

Voya SmallCap Opportunities Fund
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ONEM	1Life Healthcare, Inc.	USD	United States	50.60	40,762	\$2,062,557
AKR	Acadia Realty Trust	USD	United States	14.50	73,891	\$1,071,420
ACIW	ACI Worldwide, Inc.	USD	United States	38.39	64,581	\$2,479,265
ADUS	Addus HomeCare Corp.	USD	United States	112.55	17,658	\$1,987,408
AEIS	Advanced Energy Industries, Inc.	USD	United States	102.58	28,761	\$2,950,303
AERI	Aerie Pharmaceuticals, Inc.	USD	United States	17.19	71,522	\$1,229,463
AKUS	Akouos, Inc.	USD	United States	15.92	36,320	\$578,214
FOLD	Amicus Therapeutics, Inc.	USD	United States	18.91	70,293	\$1,329,241
APLT	Applied Therapeutics, Inc.	USD	United States	20.94	33,979	\$711,520
ARDX	Ardelyx, Inc.	USD	United States	6.79	238,957	\$1,622,518
ARNA	Arena Pharmaceuticals, Inc.	USD	United States	74.24	10,203	\$757,471
ARWR	Arrowhead Pharmaceuticals, Inc.	USD	United States	77.17	29,549	\$2,280,296
ASGN	ASGN, Inc.	USD	United States	82.91	20,402	\$1,691,530
AVNT	Avient Corp.	USD	United States	38.43	49,175	\$1,889,795
AXGN	AxoGen, Inc.	USD	United States	17.35	59,367	\$1,030,017
AXNX	Axonics Modulation Technologies, Inc.	USD	United States	51.70	25,847	\$1,336,290
BHVN	Biohaven Pharmaceutical Holding Co. Ltd.	USD	United States	85.22	21,984	\$1,873,476
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	2,844,000	\$2,844,000
BPMC	Blueprint Medicines Corp.	USD	United States	96.75	17,342	\$1,677,839
BYD	Boyd Gaming Corp.	USD	United States	45.16	17,843	\$805,790
BLDR	Builders FirstSource, Inc.	USD	United States	38.25	87,136	\$3,332,952
CACI	CACI International, Inc.	USD	United States	241.22	6,707	\$1,617,863
CZR	Caesars Entertainment, Inc.	USD	United States	70.39	40,332	\$2,838,969
CALX	Calix, Inc.	USD	United States	30.20	48,930	\$1,477,686
CMD	Cantel Medical Corp.	USD	United States	78.97	21,553	\$1,702,040
CWST	Casella Waste Systems, Inc.	USD	United States	57.24	35,683	\$2,042,495
CMP	Compass Minerals International, Inc.	USD	United States	58.26	22,308	\$1,299,664
CNXC	Concentrix Corp.	USD	United States	106.92	14,398	\$1,539,434
COWN	Cowen, Inc.	USD	United States	25.15	38,842	\$976,876
CR	Crane Co.	USD	United States	75.68	27,079	\$2,049,339
CYRX	CryoPort, Inc.	USD	United States	68.20	35,594	\$2,427,511
CSGS	CSG Systems International, Inc.	USD	United States	43.09	56,988	\$2,455,613
CBAY	Cymbabay Therapeutics, Inc.	USD	United States	5.35	51,123	\$273,508
DECK	Deckers Outdoor Corp.	USD	United States	291.98	8,260	\$2,411,755
DRNA	Dicerna Pharmaceuticals, Inc.	USD	United States	22.47	44,259	\$994,500
EME	EMCOR Group, Inc.	USD	United States	88.30	25,843	\$2,281,937
EHC	Encompass Health Corp.	USD	United States	80.40	27,830	\$2,237,532
ENV	Envestnet, Inc.	USD	United States	76.73	39,534	\$3,033,444
EPZM	Epizyme, Inc.	USD	United States	10.95	82,363	\$901,875
EVTC	EVERTEC, Inc.	USD	Puerto Rico	34.70	39,834	\$1,382,240
FATE	Fate Therapeutics, Inc.	USD	United States	90.63	21,221	\$1,923,259
FGEN	FibroGen, Inc.	USD	United States	48.18	32,648	\$1,572,981
FSR	Fisker, Inc.	USD	United States	15.03	42,034	\$631,771
FCEL	FuelCell Energy, Inc.	USD	United States	20.76	112,003	\$2,325,182
GTHX	G1 Therapeutics, Inc.	USD	United States	24.13	51,990	\$1,254,519
GNMK	GenMark Diagnostics, Inc.	USD	United States	13.81	78,220	\$1,080,218
GMED	Globus Medical, Inc.	USD	United States	61.69	28,095	\$1,733,181
GOSS	Gossamer Bio, Inc.	USD	United States	10.10	33,019	\$333,492
GDYN	Grid Dynamics Holdings, Inc.	USD	United States	13.00	153,058	\$1,989,754
GRWG	GrowGeneration Corp.	USD	United States	43.19	27,445	\$1,185,350
HAE	Haemonetics Corp.	USD	United States	114.29	19,491	\$2,227,626
HALO	Halozyyme Therapeutics, Inc.	USD	United States	47.59	36,067	\$1,716,429
HQY	HealthEquity, Inc.	USD	United States	83.55	30,007	\$2,507,085
HELE	Helen of Troy Ltd.	USD	United States	244.25	7,741	\$1,890,739
HRTX	Heron Therapeutics, Inc.	USD	United States	17.36	52,933	\$918,917
HRC	Hill-Rom Holdings, Inc.	USD	United States	96.04	18,074	\$1,735,827
FIXX	Homology Medicines, Inc.	USD	United States	12.15	43,019	\$522,681
HURN	Huron Consulting Group, Inc.	USD	United States	52.96	30,526	\$1,616,657
IMGN	Immunogen, Inc.	USD	United States	7.13	117,964	\$841,083
INSM	Insmmed, Inc.	USD	United States	37.59	32,416	\$1,218,517
ITGR	Integer Holdings Corp.	USD	United States	73.80	26,206	\$1,934,003
ITRI	Itron, Inc.	USD	United States	86.02	21,863	\$1,880,655
JCOM	j2 Global, Inc.	USD	United States	102.64	34,450	\$3,535,948
JBT	John Bean Technologies Corp.	USD	United States	115.88	22,458	\$2,602,433
KSS	Kohl's Corp.	USD	United States	44.06	16,146	\$711,393
KTB	Kontoor Brands, Inc.	USD	United States	36.12	29,719	\$1,073,450
KRYS	Krystal Biotech, Inc.	USD	United States	69.70	23,774	\$1,657,048

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LSCC	Lattice Semiconductor Corp.	USD	United States	40.11	39,917	\$1,601,071
LCII	LCI Industries	USD	United States	129.38	16,527	\$2,138,263
LESL	Leslie's, Inc.	USD	United States	28.60	68,934	\$1,971,512
LAD	Lithia Motors, Inc.	USD	United States	318.68	4,387	\$1,398,049
LPSN	LivePerson, Inc.	USD	United States	63.36	15,586	\$987,529
RAMP	LiveRamp Holdings, Inc.	USD	United States	75.71	27,917	\$2,113,596
LITE	Lumentum Holdings, Inc.	USD	United States	93.80	18,760	\$1,759,688
MGLN	Magellan Health, Inc.	USD	United States	93.98	25,012	\$2,350,628
MBUU	Malibu Boats, Inc.	USD	United States	70.11	13,397	\$939,264
VAC	Marriott Vacations Worldwide Corp.	USD	United States	122.76	17,200	\$2,111,472
MRTN	Marten Transport Ltd.	USD	United States	15.85	69,173	\$1,096,392
MIME	Mimecast Ltd.	USD	United Kingdom	43.06	27,014	\$1,163,223
MTX	Minerals Technologies, Inc.	USD	United States	61.63	10,486	\$646,252
MRTX	Mirati Therapeutics, Inc.	USD	United States	205.33	11,186	\$2,296,821
MUSA	Murphy USA, Inc.	USD	United States	124.57	18,478	\$2,301,804
NTRA	Natera, Inc.	USD	United States	106.64	16,943	\$1,806,802
EYE	National Vision Holdings, Inc.	USD	United States	46.37	33,052	\$1,532,621
NXTC	NextCure, Inc.	USD	United States	11.59	60,694	\$703,443
ONTO	Onto Innovation, Inc.	USD	United States	54.05	53,575	\$2,895,729
OTRK	Ontrak, Inc.	USD	United States	79.29	22,756	\$1,804,323
OSUR	OraSure Technologies, Inc.	USD	United States	15.23	114,287	\$1,740,591
ORIC	ORIC Pharmaceuticals, Inc.	USD	United States	29.32	24,837	\$728,221
OCDX	Ortho Clinical Diagnostics Holdings PLC	USD	United States	16.50	118,721	\$1,958,897
PLMR	Palomar Holdings, Inc.	USD	United States	99.59	16,404	\$1,633,674
PFGC	Performance Food Group Co.	USD	United States	46.88	28,312	\$1,327,267
PLUG	Plug Power, Inc.	USD	United States	63.17	46,508	\$2,937,910
PSTX	Poseida Therapeutics, Inc.	USD	United States	8.70	29,411	\$255,876
PRI	Primerica, Inc.	USD	United States	139.31	14,090	\$1,962,878
PRMW	Primo Water Corp.	USD	United States	15.45	108,460	\$1,675,707
PRG	PROG Holdings, Inc.	USD	United States	47.18	33,063	\$1,559,912
PFPT	Proofpoint, Inc.	USD	United States	129.08	16,099	\$2,078,059
PB	Prosperity Bancshares, Inc.	USD	United States	67.44	13,011	\$877,462
PTCT	PTC Therapeutics, Inc.	USD	United States	57.82	21,877	\$1,264,928
QTWO	Q2 Holdings, Inc.	USD	United States	127.99	22,980	\$2,941,210
QTS	QTS Realty Trust, Inc.	USD	United States	65.10	26,492	\$1,724,629
QLYS	Qualys, Inc.	USD	United States	138.47	12,078	\$1,672,441
QNST	QuinStreet, Inc.	USD	United States	21.17	47,499	\$1,005,554
RAPT	RAPT Therapeutics, Inc.	USD	United States	19.92	32,990	\$657,161
REAL	RealReal, Inc./The	USD	United States	23.68	53,511	\$1,267,140
RBC	Regal Beloit Corp.	USD	United States	125.48	9,316	\$1,168,972
REGI	Renewable Energy Group, Inc.	USD	United States	89.60	19,245	\$1,724,352
RPAY	Repay Holdings Corp.	USD	United States	22.15	63,088	\$1,397,399
RH	RH	USD	United States	475.36	5,952	\$2,829,343
RCKT	Rocket Pharmaceuticals, Inc.	USD	United States	55.08	29,342	\$1,616,157
SAIL	SailPoint Technologies Holding, Inc.	USD	United States	55.31	25,236	\$1,395,803
SLQT	Selectquote, Inc.	USD	United States	21.12	69,015	\$1,457,597
SXT	Sensient Technologies Corp.	USD	United States	70.53	27,231	\$1,920,602
SHLS	Shoals Technologies Group, Inc.	USD	United States	33.93	11,533	\$391,315
SBNY	Signature Bank	USD	United States	165.19	14,594	\$2,410,783
SLAB	Silicon Laboratories, Inc.	USD	United States	131.17	24,928	\$3,269,806
SSD	Simpson Manufacturing Co., Inc.	USD	United States	92.00	17,956	\$1,651,952
SITE	SiteOne Landscape Supply, Inc.	USD	United States	157.68	7,844	\$1,236,842
SKYW	Skywest, Inc.	USD	United States	38.99	24,541	\$956,854
SPT	Sprout Social, Inc.	USD	United States	66.00	13,763	\$908,358
SCS	Steelcase, Inc.	USD	United States	12.93	128,441	\$1,660,742
STEP	StepStone Group, Inc.	USD	United States	35.12	54,278	\$1,906,243
SHOO	Steven Madden Ltd.	USD	United States	33.60	47,502	\$1,596,067
STOK	Stoke Therapeutics, Inc.	USD	United States	61.08	14,431	\$881,445
SRI	Stoneridge, Inc.	USD	United States	27.45	41,942	\$1,151,308
STRA	Strategic Education, Inc.	USD	United States	88.37	21,057	\$1,860,807
SPWR	SunPower Corp.	USD	United States	54.01	13,296	\$718,117
SMCI	Super Micro Computer, Inc.	USD	United States	31.00	43,199	\$1,339,169
SNDX	Syndax Pharmaceuticals, Inc.	USD	United States	20.04	38,620	\$773,945
SYNH	Syneos Health, Inc.	USD	United States	74.35	25,732	\$1,913,174
TLND	Talend SA	USD	United States	43.74	11,346	\$496,274
TXRH	Texas Roadhouse, Inc.	USD	United States	76.21	26,496	\$2,019,260
TGTX	TG Therapeutics, Inc.	USD	United States	48.27	33,612	\$1,622,451

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
URGN	UroGen Pharma Ltd.	USD	United States	22.07	41,065	\$906,305
VRRM	Verra Mobility Corp.	USD	United States	12.80	153,339	\$1,962,739
VIAV	Viavi Solutions, Inc.	USD	United States	15.45	170,368	\$2,632,186
VG	Vonage Holdings Corp.	USD	United States	12.48	131,360	\$1,639,373
WERN	Werner Enterprises, Inc.	USD	United States	39.24	68,712	\$2,696,259
WGO	Winnebago Industries	USD	United States	69.06	26,856	\$1,854,675
WWD	Woodward, Inc.	USD	United States	111.95	13,267	\$1,485,241

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.

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