

Voya Small Cap Growth Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TXG	10X Genomics, Inc.	USD	United States	41.67	138,395	\$5,766,920
ACAD	Acadia Pharmaceuticals, Inc.	USD	United States	25.91	84,945	\$2,200,925
AGYS	Agilysys, Inc.	USD	United States	83.71	103,489	\$8,663,064
ALKS	Alkermes PLC	USD	United States	27.05	92,659	\$2,506,426
FOLD	Amicus Therapeutics, Inc.	USD	United States	12.43	166,445	\$2,068,911
APLD	Applied Digital Corp.	USD	United States	5.14	731,320	\$3,758,985
ACLX	Arcellx, Inc.	USD	United States	61.84	24,750	\$1,530,540
ARRY	Array Technologies, Inc.	USD	United States	13.24	412,055	\$5,455,608
ARWR	Arrowhead Pharmaceuticals, Inc.	USD	United States	32.10	64,033	\$2,055,459
ACLS	Axcelis Technologies, Inc.	USD	United States	130.05	56,947	\$7,405,957
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	2,481,502	\$2,481,502
BPMC	Blueprint Medicines Corp.	USD	United States	79.53	31,223	\$2,483,165
BOOT	Boot Barn Holdings, Inc.	USD	United States	71.74	98,092	\$7,037,120
BBIO	Bridgebio Pharma, Inc.	USD	United States	34.29	50,526	\$1,732,537
CACI	CACI International, Inc.	USD	United States	343.73	23,150	\$7,957,350
CWST	Casella Waste Systems, Inc.	USD	United States	85.34	84,881	\$7,243,745
CAVA	Cava Group, Inc.	USD	United States	46.80	227,502	\$10,647,094
GTLS	Chart Industries, Inc.	USD	United States	116.72	68,797	\$8,029,986
CHDN	Churchill Downs, Inc.	USD	United States	120.97	151,749	\$18,357,077
CLH	Clean Harbors, Inc.	USD	United States	167.96	52,605	\$8,835,536
CWAN	Clearwater Analytics Holdings, Inc.	USD	United States	18.85	284,989	\$5,372,043
CNMD	Conmed Corp.	USD	United States	95.60	106,951	\$10,224,516
ROAD	Construction Partners, Inc.	USD	United States	45.50	211,197	\$9,609,464
BASE	Couchbase, Inc.	USD	United States	25.00	329,358	\$8,233,950
CYBR	CyberArk Software Ltd.	USD	Israel	233.48	40,782	\$9,521,781
CYTK	Cytokinetix, Inc.	USD	United States	78.13	52,757	\$4,121,904
PLAY	Dave & Buster's Entertainment, Inc.	USD	United States	53.53	116,180	\$6,219,115
DNLI	Denali Therapeutics, Inc.	USD	United States	16.01	75,580	\$1,210,036
ENSG	Ensign Group, Inc.	USD	United States	113.22	98,523	\$11,154,774
EVH	Evolent Health, Inc.	USD	United States	29.41	239,705	\$7,049,724
EXLS	ExlService Holdings, Inc.	USD	United States	31.28	439,286	\$13,740,866
FCFS	FirstCash Holdings, Inc.	USD	United States	114.77	74,319	\$8,529,592
FIVE	Five Below, Inc.	USD	United States	179.46	38,098	\$6,837,067
FIVN	Five9, Inc.	USD	United States	75.86	142,580	\$10,816,119
FLS	Flowserve Corp.	USD	United States	39.93	199,737	\$7,975,498
FTAI	FTAI Aviation Ltd.	USD	United States	53.95	252,695	\$13,632,895
GLOB	Globant SA	USD	Argentina	235.81	41,465	\$9,777,862
GWRE	Guidewire Software, Inc.	USD	United States	111.68	97,613	\$10,901,420
HALO	Halozyme Therapeutics, Inc.	USD	United States	33.85	72,362	\$2,449,454
FUL	HB Fuller Co.	USD	United States	75.77	127,652	\$9,672,192
HCI	HCI Group, Inc.	USD	United States	89.67	142,252	\$12,755,737
HLX	Helix Energy Solutions Group, Inc.	USD	United States	9.40	577,854	\$5,431,828
NARI	Inari Medical, Inc.	USD	United States	56.95	119,518	\$6,806,550
IOSP	Innospec, Inc.	USD	United States	116.11	71,058	\$8,250,544
INSM	Insmmed, Inc.	USD	United States	27.80	68,991	\$1,917,950
ITCI	Intra-Cellular Therapies, Inc.	USD	United States	67.34	52,059	\$3,505,653
KEX	Kirby Corp.	USD	United States	78.66	95,091	\$7,479,858
KRYS	Krystal Biotech, Inc.	USD	United States	111.25	13,769	\$1,531,801
KLIC	Kulicke & Soffa Industries, Inc.	USD	United States	50.32	102,769	\$5,171,336
KRUS	Kura Sushi USA, Inc.	USD	United States	98.13	65,759	\$6,452,931
LFUS	Littelfuse, Inc.	USD	United States	241.90	36,580	\$8,848,702
MRTN	Marten Transport Ltd.	USD	United States	18.50	369,596	\$6,837,526
MTDR	Matador Resources Co.	USD	United States	54.89	87,470	\$4,801,228
MMS	MAXIMUS, Inc.	USD	United States	81.12	159,490	\$12,937,829
MEDP	Medpace Holdings, Inc.	USD	United States	291.58	21,249	\$6,195,783
MMSI	Merit Medical Systems, Inc.	USD	United States	78.30	92,675	\$7,256,453
MOD	Modine Manufacturing Co.	USD	United States	69.09	180,130	\$12,445,182
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	36,557,000	\$36,557,000
MYRG	MYR Group, Inc.	USD	United States	143.85	68,622	\$9,871,275
NSSC	Napco Security Technologies, Inc.	USD	United States	34.75	108,775	\$3,779,931
NTRA	Natera, Inc.	USD	United States	65.94	283,830	\$18,715,750
NOG	Northern Oil & Gas, Inc.	USD	United States	33.50	238,072	\$7,975,412
NVEE	NV5 Global, Inc.	USD	United States	104.89	71,844	\$7,535,717
ONTO	Onto Innovation, Inc.	USD	United States	161.50	69,697	\$11,256,066
OPCH	Option Care Health, Inc.	USD	United States	31.24	252,677	\$7,893,629
PLMR	Palomar Holdings, Inc.	USD	United States	59.87	88,628	\$5,306,158
PATK	Patrick Industries, Inc.	USD	United States	100.39	122,141	\$12,261,735

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PTEN	Patterson-UTI Energy, Inc.	USD	United States	11.09	367,550	\$4,076,130
PIPR	Piper Sandler Cos	USD	United States	173.49	68,651	\$11,910,262
POWI	Power Integrations, Inc.	USD	United States	74.96	106,226	\$7,962,701
RMBS	Rambus, Inc.	USD	United States	68.53	175,614	\$12,034,827
RGEN	Repligen Corp.	USD	United States	189.40	62,739	\$11,882,767
RVMD	REVOLUTION Medicines, Inc.	USD	United States	27.75	64,084	\$1,778,331
RYTM	Rhythm Pharmaceuticals, Inc.	USD	United States	44.11	18,597	\$820,314
SAIA	Saia, Inc.	USD	United States	450.58	21,190	\$9,547,790
SEM	Select Medical Holdings Corp.	USD	United States	25.99	238,376	\$6,195,392
S	SentinelOne, Inc.	USD	United States	26.80	408,685	\$10,952,758
SITM	SiTime Corp.	USD	United States	106.57	78,062	\$8,319,067
SKY	Skyline Champion Corp.	USD	United States	68.48	182,504	\$12,497,874
SKWD	Skyward Specialty Insurance Group, Inc.	USD	United States	31.10	166,169	\$5,167,856
SMAR	Smartsheet, Inc.	USD	United States	44.97	291,364	\$13,102,639
XBI	SPDR S&P Biotech ETF	USD	United States	87.43	129,371	\$11,310,907
SPT	Sprout Social, Inc.	USD	United States	61.33	148,358	\$9,098,796
STRA	Strategic Education, Inc.	USD	United States	94.06	80,406	\$7,562,988
SUM	Summit Materials, Inc.	USD	United States	36.18	332,896	\$12,044,177
SMCI	Super Micro Computer, Inc.	USD	United States	529.61	29,853	\$15,810,447
TENB	Tenable Holdings, Inc.	USD	United States	47.10	169,910	\$8,002,761
THC	Tenet Healthcare Corp.	USD	United States	82.74	148,329	\$12,272,741
TSEM	Tower Semiconductor Ltd.	USD	Israel	28.85	250,081	\$7,214,837
TREX	Trex Co., Inc.	USD	United States	81.48	118,267	\$9,636,395
OLED	Universal Display Corp.	USD	United States	169.77	68,527	\$11,633,829
PCVX	Vaxcyte, Inc.	USD	United States	71.42	51,880	\$3,705,270
VECO	Veeco Instruments, Inc.	USD	United States	31.88	179,292	\$5,715,829
VCEL	Vericel Corp.	USD	United States	42.98	30,768	\$1,322,409
WFRD	Weatherford International PLC	USD	United States	89.55	82,968	\$7,429,784
WERN	Werner Enterprises, Inc.	USD	United States	39.55	181,815	\$7,190,783
WAL	Western Alliance Bancorp.	USD	United States	63.96	89,321	\$5,712,971
WNS	WNS Holdings Ltd.	USD	India	69.35	122,964	\$8,527,553

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

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