

**Voya Multi-Manager Mid Cap Value Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABMD	Abiomed, Inc.	USD	United States	348.25	255	\$88,804
ACCO	ACCO Brands Corp.	USD	United States	8.09	31,500	\$254,835
AAP	Advance Auto Parts, Inc.	USD	United States	149.14	535	\$79,790
AES	AES Corp.	USD	United States	24.39	4,606	\$112,340
AGCO	AGCO Corp.	USD	United States	110.90	716	\$79,404
A	Agilent Technologies, Inc.	USD	United States	120.17	27,343	\$3,285,808
AL	Air Lease Corp.	USD	United States	39.63	50,979	\$2,020,298
AKAM	Akamai Technologies, Inc.	USD	United States	111.03	829	\$92,044
ALB	Albemarle Corp.	USD	United States	162.66	13,887	\$2,258,859
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	167.11	11,540	\$1,928,449
ALXN	Alexion Pharmaceuticals, Inc.	USD	United States	153.33	10,911	\$1,672,984
ALGN	Align Technology, Inc.	USD	United States	525.38	291	\$152,886
ALLE	Allegion Public Ltd.	USD	United States	107.01	480	\$51,365
LNT	Alliant Energy Corp.	USD	United States	48.65	1,135	\$55,218
ALSN	Allison Transmission Holdings, Inc.	USD	United States	40.70	9,800	\$398,860
ALL	Allstate Corp.	USD	United States	107.18	6,200	\$664,516
ALLY	Ally Financial, Inc.	USD	United States	37.84	12,100	\$457,864
ATUS	Altice USA, Inc.	USD	United States	35.57	1,407	\$50,047
AMCX	AMC Networks, Inc.	USD	United States	49.42	5,700	\$281,694
AMCR	Amcor PLC	USD	United Kingdom	10.94	14,055	\$153,762
DOX	Amdocs Ltd.	USD	United States	70.62	10,112	\$714,109
AEE	Ameren Corp.	USD	United States	72.72	2,089	\$151,912
AAL	American Airlines Group, Inc.	USD	United States	17.17	9,000	\$154,530
AXL	American Axle & Manufacturing Holdings, Inc.	USD	United States	8.81	29,000	\$255,490
AWK	American Water Works Co., Inc.	USD	United States	159.02	1,268	\$201,637
AMP	Ameriprise Financial, Inc.	USD	United States	197.87	6,070	\$1,201,071
ABC	AmerisourceBergen Corp.	USD	United States	104.20	1,066	\$111,077
AME	Ametek, Inc.	USD	United States	113.26	1,481	\$167,738
AMKR	Amkor Technology, Inc.	USD	United States	15.52	27,300	\$423,696
APH	Amphenol Corp.	USD	United States	124.88	2,071	\$258,626
NLY	Annaly Capital Management, Inc.	USD	United States	8.12	31,600	\$256,592
ANSS	ANSYS, Inc.	USD	United States	354.37	558	\$197,738
AOS	AO Smith Corp.	USD	United States	54.30	2,175	\$118,103
APOG	Apogee Enterprises, Inc.	USD	United States	35.10	10,800	\$379,080
APO	Apollo Global Management, Inc.	USD	United States	45.94	1,568	\$72,034
ATR	Aptargroup, Inc.	USD	United States	132.97	565	\$75,128
DLPH	Aptiv PLC	USD	United Kingdom	133.60	612	\$81,763
ACGL	Arch Capital Group Ltd.	USD	United States	31.41	2,591	\$81,383
ARCH	Arch Resources, Inc.	USD	United States	47.92	2,200	\$105,424
ANET	Arista Networks, Inc.	USD	United States	307.56	406	\$124,869
ARW	Arrow Electronics, Inc.	USD	United States	97.63	8,351	\$815,308
AJG	Arthur J. Gallagher & Co.	USD	United States	115.41	1,556	\$179,578
AHT	Ashford Hospitality Trust, Inc.	USD	United States	2.92	4,990	\$14,571
AZPN	Aspen Technology, Inc.	USD	United States	133.90	388	\$51,953
ASB	Associated Banc-Corp.	USD	United States	17.94	15,800	\$283,452
AGO	Assured Guaranty Ltd.	USD	United States	35.75	8,900	\$318,175
ATKR	Atkore International Group, Inc.	USD	United States	44.36	6,300	\$279,468
ATO	Atmos Energy Corp.	USD	United States	89.00	513	\$45,657
AZO	Autozone, Inc.	USD	United States	1118.37	151	\$168,874
AVB	AvalonBay Communities, Inc.	USD	United States	163.67	420	\$68,741
AVY	Avery Dennison Corp.	USD	United States	150.87	551	\$83,129
BLL	Ball Corp.	USD	United States	88.02	3,085	\$271,542
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	90,848	\$90,848
NTB	Bank of NT Butterfield & Son Ltd.	USD	Bermuda	30.41	34,838	\$1,059,424
BDX	Becton Dickinson & Co.	USD	United States	261.79	9,075	\$2,375,744
BERY	Berry Global Group, Inc.	USD	United States	49.37	8,757	\$432,333
BBY	Best Buy Co., Inc.	USD	United States	108.82	8,331	\$906,579
BIG	Big Lots, Inc.	USD	United States	59.68	7,100	\$423,728
BIO	Bio-Rad Laboratories, Inc.	USD	United States	573.77	494	\$283,442
TECH	Bio-Techne Corp.	USD	United States	324.91	288	\$93,574
BKI	Black Knight, Inc.	USD	United States	81.69	8,551	\$698,531
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,259,020	\$1,259,020
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	85.17	1,320	\$112,424
BWA	BorgWarner, Inc.	USD	United States	41.99	8,441	\$354,438
BDN	Brandywine Realty Trust	USD	United States	11.00	24,200	\$266,200
EAT	Brinker International, Inc.	USD	United States	58.88	4,200	\$247,296
BRX	Brixmor Property Group, Inc.	USD	United States	16.93	15,900	\$269,187

**Voya Multi-Manager Mid Cap Value Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
BR	Broadridge Financial Solutions, Inc.	USD	United States	141.31	1,401	\$197,975
BRO	Brown & Brown, Inc.	USD	United States	43.09	2,193	\$94,496
BF/B	Brown-Forman Corp. - Class B	USD	United States	71.67	1,148	\$82,277
BC	Brunswick Corp.	USD	United States	86.46	5,700	\$492,822
CABO	Cable One, Inc.	USD	United States	2000.00	25	\$50,000
CBT	Cabot Corp.	USD	United States	43.91	7,100	\$311,761
COG	Cabot Oil & Gas Corp.	USD	United States	18.33	5,797	\$106,259
CACI	CACI International, Inc.	USD	United States	241.22	196	\$47,279
CDNS	Cadence Design Systems, Inc.	USD	United States	130.39	3,460	\$451,149
CPB	Campbell Soup Co.	USD	United States	48.11	1,680	\$80,825
CAH	Cardinal Health, Inc.	USD	United States	53.73	9,347	\$502,214
CSL	Carlisle Cos., Inc.	USD	United States	144.93	416	\$60,291
CARR	Carrier Global Corp.	USD	United States	38.50	8,285	\$318,973
CRI	Carter's, Inc.	USD	United States	88.04	15,651	\$1,377,914
CASY	Casey's General Stores, Inc.	USD	United States	187.48	349	\$65,431
CBRE	CBRE Group, Inc.	USD	United States	60.98	46,100	\$2,811,178
CDW	CDW Corp.	USD	United States	131.66	1,056	\$139,033
CE	Celanese Corp.	USD	United States	122.15	2,613	\$319,178
CENTA	Central Garden & Pet Co. - Class A	USD	United States	39.00	9,766	\$380,874
CERN	Cerner Corp.	USD	United States	80.11	2,653	\$212,532
CHRW	CH Robinson Worldwide, Inc.	USD	United States	85.56	1,635	\$139,891
CRL	Charles River Laboratories International, Inc.	USD	United States	259.05	274	\$70,980
CHE	Chemed Corp.	USD	United States	517.90	145	\$75,096
CMG	Chipotle Mexican Grill, Inc.	USD	United States	1480.00	85	\$125,800
CHD	Church & Dwight Co., Inc.	USD	United States	84.43	2,193	\$185,155
CINF	Cincinnati Financial Corp.	USD	United States	84.09	1,301	\$109,401
CTAS	Cintas Corp.	USD	United States	318.12	771	\$245,271
CIT	CIT Group, Inc.	USD	United States	36.90	24,477	\$903,201
CFG	Citizens Financial Group, Inc.	USD	United States	36.44	17,100	\$623,124
CTXS	Citrix Systems, Inc.	USD	United States	133.31	1,387	\$184,901
CLX	Clorox Co.	USD	United States	209.46	2,186	\$457,880
CMS	CMS Energy Corp.	USD	United States	56.88	1,851	\$105,285
CNO	CNO Financial Group, Inc.	USD	United States	21.21	24,200	\$513,282
CGNX	Cognex Corp.	USD	United States	82.13	891	\$73,178
CAG	Conagra Brands, Inc.	USD	United States	34.60	21,962	\$759,885
CNXC	Concentrix Corp.	USD	United States	106.92	2,900	\$310,068
ED	Consolidated Edison, Inc.	USD	United States	70.78	1,933	\$136,818
COO	Cooper Cos., Inc.	USD	United States	364.04	252	\$91,738
CTB	Cooper Tire & Rubber Co.	USD	United States	36.75	7,600	\$279,300
CPRT	Copart, Inc.	USD	United States	109.75	1,862	\$204,355
GLW	Corning, Inc.	USD	United States	35.87	7,300	\$261,851
CTVA	Corteva, Inc.	USD	United States	39.86	3,269	\$130,302
CSGP	CoStar Group, Inc.	USD	United States	899.71	305	\$274,412
CCK	Crown Holdings, Inc.	USD	United States	90.15	1,382	\$124,587
CMI	Cummins, Inc.	USD	United States	234.42	7,158	\$1,677,978
CW	Curtiss-Wright Corp.	USD	United States	103.79	2,400	\$249,096
DHI	D.R. Horton, Inc.	USD	United States	76.80	4,405	\$338,304
DVA	DaVita, Inc.	USD	United States	117.37	7,790	\$914,312
DAL	Delta Air Lines, Inc.	USD	United States	37.96	1,505	\$57,130
DKS	Dick's Sporting Goods, Inc.	USD	United States	67.01	7,100	\$475,771
DDS	Dillard's, Inc.	USD	United States	87.81	3,730	\$327,531
DFS	Discover Financial Services	USD	United States	83.54	6,874	\$574,254
DHC	Diversified Healthcare Trust	USD	United States	4.02	18,700	\$75,174
DLB	Dolby Laboratories, Inc.	USD	United States	88.03	681	\$59,948
DLTR	Dollar Tree, Inc.	USD	United States	101.66	480	\$48,797
DPZ	Domino's Pizza, Inc.	USD	United States	370.76	395	\$146,450
DOV	Dover Corp.	USD	United States	116.49	931	\$108,452
DTE	DTE Energy Co.	USD	United States	118.72	1,249	\$148,281
DRE	Duke Realty Corp.	USD	United States	39.56	2,539	\$100,443
DXC	DXC Technology Co.	USD	United States	28.20	11,200	\$315,840
EWBC	East West Bancorp, Inc.	USD	United States	59.94	42,913	\$2,572,205
EMN	Eastman Chemical Co.	USD	United States	98.35	5,347	\$525,877
EV	Eaton Vance Corp.	USD	United States	67.14	1,075	\$72,176
EBAY	eBay, Inc.	USD	United States	56.51	7,200	\$406,872
EBIX	Ebix, Inc.	USD	United States	52.07	6,400	\$333,248
EPC	Edgewell Personal Care Co.	USD	United States	33.40	11,800	\$394,120
EIX	Edison International	USD	United States	58.16	3,600	\$209,376

**Voya Multi-Manager Mid Cap Value Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
EME	EMCOR Group, Inc.	USD	United States	88.30	21,057	\$1,859,333
EHC	Encompass Health Corp.	USD	United States	80.40	692	\$55,637
ENTG	Entegris, Inc.	USD	United States	98.39	768	\$75,564
ETR	Entergy Corp.	USD	United States	95.33	1,336	\$127,361
EPAM	EPAM Systems, Inc.	USD	United States	344.43	491	\$169,115
EQIX	Equinix, Inc.	USD	United States	739.96	3,300	\$2,441,868
EQR	Equity Residential	USD	United States	61.64	1,129	\$69,592
ERIE	Erie Indemnity Co.	USD	United States	243.10	376	\$91,406
ESNT	Essent Group Ltd.	USD	United States	41.83	6,200	\$259,346
EEFT	Euronet Worldwide, Inc.	USD	United States	124.96	22,670	\$2,832,843
EVR	Evercore, Inc.	USD	United States	109.10	679	\$74,079
RE	Everest Re Group Ltd.	USD	United States	211.08	1,203	\$253,929
EVRG	Evergy, Inc.	USD	United States	53.73	1,688	\$90,696
ES	Eversource Energy	USD	United States	87.50	1,859	\$162,663
EXC	Exelon Corp.	USD	United States	41.56	8,900	\$369,884
EXPE	Expedia Group, Inc.	USD	United States	124.10	594	\$73,715
EXPD	Expeditors International Washington, Inc.	USD	United States	89.52	2,726	\$244,032
EXR	Extra Space Storage, Inc.	USD	United States	113.79	812	\$92,397
FFIV	F5 Networks, Inc.	USD	United States	195.95	3,268	\$640,365
FDS	Factset Research Systems, Inc.	USD	United States	302.34	431	\$130,309
FICO	Fair Isaac Corp.	USD	United States	450.11	169	\$76,069
FAST	Fastenal Co.	USD	United States	45.59	6,602	\$300,985
AGM	Federal Agricultural Mortgage Corp.	USD	United States	76.00	3,600	\$273,600
FNF	Fidelity National Financial, Inc.	USD	United States	36.30	27,983	\$1,015,783
FITB	Fifth Third Bancorp	USD	United States	28.93	21,500	\$621,995
FAF	First American Financial Corp.	USD	United States	52.29	1,094	\$57,205
FRC	First Republic Bank	USD	United States	144.99	15,092	\$2,188,189
FE	FirstEnergy Corp.	USD	United States	30.76	9,400	\$289,144
FLT	FleetCor Technologies, Inc.	USD	United States	242.75	197	\$47,822
FMC	FMC Corp.	USD	United States	108.29	655	\$70,930
FL	Foot Locker, Inc.	USD	United States	43.82	8,300	\$363,706
F	Ford Motor Co.	USD	United States	10.53	21,863	\$230,217
FTNT	Fortinet, Inc.	USD	United States	144.75	655	\$94,811
FTV	Fortive Corp.	USD	United States	66.08	1,075	\$71,036
FBHS	Fortune Brands Home & Security, Inc.	USD	United States	86.25	1,201	\$103,586
FSP	Franklin Street Properties Corp.	USD	United States	4.11	32,300	\$132,753
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	41.13	6,834	\$281,082
GPS	Gap, Inc.	USD	United States	20.25	12,200	\$247,050
GRMN	Garmin Ltd.	USD	United States	114.86	1,617	\$185,729
GNRC	Generac Holdings, Inc.	USD	United States	246.42	428	\$105,468
G	Genpact Ltd.	USD	United States	38.28	55,237	\$2,114,472
GNTX	Gentex Corp.	USD	United States	33.05	3,110	\$102,786
GPC	Genuine Parts Co.	USD	United States	93.88	739	\$69,377
GNW	Genworth Financial, Inc.	USD	United States	2.84	31,300	\$88,892
GL	Globe Life, Inc.	USD	United States	90.39	554	\$50,076
GT	Goodyear Tire & Rubber Co.	USD	United States	10.55	16,700	\$176,185
GGG	Graco, Inc.	USD	United States	68.94	2,090	\$144,085
HBI	Hanesbrands, Inc.	USD	United States	15.29	38,100	\$582,549
THG	Hanover Insurance Group, Inc.	USD	United States	112.47	2,500	\$281,175
HOG	Harley-Davidson, Inc.	USD	United States	40.09	12,400	\$497,116
HIG	Hartford Financial Services Group, Inc.	USD	United States	48.02	12,595	\$604,812
HA	Hawaiian Holdings, Inc.	USD	United States	19.57	10,300	\$201,571
HCA	HCA Healthcare, Inc.	USD	United States	162.48	2,700	\$438,696
HEI/A	Heico Corp. - Class A	USD	United States	106.31	436	\$46,351
HSIC	Henry Schein, Inc.	USD	United States	65.85	1,987	\$130,844
HSY	Hershey Co.	USD	United States	145.44	1,222	\$177,728
HPE	Hewlett Packard Enterprise Co.	USD	United States	12.34	20,100	\$248,034
HXL	Hexcel Corp.	USD	United States	43.66	29,551	\$1,290,197
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	101.39	707	\$71,683
HFC	HollyFrontier Corp.	USD	United States	28.46	9,900	\$281,754
HOLX	Hologic, Inc.	USD	United States	79.73	2,962	\$236,160
HRL	Hormel Foods Corp.	USD	United States	46.86	3,379	\$158,340
HST	Host Hotels & Resorts, Inc.	USD	United States	13.55	18,063	\$244,754
HPQ	HP, Inc.	USD	United States	24.34	55,175	\$1,342,960
HUBB	Hubbell, Inc.	USD	United States	155.60	514	\$79,978
HII	Huntington Ingalls Industries, Inc.	USD	United States	157.33	3,500	\$550,655
HUN	Huntsman Corp.	USD	United States	26.42	15,600	\$412,152

**Voya Multi-Manager Mid Cap Value Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
IAC	IAC/InterActiveCorp	USD	United States	209.95	895	\$187,905
IEX	IDEX Corp.	USD	United States	186.19	2,256	\$420,045
IDXX	Idexx Laboratories, Inc.	USD	United States	478.68	703	\$336,512
INFO	IHS Markit Ltd.	USD	United Kingdom	87.08	1,610	\$140,199
ILPT	Industrial Logistics Properties Trust	USD	United States	21.21	12,500	\$265,125
NGVT	Ingevity Corp.	USD	United States	65.69	3,700	\$243,053
TILE	Interface, Inc.	USD	United States	10.04	34,300	\$344,372
IFF	International Flavors & Fragrances, Inc.	USD	United States	112.38	477	\$53,605
IP	International Paper Co.	USD	United States	50.31	14,420	\$725,470
IPG	Interpublic Group of Cos., Inc.	USD	United States	24.07	4,282	\$103,068
IQV	IQVIA Holdings, Inc.	USD	United States	177.80	578	\$102,768
IRM	Iron Mountain, Inc.	USD	United States	33.67	13,000	\$437,710
IWR	iShares Russell Midcap Index Fund	USD	United States	68.35	2,501	\$170,943
JCOM	j2 Global, Inc.	USD	United States	102.64	5,600	\$574,784
JBL	Jabil, Inc.	USD	United States	41.37	10,400	\$430,248
JKHY	Jack Henry & Associates, Inc.	USD	United States	144.79	694	\$100,484
J	Jacobs Engineering Group, Inc.	USD	United States	100.96	24,687	\$2,492,400
JAZZ	Jazz Pharmaceuticals PLC	USD	United States	155.50	5,755	\$894,903
JBHT	JB Hunt Transport Services, Inc.	USD	United States	134.66	1,411	\$190,005
JBLU	JetBlue Airways Corp.	USD	United States	14.34	18,300	\$262,422
SJM	JM Smucker Co.	USD	United States	116.41	5,972	\$695,201
JCI	Johnson Controls International plc	USD	United States	49.82	5,310	\$264,544
JNPR	Juniper Networks, Inc.	USD	United States	24.42	18,800	\$459,096
KSU	Kansas City Southern	USD	United States	202.67	783	\$158,691
K	Kellogg Co.	USD	United States	58.94	1,591	\$93,774
KEY	Keycorp	USD	United States	16.86	23,900	\$402,954
KEYS	Keysight Technologies, Inc.	USD	United States	141.59	24,832	\$3,515,963
KLAC	KLA Corp.	USD	United States	280.07	1,726	\$483,401
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	40.00	1,976	\$79,040
KSS	Kohl's Corp.	USD	United States	44.06	6,700	\$295,202
KR	Kroger Co.	USD	United States	34.50	30,953	\$1,067,879
KRO	Kronos Worldwide, Inc.	USD	United States	14.16	3,900	\$55,224
LH	Laboratory Corp. of America Holdings	USD	United States	228.91	14,031	\$3,211,836
LSTR	Landstar System, Inc.	USD	United States	139.40	651	\$90,749
LCI	Lannett Co., Inc.	USD	United States	7.75	6,500	\$50,375
LEA	Lear Corp.	USD	United States	150.76	3,059	\$461,175
LDOS	Leidos Holdings, Inc.	USD	United States	106.06	1,398	\$148,272
LEN	Lennar Corp. - Class A	USD	United States	83.15	10,858	\$902,843
LII	Lennox International, Inc.	USD	United States	275.49	270	\$74,382
FWONK	Liberty Media Corp. - Media C	USD	United States	40.23	19,897	\$800,456
LECO	Lincoln Electric Holdings, Inc.	USD	United States	114.50	681	\$77,975
LNC	Lincoln National Corp.	USD	United States	45.49	6,800	\$309,332
LKQ	LKQ Corp.	USD	United States	35.09	1,485	\$52,109
LPLA	LPL Financial Holdings, Inc.	USD	United States	108.34	514	\$55,687
LULU	Lululemon Athletica, Inc.	USD	Canada	328.68	505	\$165,983
LUMN	Lumen Technologies, Inc.	USD	United States	12.38	28,200	\$349,116
LYB	LyondellBasell Industries NV - Class A	USD	Netherlands	85.76	6,283	\$538,830
M	Macy's, Inc.	USD	United States	15.04	18,000	\$270,720
MAN	Manpowergroup, Inc.	USD	United States	88.44	5,100	\$451,044
MPC	Marathon Petroleum Corp.	USD	United States	43.16	11,058	\$477,263
MKL	Markel Corp.	USD	United States	969.48	129	\$125,063
MKTX	MarketAxess Holdings, Inc.	USD	United States	540.76	300	\$162,228
MLM	Martin Marietta Materials, Inc.	USD	United States	287.41	256	\$73,577
MRVL	Marvell Technology Group Ltd.	USD	United States	51.46	3,460	\$178,052
MAS	Masco Corp.	USD	United States	54.31	3,027	\$164,396
MASI	Masimo Corp.	USD	United States	255.92	457	\$116,955
MTCH	Match Group, Inc.	USD	United States	139.86	1,006	\$140,699
MXIM	Maxim Integrated Products	USD	United States	87.71	2,931	\$257,078
MKC	McCormick & Co., Inc.	USD	United States	89.54	1,395	\$124,908
MCK	McKesson Corp.	USD	United States	174.47	8,706	\$1,518,936
MDU	MDU Resources Group, Inc.	USD	United States	26.29	19,500	\$512,655
MTH	Meritage Homes Corp.	USD	United States	80.26	6,400	\$513,664
MTOR	Meritor, Inc.	USD	United States	25.81	12,400	\$320,044
MEI	Methode Electronics, Inc.	USD	United States	37.75	8,600	\$324,650
MTD	Mettler Toledo International, Inc.	USD	United States	1168.10	260	\$303,706
MTG	MGIC Investment Corp.	USD	United States	11.72	21,700	\$254,324
MCHP	Microchip Technology, Inc.	USD	United States	136.11	707	\$96,230

**Voya Multi-Manager Mid Cap Value Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MAA	Mid-America Apartment Communities, Inc.	USD	United States	132.75	18,363	\$2,437,688
MHK	Mohawk Industries, Inc.	USD	United States	143.60	7,123	\$1,022,863
MOH	Molina Healthcare, Inc.	USD	United States	213.61	345	\$73,695
TAP	Molson Coors Beverage Co.	USD	United States	50.16	12,100	\$606,936
MPWR	Monolithic Power Systems, Inc.	USD	United States	355.29	344	\$122,220
MORN	Morningstar, Inc.	USD	United States	229.89	236	\$54,254
MSI	Motorola Solutions, Inc.	USD	United States	167.55	998	\$167,215
MSM	MSC Industrial Direct Co.	USD	United States	77.57	769	\$59,651
MSCI	MSCI, Inc. - Class A	USD	United States	395.30	895	\$353,794
NDAQ	Nasdaq, Inc.	USD	United States	135.27	1,045	\$141,357
NFG	National Fuel Gas Co.	USD	United States	40.26	9,200	\$370,392
NAVI	Navient Corp.	USD	United States	11.26	27,100	\$305,011
NTAP	NetApp, Inc.	USD	United States	66.44	1,462	\$97,135
NYT	New York Times Co.	USD	United States	49.59	1,457	\$72,253
NWL	Newell Brands, Inc.	USD	United States	24.02	2,391	\$57,432
NXST	Nexstar Media Group, Inc.	USD	United States	113.67	3,200	\$363,744
NI	NiSource, Inc.	USD	United States	22.15	2,535	\$56,150
NDSN	Nordson Corp.	USD	United States	178.99	337	\$60,320
NLOK	NortonLifeLock, Inc.	USD	United States	21.07	8,984	\$189,293
NRG	NRG Energy, Inc.	USD	United States	41.41	14,100	\$583,881
NUAN	Nuance Communications, Inc.	USD	United States	45.54	1,627	\$74,094
NUE	Nucor Corp.	USD	United States	48.73	3,062	\$149,211
NVR	NVR, Inc.	USD	United States	4446.48	36	\$160,073
ORLY	O'Reilly Automotive, Inc.	USD	United States	425.47	415	\$176,570
OI	O-I Glass, Inc.	USD	United States	12.64	17,900	\$226,256
ODP	ODP Corp./The	USD	United States	42.69	9,100	\$388,479
OPI	Office Properties Income Trust	USD	United States	23.14	6,900	\$159,666
ODFL	Old Dominion Freight Line	USD	United States	194.00	1,311	\$254,334
ORI	Old Republic International Corp.	USD	United States	18.10	26,208	\$474,365
OHI	Omega Healthcare Investors, Inc.	USD	United States	36.22	7,200	\$260,784
OMC	Omnicom Group	USD	United States	62.38	1,207	\$75,293
OSK	Oshkosh Corp.	USD	United States	91.59	7,100	\$650,289
OTIS	Otis Worldwide Corp.	USD	United States	64.65	3,019	\$195,178
OUT	Outfront Media, Inc.	USD	United States	18.23	13,600	\$247,928
OC	Owens Corning, Inc.	USD	United States	77.60	6,639	\$515,186
PCAR	Paccar, Inc.	USD	United States	91.22	4,795	\$437,400
PKG	Packaging Corp. of America	USD	United States	134.46	1,289	\$173,319
PANW	Palo Alto Networks, Inc.	USD	United States	350.75	315	\$110,486
PGRE	Paramount Group, Inc.	USD	United States	8.89	16,600	\$147,574
PH	Parker Hannifin Corp.	USD	United States	264.61	373	\$98,700
PAYX	Paychex, Inc.	USD	United States	87.32	3,118	\$272,264
PAYC	Paycom Software, Inc.	USD	United States	379.74	183	\$69,492
PNR	Pentair PLC	USD	United States	54.46	1,074	\$58,490
PRDO	Perdoceo Education Corp.	USD	United States	11.83	18,800	\$222,404
PKI	PerkinElmer, Inc.	USD	United States	147.07	491	\$72,211
PDM	Piedmont Office Realty Trust, Inc.	USD	United States	15.38	16,600	\$255,308
PNW	Pinnacle West Capital Corp.	USD	United States	75.25	668	\$50,267
POOL	Pool Corp.	USD	United States	354.18	342	\$121,130
PPG	PPG Industries, Inc.	USD	United States	134.71	1,607	\$216,479
PPL	PPL Corp.	USD	United States	27.67	32,374	\$895,789
APTS	Preferred Apartment Communities, Inc.	USD	United States	7.19	16,600	\$119,354
PSEC	Prospect Capital Corp.	USD	United States	6.30	52,500	\$330,750
PRU	Prudential Financial, Inc.	USD	United States	78.28	767	\$60,041
PEG	Public Service Enterprise Group, Inc.	USD	United States	56.43	4,525	\$255,346
PHM	Pulte Group, Inc.	USD	United States	43.50	13,813	\$600,866
PVH	PVH Corp.	USD	United States	85.26	17,966	\$1,531,781
QRVO	Qorvo, Inc.	USD	United States	170.88	641	\$109,534
PWR	Quanta Services, Inc.	USD	United States	70.47	1,867	\$131,567
DGX	Quest Diagnostics, Inc.	USD	United States	129.15	1,485	\$191,788
RJF	Raymond James Financial, Inc.	USD	United States	99.93	725	\$72,449
RBC	Regal Beloit Corp.	USD	United States	125.48	2,651	\$332,647
RF	Regions Financial Corp.	USD	United States	17.01	29,300	\$498,393
RGA	Reinsurance Group of America, Inc.	USD	United States	105.05	2,300	\$241,615
RS	Reliance Steel & Aluminum Co.	USD	United States	116.08	5,404	\$627,296
RNR	RenaissanceRe Holdings Ltd.	USD	United States	150.44	351	\$52,804
RCII	Rent-A-Center, Inc.	USD	United States	43.30	9,300	\$402,690
RSG	Republic Services, Inc.	USD	United States	90.52	2,128	\$192,627

**Voya Multi-Manager Mid Cap Value Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
RMD	Resmed, Inc.	USD	United States	201.57	1,385	\$279,174
RVI	Retail Value, Inc.	USD	United States	15.61	62	\$968
RLJ	RLJ Lodging Trust	USD	United States	12.91	17,700	\$228,507
RHI	Robert Half International, Inc.	USD	United States	67.50	1,201	\$81,068
ROK	Rockwell Automation, Inc.	USD	United States	248.53	559	\$138,928
ROL	Rollins, Inc.	USD	United States	36.02	1,512	\$54,462
ROP	Roper Technologies, Inc.	USD	United States	392.91	3,428	\$1,346,895
ROST	Ross Stores, Inc.	USD	United States	111.29	23,051	\$2,565,346
RPM	RPM International, Inc.	USD	United States	82.47	1,011	\$83,377
SANM	Sanmina Corp.	USD	United States	31.10	8,400	\$261,240
SWM	Schweitzer-Mauduit International, Inc.	USD	United States	37.14	7,800	\$289,692
SAIC	Science Applications International Corp.	USD	United States	96.03	749	\$71,926
SMG	Scotts Miracle-Gro Co.	USD	United States	221.41	825	\$182,663
STX	Seagate Technology	USD	United States	66.12	12,500	\$826,500
SEIC	SEI Investments Co.	USD	United States	52.85	25,658	\$1,356,025
SEM	Select Medical Holdings Corp.	USD	United States	25.70	12,300	\$316,110
SCI	Service Corp. International	USD	United States	50.43	998	\$50,329
SVC	Service Properties Trust	USD	United States	10.61	14,200	\$150,662
SLGN	Silgan Holdings, Inc.	USD	United States	36.43	15,900	\$579,237
SFNC	Simmons First National Corp.	USD	United States	24.70	12,500	\$308,750
SITC	SITE Centers Corp.	USD	United States	11.09	21,500	\$238,435
TSLX	Sixth Street Specialty Lending, Inc.	USD	United States	20.46	16,800	\$343,728
SKYW	Skywest, Inc.	USD	United States	38.99	4,900	\$191,051
SWKS	Skyworks Solutions, Inc.	USD	United States	169.25	1,321	\$223,579
SNBR	Sleep Number Corp.	USD	United States	107.74	5,500	\$592,570
SLM	SLM Corp.	USD	United States	13.88	169,556	\$2,353,437
SNA	Snap-On, Inc.	USD	United States	179.99	4,248	\$764,598
LUV	Southwest Airlines Co.	USD	United States	43.94	5,080	\$223,215
SPTN	SpartanNash Co.	USD	United States	18.52	11,200	\$207,424
SPR	Spirit Aerosystems Holdings, Inc.	USD	United States	33.87	5,400	\$182,898
SPOT	Spotify Technology SA	USD	Sweden	315.00	506	\$159,390
SFM	Sprouts Farmers Market, Inc.	USD	United States	22.65	13,200	\$298,980
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	62.88	1,085	\$68,225
SWK	Stanley Black & Decker, Inc.	USD	United States	173.49	941	\$163,254
STT	State Street Corp.	USD	United States	70.00	10,838	\$758,660
STLD	Steel Dynamics, Inc.	USD	United States	34.27	13,525	\$463,502
STE	STERIS Public Ltd. Co.	USD	United States	187.11	832	\$155,676
INN	Summit Hotel Properties, Inc.	USD	United States	8.10	19,000	\$153,900
SIVB	SVB Financial Group	USD	United States	437.78	144	\$63,040
SYF	Synchrony Financial	USD	United States	33.65	2,870	\$96,576
SNX	SYNNEX Corp.	USD	United States	81.62	3,578	\$292,036
SNPS	Synopsys, Inc.	USD	United States	255.45	1,846	\$471,561
TROW	T. Rowe Price Group, Inc.	USD	United States	156.48	3,064	\$479,455
TTWO	Take-Two Interactive Software, Inc.	USD	United States	200.45	1,038	\$208,067
TGNA	TEGNA, Inc.	USD	United States	16.03	22,800	\$365,484
TDY	Teledyne Technologies, Inc.	USD	United States	357.01	153	\$54,623
TFX	Teleflex, Inc.	USD	United States	377.63	132	\$49,847
TER	Teradyne, Inc.	USD	United States	113.48	1,508	\$171,128
TXT	Textron, Inc.	USD	United States	45.26	7,049	\$319,038
TKR	Timken Co.	USD	United States	75.66	7,700	\$582,582
TSCO	Tractor Supply Co.	USD	United States	141.74	1,442	\$204,389
TT	Trane Technologies PLC	USD	Ireland	143.35	3,262	\$467,608
TDG	TransDigm Group, Inc.	USD	United States	553.28	86	\$47,582
TRU	TransUnion	USD	United States	87.04	710	\$61,798
TRMB	Trimble, Inc.	USD	United States	65.91	1,347	\$88,781
TRN	Trinity Industries, Inc.	USD	United States	27.81	7,100	\$197,451
TWTR	Twitter, Inc.	USD	United States	50.53	1,070	\$54,067
TYL	Tyler Technologies, Inc.	USD	United States	422.79	309	\$130,642
TSN	Tyson Foods, Inc.	USD	United States	64.31	7,400	\$475,894
UAL	United Airlines Holdings, Inc.	USD	United States	39.99	4,700	\$187,953
URI	United Rentals, Inc.	USD	United States	243.01	3,159	\$767,669
UTHR	United Therapeutics Corp.	USD	United States	163.82	3,100	\$507,842
UNIT	Uniti Group, Inc.	USD	United States	12.31	14,300	\$176,033
UHS	Universal Health Services, Inc.	USD	United States	124.68	4,018	\$500,964
ULH	Universal Logistics Holdings, Inc.	USD	United States	21.20	2,700	\$57,240
UNM	Unum Group	USD	United States	23.23	12,200	\$283,406
VLO	Valero Energy Corp.	USD	United States	56.43	4,900	\$276,507

**Voya Multi-Manager Mid Cap Value Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
VAR	Varian Medical Systems, Inc.	USD	United States	175.57	783	\$137,471
VEEV	Veeva Systems, Inc.	USD	United States	276.44	843	\$233,039
VER	VEREIT, Inc.	USD	United States	35.23	11,500	\$405,145
VRSN	VeriSign, Inc.	USD	United States	194.07	743	\$144,194
VRSK	Verisk Analytics, Inc.	USD	United States	183.50	979	\$179,647
VBTX	Veritex Holdings, Inc.	USD	United States	25.56	10,600	\$270,936
VIAC	ViacomCBS, Inc.	USD	United States	48.50	19,800	\$960,300
VTRS	Viatis, Inc.	USD	United States	16.99	15,100	\$256,549
VIRT	Virtu Financial, Inc.	USD	United States	27.77	46,162	\$1,281,919
VST	Vistra Corp.	USD	United States	19.97	44,746	\$893,578
VNT	Vontier Corp.	USD	United States	32.43	1,425	\$46,213
VMC	Vulcan Materials Co.	USD	United States	149.14	518	\$77,255
WNC	Wabash National Corp.	USD	United States	15.95	13,500	\$215,325
WAT	Waters Corp.	USD	United States	264.67	451	\$119,366
WSO	Watsco, Inc.	USD	United States	238.49	481	\$114,714
WEC	WEC Energy Group, Inc.	USD	United States	88.90	2,171	\$193,002
WST	West Pharmaceutical Services, Inc.	USD	United States	299.49	847	\$253,668
WU	Western Union Co.	USD	United States	22.27	22,775	\$507,199
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	74.21	7,559	\$560,953
WRK	WestRock Co.	USD	United States	41.43	1,280	\$53,030
WHR	Whirlpool Corp.	USD	United States	185.09	5,023	\$929,707
WSM	Williams-Sonoma, Inc.	USD	United States	128.92	433	\$55,822
WLTW	Willis Towers Watson PLC	USD	United Kingdom	202.94	503	\$102,079
WRB	WR Berkley Corp.	USD	United States	62.14	777	\$48,283
GWW	WW Grainger, Inc.	USD	United States	364.39	547	\$199,321
XEL	Xcel Energy, Inc.	USD	United States	63.99	4,384	\$280,532
XHR	Xenia Hotels & Resorts, Inc.	USD	United States	14.47	4,390	\$63,523
XRX	Xerox Holdings Corp.	USD	United States	21.03	11,200	\$235,536
XLNX	Xilinx, Inc.	USD	United States	130.57	11,431	\$1,492,546
XYL	Xylem, Inc.	USD	United States	96.59	1,368	\$132,135
YUMC	Yum China Holdings, Inc.	USD	China	56.71	2,509	\$142,285
ZBRA	Zebra Technologies Corp.	USD	United States	387.83	334	\$129,535
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	153.67	628	\$96,505
ZION	Zions Bancorp NA	USD	United States	44.14	9,400	\$414,916
ZUMZ	Zumiez, Inc.	USD	United States	43.08	7,700	\$331,716

**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.**

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.