

**Voya Small Cap Growth Fund**

Portfolio Holdings as of February 29, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TGX	10X Genomics, Inc.	USD	United States	46.64	180,134	\$8,401,450
ACAD	Acadia Pharmaceuticals, Inc.	USD	United States	23.24	87,310	\$2,029,084
AGYS	Agilysys, Inc.	USD	United States	77.80	166,825	\$12,978,985
ALKS	Alkermes PLC	USD	United States	29.69	95,239	\$2,827,646
FOLD	Amicus Therapeutics, Inc.	USD	United States	12.82	171,079	\$2,193,233
APLD	Applied Digital Corp.	USD	United States	4.15	936,635	\$3,887,035
ACLX	Arcellx, Inc.	USD	United States	65.82	25,439	\$1,674,395
ARWR	Arrowhead Pharmaceuticals, Inc.	USD	United States	32.10	65,816	\$2,112,694
ASPN	Aspen Aerogels, Inc.	USD	United States	17.18	385,417	\$6,621,464
ACLS	Axcelis Technologies, Inc.	USD	United States	112.67	35,238	\$3,970,265
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	61,616	\$61,616
BPMC	Blueprint Medicines Corp.	USD	United States	93.52	32,092	\$3,001,244
BOOT	Boot Barn Holdings, Inc.	USD	United States	92.50	100,823	\$9,326,128
BBIO	Bridgebio Pharma, Inc.	USD	United States	34.15	51,933	\$1,773,512
CACI	CACI International, Inc.	USD	United States	374.85	23,795	\$8,919,556
CWST	Casella Waste Systems, Inc.	USD	United States	90.10	121,358	\$10,934,356
CAVA	Cava Group, Inc.	USD	United States	58.41	233,836	\$13,658,361
GTLS	Chart Industries, Inc.	USD	United States	142.86	70,712	\$10,101,916
CHDN	Churchill Downs, Inc.	USD	United States	121.87	169,581	\$20,666,836
CLH	Clean Harbors, Inc.	USD	United States	182.10	54,070	\$9,846,147
CWAN	Clearwater Analytics Holdings, Inc.	USD	United States	17.22	417,030	\$7,181,257
ROAD	Construction Partners, Inc.	USD	United States	48.08	217,077	\$10,437,062
BASE	Couchbase, Inc.	USD	United States	28.08	338,528	\$9,505,866
CYBR	CyberArk Software Ltd.	USD	Israel	263.76	34,361	\$9,063,057
CYTK	Cytokinetix, Inc.	USD	United States	72.24	54,226	\$3,917,286
PLAY	Dave & Buster's Entertainment, Inc.	USD	United States	61.74	119,415	\$7,372,682
DNLI	Denali Therapeutics, Inc.	USD	United States	19.78	77,684	\$1,536,590
BROS	Dutch Bros, Inc.	USD	United States	29.13	221,577	\$6,454,538
ENSG	Ensign Group, Inc.	USD	United States	124.92	70,359	\$8,789,246
EVH	Evolent Health, Inc.	USD	United States	33.91	246,379	\$8,354,712
EXLS	ExlService Holdings, Inc.	USD	United States	31.12	451,517	\$14,051,209
FCFS	FirstCash Holdings, Inc.	USD	United States	114.50	76,388	\$8,746,426
FIVE	Five Below, Inc.	USD	United States	200.68	39,159	\$7,858,428
FLS	Flowserve Corp.	USD	United States	42.32	205,298	\$8,688,211
FORM	Formfactor, Inc.	USD	United States	43.03	151,294	\$6,510,181
FTAI	FTAI Aviation Ltd.	USD	United States	56.29	259,731	\$14,620,258
GLOB	Globant SA	USD	Argentina	223.17	52,606	\$11,740,081
FGTXX	Goldman Sachs Financial Square Government Fund - Institutional Shares	USD	United States	1.00	25,258,000	\$25,258,000
GWRE	Guidewire Software, Inc.	USD	United States	119.34	100,331	\$11,973,502
HALO	Halozyme Therapeutics, Inc.	USD	United States	39.81	74,377	\$2,960,948
FUL	HB Fuller Co.	USD	United States	79.53	131,206	\$10,434,813
HCI	HCI Group, Inc.	USD	United States	97.62	127,183	\$12,415,604
HLX	Helix Energy Solutions Group, Inc.	USD	United States	9.00	593,943	\$5,345,487
NARI	Inari Medical, Inc.	USD	United States	46.12	122,846	\$5,665,658
IOSP	Innospec, Inc.	USD	United States	124.27	73,036	\$9,076,184
INSM	Insmmed, Inc.	USD	United States	27.72	70,912	\$1,965,681
ITCI	Intra-Cellular Therapies, Inc.	USD	United States	69.52	53,508	\$3,719,876
KEX	Kirby Corp.	USD	United States	87.72	97,739	\$8,573,665
KRYS	Krystal Biotech, Inc.	USD	United States	159.47	14,152	\$2,256,819
KLIC	Kulicke & Soffa Industries, Inc.	USD	United States	47.62	217,604	\$10,362,302
KRUS	Kura Sushi USA, Inc.	USD	United States	95.03	67,590	\$6,423,078
LFUS	Littelfuse, Inc.	USD	United States	238.24	48,745	\$11,613,009
MRTN	Marten Transport Ltd.	USD	United States	18.85	348,236	\$6,564,249
MTDR	Matador Resources Co.	USD	United States	63.15	42,273	\$2,669,540
MMS	MAXIMUS, Inc.	USD	United States	83.66	81,743	\$6,838,619
MEDP	Medpace Holdings, Inc.	USD	United States	397.52	18,287	\$7,269,448
MMSI	Merit Medical Systems, Inc.	USD	United States	76.20	95,255	\$7,258,431
MOD	Modine Manufacturing Co.	USD	United States	89.71	185,145	\$16,609,358
MYRG	MYR Group, Inc.	USD	United States	162.46	70,533	\$11,458,791
NSSC	Napco Security Technologies, Inc.	USD	United States	45.03	136,038	\$6,125,791
NTRA	Natera, Inc.	USD	United States	86.49	291,733	\$25,231,987
NOG	Northern Oil & Gas, Inc.	USD	United States	35.73	329,454	\$11,771,391
NVEE	NV5 Global, Inc.	USD	United States	101.71	73,844	\$7,510,673
ONTO	Onto Innovation, Inc.	USD	United States	184.16	49,035	\$9,030,286
OPCH	Option Care Health, Inc.	USD	United States	32.27	259,712	\$8,380,906
PLMR	Palomar Holdings, Inc.	USD	United States	76.14	65,891	\$5,016,941
PATK	Patrick Industries, Inc.	USD	United States	119.94	125,542	\$15,057,507

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PTEN	Patterson-UTI Energy, Inc.	USD	United States	11.57	615,674	\$7,123,348
PIPR	Piper Sandler Cos	USD	United States	188.27	70,562	\$13,284,708
POWI	Power Integrations, Inc.	USD	United States	71.46	109,184	\$7,802,289
RMBS	Rambus, Inc.	USD	United States	59.24	199,126	\$11,796,224
RGEN	Repligen Corp.	USD	United States	193.99	42,008	\$8,149,132
RVMD	REVOLUTION Medicines, Inc.	USD	United States	29.48	65,868	\$1,941,789
RYTM	Rhythm Pharmaceuticals, Inc.	USD	United States	43.42	34,605	\$1,502,549
SAIA	Saia, Inc.	USD	United States	575.40	18,863	\$10,853,770
SEM	Select Medical Holdings Corp.	USD	United States	27.23	325,014	\$8,850,131
S	SentinelOne, Inc.	USD	United States	28.17	242,304	\$6,825,704
SIMO	Silicon Motion Technology Corp.	USD	Taiwan	70.79	153,179	\$10,843,541
SITM	SiTime Corp.	USD	United States	92.50	103,284	\$9,553,770
SKY	Skyline Champion Corp.	USD	United States	83.79	224,634	\$18,822,083
SKWD	Skyward Specialty Insurance Group, Inc.	USD	United States	36.59	306,732	\$11,223,324
SMAR	Smartsheet, Inc.	USD	United States	42.21	190,059	\$8,022,390
XBI	SPDR S&P Biotech ETF	USD	United States	98.42	132,973	\$13,087,203
SWTX	SpringWorks Therapeutics, Inc.	USD	United States	49.26	47,202	\$2,325,171
SPT	Sprout Social, Inc.	USD	United States	61.82	182,823	\$11,302,118
STRA	Strategic Education, Inc.	USD	United States	110.79	82,645	\$9,156,240
SUM	Summit Materials, Inc.	USD	United States	42.71	342,165	\$14,613,867
SMCI	Super Micro Computer, Inc.	USD	United States	866.12	22,605	\$19,578,643
TENB	Tenable Holdings, Inc.	USD	United States	48.16	244,581	\$11,779,021
THC	Tenet Healthcare Corp.	USD	United States	93.00	134,131	\$12,474,183
TSEM	Tower Semiconductor Ltd.	USD	Israel	32.88	435,918	\$14,332,984
TREX	Trex Co., Inc.	USD	United States	91.76	121,560	\$11,154,346
OLED	Universal Display Corp.	USD	United States	174.42	70,435	\$12,285,273
PCVX	Vaxcyte, Inc.	USD	United States	73.82	53,324	\$3,936,378
VECO	Veeco Instruments, Inc.	USD	United States	36.21	306,405	\$11,094,925
VCEL	Vericel Corp.	USD	United States	45.68	31,625	\$1,444,630
VKTX	Viking Therapeutics, Inc.	USD	United States	77.05	80,181	\$6,177,946
WFRD	Weatherford International PLC	USD	United States	102.61	65,837	\$6,755,535
WERN	Werner Enterprises, Inc.	USD	United States	40.14	186,877	\$7,501,243

**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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.***

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