc.	USD	United States	133.59	69,520	\$9,287,177
NSC	Norfolk Southern Corp.	USD	United States	236.62	50,686	\$11,993,321
NVT	nVent Electric PLC	USD	United Kingdom	22.38	298,667	\$6,684,167
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	160.47	57,651	\$9,251,256
ODFL	Old Dominion Freight Line	USD	United States	194.00	33,964	\$6,589,016
PH	Parker Hannifin Corp.	USD	United States	264.61	42,735	\$11,308,108
PM	Philip Morris International, Inc.	USD	United States	79.65	181,941	\$14,491,601
PLD	ProLogis, Inc.	USD	United States	103.20	65,705	\$6,780,756
PEG	Public Service Enterprise Group, Inc.	USD	United States	56.43	102,322	\$5,774,030
RTX	Raytheon Technologies Corp.	USD	United States	66.73	231,285	\$15,433,648
RS	Reliance Steel & Aluminum Co.	USD	United States	116.08	67,602	\$7,847,240
RCL	Royal Caribbean Cruises Ltd.	USD	United States	65.00	105,806	\$6,877,390
R	Ryder System, Inc.	USD	United States	62.59	39,006	\$2,441,386
RHP	Ryman Hospitality Properties	USD	United States	64.85	64,984	\$4,214,212
SRC	Spirit Realty Capital, Inc.	USD	United States	38.56	126,541	\$4,879,421
TMO	Thermo Fisher Scientific, Inc.	USD	United States	509.70	19,636	\$10,008,469
TKR	Timken Co.	USD	United States	75.66	82,921	\$6,273,803

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TFC	Truist Financial Corp.	USD	United States	47.98	298,454	\$14,319,823
URI	United Rentals, Inc.	USD	United States	243.01	35,729	\$8,682,504
UNH	UnitedHealth Group, Inc.	USD	United States	333.58	16,696	\$5,569,452
USB	US Bancorp	USD	United States	42.85	393,414	\$16,857,790
VLO	Valero Energy Corp.	USD	United States	56.43	119,525	\$6,744,796
VER	VEREIT, Inc.	USD	United States	35.23	220,212	\$7,758,069
WMT	Walmart, Inc.	USD	United States	140.49	107,936	\$15,163,929
DIS	Walt Disney Co.	USD	United States	168.17	129,001	\$21,694,098
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	153.67	53,728	\$8,256,382

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. Please read the prospectus carefully before investing.

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