

Voya Small Company Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ONEM	1Life Healthcare, Inc.	USD	United States	50.60	48,307	\$2,444,334
ABST	Absolute Software Corp.	USD	Canada	12.63	164,184	\$2,073,644
AKR	Acadia Realty Trust	USD	United States	14.50	202,214	\$2,932,103
ACIW	ACI Worldwide, Inc.	USD	United States	38.39	91,067	\$3,496,062
ADUS	Addus HomeCare Corp.	USD	United States	112.55	26,107	\$2,938,343
AERI	Aerie Pharmaceuticals, Inc.	USD	United States	17.19	87,890	\$1,510,829
ATSG	Air Transport Services Group, Inc.	USD	United States	25.41	82,912	\$2,106,794
AKUS	Akouos, Inc.	USD	United States	15.92	50,049	\$796,780
ALG	Alamo Group, Inc.	USD	United States	139.59	15,785	\$2,203,428
AIMC	Altra Industrial Motion Corp.	USD	United States	51.41	58,608	\$3,013,037
FOLD	Amicus Therapeutics, Inc.	USD	United States	18.91	65,321	\$1,235,220
AMN	AMN Healthcare Services, Inc.	USD	United States	72.12	45,029	\$3,247,491
APA	Apache Corp.	USD	United States	14.28	85,075	\$1,214,871
ARNA	Arena Pharmaceuticals, Inc.	USD	United States	74.24	19,802	\$1,470,100
ARWR	Arrowhead Pharmaceuticals, Inc.	USD	United States	77.17	29,022	\$2,239,628
ASGN	ASGN, Inc.	USD	United States	82.91	26,726	\$2,215,853
AUB	Atlantic Union Bankshares Corp.	USD	United States	32.84	93,384	\$3,066,731
AVNT	Avient Corp.	USD	United States	38.43	86,498	\$3,324,118
BKU	BankUnited, Inc.	USD	United States	34.65	99,709	\$3,454,917
BBSI	Barrett Business Services, Inc.	USD	United States	63.05	37,058	\$2,336,507
BHVN	Biohaven Pharmaceutical Holding Co. Ltd.	USD	United States	85.22	19,818	\$1,688,890
BKH	Black Hills Corp.	USD	United States	59.12	48,793	\$2,884,642
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	3,765,000	\$3,765,000
BLMN	Bloomin Brands, Inc.	USD	United States	21.07	136,829	\$2,882,987
BPMC	Blueprint Medicines Corp.	USD	United States	96.75	17,412	\$1,684,611
BYD	Boyd Gaming Corp.	USD	United States	45.16	62,830	\$2,837,403
BLDR	Builders FirstSource, Inc.	USD	United States	38.25	110,222	\$4,215,992
CACI	CACI International, Inc.	USD	United States	241.22	10,585	\$2,553,314
CADE	Cadence BanCorp	USD	United States	17.92	205,972	\$3,691,018
CZR	Caesars Entertainment, Inc.	USD	United States	70.39	62,844	\$4,423,589
ELY	Callaway Golf Co.	USD	United States	27.89	138,050	\$3,850,215
CMD	Cantel Medical Corp.	USD	United States	78.97	48,917	\$3,862,975
CWST	Casella Waste Systems, Inc.	USD	United States	57.24	45,597	\$2,609,972
CCS	Century Communities, Inc.	USD	United States	46.94	55,398	\$2,600,382
CCMP	CMC Materials, Inc.	USD	United States	147.31	27,503	\$4,051,467
COLB	Columbia Banking System, Inc.	USD	United States	38.52	100,863	\$3,885,243
CMC	Commercial Metals Co.	USD	United States	19.69	103,188	\$2,031,772
CVLT	Commvault Systems, Inc.	USD	United States	62.78	74,789	\$4,695,253
CNXC	Concentrix Corp.	USD	United States	106.92	16,163	\$1,728,148
COWN	Cowen, Inc.	USD	United States	25.15	63,213	\$1,589,807
CR	Crane Co.	USD	United States	75.68	40,920	\$3,096,826
CRY	CryoLife, Inc.	USD	United States	23.93	133,417	\$3,192,669
CSGS	CSG Systems International, Inc.	USD	United States	43.09	92,046	\$3,966,262
CW	Curtiss-Wright Corp.	USD	United States	103.79	35,948	\$3,731,043
CWK	Cushman & Wakefield PLC	USD	United States	14.33	202,944	\$2,908,188
DAN	Dana, Inc.	USD	United States	19.36	155,498	\$3,010,441
PLAY	Dave & Buster's Entertainment, Inc.	USD	United States	34.02	49,643	\$1,688,855
DECK	Deckers Outdoor Corp.	USD	United States	291.98	9,092	\$2,654,682
DLX	Deluxe Corp.	USD	United States	33.89	54,534	\$1,848,157
DKS	Dick's Sporting Goods, Inc.	USD	United States	67.01	44,010	\$2,949,110
DRQ	Dril-Quip, Inc.	USD	United States	30.12	45,429	\$1,368,321
DEA	Easterly Government Properties, Inc.	USD	United States	21.95	158,113	\$3,470,580
EBC	Eastern Bankshares, Inc.	USD	United States	15.94	201,185	\$3,206,889
EME	EMCOR Group, Inc.	USD	United States	88.30	46,683	\$4,122,109
EHC	Encompass Health Corp.	USD	United States	80.40	51,133	\$4,111,093
ENS	EnerSys	USD	United States	82.23	20,774	\$1,708,246
ENV	Investnet, Inc.	USD	United States	76.73	52,972	\$4,064,542
EPZM	Epizyme, Inc.	USD	United States	10.95	110,443	\$1,209,351
ESNT	Essent Group Ltd.	USD	United States	41.83	70,920	\$2,966,584
EVTC	EVERTEC, Inc.	USD	Puerto Rico	34.70	58,380	\$2,025,786
FATE	Fate Therapeutics, Inc.	USD	United States	90.63	23,151	\$2,098,175
FGEN	FibroGen, Inc.	USD	United States	48.18	40,163	\$1,935,053
FFWM	First Foundation, Inc.	USD	United States	20.26	82,195	\$1,665,271
FHN	First Horizon Corp.	USD	United States	13.89	229,975	\$3,194,353
FMBI	First Midwest Bancorp., Inc.	USD	United States	16.53	212,650	\$3,515,105
FCEL	FuelCell Energy, Inc.	USD	United States	20.76	175,158	\$3,636,280
GIII	G-III Apparel Group Ltd.	USD	United States	27.04	94,108	\$2,544,680

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
GLT	Glatfelter Corp.	USD	United States	15.65	156,026	\$2,441,807
GMED	Globus Medical, Inc.	USD	United States	61.69	44,892	\$2,769,387
GT	Goodyear Tire & Rubber Co.	USD	United States	10.55	173,871	\$1,834,339
GTN	Gray Television, Inc.	USD	United States	17.05	63,995	\$1,091,115
GRWG	GrowGeneration Corp.	USD	United States	43.19	31,488	\$1,359,967
GES	Guess?, Inc.	USD	United States	23.22	101,894	\$2,365,979
HAE	Haemonetics Corp.	USD	United States	114.29	30,659	\$3,504,017
HLIT	Harmonic, Inc.	USD	United States	7.76	285,244	\$2,213,493
HELE	Helen of Troy Ltd.	USD	United States	244.25	9,050	\$2,210,463
HRTG	Heritage Insurance Holdings, Inc.	USD	United States	9.32	101,868	\$949,410
HRC	Hill-Rom Holdings, Inc.	USD	United States	96.04	29,958	\$2,877,166
HMSY	HMS Holdings Corp.	USD	United States	36.82	36,520	\$1,344,666
TWNC	Hostess Brands, Inc.	USD	United States	15.35	109,703	\$1,683,941
HURN	Huron Consulting Group, Inc.	USD	United States	52.96	31,478	\$1,667,075
ICFI	ICF International, Inc.	USD	United States	77.13	28,681	\$2,212,166
IDA	Idacorp, Inc.	USD	United States	88.30	17,626	\$1,556,376
IMAX	Imax Corp.	USD	Canada	18.90	142,952	\$2,701,793
IIPR	Innovative Industrial Properties, Inc.	USD	United States	187.12	12,313	\$2,304,009
ITGR	Integer Holdings Corp.	USD	United States	73.80	43,362	\$3,200,116
JCOM	j2 Global, Inc.	USD	United States	102.64	53,694	\$5,511,152
KN	Knowles Corp.	USD	United States	19.29	104,295	\$2,011,851
KSS	Kohl's Corp.	USD	United States	44.06	38,255	\$1,685,515
KTB	Kontoor Brands, Inc.	USD	United States	36.12	60,468	\$2,184,104
LZB	La-Z-Boy, Inc.	USD	United States	38.72	54,960	\$2,128,051
LCII	LCI Industries	USD	United States	129.38	22,324	\$2,888,279
LESL	Leslie's, Inc.	USD	United States	28.60	78,852	\$2,255,167
LAD	Lithia Motors, Inc.	USD	United States	318.68	8,018	\$2,555,176
LITE	Lumentum Holdings, Inc.	USD	United States	93.80	27,453	\$2,575,091
MGLN	Magellan Health, Inc.	USD	United States	93.98	40,724	\$3,827,242
MBUU	Malibu Boats, Inc.	USD	United States	70.11	20,241	\$1,419,097
MRO	Marathon Oil Corp.	USD	United States	7.24	243,769	\$1,764,888
VAC	Marriott Vacations Worldwide Corp.	USD	United States	122.76	31,330	\$3,846,071
MRTN	Marten Transport Ltd.	USD	United States	15.85	108,695	\$1,722,816
MDWT	Midwest Holding, Inc.	USD	United States	54.00	6,275	\$338,850
MTX	Minerals Technologies, Inc.	USD	United States	61.63	23,443	\$1,444,792
MRTX	Mirati Therapeutics, Inc.	USD	United States	205.33	9,796	\$2,011,413
NTRA	Natera, Inc.	USD	United States	106.64	15,327	\$1,634,471
NXTC	NextCure, Inc.	USD	United States	11.59	65,725	\$761,753
NWE	NorthWestern Corp.	USD	United States	54.47	27,801	\$1,514,320
OFG	OFG Bancorp	USD	United States	17.18	115,520	\$1,984,634
OMF	OneMain Holdings, Inc.	USD	United States	46.56	46,886	\$2,183,012
ONTO	Onto Innovation, Inc.	USD	United States	54.05	97,361	\$5,262,362
ORIC	ORIC Pharmaceuticals, Inc.	USD	United States	29.32	35,019	\$1,026,757
PPBI	Pacific Premier Bancorp, Inc.	USD	United States	33.25	99,198	\$3,298,334
PLMR	Palomar Holdings, Inc.	USD	United States	99.59	14,178	\$1,411,987
PFGC	Performance Food Group Co.	USD	United States	46.88	81,249	\$3,808,953
PNFP	Pinnacle Financial Partners, Inc.	USD	United States	68.53	41,771	\$2,862,567
PLUG	Plug Power, Inc.	USD	United States	63.17	35,211	\$2,224,279
POR	Portland General Electric Co.	USD	United States	42.29	71,458	\$3,021,959
PSTX	Poseida Therapeutics, Inc.	USD	United States	8.70	32,853	\$285,821
PRI	Primerica, Inc.	USD	United States	139.31	23,271	\$3,241,883
PFS	Provident Financial Services, Inc.	USD	United States	18.52	146,597	\$2,714,976
QTWO	Q2 Holdings, Inc.	USD	United States	127.99	27,387	\$3,505,262
QTS	QTS Realty Trust, Inc.	USD	United States	65.10	32,211	\$2,096,936
RBC	Regal Beloit Corp.	USD	United States	125.48	15,703	\$1,970,412
REGI	Renewable Energy Group, Inc.	USD	United States	89.60	48,220	\$4,320,512
RH	RH	USD	United States	475.36	6,892	\$3,276,181
RCKT	Rocket Pharmaceuticals, Inc.	USD	United States	55.08	7,385	\$406,766
RHP	Ryman Hospitality Properties	USD	United States	64.85	41,679	\$2,702,883
SEE	Sealed Air Corp.	USD	United States	42.27	54,930	\$2,321,891
SEM	Select Medical Holdings Corp.	USD	United States	25.70	104,323	\$2,681,101
SLQT	Selectquote, Inc.	USD	United States	21.12	77,661	\$1,640,200
SXT	Sensient Technologies Corp.	USD	United States	70.53	41,441	\$2,922,834
SHLS	Shoals Technologies Group, Inc.	USD	United States	33.93	19,891	\$674,902
SCVL	Shoe Carnival, Inc.	USD	United States	46.99	56,884	\$2,672,979
SBNY	Signature Bank	USD	United States	165.19	24,878	\$4,109,597
SLAB	Silicon Laboratories, Inc.	USD	United States	131.17	25,451	\$3,338,408

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SKYW	Skywest, Inc.	USD	United States	38.99	49,341	\$1,923,806
SP	SP Plus Corp.	USD	United States	29.00	69,654	\$2,019,966
SCS	Steelcase, Inc.	USD	United States	12.93	275,237	\$3,558,814
STEP	StepStone Group, Inc.	USD	United States	35.12	94,618	\$3,322,984
SHOO	Steven Madden Ltd.	USD	United States	33.60	79,848	\$2,682,893
SF	Stifel Financial Corp.	USD	United States	51.82	93,890	\$4,865,380
STRA	Strategic Education, Inc.	USD	United States	88.37	38,157	\$3,371,934
SPWR	SunPower Corp.	USD	United States	54.01	19,421	\$1,048,928
SYNH	Syneos Health, Inc.	USD	United States	74.35	40,299	\$2,996,231
TIG	Trean Insurance Group, Inc.	USD	United States	14.89	106,563	\$1,586,723
TRST	Trustco Bank Corp.	USD	United States	6.22	180,523	\$1,122,853
TWO	Two Harbors Investment Corp.	USD	United States	6.07	560,788	\$3,403,983
URGN	UroGen Pharma Ltd.	USD	United States	22.07	39,881	\$880,174
USCR	US Concrete, Inc.	USD	United States	44.29	44,326	\$1,963,199
VIAV	Viavi Solutions, Inc.	USD	United States	15.45	221,662	\$3,424,678
VG	Vonage Holdings Corp.	USD	United States	12.48	168,173	\$2,098,799
WERN	Werner Enterprises, Inc.	USD	United States	39.24	133,829	\$5,251,450
WGO	Winnebago Industries	USD	United States	69.06	41,752	\$2,883,393
WWD	Woodward, Inc.	USD	United States	111.95	22,323	\$2,499,060
WSFS	WSFS Financial Corp.	USD	United States	42.97	76,053	\$3,267,997
XHR	Xenia Hotels & Resorts, Inc.	USD	United States	14.47	121,654	\$1,760,333

**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.

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