

Voya Small Company Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ASO	Academy Sports & Outdoors, Inc.	USD	United States	37.36	31,189	\$1,165,221
ACHC	Acadia Healthcare Co., Inc.	USD	United States	67.88	28,520	\$1,935,938
ACIW	ACI Worldwide, Inc.	USD	United States	27.62	74,268	\$2,051,282
ADUS	Addus HomeCare Corp.	USD	United States	84.28	21,456	\$1,808,312
AJRD	Aerojet Rocketdyne Holdings, Inc.	USD	United States	39.98	86,413	\$3,454,792
ATSG	Air Transport Services Group, Inc.	USD	United States	31.30	47,547	\$1,488,221
ALG	Alamo Group, Inc.	USD	United States	126.44	12,033	\$1,521,453
ALK	Alaska Air Group, Inc.	USD	United States	54.39	46,965	\$2,554,426
AIMC	Altra Industrial Motion Corp.	USD	United States	39.00	38,402	\$1,497,678
AAT	American Assets Trust, Inc.	USD	United States	36.60	36,925	\$1,351,455
APA	APA Corp.	USD	United States	40.93	48,360	\$1,979,375
ASAN	Asana, Inc.	USD	United States	26.80	23,516	\$630,229
ASGN	ASGN, Inc.	USD	United States	113.45	4,457	\$505,647
AUB	Atlantic Union Bankshares Corp.	USD	United States	33.78	31,937	\$1,078,832
AVYA	Avaya Holdings Corp.	USD	United States	9.25	76,613	\$708,670
AVNT	Avient Corp.	USD	United States	49.24	42,468	\$2,091,124
BMI	Badger Meter, Inc.	USD	United States	80.69	18,827	\$1,519,151
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,153	\$1,153
BKU	BankUnited, Inc.	USD	United States	37.54	52,373	\$1,966,082
BHVN	Biohaven Pharmaceutical Holding Co. Ltd.	USD	United States	89.17	9,797	\$873,598
BKH	Black Hills Corp.	USD	United States	73.24	30,525	\$2,235,651
BL	Blackline, Inc.	USD	United States	67.05	21,823	\$1,463,232
BLMN	Bloomin Brands, Inc.	USD	United States	21.99	87,884	\$1,932,569
BPMC	Blueprint Medicines Corp.	USD	United States	58.35	15,138	\$883,302
BYD	Boyd Gaming Corp.	USD	United States	60.58	14,298	\$866,173
BLDR	Builders FirstSource, Inc.	USD	United States	61.57	22,638	\$1,393,822
BWXT	BWX Technologies, Inc.	USD	United States	51.92	12,304	\$638,824
CALX	Calix, Inc.	USD	United States	39.91	32,714	\$1,305,616
CSTR	Capstar Financial Holdings, Inc.	USD	United States	20.15	13,437	\$270,756
CWST	Casella Waste Systems, Inc.	USD	United States	82.24	25,686	\$2,112,417
CASY	Casey's General Stores, Inc.	USD	United States	201.30	9,464	\$1,905,103
CIVI	Civitas Resources, Inc.	USD	United States	58.62	40,672	\$2,384,193
CLF	Cleveland-Cliffs, Inc.	USD	United States	25.49	58,139	\$1,481,963
COHU	Cohu, Inc.	USD	United States	26.56	63,818	\$1,695,006
CMC	Commercial Metals Co.	USD	United States	41.00	39,762	\$1,630,242
CVLT	Commvault Systems, Inc.	USD	United States	61.00	41,782	\$2,548,702
CNOB	ConnectOne Bancorp, Inc.	USD	United States	27.86	46,176	\$1,286,463
CSGS	CSG Systems International, Inc.	USD	United States	61.47	53,777	\$3,305,672
CUBE	CubeSmart	USD	United States	47.51	46,747	\$2,220,950
CW	Curtiss-Wright Corp.	USD	United States	142.91	14,117	\$2,017,460
CWK	Cushman & Wakefield PLC	USD	United States	17.90	168,323	\$3,012,982
CVBF	CVB Financial Corp.	USD	United States	23.02	12,909	\$297,165
DBD	Diebold Nixdorf, Inc.	USD	United States	4.10	188,156	\$771,440
APPS	Digital Turbine, Inc.	USD	United States	31.65	15,962	\$505,197
DEA	Easterly Government Properties, Inc.	USD	United States	19.05	68,554	\$1,305,954
EBC	Eastern Bankshares, Inc.	USD	United States	19.16	93,571	\$1,792,820
EME	EMCOR Group, Inc.	USD	United States	106.48	26,034	\$2,772,100
EHC	Encompass Health Corp.	USD	United States	68.83	26,793	\$1,844,162
ENSG	Ensign Group, Inc.	USD	United States	80.33	27,827	\$2,235,343
ENV	Envestnet, Inc.	USD	United States	79.64	24,890	\$1,982,240
NVST	Envista Holdings Corp.	USD	United States	39.62	45,053	\$1,785,000
EPR	EPR Properties	USD	United States	52.52	55,555	\$2,917,749
EEFT	Euronet Worldwide, Inc.	USD	United States	121.65	24,946	\$3,034,681
EVTC	EVERTEC, Inc.	USD	Puerto Rico	39.40	33,711	\$1,328,213
EXPI	eXp World Holdings, Inc.	USD	United States	13.39	37,665	\$504,334
GATX	GATX Corp.	USD	United States	103.39	14,502	\$1,499,362
GLT	Glatfelter Corp.	USD	United States	11.00	103,347	\$1,136,817
GXO	GXO Logistics, Inc.	USD	United States	59.19	21,056	\$1,246,305
HALO	Halozyme Therapeutics, Inc.	USD	United States	39.90	18,790	\$749,721
HLIT	Harmonic, Inc.	USD	United States	8.30	141,135	\$1,171,421
HI	Hillenbrand, Inc.	USD	United States	40.82	74,126	\$3,025,823
HBM	HudBay Minerals, Inc.	USD	Canada	6.40	178,586	\$1,142,950
IAA	IAA, Inc.	USD	United States	36.65	22,544	\$826,238
ICFI	ICF International, Inc.	USD	United States	98.81	11,749	\$1,160,919
IMAX	Imax Corp.	USD	Canada	15.82	116,959	\$1,850,291
NGVT	Ingevity Corp.	USD	United States	59.90	32,377	\$1,939,382
ITGR	Integer Holdings Corp.	USD	United States	75.17	21,062	\$1,583,231

Voya Small Company Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
NTLA	Intellia Therapeutics, Inc.	USD	United States	49.03	28,687	\$1,406,524
IWM	iShares Russell 2000 ETF	USD	United States	184.95	3,133	\$579,448
JBT	John Bean Technologies Corp.	USD	United States	117.89	18,765	\$2,212,206
KNSL	Kinsale Capital Group, Inc.	USD	United States	221.69	8,003	\$1,774,185
KRG	Kite Realty Group Trust	USD	United States	22.30	106,690	\$2,379,187
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	47.89	28,476	\$1,363,716
KN	Knowles Corp.	USD	United States	18.52	69,878	\$1,294,141
KSS	Kohl's Corp.	USD	United States	57.88	37,341	\$2,161,297
LCII	LCI Industries	USD	United States	97.32	12,446	\$1,211,245
LIND	Lindblad Expeditions Holdings, Inc.	USD	United States	15.31	147,912	\$2,264,533
MANT	Mantech International Corp.	USD	United States	80.34	36,537	\$2,935,383
MRO	Marathon Oil Corp.	USD	United States	24.92	103,530	\$2,579,968
VAC	Marriott Vacations Worldwide Corp.	USD	United States	149.33	11,680	\$1,744,174
MTDR	Matador Resources Co.	USD	United States	48.82	52,403	\$2,558,314
MAT	Mattel, Inc.	USD	United States	24.31	39,363	\$956,915
MRCY	Mercury Systems, Inc.	USD	United States	55.79	13,600	\$758,744
MCB	Metropolitan Bank Holding Corp.	USD	United States	89.05	21,940	\$1,953,757
MTX	Minerals Technologies, Inc.	USD	United States	63.61	13,622	\$866,495
MKSI	MKS Instruments, Inc.	USD	United States	113.98	11,868	\$1,352,715
MOD	Modine Manufacturing Co.	USD	United States	7.90	184,232	\$1,455,433
MODV	ModivCare, Inc.	USD	United States	103.97	18,724	\$1,946,734
NWE	NorthWestern Corp.	USD	United States	56.69	28,079	\$1,591,799
NUVA	NuVasive, Inc.	USD	United States	51.44	40,143	\$2,064,956
OFG	OFG Bancorp	USD	United States	26.58	90,586	\$2,407,776
OMCL	Omicell, Inc.	USD	United States	109.17	19,722	\$2,153,051
ONTO	Onto Innovation, Inc.	USD	United States	71.14	14,745	\$1,048,959
OBNK	Origin Bancorp, Inc.	USD	United States	37.68	29,528	\$1,112,615
OVV	Ovintiv, Inc.	USD	United States	51.19	64,325	\$3,292,797
OMI	Owens & Minor, Inc.	USD	United States	35.49	57,806	\$2,051,535
PPBI	Pacific Premier Bancorp, Inc.	USD	United States	31.36	57,282	\$1,796,364
PLMR	Palomar Holdings, Inc.	USD	United States	54.45	31,542	\$1,717,462
PFGC	Performance Food Group Co.	USD	United States	49.25	46,058	\$2,268,357
PHR	Phreesia, Inc.	USD	United States	22.88	23,612	\$540,243
PNFP	Pinnacle Financial Partners, Inc.	USD	United States	77.55	21,803	\$1,690,823
POR	Portland General Electric Co.	USD	United States	47.33	34,914	\$1,652,480
POWI	Power Integrations, Inc.	USD	United States	80.00	14,458	\$1,156,640
PINC	Premier, Inc.	USD	United States	36.21	46,353	\$1,678,442
PFS	Provident Financial Services, Inc.	USD	United States	22.13	83,247	\$1,842,256
QTWO	Q2 Holdings, Inc.	USD	United States	51.73	5,152	\$266,513
RDN	Radian Group, Inc.	USD	United States	21.39	98,833	\$2,114,038
RRX	Regal Rexnord Corp.	USD	United States	127.24	11,673	\$1,485,273
RLI	RLI Corp.	USD	United States	114.78	22,178	\$2,545,591
RHP	Ryman Hospitality Properties	USD	United States	93.48	19,686	\$1,840,247
SEM	Select Medical Holdings Corp.	USD	United States	22.61	105,568	\$2,386,892
SIGI	Selective Insurance Group	USD	United States	82.36	34,684	\$2,856,574
SMTC	Semtech Corp.	USD	United States	59.60	26,235	\$1,563,606
SXT	Sensient Technologies Corp.	USD	United States	84.60	21,326	\$1,804,180
SHYF	Shyft Group, Inc./The	USD	United States	25.47	45,234	\$1,152,110
SI	Silvergate Capital Corp.	USD	United States	116.96	11,764	\$1,375,917
SGH	SMART Global Holdings, Inc.	USD	United States	22.66	57,169	\$1,295,450
SF	Stifel Financial Corp.	USD	United States	61.85	26,453	\$1,636,118
SUM	Summit Materials, Inc.	USD	United States	27.80	59,711	\$1,659,966
SMCI	Super Micro Computer, Inc.	USD	United States	42.10	32,751	\$1,378,817
TMHC	Taylor Morrison Home Corp.	USD	United States	26.19	65,556	\$1,716,912
TENB	Tenable Holdings, Inc.	USD	United States	55.23	34,548	\$1,908,086
TCBI	Texas Capital Bancshares, Inc.	USD	United States	51.36	23,361	\$1,199,821
TCBX	Third Coast Bancshares, Inc.	USD	United States	22.67	21,171	\$479,947
TWST	Twist Bioscience Corp.	USD	United States	28.84	5,234	\$150,949
UCTT	Ultra Clean Holdings, Inc.	USD	United States	31.17	40,134	\$1,250,977
WEX	WEX, Inc.	USD	United States	166.24	22,194	\$3,689,531
WSC	WillScot Mobile Mini Holdings Corp.	USD	United States	35.10	43,556	\$1,528,816
WTFC	Wintrust Financial Corp.	USD	United States	87.32	22,300	\$1,947,236
ZD	Ziff Davis, Inc.	USD	United States	88.36	32,895	\$2,906,602
ZUO	Zuora, Inc.	USD	United States	12.17	52,807	\$642,661

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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.