

Voya Multi-Manager Mid Cap Value Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ACHC	Acadia Healthcare Co., Inc.	USD	United States	73.51	876	\$64,395
AYI	Acuity Brands, Inc.	USD	United States	161.97	708	\$114,675
ACM	AECOM	USD	United States	76.55	2,220	\$169,941
AMG	Affiliated Managers Group, Inc.	USD	United States	122.76	1,493	\$183,281
AFL	Aflac, Inc.	USD	United States	78.11	1,115	\$87,093
AGCO	AGCO Corp.	USD	United States	114.66	13,074	\$1,499,065
A	Agilent Technologies, Inc.	USD	United States	103.37	9,050	\$935,499
AL	Air Lease Corp.	USD	United States	34.63	1,153	\$39,928
AKAM	Akamai Technologies, Inc.	USD	United States	103.33	718	\$74,191
ALK	Alaska Air Group, Inc.	USD	United States	31.63	34,537	\$1,092,405
ALB	Albemarle Corp.	USD	United States	126.78	371	\$47,035
ACI	Albertsons Cos, Inc.	USD	United States	21.70	5,658	\$122,779
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	93.13	14,200	\$1,322,446
LNT	Alliant Energy Corp.	USD	United States	48.79	36,310	\$1,771,565
ALSN	Allison Transmission Holdings, Inc.	USD	United States	50.42	2,924	\$147,428
AMCR	Amcors PLC	USD	United Kingdom	8.89	5,790	\$51,473
DOX	Amdocs Ltd.	USD	United States	80.16	2,225	\$178,356
AEE	Ameren Corp.	USD	United States	75.71	1,023	\$77,451
AFG	American Financial Group, Inc.	USD	United States	109.36	13,700	\$1,498,232
AWK	American Water Works Co., Inc.	USD	United States	117.65	271	\$31,883
AME	Ametek, Inc.	USD	United States	140.77	856	\$120,499
APH	Amphenol Corp.	USD	United States	80.55	18,862	\$1,519,334
NLY	Annaly Capital Management, Inc.	USD	United States	15.61	3,427	\$53,495
AOS	AO Smith Corp.	USD	United States	69.76	1,743	\$121,592
AIRC	Apartment Income REIT Corp.	USD	United States	29.21	2,508	\$73,259
ATR	Aptargroup, Inc.	USD	United States	122.27	8,354	\$1,021,444
DLPH	Aptiv PLC	USD	United Kingdom	87.20	13,900	\$1,212,080
ARMK	Aramark	USD	United States	26.93	1,212	\$32,639
ACGL	Arch Capital Group Ltd.	USD	United States	86.68	1,722	\$149,263
ARW	Arrow Electronics, Inc.	USD	United States	113.41	543	\$61,582
AJG	Arthur J. Gallagher & Co.	USD	United States	235.49	321	\$75,592
ATO	Atmos Energy Corp.	USD	United States	107.66	553	\$59,536
AN	Autonation, Inc.	USD	United States	130.08	435	\$56,585
AVB	AvalonBay Communities, Inc.	USD	United States	165.74	282	\$46,739
AVY	Avery Dennison Corp.	USD	United States	174.07	9,592	\$1,669,679
AVT	Avnet, Inc.	USD	United States	46.33	1,138	\$52,724
AXTA	Axalta Coating Systems Ltd.	USD	United States	26.23	1,611	\$42,257
BALL	Ball Corp.	USD	United States	48.15	816	\$39,290
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	68,655	\$68,655
BK	Bank of New York Mellon Corp.	USD	United States	42.50	33,200	\$1,411,000
BERY	Berry Global Group, Inc.	USD	United States	55.00	3,057	\$168,135
BBY	Best Buy Co., Inc.	USD	United States	66.82	1,798	\$120,142
BJ	BJ's Wholesale Club Holdings, Inc.	USD	United States	68.12	19,402	\$1,321,664
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	2,986,240	\$2,986,240
BWA	BorgWarner, Inc.	USD	United States	36.90	42,014	\$1,550,317
BYD	Boyd Gaming Corp.	USD	United States	55.25	1,840	\$101,660
BRO	Brown & Brown, Inc.	USD	United States	69.42	1,161	\$80,597
BC	Brunswick Corp.	USD	United States	69.47	1,097	\$76,209
BLDR	Builders FirstSource, Inc.	USD	United States	108.52	3,108	\$337,280
BWXT	BWX Technologies, Inc.	USD	United States	74.28	960	\$71,309
CACI	CACI International, Inc.	USD	United States	324.76	336	\$109,119
CPT	Camden Property Trust	USD	United States	84.88	14,820	\$1,257,922
CPB	Campbell Soup Co.	USD	United States	40.41	1,280	\$51,725
CAH	Cardinal Health, Inc.	USD	United States	91.00	4,079	\$371,189
CSL	Carlisle Cos., Inc.	USD	United States	254.09	617	\$156,774
CARR	Carrier Global Corp.	USD	United States	47.66	20,174	\$961,493
CASY	Casey's General Stores, Inc.	USD	United States	271.91	1,186	\$322,485
CBOE	Cboe Global Markets, Inc.	USD	United States	163.89	585	\$95,876
CBRE	CBRE Group, Inc.	USD	United States	69.34	2,124	\$147,278
CNP	Centerpoint Energy, Inc.	USD	United States	26.88	2,281	\$61,313
CF	CF Industries Holdings, Inc.	USD	United States	79.78	1,254	\$100,044
CHRW	CH Robinson Worldwide, Inc.	USD	United States	81.83	601	\$49,180
CRL	Charles River Laboratories International, Inc.	USD	United States	168.36	241	\$40,575
CHE	Chemed Corp.	USD	United States	562.65	73	\$41,073
CHK	Chesapeake Energy Corp.	USD	United States	86.08	2,906	\$250,148
CRUS	Cirrus Logic, Inc.	USD	United States	66.93	737	\$49,327
CLH	Clean Harbors, Inc.	USD	United States	153.67	1,266	\$194,546

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
CMS	CMS Energy Corp.	USD	United States	54.34	783	\$42,548
CNHI	CNH Industrial NV	USD	Netherlands	10.98	10,487	\$115,147
CGNX	Cognex Corp.	USD	United States	35.99	915	\$32,931
CTSH	Cognizant Technology Solutions Corp.	USD	United States	64.47	2,075	\$133,775
COLM	Columbia Sportswear Co.	USD	United States	73.80	576	\$42,509
CAG	Conagra Brands, Inc.	USD	United States	27.36	2,487	\$68,044
ED	Consolidated Edison, Inc.	USD	United States	87.79	1,199	\$105,260
COO	Cooper Cos., Inc.	USD	United States	311.75	4,228	\$1,318,079
CNM	Core & Main, Inc.	USD	United States	30.08	1,530	\$46,022
GLW	Corning, Inc.	USD	United States	26.76	2,362	\$63,207
CTVA	Corteva, Inc.	USD	United States	48.14	1,097	\$52,810
CTRA	Coterra Energy, Inc.	USD	United States	27.50	69,583	\$1,913,533
CXT	Crane NXT Co.	USD	United States	52.00	979	\$50,908
CCK	Crown Holdings, Inc.	USD	United States	80.60	20,312	\$1,637,147
CUBE	CubeSmart	USD	United States	34.09	1,271	\$43,328
CMI	Cummins, Inc.	USD	United States	216.30	450	\$97,335
CW	Curtiss-Wright Corp.	USD	United States	198.81	451	\$89,663
DHI	D.R. Horton, Inc.	USD	United States	104.40	1,107	\$115,571
DRI	Darden Restaurants, Inc.	USD	United States	145.53	8,800	\$1,280,664
DAR	Darling Ingredients, Inc.	USD	United States	44.29	670	\$29,674
DAL	Delta Air Lines, Inc.	USD	United States	31.25	2,131	\$66,594
DVN	Devon Energy Corp.	USD	United States	46.57	30,969	\$1,442,226
FANG	Diamondback Energy, Inc.	USD	United States	160.32	1,097	\$175,871
DKS	Dick's Sporting Goods, Inc.	USD	United States	106.95	10,174	\$1,088,109
DFS	Discover Financial Services	USD	United States	82.08	1,290	\$105,883
DLB	Dolby Laboratories, Inc.	USD	United States	80.94	847	\$68,556
DLTR	Dollar Tree, Inc.	USD	United States	111.09	938	\$104,202
DCI	Donaldson Co., Inc.	USD	United States	57.66	1,644	\$94,793
DOV	Dover Corp.	USD	United States	129.95	755	\$98,112
DTE	DTE Energy Co.	USD	United States	96.38	526	\$50,696
DD	DuPont de Nemours, Inc.	USD	United States	72.88	1,493	\$108,810
EXP	Eagle Materials, Inc.	USD	United States	153.91	358	\$55,100
EGP	EastGroup Properties, Inc.	USD	United States	163.25	293	\$47,832
EMN	Eastman Chemical Co.	USD	United States	74.73	670	\$50,069
EBAY	eBay, Inc.	USD	United States	39.23	1,190	\$46,684
EIX	Edison International	USD	United States	63.06	1,537	\$96,923
EA	Electronic Arts, Inc.	USD	United States	123.79	548	\$67,837
EME	EMCOR Group, Inc.	USD	United States	206.65	1,217	\$251,493
EHC	Encompass Health Corp.	USD	United States	62.56	1,942	\$121,492
ENOV	Enovis Corp.	USD	United States	45.90	948	\$43,513
ETR	Entergy Corp.	USD	United States	95.59	759	\$72,553
ELS	Equity Lifestyle Properties, Inc.	USD	United States	65.80	19,300	\$1,269,940
ESAB	Esab Corp.	USD	United States	63.30	919	\$58,173
EEFT	Euronet Worldwide, Inc.	USD	United States	76.84	396	\$30,429
EVR	Evercore, Inc.	USD	United States	130.18	1,306	\$170,015
RE	Everest Re Group Ltd.	USD	United States	395.62	2,801	\$1,108,132
EVRG	Evergy, Inc.	USD	United States	49.14	1,235	\$60,688
ES	Eversource Energy	USD	United States	53.79	790	\$42,494
EXPD	Expeditors International Washington, Inc.	USD	United States	109.25	2,483	\$271,268
EXR	Extra Space Storage, Inc.	USD	United States	103.59	832	\$86,187
FFIV	F5, Inc.	USD	United States	151.59	419	\$63,516
FRT	Federal Realty Investment Trust	USD	United States	91.19	435	\$39,668
FERG	Ferguson PLC	USD	United Kingdom	150.20	394	\$59,179
FNF	Fidelity National Financial, Inc.	USD	United States	39.09	2,319	\$90,650
FAF	First American Financial Corp.	USD	United States	51.44	755	\$38,837
FR	First Industrial Realty Trust, Inc.	USD	United States	42.30	1,936	\$81,893
FE	FirstEnergy Corp.	USD	United States	35.60	1,527	\$54,361
FLEX	Flex Ltd.	USD	Singapore	25.72	58,000	\$1,491,760
FLO	Flowers Foods, Inc.	USD	United States	21.93	4,270	\$93,641
FMC	FMC Corp.	USD	United States	53.20	327	\$17,396
FTV	Fortive Corp.	USD	United States	65.28	1,510	\$98,573
FTRE	Fortrea Holdings, Inc.	USD	United States	28.40	356	\$10,110
FBIN	Fortune Brands Innovations, Inc.	USD	United States	55.80	3,504	\$195,523
FOXA	Fox Corp. - Class A	USD	United States	30.39	1,575	\$47,864
FNV	Franco-Nevada Corp.	USD	Canada	121.55	11,225	\$1,364,399
BEN	Franklin Resources, Inc.	USD	United States	22.79	2,588	\$58,981
FCN	FTI Consulting, Inc.	USD	United States	212.26	7,965	\$1,690,651

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GRMN	Garmin Ltd.	USD	United States	102.53	1,184	\$121,396
GLIBA	GCI Liberty	USD	United States	0.00	1,308	\$0
G	Genpact Ltd.	USD	United States	33.54	38,274	\$1,283,710
GNTX	Gentex Corp.	USD	United States	28.68	3,564	\$102,216
GPC	Genuine Parts Co.	USD	United States	128.86	1,692	\$218,031
GPN	Global Payments, Inc.	USD	United States	106.22	13,948	\$1,481,557
GL	Globe Life, Inc.	USD	United States	116.36	680	\$79,125
GMED	Globus Medical, Inc.	USD	United States	45.71	747	\$34,145
GGG	Graco, Inc.	USD	United States	74.35	1,228	\$91,302
LOPE	Grand Canyon Education, Inc.	USD	United States	118.33	572	\$67,685
GPK	Graphic Packaging Holding Co.	USD	United States	21.51	4,950	\$106,475
GXO	GXO Logistics, Inc.	USD	United States	50.51	613	\$30,963
HIG	Hartford Financial Services Group, Inc.	USD	United States	73.45	20,318	\$1,492,357
HE	Hawaiian Electric Industries	USD	United States	12.98	1,126	\$14,615
HSIC	Henry Schein, Inc.	USD	United States	64.98	2,127	\$138,212
HES	Hess Corp.	USD	United States	144.40	8,100	\$1,169,640
HPE	Hewlett Packard Enterprise Co.	USD	United States	15.38	72,022	\$1,107,698
HXL	Hexcel Corp.	USD	United States	61.92	594	\$36,780
DINO	HF Sinclair Corp.	USD	United States	55.38	2,161	\$119,676
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	151.53	6,900	\$1,045,557
HOLX	Hologic, Inc.	USD	United States	66.17	21,639	\$1,431,853
HST	Host Hotels & Resorts, Inc.	USD	United States	15.48	5,499	\$85,125
HLI	Houlihan Lokey, Inc.	USD	United States	100.52	727	\$73,078
HWM	Howmet Aerospace, Inc.	USD	United States	44.10	952	\$41,983
HPQ	HP, Inc.	USD	United States	26.33	2,537	\$66,799
HUBB	Hubbell, Inc.	USD	United States	270.10	2,422	\$654,182
HBAN	Huntington Bancshares, Inc.	USD	United States	9.65	62,900	\$606,985
HII	Huntington Ingalls Industries, Inc.	USD	United States	219.82	435	\$95,622
HUN	Huntsman Corp.	USD	United States	23.33	2,237	\$52,189
H	Hyatt Hotels Corp.	USD	United States	102.44	598	\$61,259
ICLR	ICON PLC	USD	Ireland	243.96	3,400	\$829,464
IDA	Idacorp, Inc.	USD	United States	94.71	508	\$48,113
IEX	IDEX Corp.	USD	United States	191.41	369	\$70,630
IR	Ingersoll Rand, Inc.	USD	United States	60.68	1,169	\$70,935
INGR	Ingredion, Inc.	USD	United States	93.58	1,255	\$117,443
IBKR	Interactive Brokers Group, Inc.	USD	United States	80.07	549	\$43,958
IP	International Paper Co.	USD	United States	33.73	1,534	\$51,742
IPG	Interpublic Group of Cos., Inc.	USD	United States	28.40	3,475	\$98,690
IPGP	IPG Photonics Corp.	USD	United States	85.90	333	\$28,605
IRM	Iron Mountain, Inc.	USD	United States	59.07	752	\$44,421
IWR	iShares Russell Midcap Index Fund	USD	United States	65.79	2,519	\$165,725
ITT	ITT, Inc.	USD	United States	93.35	1,165	\$108,753
JBL	Jabil, Inc.	USD	United States	122.80	1,572	\$193,042
JKHY	Jack Henry & Associates, Inc.	USD	United States	140.99	251	\$35,388
J	Jacobs Solutions, Inc.	USD	United States	133.30	630	\$83,979
JHG	Janus Henderson Group PLC	USD	United Kingdom	23.07	2,464	\$56,844
JBHT	JB Hunt Transport Services, Inc.	USD	United States	171.87	9,022	\$1,550,611
SJM	JM Smucker Co.	USD	United States	113.84	845	\$96,195
JLL	Jones Lang LaSalle, Inc.	USD	United States	127.92	250	\$31,980
JNPR	Juniper Networks, Inc.	USD	United States	26.92	1,644	\$44,256
K	Kellanova	USD	United States	50.47	1,147	\$57,889
KEYS	Keysight Technologies, Inc.	USD	United States	122.05	653	\$79,699
KEX	Kirby Corp.	USD	United States	74.70	639	\$47,733
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	48.89	4,886	\$238,877
KR	Kroger Co.	USD	United States	45.37	4,961	\$225,081
LH	Laboratory Corp. of America Holdings	USD	United States	199.73	356	\$71,104
LAMR	Lamar Advertising Co.	USD	United States	82.27	17,300	\$1,423,271
LSTR	Landstar System, Inc.	USD	United States	164.78	4,862	\$801,160
LEA	Lear Corp.	USD	United States	129.76	1,210	\$157,010
LDOS	Leidos Holdings, Inc.	USD	United States	99.12	18,309	\$1,814,788
LEN	Lennar Corp. - Class A	USD	United States	106.68	3,505	\$373,913
LII	Lennox International, Inc.	USD	United States	370.54	395	\$146,363
FWONK	Liberty Media Corp.-Liberty Formula One	USD	United States	64.69	569	\$36,809
LECO	Lincoln Electric Holdings, Inc.	USD	United States	174.80	3,650	\$638,020
LFUS	Littelfuse, Inc.	USD	United States	216.67	205	\$44,417
LYV	Live Nation Entertainment, Inc.	USD	United States	80.02	10,745	\$859,815
LKQ	LKQ Corp.	USD	United States	43.92	5,510	\$241,999

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L	Loews Corp.	USD	United States	64.01	652	\$41,735
LPX	Louisiana-Pacific Corp.	USD	United States	51.28	1,043	\$53,485
LYB	LyondellBasell Industries NV - Class A	USD	Netherlands	90.24	2,786	\$251,409
MSGS	Madison Square Garden Sports Corp.	USD	United States	168.14	241	\$40,522
MAN	Manpowergroup, Inc.	USD	United States	69.97	15,523	\$1,086,144
VAC	Marriott Vacations Worldwide Corp.	USD	United States	89.86	402	\$36,124
MLM	Martin Marietta Materials, Inc.	USD	United States	408.94	168	\$68,702
MAS	Masco Corp.	USD	United States	52.09	3,788	\$197,317
MMS	MAXIMUS, Inc.	USD	United States	74.72	16,300	\$1,217,936
MKC	McCormick & Co., Inc.	USD	United States	63.90	475	\$30,353
MDU	MDU Resources Group, Inc.	USD	United States	18.61	4,967	\$92,436
MTG	MGIC Investment Corp.	USD	United States	16.84	6,703	\$112,879
MGM	MGM Resorts International	USD	United States	34.92	4,697	\$164,019
MCHP	Microchip Technology, Inc.	USD	United States	71.29	533	\$37,998
MAA	Mid-America Apartment Communities, Inc.	USD	United States	118.15	337	\$39,817
MIDD	Middleby Corp.	USD	United States	112.87	11,411	\$1,287,960
MKSI	MKS Instruments, Inc.	USD	United States	65.66	16,300	\$1,070,258
MOH	Molina Healthcare, Inc.	USD	United States	332.95	432	\$143,834
TAP	Molson Coors Beverage Co.	USD	United States	57.77	1,251	\$72,270
MSI	Motorola Solutions, Inc.	USD	United States	278.46	3,500	\$974,610
MSA	MSA Safety, Inc.	USD	United States	157.88	276	\$43,575
MSM	MSC Industrial Direct Co.	USD	United States	94.75	1,170	\$110,858
MSCI	MSCI, Inc. - Class A	USD	United States	471.55	93	\$43,854
NDAQ	Nasdaq, Inc.	USD	United States	49.60	1,226	\$60,810
NTAP	NetApp, Inc.	USD	United States	72.78	866	\$63,027
NYT	New York Times Co.	USD	United States	40.31	1,413	\$56,958
NEU	NewMarket Corp.	USD	United States	482.15	181	\$87,269
NWSA	News Corp - Class A	USD	United States	20.68	5,110	\$105,675
NXST	Nexstar Media Group, Inc.	USD	United States	140.08	336	\$47,067
NI	NiSource, Inc.	USD	United States	25.16	3,394	\$85,393
NNN	NNN REIT, Inc.	USD	United States	36.33	44,042	\$1,600,046
NDSN	Nordson Corp.	USD	United States	212.59	610	\$129,680
NRG	NRG Energy, Inc.	USD	United States	42.38	1,662	\$70,436
NUE	Nucor Corp.	USD	United States	147.79	2,421	\$357,800
NVT	nVent Electric PLC	USD	United Kingdom	48.13	1,919	\$92,361
NVR	NVR, Inc.	USD	United States	5412.62	70	\$378,883
OGE	OGE Energy Corp.	USD	United States	34.20	2,540	\$86,868
ORI	Old Republic International Corp.	USD	United States	27.38	62,306	\$1,705,938
OLN	Olin Corp.	USD	United States	42.72	1,311	\$56,006
OHI	Omega Healthcare Investors, Inc.	USD	United States	33.10	2,232	\$73,879
OMC	Omnicom Group	USD	United States	74.91	1,624	\$121,654
ON	ON Semiconductor Corp.	USD	United States	62.64	969	\$60,698
OKE	Oneok, Inc.	USD	United States	65.20	2,021	\$131,769
OSK	Oshkosh Corp.	USD	United States	87.73	1,220	\$107,031
OTIS	Otis Worldwide Corp.	USD	United States	77.21	1,882	\$145,309
OC	Owens Corning, Inc.	USD	United States	113.37	6,881	\$780,099
PCAR	Paccar, Inc.	USD	United States	82.53	3,160	\$260,795
PKG	Packaging Corp. of America	USD	United States	153.05	11,786	\$1,803,847
PH	Parker Hannifin Corp.	USD	United States	368.91	1,939	\$715,316
PAG	Penske Auto Group, Inc.	USD	United States	143.08	867	\$124,050
PNR	Pentair PLC	USD	United States	58.12	699	\$40,626
PSX	Phillips 66	USD	United States	114.07	2,250	\$256,658
PHIN	Phinia, Inc.	USD	United States	25.88	1,303	\$33,722
PNW	Pinnacle West Capital Corp.	USD	United States	74.18	1,554	\$115,276
PII	Polaris, Inc.	USD	United States	86.42	1,138	\$98,346
POST	Post Holdings, Inc.	USD	United States	80.28	822	\$65,990
PPG	PPG Industries, Inc.	USD	United States	122.77	457	\$56,106
PPL	PPL Corp.	USD	United States	24.57	2,135	\$52,457
PINC	Premier, Inc.	USD	United States	19.22	2,334	\$44,859
PFG	Principal Financial Group, Inc.	USD	United States	67.68	1,217	\$82,367
PGR	Progressive Corp.	USD	United States	158.09	6,050	\$956,445
PB	Prosperity Bancshares, Inc.	USD	United States	54.54	21,900	\$1,194,426
PEG	Public Service Enterprise Group, Inc.	USD	United States	61.65	830	\$51,170
PHM	Pulte Group, Inc.	USD	United States	73.59	4,519	\$332,553
QGEN	QIAGEN NV	USD	Netherlands	37.43	999	\$37,393
PWR	Quanta Services, Inc.	USD	United States	167.12	807	\$134,866
DGX	Quest Diagnostics, Inc.	USD	United States	130.10	14,151	\$1,841,045

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RL	Ralph Lauren Corp.	USD	United States	112.53	11,522	\$1,296,571
RRX	Regal Rexnord Corp.	USD	United States	118.41	626	\$74,125
REG	Regency Centers Corp.	USD	United States	60.26	854	\$51,462
RGA	Reinsurance Group of America, Inc.	USD	United States	149.47	452	\$67,560
RS	Reliance Steel & Aluminum Co.	USD	United States	254.38	4,097	\$1,042,195
RSG	Republic Services, Inc.	USD	United States	148.49	9,561	\$1,419,713
RITM	Rithm Capital Corp.	USD	United States	9.33	6,309	\$58,863
RLI	RLI Corp.	USD	United States	133.24	809	\$107,791
RHI	Robert Half, Inc.	USD	United States	74.77	1,722	\$128,754
ROST	Ross Stores, Inc.	USD	United States	115.97	15,800	\$1,832,326
RGLD	Royal Gold, Inc.	USD	United States	104.33	386	\$40,271
RPM	RPM International, Inc.	USD	United States	91.27	13,312	\$1,214,986
R	Ryder System, Inc.	USD	United States	97.54	657	\$64,084
SAIA	Saia, Inc.	USD	United States	358.49	258	\$92,490
SNDR	Schneider National, Inc.	USD	United States	25.33	2,924	\$74,065
SAIC	Science Applications International Corp.	USD	United States	109.24	990	\$108,148
SEB	Seaboard Corp.	USD	United States	3506.95	10	\$35,070
SEIC	SEI Investments Co.	USD	United States	53.66	1,720	\$92,295
SLGN	Silgan Holdings, Inc.	USD	United States	40.06	2,894	\$115,934
SKX	Skechers USA, Inc.	USD	United States	48.22	2,863	\$138,054
SWKS	Skyworks Solutions, Inc.	USD	United States	86.74	16,433	\$1,425,398
SNA	Snap-On, Inc.	USD	United States	257.94	689	\$177,721
SON	Sonoco Products Co.	USD	United States	51.81	1,353	\$70,099
LUV	Southwest Airlines Co.	USD	United States	22.23	2,055	\$45,683
SRC	Spirit Realty Capital, Inc.	USD	United States	35.99	1,108	\$39,877
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	50.25	701	\$35,225
STAG	STAG Industrial, Inc.	USD	United States	33.22	1,006	\$33,419
STT	State Street Corp.	USD	United States	64.63	691	\$44,659
STLD	Steel Dynamics, Inc.	USD	United States	106.51	2,910	\$309,944
STE	STERIS Public Ltd. Co.	USD	United States	209.98	220	\$46,196
SYF	Synchrony Financial	USD	United States	28.05	2,369	\$66,450
SYF	Sysco Corp.	USD	United States	66.49	16,825	\$1,118,694
TROW	T. Rowe Price Group, Inc.	USD	United States	90.50	12,814	\$1,159,667
TPR	Tapestry, Inc.	USD	United States	27.56	30,777	\$848,214
SNX	TD SYNEX Corp.	USD	United States	91.68	804	\$73,711
TDY	Teledyne Technologies, Inc.	USD	United States	374.59	188	\$70,423
TPX	Tempur Sealy International, Inc.	USD	United States	39.93	1,741	\$69,518
THC	Tenet Healthcare Corp.	USD	United States	53.70	1,154	\$61,970
TTEK	Tetra Tech, Inc.	USD	United States	150.91	648	\$97,790
TXT	Textron, Inc.	USD	United States	76.00	24,600	\$1,869,600
THO	Thor Industries, Inc.	USD	United States	87.93	2,101	\$184,741
TKR	Timken Co.	USD	United States	69.12	1,136	\$78,520
TOL	Toll Brothers, Inc.	USD	United States	70.71	4,699	\$332,266
BLD	TopBuild Corp.	USD	United States	228.76	308	\$70,458
TTC	Toro Co.	USD	United States	80.84	12,600	\$1,018,584
TT	Trane Technologies PLC	USD	Ireland	190.31	669	\$127,317
TRU	TransUnion	USD	United States	43.88	11,800	\$517,784
TSN	Tyson Foods, Inc.	USD	United States	46.35	19,000	\$880,650
UAL	United Airlines Holdings, Inc.	USD	United States	35.01	1,847	\$64,663
URI	United Rentals, Inc.	USD	United States	406.27	389	\$158,039
X	United States Steel Corp.	USD	United States	33.89	3,324	\$112,650
UTHR	United Therapeutics Corp.	USD	United States	222.86	284	\$63,292
UHS	Universal Health Services, Inc.	USD	United States	125.89	1,220	\$153,586
UNM	Unum Group	USD	United States	48.90	963	\$47,091
USFD	US Foods Holding Corp.	USD	United States	38.94	18,268	\$711,356
MTN	Vail Resorts, Inc.	USD	United States	212.25	209	\$44,360
VMI	Valmont Industries, Inc.	USD	United States	196.91	494	\$97,274
VRSN	VeriSign, Inc.	USD	United States	199.66	634	\$126,584
VSTS	Vestis Corp.	USD	United States	15.29	606	\$9,266
VICI	VICI Properties, Inc.	USD	United States	27.90	1,355	\$37,805
VNT	Vontier Corp.	USD	United States	29.56	1,272	\$37,600
VMC	Vulcan Materials Co.	USD	United States	196.49	297	\$58,358
WSO	Watsco, Inc.	USD	United States	348.89	492	\$171,654
WEC	WEC Energy Group, Inc.	USD	United States	81.39	680	\$55,345
WDC	Western Digital Corp.	USD	United States	40.15	34,200	\$1,373,130
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	106.02	1,064	\$112,805
WLK	Westlake Corp.	USD	United States	115.36	13,239	\$1,527,251

Voya Multi-Manager Mid Cap Value Fund
 Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
WY	Weyerhaeuser Co.	USD	United States	28.69	3,520	\$100,989
WSM	Williams-Sonoma, Inc.	USD	United States	150.24	785	\$117,938
WLTW	Willis Towers Watson PLC	USD	United Kingdom	235.89	304	\$71,711
WSC	WillScot Mobile Mini Holdings Corp.	USD	United States	39.41	1,042	\$41,065
KLG	WK Kellogg Co.	USD	United States	10.02	286	\$2,866
WWD	Woodward, Inc.	USD	United States	124.70	467	\$58,235
WRB	WR Berkley Corp.	USD	United States	67.42	23,652	\$1,594,618
XEL	Xcel Energy, Inc.	USD	United States	59.27	28,460	\$1,686,824
XPO	XPO, Inc.	USD	United States	75.81	1,015	\$76,947
XYL	Xylem, Inc.	USD	United States	93.54	10,318	\$965,146
YUM	Yum! Brands, Inc.	USD	United States	120.86	13,000	\$1,571,180
ZBRA	Zebra Technologies Corp.	USD	United States	209.43	1,732	\$362,733
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	104.41	13,310	\$1,389,697

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.

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