

Voya Large Cap Value Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
APD	Air Products & Chemicals, Inc.	USD	United States	234.07	29,064	\$6,803,010
AA	Alcoa Corp.	USD	United States	67.80	84,229	\$5,710,726
ALC	Alcon, Inc.	USD	Switzerland	71.21	91,096	\$6,486,946
AEE	Ameren Corp.	USD	United States	92.90	55,949	\$5,197,662
ADI	Analog Devices, Inc.	USD	United States	154.38	45,115	\$6,964,854
APO	Apollo Global Management, Inc.	USD	United States	49.76	173,584	\$8,637,540
AJG	Arthur J. Gallagher & Co.	USD	United States	168.49	77,330	\$13,029,332
AIZ	Assurant, Inc.	USD	United States	181.88	88,573	\$16,109,657
T	AT&T, Inc.	USD	United States	18.86	1,643,539	\$30,997,146
BAC	Bank of America Corp.	USD	United States	35.68	424,875	\$15,159,540
BK	Bank of New York Mellon Corp.	USD	United States	42.06	354,941	\$14,928,818
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,473,000	\$4,473,000
BSX	Boston Scientific Corp.	USD	United States	42.11	316,238	\$13,316,782
BP	BP PLC	USD	United Kingdom	28.72	439,597	\$12,625,226
BMJ	Bristol-Myers Squibb Co.	USD	United States	75.27	288,710	\$21,731,202
AVGO	Broadcom, Inc.	USD	United States	554.39	14,530	\$8,055,287
CZR	Caesars Entertainment, Inc.	USD	United States	66.28	95,648	\$6,339,549
CF	CF Industries Holdings, Inc.	USD	United States	96.83	55,772	\$5,400,403
CVX	Chevron Corp.	USD	United States	156.67	41,972	\$6,575,753
CB	Chubb Ltd.	USD	Switzerland	206.45	50,484	\$10,422,422
CMS	CMS Energy Corp.	USD	United States	68.69	96,177	\$6,606,398
KO	Coca-Cola Co.	USD	United States	64.61	160,407	\$10,363,896
COP	ConocoPhillips	USD	United States	95.52	162,245	\$15,497,642
FANG	Diamondback Energy, Inc.	USD	United States	126.23	69,176	\$8,732,086
DLB	Dolby Laboratories, Inc.	USD	United States	77.47	122,490	\$9,489,300
EMN	Eastman Chemical Co.	USD	United States	102.67	76,889	\$7,894,194
LLY	Eli Lilly & Co.	USD	United States	292.13	43,690	\$12,763,160
ETR	Entergy Corp.	USD	United States	118.85	117,379	\$13,950,494
EQH	Equitable Holdings, Inc.	USD	United States	28.83	498,927	\$14,384,065
	EURO	EUR	Eurozone	0.95	3,831	\$4,042
EXC	Exelon Corp.	USD	United States	46.78	256,008	\$11,976,054
EXPE	Expedia Group, Inc.	USD	United States	174.75	39,486	\$6,900,179
FRC	First Republic Bank	USD	United States	149.22	63,685	\$9,503,076
FOXA	Fox Corp. - Class A	USD	United States	35.84	302,727	\$10,849,736
GPS	Gap, Inc.	USD	United States	12.42	322,724	\$4,008,232
HWM	Howmet Aerospace, Inc.	USD	United States	34.12	453,314	\$15,467,074
LHX	L3Harris Technologies, Inc.	USD	United States	232.26	42,732	\$9,924,934
LW	Lamb Weston Holdings, Inc.	USD	United States	66.10	88,975	\$5,881,248
MCD	McDonald's Corp.	USD	United States	249.16	50,041	\$12,468,216
MCK	McKesson Corp.	USD	United States	309.61	48,554	\$15,032,804
MSI	Motorola Solutions, Inc.	USD	United States	213.69	74,088	\$15,831,865
NEE	NextEra Energy, Inc.	USD	United States	71.02	119,121	\$8,459,973
NVT	nVent Electric PLC	USD	United Kingdom	33.78	456,042	\$15,405,099
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	170.90	35,255	\$6,025,080
PARA	Paramount Global	USD	United States	29.12	252,658	\$7,357,401
PAYX	Paychex, Inc.	USD	United States	126.73	45,376	\$5,750,500
PYPL	PayPal Holdings, Inc.	USD	United States	87.93	36,575	\$3,216,040
PM	Philip Morris International, Inc.	USD	United States	100.00	170,826	\$17,082,600
PNC	PNC Financial Services Group, Inc.	USD	United States	166.10	69,491	\$11,542,455
PLD	ProLogis, Inc.	USD	United States	160.29	62,649	\$10,042,008
RTX	Raytheon Technologies Corp.	USD	United States	94.91	197,788	\$18,772,059
RS	Reliance Steel & Aluminum Co.	USD	United States	198.25	28,892	\$5,727,839
ROP	Roper Technologies, Inc.	USD	United States	469.92	21,902	\$10,292,188
RHP	Ryman Hospitality Properties	USD	United States	93.48	58,763	\$5,493,165
CRM	Salesforce, Inc.	USD	United States	175.94	59,921	\$10,542,501
TMO	Thermo Fisher Scientific, Inc.	USD	United States	552.92	24,095	\$13,322,607
TFC	Truist Financial Corp.	USD	United States	48.35	261,361	\$12,636,804
UDR	UDR, Inc.	USD	United States	53.21	125,982	\$6,703,502
URI	United Rentals, Inc.	USD	United States	316.52	28,673	\$9,075,578
UNH	UnitedHealth Group, Inc.	USD	United States	508.55	57,673	\$29,329,604
VLO	Valero Energy Corp.	USD	United States	111.48	88,030	\$9,813,584
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	273.22	22,776	\$6,222,859
WMT	Walmart, Inc.	USD	United States	152.99	128,624	\$19,678,186
WBD	Warner Bros Discovery, Inc.	USD	United States	18.15	530,447	\$9,627,613
WELL	Welltower, Inc.	USD	United States	90.81	123,966	\$11,257,352
ZTS	Zoetis, Inc.	USD	United States	177.25	32,750	\$5,804,938

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.

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