

**Voya Large Cap Value Fund**

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	113.15	118,862	\$13,449,235
ABBV	AbbVie, Inc.	USD	United States	164.40	65,840	\$10,824,096
AMD	Advanced Micro Devices, Inc.	USD	United States	167.69	45,747	\$7,671,314
APD	Air Products & Chemicals, Inc.	USD	United States	255.71	23,018	\$5,885,933
AA	Alcoa Corp.	USD	United States	29.75	235,994	\$7,020,822
ALC	Alcon, Inc.	USD	Switzerland	75.11	66,451	\$4,991,135
APO	Apollo Global Management, Inc.	USD	United States	100.40	119,574	\$12,005,230
AJG	Arthur J. Gallagher & Co.	USD	United States	232.16	58,335	\$13,543,054
T	AT&T, Inc.	USD	United States	17.69	1,548,968	\$27,401,244
BAC	Bank of America Corp.	USD	United States	34.01	741,834	\$25,229,774
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	349	\$349
BK	Bank of New York Mellon Corp.	USD	United States	55.46	344,356	\$19,097,984
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	140.77	36,858	\$5,188,501
BSX	Boston Scientific Corp.	USD	United States	63.26	125,734	\$7,953,933
BP	BP PLC	USD	United Kingdom	35.10	285,070	\$10,005,957
	CANADIAN DOLLAR	CAD	Canada	1.34	1	\$1
CF	CF Industries Holdings, Inc.	USD	United States	75.51	81,749	\$6,172,867
CHK	Chesapeake Energy Corp.	USD	United States	77.11	97,219	\$7,496,557
CI	Cigna Group/The	USD	United States	300.95	43,446	\$13,075,074
COP	ConocoPhillips	USD	United States	111.87	98,117	\$10,976,349
CSU	Constellation Software, Inc./Canada	CAD	Canada	2763.85	1,890	\$5,223,679
	Constellation Software, Inc./Canada	CAD	Canada	0.00	2,377	\$0
CPRT	Copart, Inc.	USD	United States	48.04	139,012	\$6,678,136
CCK	Crown Holdings, Inc.	USD	United States	88.50	53,273	\$4,714,661
DLB	Dolby Laboratories, Inc.	USD	United States	83.18	79,553	\$6,617,219
DBX	Dropbox, Inc.	USD	United States	31.68	210,534	\$6,669,717
DTE	DTE Energy Co.	USD	United States	105.42	85,864	\$9,051,783
DUK	Duke Energy Corp.	USD	United States	95.83	78,811	\$7,552,458
ELV	Elevance Health, Inc.	USD	United States	493.44	21,128	\$10,425,400
EMR	Emerson Electric Co.	USD	United States	91.73	134,705	\$12,356,490
EOG	EOG Resources, Inc.	USD	United States	113.79	76,093	\$8,658,622
	EURO	EUR	Eurozone	0.93	3,852	\$4,163
HIG	Hartford Financial Services Group, Inc.	USD	United States	86.96	158,275	\$13,763,594
HCA	HCA Healthcare, Inc.	USD	United States	304.90	27,008	\$8,234,739
HWM	Howmet Aerospace, Inc.	USD	United States	56.26	103,514	\$5,823,698
IR	Ingersoll Rand, Inc.	USD	United States	79.86	134,933	\$10,775,749
ICE	Intercontinental Exchange, Inc.	USD	United States	127.33	150,399	\$19,150,305
JNJ	Johnson & Johnson	USD	United States	158.90	129,517	\$20,580,251
KVUE	Kenvue, Inc.	USD	United States	20.76	492,048	\$10,214,916
KHC	Kraft Heinz Co.	USD	United States	37.13	392,020	\$14,555,703
LVS	Las Vegas Sands Corp.	USD	United States	48.92	190,936	\$9,340,589
MCD	McDonald's Corp.	USD	United States	292.72	30,554	\$8,943,767
MCK	McKesson Corp.	USD	United States	499.89	12,675	\$6,336,106
MU	Micron Technology, Inc.	USD	United States	85.75	131,810	\$11,302,708
MDLZ	Mondelez International, Inc.	USD	United States	75.27	136,760	\$10,293,925
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	12,716,000	\$12,716,000
NEE	NextEra Energy, Inc.	USD	United States	58.63	186,622	\$10,941,648
PH	Parker Hannifin Corp.	USD	United States	464.50	24,661	\$11,455,035
PM	Philip Morris International, Inc.	USD	United States	90.85	250,767	\$22,782,182
PINS	Pinterest, Inc.	USD	United States	37.47	165,350	\$6,195,665
PLD	ProLogis, Inc.	USD	United States	126.69	66,365	\$8,407,782
PEG	Public Service Enterprise Group, Inc.	USD	United States	57.99	178,401	\$10,345,474
PVH	PVH Corp.	USD	United States	120.26	43,349	\$5,213,151
DGX	Quest Diagnostics, Inc.	USD	United States	128.43	29,621	\$3,804,225
RJF	Raymond James Financial, Inc.	USD	United States	110.18	127,028	\$13,995,945
RS	Reliance Steel & Aluminum Co.	USD	United States	285.42	23,965	\$6,840,090
ROK	Rockwell Automation, Inc.	USD	United States	253.28	22,263	\$5,638,773
ROP	Roper Technologies, Inc.	USD	United States	537.00	12,829	\$6,889,173
RHP	Ryman Hospitality Properties	USD	United States	109.90	49,178	\$5,404,662
SAIA	Saia, Inc.	USD	United States	450.58	21,296	\$9,595,552
CRM	Salesforce, Inc.	USD	United States	281.09	32,233	\$9,060,374
SLM	SLM Corp.	USD	United States	19.88	259,434	\$5,157,548
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	112.96	63,450	\$7,167,312
TMO	Thermo Fisher Scientific, Inc.	USD	United States	538.98	20,069	\$10,816,790
TFC	Truist Financial Corp.	USD	United States	37.06	297,075	\$11,009,600
ULTA	Ulta Beauty, Inc.	USD	United States	502.05	19,020	\$9,548,991
UPS	United Parcel Service, Inc. - Class B	USD	United States	141.90	78,648	\$11,160,151

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UHS	Universal Health Services, Inc.	USD	United States	158.81	44,114	\$7,005,744
VLO	Valero Energy Corp.	USD	United States	138.90	90,976	\$12,636,566
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	433.38	14,979	\$6,491,599
WELL	Welltower, Inc.	USD	United States	86.51	159,496	\$13,797,999

**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](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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