

Voya Large Cap Value Fund
Portfolio Holdings as of March 29, 2019 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
APD	Air Products & Chemicals, Inc.	USD	United States	190.96	90,499	\$17,281,689
AEE	Ameren Corp.	USD	United States	73.55	135,872	\$9,993,386
AEP	American Electric Power Co., Inc.	USD	United States	83.75	212,614	\$17,806,423
AZPN	Aspen Technology, Inc.	USD	United States	104.26	31,773	\$3,312,653
T	AT&T, Inc.	USD	United States	31.36	290,160	\$9,099,418
BAC	Bank of America Corp.	USD	United States	27.59	500,976	\$13,821,928
BHP	BHP Group Ltd.	USD	Australia	54.67	206,365	\$11,281,975
AVGO	Broadcom, Inc.	USD	United States	300.71	39,952	\$12,013,966
CPT	Camden Property Trust	USD	United States	101.50	94,524	\$9,594,186
CB	Chubb Ltd.	USD	Switzerland	140.08	58,253	\$8,160,080
CSCO	Cisco Systems, Inc.	USD	United States	53.99	438,249	\$23,661,064
CTXS	Citrix Systems, Inc.	USD	United States	99.66	47,836	\$4,767,336
KO	Coca-Cola Co.	USD	United States	46.86	246,440	\$11,548,178
CMCSA	Comcast Corp.	USD	United States	39.98	522,283	\$20,880,874
CXO	Concho Resources, Inc./Midland TX	USD	United States	110.96	52,705	\$5,848,147
COP	ConocoPhillips	USD	United States	66.74	142,666	\$9,521,529
CCI	Crown Castle International Corp.	USD	United States	128.00	110,898	\$14,194,944
DE	Deere & Co.	USD	United States	159.84	58,498	\$9,350,320
DFS	Discover Financial Services	USD	United States	71.16	150,058	\$10,678,127
EMR	Emerson Electric Co.	USD	United States	68.47	160,951	\$11,020,315
ETR	Entergy Corp.	USD	United States	95.63	102,313	\$9,784,192
EOG	EOG Resources, Inc.	USD	United States	95.18	92,197	\$8,775,310
	EURO	EUR	Eurozone	0.89	3,831	\$4,297
XOM	Exxon Mobil Corp.	USD	United States	80.80	330,203	\$26,680,402
GILD	Gilead Sciences, Inc.	USD	United States	65.01	113,898	\$7,404,509
FGTXX	Goldman Sachs Financial Square Funds - Government Fund	USD	United States	1.00	20,444,000	\$20,444,000
HIG	Hartford Financial Services Group, Inc.	USD	United States	49.72	259,354	\$12,895,081
HAS	Hasbro, Inc.	USD	United States	85.02	71,697	\$6,095,679
HIW	Highwoods Properties, Inc.	USD	United States	46.78	175,485	\$8,209,188
HON	Honeywell International, Inc.	USD	United States	158.92	73,471	\$11,676,011
INTC	Intel Corp.	USD	United States	53.70	287,327	\$15,429,460
ICE	Intercontinental Exchange, Inc.	USD	United States	76.14	162,138	\$12,345,187
JNJ	Johnson & Johnson	USD	United States	139.79	217,599	\$30,418,164
JPM	JPMorgan Chase & Co.	USD	United States	101.23	262,347	\$26,557,387
KEY	Keycorp	USD	United States	15.75	302,546	\$4,765,100
LAZ	Lazard Ltd.	USD	United States	36.14	229,973	\$8,311,224
MTB	M&T Bank Corp.	USD	United States	157.02	33,010	\$5,183,230
MMC	Marsh & McLennan Cos., Inc.	USD	United States	93.90	64,403	\$6,047,442
MCD	McDonalds Corp.	USD	United States	189.90	94,620	\$17,968,338
MDT	Medtronic PLC	USD	Ireland	91.08	140,852	\$12,828,800
MRK	Merck & Co., Inc.	USD	United States	83.17	201,254	\$16,738,295
MSFT	Microsoft Corp.	USD	United States	117.94	116,753	\$13,769,849
MAA	Mid-America Apartment Communities, Inc.	USD	United States	109.33	82,778	\$9,050,119
MDLZ	Mondelez International, Inc.	USD	United States	49.92	344,454	\$17,195,144
MCO	Moodys Corp.	USD	United States	181.09	46,458	\$8,413,079
MSI	Motorola Solutions, Inc.	USD	United States	140.42	73,375	\$10,303,318
NEE	NextEra Energy, Inc.	USD	United States	193.32	98,228	\$18,989,437
NSC	Norfolk Southern Corp.	USD	United States	186.89	54,454	\$10,176,908
NVS	Novartis AG	USD	Switzerland	96.14	108,350	\$10,416,769
PFE	Pfizer, Inc.	USD	United States	42.47	499,293	\$21,204,974
PG	Procter & Gamble Co.	USD	United States	104.05	213,143	\$22,177,529
RL	Ralph Lauren Corp.	USD	United States	129.68	72,406	\$9,389,610
RGA	Reinsurance Group of America, Inc.	USD	United States	141.98	56,002	\$7,951,164
ROP	Roper Technologies, Inc.	USD	United States	341.97	35,260	\$12,057,862
RDSA	Royal Dutch Shell PLC	USD	Netherlands	62.59	200,798	\$12,567,947
TRV	Travelers Cos, Inc.	USD	United States	137.16	43,340	\$5,944,514
UNP	Union Pacific Corp.	USD	United States	167.20	41,214	\$6,890,981
UNH	UnitedHealth Group, Inc.	USD	United States	247.26	24,072	\$5,952,043
USB	US Bancorp	USD	United States	48.19	171,341	\$8,256,923
VLO	Valero Energy Corp.	USD	United States	84.83	124,459	\$10,557,857
VZ	Verizon Communications, Inc.	USD	United States	59.13	321,526	\$19,011,832
WMT	Walmart, Inc.	USD	United States	97.53	178,734	\$17,431,927
DIS	Walt Disney Co.	USD	United States	111.03	95,470	\$10,600,034
WFC	Wells Fargo & Co.	USD	United States	48.32	439,436	\$21,233,548
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	127.70	76,212	\$9,732,272
ZION	Zions Bancorp NA	USD	United States	45.41	168,962	\$7,672,564

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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