

Voya Small Company Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ME	23andMe Holding Co.	USD	United States	0.85	1,002,081	\$848,863
EGHT	8x8, Inc.	USD	United States	2.38	370,861	\$882,649
ATEN	A10 Networks, Inc.	USD	United States	10.87	113,228	\$1,230,788
AAON	AAON, Inc.	USD	United States	54.48	27,699	\$1,509,042
ABM	ABM Industries, Inc.	USD	United States	39.34	32,063	\$1,261,358
AKR	Acadia Realty Trust	USD	United States	14.32	50,352	\$721,041
SLRN	ACELYRIN, Inc.	USD	United States	10.19	9,398	\$95,719
ACIW	ACI Worldwide, Inc.	USD	United States	20.37	54,079	\$1,101,589
GOLF	Acushnet Holdings Corp.	USD	United States	50.96	24,131	\$1,229,716
AGYS	Agilysys, Inc.	USD	United States	85.79	6,179	\$530,096
AGNC	AGNC Investment Corp.	USD	United States	7.38	101,890	\$751,948
ALHC	Alignment Healthcare, Inc.	USD	United States	6.88	111,556	\$767,505
ALE	ALLETE, Inc.	USD	United States	53.54	15,962	\$854,605
ALSN	Allison Transmission Holdings, Inc.	USD	United States	50.42	24,547	\$1,237,660
ALTR	Altair Engineering, Inc.	USD	United States	62.12	13,776	\$855,765
AMBC	Ambac Financial Group, Inc.	USD	United States	12.13	54,460	\$660,600
FOLD	Amicus Therapeutics, Inc.	USD	United States	10.97	97,998	\$1,075,038
AMPH	Amphastar Pharmaceuticals, Inc.	USD	United States	45.27	24,133	\$1,092,501
HOUS	Anywhere Real Estate, Inc.	USD	United States	4.67	125,611	\$586,603
AIV	Apartment Investment and Management Co.	USD	United States	5.86	119,627	\$701,014
APOG	Apogee Enterprises, Inc.	USD	United States	42.92	15,440	\$662,685
ARKO	Arko Corp.	USD	United States	7.55	90,307	\$681,818
AROW	Arrow Financial Corp.	USD	United States	21.31	43,140	\$919,313
ASH	Ashland, Inc.	USD	United States	76.63	10,538	\$807,527
ASB	Associated Banc-Corp.	USD	United States	16.21	60,775	\$985,163
AUB	Atlantic Union Bankshares Corp.	USD	United States	28.81	56,500	\$1,627,765
AVNS	Avanos Medical, Inc.	USD	United States	18.36	42,683	\$783,660
AVNT	Avient Corp.	USD	United States	31.62	41,000	\$1,296,420
AVA	Avista Corp.	USD	United States	31.69	43,076	\$1,365,078
BCPC	Balchem Corp.	USD	United States	116.24	8,327	\$967,930
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	276	\$276
BKU	BankUnited, Inc.	USD	United States	21.81	20,577	\$448,784
B	Barnes Group, Inc.	USD	United States	20.79	31,563	\$656,195
BCBP	BCB Bancorp, Inc.	USD	United States	10.28	50,506	\$519,202
BRBR	BellRing Brands, Inc.	USD	United States	43.73	7,268	\$317,830
BHLB	Berkshire Hills Bancorp, Inc.	USD	United States	19.61	34,478	\$676,114
BGC	BGC Group, Inc.	USD	United States	5.87	188,219	\$1,104,846
TECH	Bio-Techne Corp.	USD	United States	54.63	10,217	\$558,155
BCRX	BioCryst Pharmaceuticals, Inc.	USD	United States	5.49	141,039	\$774,304
BOX	Box, Inc.	USD	United States	24.86	63,171	\$1,570,431
BNL	Broadstone Net Lease, Inc.	USD	United States	14.15	28,137	\$398,139
BRKR	Brucker Corp.	USD	United States	57.00	15,250	\$869,250
CSTR	Capstar Financial Holdings, Inc.	USD	United States	15.18	39,269	\$596,103
CTRE	CareTrust REIT, Inc.	USD	United States	21.52	16,944	\$364,635
CERS	Cerus Corp.	USD	United States	1.40	674,104	\$943,746
CLNE	Clean Energy Fuels Corp.	USD	United States	3.49	347,929	\$1,214,272
YOU	Clear Secure, Inc.	USD	United States	16.82	40,380	\$679,192
CLF	Cleveland-Cliffs, Inc.	USD	United States	16.78	23,526	\$394,766
CGNX	Cognex Corp.	USD	United States	35.99	19,605	\$705,584
CYH	Community Health Systems, Inc.	USD	United States	2.14	218,591	\$467,785
CNOB	ConnectOne Bancorp, Inc.	USD	United States	16.29	43,603	\$710,293
CSTM	Constellium SE	USD	France	15.80	9,321	\$147,272
CXW	CoreCivic, Inc.	USD	United States	12.70	91,329	\$1,159,878
CXT	Crane NXT Co.	USD	United States	52.00	18,434	\$958,568
CSGS	CSG Systems International, Inc.	USD	United States	46.86	27,579	\$1,292,352
CTS	CTS Corp.	USD	United States	37.41	14,948	\$559,205
CBAY	Cymbabay Therapeutics, Inc.	USD	United States	16.38	11,934	\$195,479
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	30.41	12,332	\$375,016
DOLE	Dole PLC	USD	Ireland	11.42	67,015	\$765,311
DBX	Dropbox, Inc.	USD	United States	26.30	69,788	\$1,835,424
EBC	Eastern Bankshares, Inc.	USD	United States	11.01	68,116	\$749,957
ESI	Element Solutions, Inc.	USD	United States	18.23	118,923	\$2,167,966
ESRT	Empire State Realty Trust, Inc.	USD	United States	8.09	71,220	\$576,170
ESMT	EngageSmart, Inc.	USD	United States	22.65	30,530	\$691,505
EPRT	Essential Properties Realty Trust, Inc.	USD	United States	21.95	49,963	\$1,096,688
EVTC	EVERTEC, Inc.	USD	Puerto Rico	31.78	33,472	\$1,063,740
EE	Excelerate Energy, Inc.	USD	United States	14.22	121,411	\$1,726,464

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EXLS	ExlService Holdings, Inc.	USD	United States	26.11	59,173	\$1,545,007
FMNB	Farmers National Banc Corp.	USD	United States	11.29	46,410	\$523,969
FA	First Advantage Corp.	USD	United States	13.01	30,023	\$390,599
FBP	First BanCorp. Puerto Rico	USD	United States	13.35	93,309	\$1,245,675
FELE	Franklin Electric Co., Inc.	USD	United States	86.72	14,586	\$1,264,898
FRSH	Freshworks, Inc.	USD	United States	17.94	72,074	\$1,293,008
GEN	Gen Digital, Inc.	USD	United States	16.66	48,263	\$804,062
GNTX	Gentex Corp.	USD	United States	28.68	45,760	\$1,312,397
GNW	Genworth Financial, Inc.	USD	United States	5.99	134,324	\$804,601
GTY	Getty Realty Corp.	USD	United States	26.62	9,645	\$256,750
LAND	Gladstone Land Corp.	USD	United States	13.66	28,245	\$385,827
GLT	Glatfelter Corp.	USD	United States	1.73	246,879	\$427,101
GNL	Global Net Lease, Inc.	USD	United States	7.94	49,522	\$393,205
GSAT	Globalstar, Inc.	USD	United States	1.41	308,671	\$435,226
GRWG	GrowGeneration Corp.	USD	United States	2.04	209,442	\$427,262
HAE	Haemonetics Corp.	USD	United States	85.23	8,734	\$744,399
HCI	HCI Group, Inc.	USD	United States	58.97	8,638	\$509,383
HL	Hecla Mining Co.	USD	United States	4.07	306,454	\$1,247,268
HPK	HighPeak Energy, Inc.	USD	United States	17.71	4,319	\$76,489
HI	Hillenbrand, Inc.	USD	United States	38.03	47,267	\$1,797,564
HTH	Hilltop Holdings, Inc.	USD	United States	27.62	36,564	\$1,009,898
HIMS	Hims & Hers Health, Inc.	USD	United States	5.98	80,108	\$479,046
IMGN	Immunogen, Inc.	USD	United States	14.86	40,251	\$598,130
INSM	Insmmed, Inc.	USD	United States	25.06	31,525	\$790,017
NSP	Insperity, Inc.	USD	United States	105.84	10,994	\$1,163,605
INTA	Intapp, Inc.	USD	United States	34.20	15,998	\$547,132
IGT	International Game Technology PLC	USD	United Kingdom	25.42	37,196	\$945,522
IWM	iShares Russell 2000 ETF	USD	United States	164.52	13,462	\$2,214,768
KBH	KB Home	USD	United States	44.20	30,804	\$1,361,537
KREF	KKR Real Estate Finance Trust, Inc.	USD	United States	10.44	101,501	\$1,059,670
KN	Knowles Corp.	USD	United States	12.99	56,704	\$736,585
KOS	Kosmos Energy Ltd.	USD	United States	7.24	142,958	\$1,035,016
LADR	Ladder Capital Corp.	USD	United States	10.11	82,847	\$837,583
LZ	Legalzoom.com, Inc.	USD	United States	9.97	98,748	\$984,518
LIND	Lindblad Expeditions Holdings, Inc.	USD	United States	6.22	60,223	\$374,587
MAC	Macerich Co.	USD	United States	9.72	68,030	\$661,252
MTSI	MACOM Technology Solutions Holdings, Inc.	USD	United States	70.54	9,665	\$681,769
MGNI	Magnite, Inc.	USD	United States	6.64	102,914	\$683,349
MTW	Manitowoc Co., Inc./The	USD	United States	12.80	77,062	\$986,394
MNKD	MannKind Corp.	USD	United States	4.29	250,756	\$1,075,743
MRTN	Marten Transport Ltd.	USD	United States	17.58	35,026	\$615,757
MDC	MDC Holdings, Inc.	USD	United States	37.95	10,765	\$408,532
MEDP	Medpace Holdings, Inc.	USD	United States	242.67	1,241	\$301,153
MMSI	Merit Medical Systems, Inc.	USD	United States	68.74	15,869	\$1,090,835
MFA	MFA Financial, Inc.	USD	United States	8.89	68,650	\$610,299
MTX	Minerals Technologies, Inc.	USD	United States	54.06	29,154	\$1,576,065
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	769,000	\$769,000
MWA	Mueller Water Products, Inc.	USD	United States	12.37	159,446	\$1,972,347
MUR	Murphy Oil Corp.	USD	United States	44.87	34,587	\$1,551,919
NABL	N-Able, Inc.	USD	United States	12.96	44,060	\$571,018
FIZZ	National Beverage Corp.	USD	United States	46.38	10,434	\$483,929
NBTB	NBT Bancorp., Inc.	USD	United States	33.47	29,443	\$985,457
NEO	NeoGenomics, Inc.	USD	United States	14.02	28,424	\$398,504
NXT	NEXTracker, Inc.	USD	United States	34.76	14,956	\$519,871
DNOW	NOW, Inc.	USD	United States	11.02	125,180	\$1,379,484
NTNX	Nutanix, Inc.	USD	United States	36.19	20,238	\$732,413
NVT	nVent Electric PLC	USD	United Kingdom	48.13	6,435	\$309,717
OI	O-I Glass, Inc.	USD	United States	15.45	62,814	\$970,476
ORI	Old Republic International Corp.	USD	United States	27.38	21,047	\$576,267
OPK	Opko Health, Inc.	USD	United States	1.25	412,324	\$515,405
OBK	Origin Bancorp, Inc.	USD	United States	29.59	19,234	\$569,134
OFIX	Orthofix Medical, Inc.	USD	United States	11.04	40,304	\$444,956
PPBI	Pacific Premier Bancorp, Inc.	USD	United States	19.00	39,381	\$748,239
PAGS	Pagseguro Digital Ltd.	USD	Brazil	7.06	76,296	\$538,650
PDCO	Patterson Cos., Inc.	USD	United States	30.46	58,571	\$1,784,073
PKST	Peakstone Realty Trust	USD	United States	12.92	25,772	\$332,974
PTON	Peloton Interactive, Inc.	USD	United States	4.76	263,269	\$1,253,160

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PNR	Pentair PLC	USD	United States	58.12	17,503	\$1,017,274
PR	Permian Resources Corp.	USD	United States	14.57	34,133	\$497,318
PL	Planet Labs PBC	USD	United States	2.16	401,516	\$867,275
PLTK	Playtika Holding Corp.	USD	Israel	8.40	71,235	\$598,374
PLYM	Plymouth Industrial REIT, Inc.	USD	United States	19.94	26,671	\$531,820
POR	Portland General Electric Co.	USD	United States	40.02	7,477	\$299,230
PWSC	PowerSchool Holdings, Inc.	USD	United States	19.92	30,499	\$607,540
PRMW	Primo Water Corp.	USD	United States	13.06	117,306	\$1,532,016
PRA	ProAssurance Corp.	USD	United States	17.00	49,544	\$842,248
PCOR	Procure Technologies, Inc.	USD	United States	61.09	19,400	\$1,185,146
PFS	Provident Financial Services, Inc.	USD	United States	14.05	32,745	\$460,067
QGEN	QIAGEN NV	USD	Netherlands	37.43	32,222	\$1,206,069
RYAM	Rayonier Advanced Materials, Inc.	USD	United States	2.77	271,030	\$750,753
RRR	Red Rock Resorts, Inc.	USD	United States	39.55	19,320	\$764,106
RWT	Redwood Trust, Inc.	USD	United States	6.28	148,803	\$934,483
RELY	Remitly Global, Inc.	USD	United States	26.93	21,958	\$591,329
REZI	Resideo Technologies, Inc.	USD	United States	14.48	63,836	\$924,345
ROIC	Retail Opportunity Investments Corp.	USD	United States	11.74	60,272	\$707,593
RIGL	Rigel Pharmaceuticals, Inc.	USD	United States	0.81	675,029	\$544,951
RIOT	Riot Platforms, Inc.	USD	United States	9.78	47,466	\$464,217
ROIV	Roivant Sciences Ltd.	USD	United States	8.64	44,131	\$381,292
SABR	Sabre Corp.	USD	United States	3.50	153,243	\$536,351
SPNS	Sapiens International Corp. NV	USD	Israel	25.50	17,430	\$444,465
SEM	Select Medical Holdings Corp.	USD	United States	22.73	19,157	\$435,439
SXT	Sensient Technologies Corp.	USD	United States	56.42	20,760	\$1,171,279
SFL	SFL Corp. Ltd.	USD	Norway	10.86	69,903	\$759,147
SHYF	Shyft Group, Inc./The	USD	United States	10.98	108,737	\$1,193,932
SFNC	Simmons First National Corp.	USD	United States	14.21	56,114	\$797,380
CXM	Sprinklr, Inc.	USD	United States	13.59	64,518	\$876,800
SQSP	Squarespace, Inc.	USD	United States	28.41	21,192	\$602,065
SHOO	Steven Madden Ltd.	USD	United States	32.79	40,601	\$1,331,307
STNE	StoneCo Ltd.	USD	Brazil	9.92	25,766	\$255,470
INN	Summit Hotel Properties, Inc.	USD	United States	5.64	110,188	\$621,460
SMCI	Super Micro Computer, Inc.	USD	United States	239.47	3,126	\$748,583
SUPN	Supernus Pharmaceuticals, Inc.	USD	United States	23.85	3,942	\$94,017
TKR	Timken Co.	USD	United States	69.12	21,354	\$1,475,988
TITN	Titan Machinery, Inc.	USD	United States	24.84	20,539	\$510,189
TPH	Tri Pointe Homes, Inc.	USD	United States	25.06	39,217	\$982,778
UDMY	Udemy, Inc.	USD	United States	8.93	65,981	\$589,210
UCBI	United Community Banks, Inc./GA	USD	United States	22.09	22,284	\$492,254
UNIT	Uniti Group, Inc.	USD	United States	4.60	119,387	\$549,180
VLY	Valley National Bancorp	USD	United States	7.78	117,419	\$913,520
VECO	Veeco Instruments, Inc.	USD	United States	23.94	12,108	\$289,866
MDRX	Veradigm, Inc.	USD	United States	13.19	60,344	\$795,937
VIAV	Viavi Solutions, Inc.	USD	United States	7.78	158,834	\$1,235,729
VCTR	Victory Capital Holdings, Inc.	USD	United States	29.46	28,413	\$837,047
VMEQ	Vimeo, Inc.	USD	United States	3.08	260,273	\$801,641
WNC	Wabash National Corp.	USD	United States	20.69	44,029	\$910,960
WTS	Watts Water Technologies, Inc.	USD	United States	173.01	17,818	\$3,082,692
WKC	World Kinect Corp.	USD	United States	18.50	15,859	\$293,392
YEXT	Yext, Inc.	USD	United States	6.03	104,569	\$630,551
ZETA	Zeta Global Holdings Corp.	USD	United States	7.80	89,848	\$700,814
ZD	Ziff Davis, Inc.	USD	United States	60.46	6,595	\$398,734
ZIP	ZipRecruiter, Inc.	USD	United States	10.65	78,484	\$835,855
ZUO	Zuora, Inc.	USD	United States	7.41	155,503	\$1,152,277

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.

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

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