

Voya Multi-Manager Mid Cap Value Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ACCO	ACCO Brands Corp.	USD	United States	7.54	44,500	\$335,530
AYI	Acuity Brands, Inc.	USD	United States	175.02	477	\$83,485
AAP	Advance Auto Parts, Inc.	USD	United States	189.86	1,176	\$223,275
AMD	Advanced Micro Devices, Inc.	USD	United States	101.86	13,190	\$1,343,533
ACM	AECOM	USD	United States	69.85	1,928	\$134,671
AES	AES Corp.	USD	United States	22.04	3,328	\$73,349
AMG	Affiliated Managers Group, Inc.	USD	United States	133.62	445	\$59,461
AFL	Aflac, Inc.	USD	United States	60.57	19,082	\$1,155,797
AGCO	AGCO Corp.	USD	United States	128.13	9,132	\$1,170,083
A	Agilent Technologies, Inc.	USD	United States	127.56	20,426	\$2,605,541
AL	Air Lease Corp.	USD	United States	37.61	42,898	\$1,613,394
AKAM	Akamai Technologies, Inc.	USD	United States	101.04	671	\$67,798
ALB	Albemarle Corp.	USD	United States	260.42	8,029	\$2,090,912
ACI	Albertsons Cos, Inc.	USD	United States	30.55	2,901	\$88,626
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	165.95	10,185	\$1,690,201
ALLE	Allegion Public Ltd.	USD	United States	111.65	493	\$55,043
LNT	Alliant Energy Corp.	USD	United States	63.82	1,150	\$73,393
ALSN	Allison Transmission Holdings, Inc.	USD	United States	40.01	16,500	\$660,165
ALL	Allstate Corp.	USD	United States	136.69	6,900	\$943,161
ALLY	Ally Financial, Inc.	USD	United States	44.04	13,749	\$605,506
AMCX	AMC Networks, Inc.	USD	United States	39.26	7,300	\$286,598
AMCR	Arcor PLC	USD	United Kingdom	13.10	6,642	\$87,010
DOX	Amdocs Ltd.	USD	United States	86.89	9,552	\$829,973
UHAL	AMERCO	USD	United States	489.98	171	\$83,787
AEE	Ameren Corp.	USD	United States	95.19	1,407	\$133,932
AAL	American Airlines Group, Inc.	USD	United States	17.87	9,000	\$160,830
AXL	American Axle & Manufacturing Holdings, Inc.	USD	United States	8.11	39,900	\$323,589
AFG	American Financial Group, Inc.	USD	United States	141.30	3,771	\$532,842
AIG	American International Group, Inc.	USD	United States	58.68	7,700	\$451,836
AWK	American Water Works Co., Inc.	USD	United States	151.25	844	\$127,655
AMP	Ameriprise Financial, Inc.	USD	United States	276.27	3,915	\$1,081,597
AME	Ametek, Inc.	USD	United States	121.47	1,334	\$162,041
AMKR	Amkor Technology, Inc.	USD	United States	20.44	32,600	\$666,344
APH	Amphenol Corp.	USD	United States	70.86	3,982	\$282,165
NLY	Annaly Capital Management, Inc.	USD	United States	6.61	42,700	\$282,247
ANSS	ANSYS, Inc.	USD	United States	260.36	262	\$68,214
AOS	AO Smith Corp.	USD	United States	60.12	2,064	\$124,088
APOG	Apogee Enterprises, Inc.	USD	United States	41.60	8,900	\$370,240
DLPH	Aptiv PLC	USD	United Kingdom	106.24	431	\$45,789
ACGL	Arch Capital Group Ltd.	USD	United States	47.46	4,489	\$213,048
ADM	Archer-Daniels-Midland Co.	USD	United States	90.82	9,719	\$882,680
ANET	Arista Networks, Inc.	USD	United States	102.28	1,386	\$141,760
ARW	Arrow Electronics, Inc.	USD	United States	120.65	8,272	\$998,017
AJG	Arthur J. Gallagher & Co.	USD	United States	161.94	1,709	\$276,755
ASB	Associated Banc-Corp.	USD	United States	20.70	16,900	\$349,830
AIZ	Assurant, Inc.	USD	United States	176.69	410	\$72,443
ATKR	Atkore, Inc.	USD	United States	108.92	3,900	\$424,788
AN	Autonation, Inc.	USD	United States	119.56	649	\$77,594
AZO	Autozone, Inc.	USD	United States	2059.65	532	\$1,095,734
AVB	AvalonBay Communities, Inc.	USD	United States	207.96	1,316	\$273,675
AVY	Avery Dennison Corp.	USD	United States	172.56	716	\$123,553
BALL	Ball Corp.	USD	United States	70.89	785	\$55,649
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	98,062	\$98,062
BK	Bank of New York Mellon Corp.	USD	United States	46.61	17,600	\$820,336
NTB	Bank of NT Butterfield & Son Ltd.	USD	Bermuda	31.58	29,315	\$925,768
BDX	Becton Dickinson & Co.	USD	United States	255.80	7,636	\$1,953,289
BERY	Berry Global Group, Inc.	USD	United States	58.33	9,701	\$565,859
BBY	Best Buy Co., Inc.	USD	United States	82.06	10,631	\$872,380
BIG	Big Lots, Inc.	USD	United States	24.49	7,100	\$173,879
BIO	Bio-Rad Laboratories, Inc.	USD	United States	537.79	336	\$180,697
TECH	Bio-Techne Corp.	USD	United States	369.73	346	\$127,927
BKI	Black Knight, Inc.	USD	United States	67.91	33,994	\$2,308,533
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,636,903	\$4,636,903
BCC	Boise Cascade Co.	USD	United States	77.32	6,700	\$518,044
BWA	BorgWarner, Inc.	USD	United States	40.32	9,200	\$370,944
BXP	Boston Properties, Inc.	USD	United States	111.18	1,202	\$133,638
BDN	Brandywine Realty Trust	USD	United States	11.15	20,600	\$229,690

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
BRX	Brixmor Property Group, Inc.	USD	United States	24.38	16,000	\$390,080
BR	Broadridge Financial Solutions, Inc.	USD	United States	146.22	891	\$130,282
BRO	Brown & Brown, Inc.	USD	United States	59.37	2,521	\$149,672
BC	Brunswick Corp.	USD	United States	75.23	6,445	\$484,857
CBT	Cabot Corp.	USD	United States	75.61	7,100	\$536,831
CDNS	Cadence Design Systems, Inc.	USD	United States	153.73	2,092	\$321,603
CPT	Camden Property Trust	USD	United States	143.49	538	\$77,198
CAH	Cardinal Health, Inc.	USD	United States	56.32	8,000	\$450,560
CSL	Carlisle Cos., Inc.	USD	United States	254.43	554	\$140,954
KMX	Carmax, Inc.	USD	United States	99.27	722	\$71,673
CARR	Carrier Global Corp.	USD	United States	39.31	9,288	\$365,111
CRI	Carter's, Inc.	USD	United States	77.05	13,170	\$1,014,749
CATY	Cathay General Bancorp.	USD	United States	41.11	2,300	\$94,553
CBOE	Cboe Global Markets, Inc.	USD	United States	112.31	1,998	\$224,395
CBRE	CBRE Group, Inc.	USD	United States	82.84	33,013	\$2,734,797
CDW	CDW Corp.	USD	United States	169.86	1,341	\$227,782
CE	Celanese Corp.	USD	United States	156.52	5,336	\$835,191
CERN	Cerner Corp.	USD	United States	94.85	1,497	\$141,990
CF	CF Industries Holdings, Inc.	USD	United States	98.77	1,552	\$153,291
CHRW	CH Robinson Worldwide, Inc.	USD	United States	108.51	762	\$82,685
CRL	Charles River Laboratories International, Inc.	USD	United States	234.08	237	\$55,477
CC	Chemours Co.	USD	United States	43.09	12,900	\$555,861
LNG	Cheniere Energy, Inc.	USD	United States	136.77	1,266	\$173,151
CMG	Chipotle Mexican Grill, Inc.	USD	United States	1402.55	90	\$126,230
CHD	Church & Dwight Co., Inc.	USD	United States	90.06	1,270	\$114,376
CINF	Cincinnati Financial Corp.	USD	United States	127.86	2,320	\$296,635
CTAS	Cintas Corp.	USD	United States	398.33	562	\$223,861
CFG	Citizens Financial Group, Inc.	USD	United States	41.38	22,500	\$931,050
CLX	Clorox Co.	USD	United States	145.36	361	\$52,475
CMS	CMS Energy Corp.	USD	United States	71.04	1,296	\$92,068
CNO	CNO Financial Group, Inc.	USD	United States	20.57	30,000	\$617,100
CAG	Conagra Brands, Inc.	USD	United States	32.89	11,200	\$368,368
ED	Consolidated Edison, Inc.	USD	United States	99.26	2,142	\$212,615
COO	Cooper Cos., Inc.	USD	United States	350.74	416	\$145,908
CPRT	Copart, Inc.	USD	United States	114.53	1,499	\$171,680
GLW	Corning, Inc.	USD	United States	35.82	2,309	\$82,708
CTVA	Corteva, Inc.	USD	United States	62.62	5,322	\$333,264
CTRA	Coterra Energy, Inc.	USD	United States	34.33	3,217	\$110,440
CACC	Credit Acceptance Corp.	USD	United States	595.31	116	\$69,056
CCK	Crown Holdings, Inc.	USD	United States	104.44	3,293	\$343,921
CUBE	CubeSmart	USD	United States	44.53	1,750	\$77,928
CMI	Cummins, Inc.	USD	United States	209.12	3,576	\$747,813
DHI	D.R. Horton, Inc.	USD	United States	75.15	3,517	\$264,303
DVA	DaVita, Inc.	USD	United States	97.49	7,700	\$750,673
DECK	Deckers Outdoor Corp.	USD	United States	268.56	168	\$45,118
DXCM	DexCom, Inc.	USD	United States	297.94	118	\$35,157
DKS	Dick's Sporting Goods, Inc.	USD	United States	81.23	6,194	\$503,139
DIOD	Diodes, Inc.	USD	United States	77.01	6,000	\$462,060
DFS	Discover Financial Services	USD	United States	113.49	6,134	\$696,148
DLTR	Dollar Tree, Inc.	USD	United States	160.33	2,795	\$448,122
DPZ	Domino's Pizza, Inc.	USD	United States	363.17	322	\$116,941
DOV	Dover Corp.	USD	United States	133.91	1,028	\$137,659
DOW	Dow, Inc.	USD	United States	67.98	12,300	\$836,154
DTE	DTE Energy Co.	USD	United States	132.71	1,623	\$215,388
DRE	Duke Realty Corp.	USD	United States	52.83	2,489	\$131,494
DXC	DXC Technology Co.	USD	United States	35.22	11,200	\$394,464
EXP	Eagle Materials, Inc.	USD	United States	130.56	649	\$84,733
EWBC	East West Bancorp, Inc.	USD	United States	73.54	30,410	\$2,236,351
EMN	Eastman Chemical Co.	USD	United States	110.16	3,952	\$435,352
EBAY	eBay, Inc.	USD	United States	48.67	16,500	\$803,055
EPC	Edgewell Personal Care Co.	USD	United States	36.40	10,600	\$385,840
EIX	Edison International	USD	United States	69.91	1,478	\$103,327
EMBC	Embeckta Corp.	USD	United States	24.78	1,527	\$37,839
EME	EMCOR Group, Inc.	USD	United States	105.63	16,774	\$1,771,838
ENTG	Entegris, Inc.	USD	United States	110.96	798	\$88,546
ETR	Entergy Corp.	USD	United States	120.32	1,466	\$176,389
EOG	EOG Resources, Inc.	USD	United States	136.96	8,300	\$1,136,768

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EPAM	EPAM Systems, Inc.	USD	United States	338.52	548	\$185,509
EFX	Equifax, Inc.	USD	United States	202.58	691	\$139,983
EQIX	Equinix, Inc.	USD	United States	687.09	2,777	\$1,908,049
ELS	Equity Lifestyle Properties, Inc.	USD	United States	75.70	1,345	\$101,817
EQR	Equity Residential	USD	United States	76.83	3,711	\$285,116
ESNT	Essent Group Ltd.	USD	United States	42.79	6,200	\$265,298
ESS	Essex Property Trust, Inc.	USD	United States	283.85	588	\$166,904
EEFT	Euronet Worldwide, Inc.	USD	United States	121.16	19,076	\$2,311,248
EVR	Evercore, Inc.	USD	United States	114.20	721	\$82,338
RE	Everest Re Group Ltd.	USD	United States	282.50	1,710	\$483,075
EVRG	Evergy, Inc.	USD	United States	69.94	2,347	\$164,149
ES	Eversource Energy	USD	United States	92.32	1,206	\$111,338
EXPD	Expeditors International Washington, Inc.	USD	United States	108.84	2,490	\$271,012
EXR	Extra Space Storage, Inc.	USD	United States	178.20	1,433	\$255,361
FFIV	F5, Inc.	USD	United States	163.04	548	\$89,346
FDS	Factset Research Systems, Inc.	USD	United States	381.78	384	\$146,604
FAST	Fastenal Co.	USD	United States	53.56	5,267	\$282,101
AGM	Federal Agricultural Mortgage Corp.	USD	United States	105.01	3,000	\$315,030
FNF	Fidelity National Financial, Inc.	USD	United States	42.30	25,837	\$1,092,905
FITB	Fifth Third Bancorp	USD	United States	39.43	17,220	\$678,985
FAF	First American Financial Corp.	USD	United States	60.59	8,815	\$534,101
FCNCA	First Citizens BancShares, Inc.	USD	United States	700.40	890	\$623,356
FR	First Industrial Realty Trust, Inc.	USD	United States	53.15	1,253	\$66,597
FRC	First Republic Bank	USD	United States	155.03	10,992	\$1,704,090
FE	FirstEnergy Corp.	USD	United States	42.96	4,851	\$208,399
FLO	Flowers Foods, Inc.	USD	United States	27.60	2,423	\$66,875
FL	Foot Locker, Inc.	USD	United States	32.98	13,100	\$432,038
FTNT	Fortinet, Inc.	USD	United States	294.14	1,179	\$346,791
FTV	Fortive Corp.	USD	United States	61.77	1,329	\$82,092
FBHS	Fortune Brands Home & Security, Inc.	USD	United States	69.35	625	\$43,344
FOXA	Fox Corp. - Class A	USD	United States	35.51	23,587	\$837,574
FOX	Fox Corp. - Class B	USD	United States	32.71	1,810	\$59,205
BEN	Franklin Resources, Inc.	USD	United States	27.08	6,137	\$166,190
FSP	Franklin Street Properties Corp.	USD	United States	4.52	42,600	\$192,552
FCN	FTI Consulting, Inc.	USD	United States	168.00	568	\$95,424
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	46.82	13,500	\$632,070
GRMN	Garmin Ltd.	USD	United States	105.62	1,474	\$155,684
IT	Gartner, Inc.	USD	United States	262.40	675	\$177,120
GNRC	Generac Holdings, Inc.	USD	United States	247.08	427	\$105,503
G	Genpact Ltd.	USD	United States	44.37	47,725	\$2,117,558
GNTX	Gentex Corp.	USD	United States	31.08	1,953	\$60,699
GPC	Genuine Parts Co.	USD	United States	136.73	2,731	\$373,410
GNW	Genworth Financial, Inc.	USD	United States	4.05	31,300	\$126,765
GT	Goodyear Tire & Rubber Co.	USD	United States	12.92	30,393	\$392,678
GGG	Graco, Inc.	USD	United States	63.30	908	\$57,476
GPK	Graphic Packaging Holding Co.	USD	United States	22.26	3,175	\$70,676
HRB	H&R Block, Inc.	USD	United States	35.24	17,700	\$623,748
HBI	Hanesbrands, Inc.	USD	United States	11.87	21,900	\$259,953
HOG	Harley-Davidson, Inc.	USD	United States	35.18	16,600	\$583,988
HIG	Hartford Financial Services Group, Inc.	USD	United States	72.51	17,010	\$1,233,395
HA	Hawaiian Holdings, Inc.	USD	United States	17.75	10,300	\$182,825
PEAK	Healthpeak Properties, Inc.	USD	United States	29.69	1,855	\$55,075
HSIC	Henry Schein, Inc.	USD	United States	85.64	1,579	\$135,226
HSY	Hershey Co.	USD	United States	211.71	1,143	\$241,985
HPE	Hewlett Packard Enterprise Co.	USD	United States	15.60	43,162	\$673,327
DINO	HF Sinclair Corp.	USD	United States	49.10	20,600	\$1,011,460
HIBB	Hibbett, Inc.	USD	United States	50.75	1,000	\$50,750
HI	Hillenbrand, Inc.	USD	United States	41.84	8,400	\$351,456
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	140.86	460	\$64,796
HOLX	Hologic, Inc.	USD	United States	75.27	2,080	\$156,562
HMST	HomeStreet, Inc.	USD	United States	40.31	8,000	\$322,480
HZNP	Horizon Therapeutics Plc	USD	United States	89.69	795	\$71,304
HPQ	HP, Inc.	USD	United States	38.84	59,365	\$2,305,737
HUBB	Hubbell, Inc.	USD	United States	189.86	456	\$86,576
HBAN	Huntington Bancshares, Inc.	USD	United States	13.88	4,743	\$65,833
HII	Huntington Ingalls Industries, Inc.	USD	United States	210.46	2,565	\$539,830
HUN	Huntsman Corp.	USD	United States	36.25	15,600	\$565,500

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IEX	IDEX Corp.	USD	United States	191.55	1,778	\$340,576
IDXX	Idexx Laboratories, Inc.	USD	United States	391.62	532	\$208,342
ILPT	Industrial Logistics Properties Trust	USD	United States	15.26	12,500	\$190,750
NGVT	Ingevity Corp.	USD	United States	69.68	4,700	\$327,496
INGR	Ingredion, Inc.	USD	United States	94.69	4,499	\$426,010
TILE	Interface, Inc.	USD	United States	14.39	24,500	\$352,555
IFF	International Flavors & Fragrances, Inc.	USD	United States	132.17	932	\$123,182
IP	International Paper Co.	USD	United States	48.45	10,244	\$496,322
IPG	Interpublic Group of Cos., Inc.	USD	United States	32.23	6,659	\$214,620
IVZ	Invesco Ltd.	USD	United States	19.34	2,936	\$56,782
INVH	Invitation Homes, Inc.	USD	United States	37.72	2,140	\$80,721
IQV	IQVIA Holdings, Inc.	USD	United States	215.25	915	\$196,954
IRM	Iron Mountain, Inc.	USD	United States	53.90	9,776	\$526,926
IWR	iShares Russell Midcap Index Fund	USD	United States	72.04	1,633	\$117,641
ITT	ITT, Inc.	USD	United States	73.82	683	\$50,419
JBL	Jabil, Inc.	USD	United States	61.52	15,917	\$979,214
J	Jacobs Engineering Group, Inc.	USD	United States	140.09	20,121	\$2,818,751
JAZZ	Jazz Pharmaceuticals PLC	USD	United States	149.68	4,100	\$613,688
JBHT	JB Hunt Transport Services, Inc.	USD	United States	172.58	1,248	\$215,380
JEF	Jefferies Financial Group, Inc.	USD	United States	33.02	20,625	\$681,038
SJM	JM Smucker Co.	USD	United States	125.37	3,793	\$475,528
JLL	Jones Lang LaSalle, Inc.	USD	United States	197.32	638	\$125,890
JNPR	Juniper Networks, Inc.	USD	United States	30.68	3,242	\$99,465
K	Kellogg Co.	USD	United States	69.74	1,568	\$109,352
KEY	Keycorp	USD	United States	19.96	37,647	\$751,434
KEYS	Keysight Technologies, Inc.	USD	United States	145.60	18,032	\$2,625,459
KIM	Kimco Realty Corp.	USD	United States	23.65	5,424	\$128,278
KKR	KKR & Co., Inc.	USD	United States	54.81	1,014	\$55,577
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	48.64	2,542	\$123,643
KSS	Kohl's Corp.	USD	United States	40.32	6,600	\$266,112
KOP	Koppers Holdings, Inc.	USD	United States	27.10	10,500	\$284,550
KR	Kroger Co.	USD	United States	52.97	35,797	\$1,896,167
LH	Laboratory Corp. of America Holdings	USD	United States	246.72	12,298	\$3,034,163
LSTR	Landstar System, Inc.	USD	United States	151.43	432	\$65,418
LAZ	Lazard Ltd.	USD	United States	35.26	8,381	\$295,514
LEA	Lear Corp.	USD	United States	140.96	2,200	\$310,112
LEN	Lennar Corp. - Class A	USD	United States	80.25	6,427	\$515,767
LII	Lennox International, Inc.	USD	United States	208.90	270	\$56,403
FWONK	Liberty Media Corp.- Liberty Formula One C Tracking Stock	USD	United States	62.29	16,743	\$1,042,921
LSI	Life Storage, Inc.	USD	United States	116.76	630	\$73,559
LNC	Lincoln National Corp.	USD	United States	57.93	4,900	\$283,857
LKQ	LKQ Corp.	USD	United States	51.39	3,324	\$170,820
LPX	Louisiana-Pacific Corp.	USD	United States	69.06	1,415	\$97,720
LPLA	LPL Financial Holdings, Inc.	USD	United States	196.19	942	\$184,811
LULU	Lululemon Athletica, Inc.	USD	Canada	292.69	363	\$106,246
LUMN	Lumen Technologies, Inc.	USD	United States	12.24	56,691	\$693,898
LYB	LyondellBasell Industries NV - Class A	USD	Netherlands	114.25	3,800	\$434,150
MTB	M&T Bank Corp.	USD	United States	179.97	596	\$107,262
M	Macy's, Inc.	USD	United States	23.65	14,400	\$340,560
MAN	Manpowergroup, Inc.	USD	United States	89.61	6,600	\$591,426
MRO	Marathon Oil Corp.	USD	United States	31.43	37,800	\$1,188,054
MPC	Marathon Petroleum Corp.	USD	United States	101.79	5,500	\$559,845
MKL	Markel Corp.	USD	United States	1369.43	113	\$154,746
MLM	Martin Marietta Materials, Inc.	USD	United States	339.38	457	\$155,097
MRVL	Marvell Technology, Inc.	USD	United States	59.15	3,233	\$191,232
MAS	Masco Corp.	USD	United States	56.69	3,035	\$172,054
MASI	Masimo Corp.	USD	United States	140.43	226	\$31,737
MCK	McKesson Corp.	USD	United States	328.69	5,742	\$1,887,338
MDU	MDU Resources Group, Inc.	USD	United States	27.38	18,000	\$492,840
MPW	Medical Properties Trust, Inc.	USD	United States	18.58	17,400	\$323,292
MEI	Method Electronics, Inc.	USD	United States	45.05	8,700	\$391,935
MTD	Mettler Toledo International, Inc.	USD	United States	1286.12	183	\$235,360
MTG	MGIC Investment Corp.	USD	United States	13.93	24,000	\$334,320
MCHP	Microchip Technology, Inc.	USD	United States	72.65	1,075	\$78,099
MAA	Mid-America Apartment Communities, Inc.	USD	United States	181.00	14,360	\$2,599,160
MOD	Modine Manufacturing Co.	USD	United States	11.82	36,500	\$431,430
MHK	Mohawk Industries, Inc.	USD	United States	141.46	7,459	\$1,055,150

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MOH	Molina Healthcare, Inc.	USD	United States	290.22	661	\$191,835
TAP	Molson Coors Beverage Co.	USD	United States	55.84	12,100	\$675,664
MPWR	Monolithic Power Systems, Inc.	USD	United States	450.39	328	\$147,728
MOG/A	Moog, Inc.	USD	United States	81.39	4,800	\$390,672
MORN	Morningstar, Inc.	USD	United States	257.03	236	\$60,659
MSI	Motorola Solutions, Inc.	USD	United States	219.74	1,458	\$320,381
MSCI	MSCI, Inc. - Class A	USD	United States	442.35	723	\$319,819
NDAQ	Nasdaq, Inc.	USD	United States	155.26	1,580	\$245,311
NESR	National Energy Services Reunited Corp.	USD	United States	7.46	18,300	\$136,518
NFG	National Fuel Gas Co.	USD	United States	73.53	8,156	\$599,711
NHI	National Health Investors, Inc.	USD	United States	59.15	7,100	\$419,965
NAVI	Navient Corp.	USD	United States	16.00	23,000	\$368,000
RTL	Necessity Retail REIT, Inc./The	USD	United States	7.98	31,100	\$248,178
NTAP	NetApp, Inc.	USD	United States	71.95	2,110	\$151,815
NTGR	Netgear, Inc.	USD	United States	19.05	12,500	\$238,125
NWSA	News Corp - Class A	USD	United States	17.40	4,065	\$70,731
NXST	Nexstar Media Group, Inc.	USD	United States	175.22	4,519	\$791,819
NI	NiSource, Inc.	USD	United States	31.45	2,428	\$76,361
NDSN	Nordson Corp.	USD	United States	217.88	316	\$68,850
NTRS	Northern Trust Corp.	USD	United States	111.75	1,038	\$115,997
NRG	NRG Energy, Inc.	USD	United States	46.04	22,120	\$1,018,405
NUE	Nucor Corp.	USD	United States	132.46	3,615	\$478,843
NVR	NVR, Inc.	USD	United States	4450.62	22	\$97,914
ORLY	O'Reilly Automotive, Inc.	USD	United States	637.17	1,097	\$698,975
OI	O-I Glass, Inc.	USD	United States	16.45	29,800	\$490,210
ODP	ODP Corp./The	USD	United States	38.19	9,100	\$347,529
OPI	Office Properties Income Trust	USD	United States	21.31	6,900	\$147,039
OFG	OFG Bancorp	USD	United States	28.34	13,400	\$379,756
ODFL	Old Dominion Freight Line	USD	United States	258.24	1,100	\$284,064
ORI	Old Republic International Corp.	USD	United States	23.92	21,424	\$512,462
OHI	Omega Healthcare Investors, Inc.	USD	United States	29.77	12,000	\$357,240
OMC	Omnicom Group	USD	United States	74.61	1,759	\$131,239
OGN	Organon & Co.	USD	United States	37.96	3,777	\$143,375
OSK	Oshkosh Corp.	USD	United States	92.91	4,645	\$431,567
OTIS	Otis Worldwide Corp.	USD	United States	74.40	4,618	\$343,579
OC	Owens Corning, Inc.	USD	United States	95.58	9,100	\$869,778
PCAR	Paccar, Inc.	USD	United States	86.84	856	\$74,335
PKG	Packaging Corp. of America	USD	United States	157.28	444	\$69,832
PANW	Palo Alto Networks, Inc.	USD	United States	502.78	238	\$119,662
PARA	Paramount Global	USD	United States	34.33	9,900	\$339,867
PGRE	Paramount Group, Inc.	USD	United States	9.06	29,400	\$266,364
PH	Parker Hannifin Corp.	USD	United States	272.17	687	\$186,981
PAYX	Paychex, Inc.	USD	United States	123.83	3,090	\$382,635
PDCE	PDC Energy, Inc.	USD	United States	79.14	6,000	\$474,840
PAG	Penske Auto Group, Inc.	USD	United States	115.14	3,500	\$402,990
PNR	Pentair PLC	USD	United States	50.17	1,943	\$97,480
PRDO	Perdoceo Education Corp.	USD	United States	10.91	18,800	\$205,108
PKI	PerkinElmer, Inc.	USD	United States	149.67	946	\$141,588
PDM	Piedmont Office Realty Trust, Inc.	USD	United States	14.74	24,600	\$362,604
PXD	Pioneer Natural Resources Co.	USD	United States	277.94	797	\$221,518
PII	Polaris, Inc.	USD	United States	106.55	541	\$57,644
POOL	Pool Corp.	USD	United States	398.62	494	\$196,918
PPG	PPG Industries, Inc.	USD	United States	126.49	918	\$116,118
PPL	PPL Corp.	USD	United States	30.18	5,436	\$164,058
PRIM	Primoris Services Corp.	USD	United States	24.28	13,700	\$332,636
PFG	Principal Financial Group, Inc.	USD	United States	72.93	2,184	\$159,279
PSEC	Prospect Capital Corp.	USD	United States	7.69	44,300	\$340,667
PRU	Prudential Financial, Inc.	USD	United States	106.25	2,533	\$269,131
PEG	Public Service Enterprise Group, Inc.	USD	United States	68.54	3,796	\$260,178
PHM	Pulte Group, Inc.	USD	United States	45.26	9,606	\$434,768
PVH	PVH Corp.	USD	United States	70.87	12,762	\$904,443
QRVO	Qorvo, Inc.	USD	United States	111.75	5,800	\$648,150
PWR	Quanta Services, Inc.	USD	United States	119.00	2,724	\$324,156
DGX	Quest Diagnostics, Inc.	USD	United States	141.02	1,948	\$274,707
RJF	Raymond James Financial, Inc.	USD	United States	98.49	3,255	\$320,585
O	Realty Income Corp.	USD	United States	68.22	1,517	\$103,490
RRX	Regal Rexnord Corp.	USD	United States	124.95	472	\$58,976

Voya Multi-Manager Mid Cap Value Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
RF	Regions Financial Corp.	USD	United States	22.09	39,388	\$870,081
RS	Reliance Steel & Aluminum Co.	USD	United States	194.40	5,469	\$1,063,174
RCII	Rent-A-Center, Inc.	USD	United States	27.54	6,800	\$187,272
RSG	Republic Services, Inc.	USD	United States	133.84	2,225	\$297,794
RMD	Resmed, Inc.	USD	United States	203.46	764	\$155,443
RLJ	RLJ Lodging Trust	USD	United States	13.43	17,700	\$237,711
RHI	Robert Half International, Inc.	USD	United States	90.15	1,490	\$134,324
ROK	Rockwell Automation, Inc.	USD	United States	213.20	427	\$91,036
ROP	Roper Technologies, Inc.	USD	United States	442.44	2,885	\$1,276,439
ROST	Ross Stores, Inc.	USD	United States	85.02	19,397	\$1,649,133
RPM	RPM International, Inc.	USD	United States	88.10	706	\$62,199
RUSHA	Rush Enterprises, Inc. - Class A	USD	United States	50.98	7,100	\$361,958
R	Ryder System, Inc.	USD	United States	80.02	3,720	\$297,674
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	14.04	25,400	\$356,616
SANM	Sanmina Corp.	USD	United States	43.89	9,700	\$425,733
SBAC	SBA Communications Corp.	USD	United States	336.61	4,226	\$1,422,514
SWM	Schweitzer-Mauduit International, Inc.	USD	United States	27.12	9,500	\$257,640
STX	Seagate Technology Holdings PLC	USD	United States	84.67	10,600	\$897,502
SEE	Sealed Air Corp.	USD	United States	62.18	1,265	\$78,658
SEIC	SEI Investments Co.	USD	United States	58.43	22,650	\$1,323,440
SEM	Select Medical Holdings Corp.	USD	United States	24.35	14,745	\$359,041
SCI	Service Corp. International	USD	United States	70.03	1,783	\$124,863
SVC	Service Properties Trust	USD	United States	6.33	14,200	\$89,886
SBNY	Signature Bank	USD	United States	216.27	223	\$48,228
SLGN	Silgan Holdings, Inc.	USD	United States	43.81	9,000	\$394,290
SPG	Simon Property Group, Inc.	USD	United States	114.65	6,171	\$707,505
SITC	SITE Centers Corp.	USD	United States	15.72	21,500	\$337,980
TSLX	Sixth Street Specialty Lending, Inc.	USD	United States	20.69	15,400	\$318,626
SKYW	Skywest, Inc.	USD	United States	26.96	4,900	\$132,104
SWKS	Skyworks Solutions, Inc.	USD	United States	108.87	982	\$106,910
SNBR	Sleep Number Corp.	USD	United States	45.93	4,000	\$183,720
SLM	SLM Corp.	USD	United States	19.59	123,975	\$2,428,670
SNA	Snap-On, Inc.	USD	United States	221.88	3,828	\$849,357
SPTN	SpartanNash Co.	USD	United States	34.41	9,000	\$309,690
SFM	Sprouts Farmers Market, Inc.	USD	United States	27.09	16,600	\$449,694
SWK	Stanley Black & Decker, Inc.	USD	United States	118.69	585	\$69,434
STT	State Street Corp.	USD	United States	72.49	9,415	\$682,493
STLD	Steel Dynamics, Inc.	USD	United States	85.38	7,371	\$629,336
STE	STERIS Public Ltd. Co.	USD	United States	228.20	387	\$88,313
SF	Stifel Financial Corp.	USD	United States	64.17	948	\$60,833
RGR	Sturm Ruger & Co., Inc.	USD	United States	67.89	4,900	\$332,661
SUI	Sun Communities, Inc.	USD	United States	164.13	372	\$61,056
SIVB	SVB Financial Group	USD	United States	488.57	195	\$95,271
SLVM	Sylvamo Corp.	USD	United States	50.74	799	\$40,541
SYF	Synchrony Financial	USD	United States	37.04	6,034	\$223,499
SNPS	Synopsys, Inc.	USD	United States	319.20	1,347	\$429,962
TROW	T. Rowe Price Group, Inc.	USD	United States	127.09	3,504	\$445,323
SKT	Tanger Factory Outlet Centers, Inc.	USD	United States	17.51	22,400	\$392,224
TPR	Tapestry, Inc.	USD	United States	34.50	2,868	\$98,946
SNX	TD SYNNEX Corp.	USD	United States	103.85	3,800	\$394,630
TGNA	TEGNA, Inc.	USD	United States	21.90	18,500	\$405,150
TDY	Teledyne Technologies, Inc.	USD	United States	405.15	183	\$74,142
TER	Teradyne, Inc.	USD	United States	109.26	854	\$93,308
TXT	Textron, Inc.	USD	United States	65.29	1,195	\$78,022
THO	Thor Industries, Inc.	USD	United States	75.97	6,400	\$486,208
TKR	Timken Co.	USD	United States	61.07	3,500	\$213,745
TOL	Toll Brothers, Inc.	USD	United States	50.47	11,100	\$560,217
TTC	Toro Co.	USD	United States	82.49	703	\$57,990
TSCO	Tractor Supply Co.	USD	United States	187.36	2,281	\$427,368
TT	Trane Technologies PLC	USD	Ireland	138.06	1,834	\$253,202
TRU	TransUnion	USD	United States	86.81	582	\$50,523
TREX	Trex Co., Inc.	USD	United States	63.72	472	\$30,076
TRMB	Trimble, Inc.	USD	United States	68.05	903	\$61,449
TRTN	Triton International Ltd.	USD	Bermuda	63.77	11,800	\$752,486
TYL	Tyler Technologies, Inc.	USD	United States	355.82	211	\$75,078
TSN	Tyson Foods, Inc.	USD	United States	89.61	15,242	\$1,365,836
UDR	UDR, Inc.	USD	United States	47.80	1,110	\$53,058

Voya Multi-Manager Mid Cap Value Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
UGI	UGI Corp.	USD	United States	42.74	22,293	\$952,803
ULTA	Ulta Beauty, Inc.	USD	United States	423.10	203	\$85,889
UAL	United Airlines Holdings, Inc.	USD	United States	47.63	8,100	\$385,803
URI	United Rentals, Inc.	USD	United States	298.18	915	\$272,835
UTHR	United Therapeutics Corp.	USD	United States	230.34	3,290	\$757,819
UNIT	Uniti Group, Inc.	USD	United States	11.34	34,400	\$390,096
UHS	Universal Health Services, Inc.	USD	United States	124.61	2,900	\$361,369
ULH	Universal Logistics Holdings, Inc.	USD	United States	27.89	12,851	\$358,414
UNM	Unum Group	USD	United States	36.45	13,700	\$499,365
VLO	Valero Energy Corp.	USD	United States	129.60	2,400	\$311,040
VMI	Valmont Industries, Inc.	USD	United States	256.75	245	\$62,904
VVV	Valvoline, Inc.	USD	United States	33.46	1,853	\$62,001
VEEV	Veeva Systems, Inc.	USD	United States	170.26	378	\$64,358
VRSN	VeriSign, Inc.	USD	United States	174.55	545	\$95,130
VRSK	Verisk Analytics, Inc.	USD	United States	174.92	571	\$99,879
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	268.65	1,551	\$416,676
VTRS	Viatis, Inc.	USD	United States	12.27	31,200	\$382,824
VICI	VICI Properties, Inc.	USD	United States	30.85	2,573	\$79,377
VCTR	Victory Capital Holdings, Inc.	USD	United States	28.28	13,500	\$381,780
VIRT	Virtu Financial, Inc.	USD	United States	26.13	73,513	\$1,920,895
VST	Vistra Corp.	USD	United States	26.37	46,582	\$1,228,367
VMC	Vulcan Materials Co.	USD	United States	164.87	664	\$109,474
WAT	Waters Corp.	USD	United States	327.95	495	\$162,335
WSO	Watsco, Inc.	USD	United States	255.63	512	\$130,883
WEC	WEC Energy Group, Inc.	USD	United States	105.07	1,368	\$143,736
WST	West Pharmaceutical Services, Inc.	USD	United States	310.38	731	\$226,888
WU	Western Union Co.	USD	United States	18.14	20,000	\$362,800
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	94.46	7,029	\$663,959
WRK	WestRock Co.	USD	United States	48.49	1,387	\$67,256
WY	Weyerhaeuser Co.	USD	United States	39.52	3,891	\$153,772
WHR	Whirlpool Corp.	USD	United States	184.24	5,608	\$1,033,218
WMB	Williams Cos., Inc.	USD	United States	37.06	6,527	\$241,891
WSM	Williams-Sonoma, Inc.	USD	United States	127.92	765	\$97,859
WLTW	Willis Towers Watson PLC	USD	United Kingdom	211.07	704	\$148,593
WPC	WP Carey, Inc.	USD	United States	84.14	874	\$73,538
WRB	WR Berkley Corp.	USD	United States	71.13	1,669	\$118,716
GWW	WW Grainger, Inc.	USD	United States	487.07	339	\$165,117
XEL	Xcel Energy, Inc.	USD	United States	75.34	2,296	\$172,981
XRX	Xerox Holdings Corp.	USD	United States	18.82	21,000	\$395,220
XYL	Xylem, Inc.	USD	United States	84.25	867	\$73,045
YUM	Yum! Brands, Inc.	USD	United States	121.47	1,410	\$171,273
ZBRA	Zebra Technologies Corp.	USD	United States	338.19	396	\$133,923
ZION	Zions Bancorp NA	USD	United States	57.04	10,357	\$590,763
ZUMZ	Zumiez, Inc.	USD	United States	32.81	7,700	\$252,637

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.

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

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