

**Voya MI Dynamic SMID Cap Fund**  
Portfolio Holdings as of March 31, 2026 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
TXG	10X Genomics, Inc.	USD	United States	21.23	32,436	\$688,616
AYI	Acuity, Inc.	USD	United States	280.22	3,777	\$1,058,391
AIN	Albany International Corp.	USD	United States	52.21	12,474	\$651,268
ALBUSD	Albemarle Corp.	USD	United States	179.53	4,959	\$890,289
ALHC	Alignment Healthcare, Inc.	USD	United States	17.62	26,559	\$467,970
ALLE	Allegion Public Ltd.	USD	United States	145.29	6,232	\$905,447
ALSN	Allison Transmission Holdings, Inc.	USD	United States	117.06	7,597	\$889,305
AMPL	Amplitude, Inc.	USD	United States	6.82	54,197	\$369,624
ANAB	AnaptysBio, Inc.	USD	United States	55.46	11,014	\$610,836
AOS	AO Smith Corp.	USD	United States	65.94	11,667	\$769,322
AIT	Applied Industrial Technologies, Inc.	USD	United States	265.32	7,291	\$1,934,448
ATR	Aptargroup, Inc.	USD	United States	126.02	8,310	\$1,047,226
ASGN	ASGN, Inc.	USD	United States	38.71	10,941	\$423,526
ASTS	AST SpaceMobile, Inc.	USD	United States	82.87	6,628	\$549,262
ALAB	Astera Labs, Inc.	USD	United States	109.60	5,363	\$587,785
AVAH	Aveanna Healthcare Holdings, Inc.	USD	United States	6.44	48,917	\$315,025
AVPT	AvePoint, Inc.	USD	United States	9.51	58,546	\$556,772
AXS	Axis Capital Holdings Ltd.	USD	United States	101.41	10,308	\$1,045,334
BANC	Banc of California, Inc.	USD	United States	17.58	51,843	\$911,400
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	956	\$956
BSY	Bentley Systems, Inc.	USD	United States	35.12	13,968	\$490,556
BGC	BGC Group, Inc.	USD	United States	9.78	104,570	\$1,022,695
TECH	Bio-Techne Corp.	USD	United States	52.26	26,279	\$1,373,341
BKH	Black Hills Corp.	USD	United States	69.41	5,606	\$389,112
BE	Bloom Energy Corp.	USD	United States	135.49	6,240	\$845,458
BBIO	Bridgebio Pharma, Inc.	USD	United States	74.26	15,361	\$1,140,708
BRX	Brixmor Property Group, Inc.	USD	United States	28.80	43,016	\$1,238,861
CWH	Camping World Holdings, Inc.	USD	United States	6.83	63,737	\$435,324
CTRE	CareTrust REIT, Inc.	USD	United States	36.65	38,362	\$1,405,967
CARG	Cargurus, Inc.	USD	United States	34.05	21,485	\$731,564
LEU	Centrus Energy Corp.	USD	United States	173.59	2,393	\$415,401
CIEN	Ciena Corp.	USD	United States	388.23	2,794	\$1,084,715
CIFR	Cipher Digital, Inc.	USD	United States	12.87	22,428	\$288,648
CLF	Cleveland-Cliffs, Inc.	USD	United States	8.45	83,914	\$709,073
COKE	Coca-Cola Consolidated, Inc.	USD	United States	191.74	5,587	\$1,071,251
COHR	Coherent Corp.	USD	United States	238.21	6,894	\$1,642,220
CNM	Core & Main, Inc.	USD	United States	49.40	23,899	\$1,180,611
CORZ	Core Scientific, Inc.	USD	United States	14.96	21,179	\$316,838
CRDO	Credo Technology Group Holding Ltd.	USD	United States	93.87	7,353	\$690,226
CCK	Crown Holdings, Inc.	USD	United States	100.25	9,353	\$937,638
CTKB	Cytek Biosciences, Inc.	USD	United States	4.37	121,363	\$530,356
DNOW	DNOW, Inc.	USD	United States	11.91	39,163	\$466,431
DBX	Dropbox, Inc.	USD	United States	22.72	20,979	\$476,643
DT	Dynatrace, Inc.	USD	United States	36.98	16,800	\$621,264
EMBC	Embeckta Corp.	USD	United States	8.84	32,308	\$285,603
EPAC	Enerpac Tool Group Corp.	USD	United States	36.47	18,150	\$661,931
EPR	EPR Properties	USD	United States	49.96	16,375	\$818,095
ETSY	Etsy, Inc.	USD	United States	49.98	15,054	\$752,399
PSTG	Everpure, Inc.	USD	United States	59.04	16,999	\$1,003,621
ECG	Everus Construction Group, Inc.	USD	United States	118.06	2,745	\$324,075
EXTR	Extreme Networks, Inc.	USD	United States	15.08	40,631	\$612,715
FAF	First American Financial Corp.	USD	United States	60.29	13,915	\$838,935
FHB	First Hawaiian, Inc.	USD	United States	24.64	13,592	\$334,907
FHN	First Horizon Corp.	USD	United States	22.76	60,776	\$1,383,262
FR	First Industrial Realty Trust, Inc.	USD	United States	57.85	16,861	\$975,409
FLS	Flowserve Corp.	USD	United States	73.51	23,671	\$1,740,055
FNB	FNB Corp.	USD	United States	16.72	105,194	\$1,758,844
GAP	Gap, Inc.	USD	United States	24.20	34,328	\$830,738
GTES	Gates Industrial Corp. PLC	USD	United States	22.61	36,721	\$830,262
GNTX	Gentex Corp.	USD	United States	21.85	40,151	\$877,299
GL	Globe Life, Inc.	USD	United States	139.17	6,799	\$946,217
GOSS	Gossamer Bio, Inc.	USD	United States	0.33	819,903	\$269,338
GGG	Graco, Inc.	USD	United States	84.65	4,531	\$383,549
HRB	H&R Block, Inc.	USD	United States	31.74	15,169	\$481,464
HWC	Hancock Whitney Corp.	USD	United States	63.59	13,498	\$858,338
THG	Hanover Insurance Group, Inc.	USD	United States	173.35	5,285	\$916,155
HQY	HealthEquity, Inc.	USD	United States	83.57	10,493	\$876,900

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
HLUSD	Hecla Mining Co.	USD	United States	18.63	65,846	\$1,226,711
HXL	Hexcel Corp.	USD	United States	80.93	17,637	\$1,427,362
HIMS	Hims & Hers Health, Inc.	USD	United States	20.76	29,044	\$602,953
HST	Host Hotels & Resorts, Inc.	USD	United States	19.16	65,124	\$1,247,776
HUN	Huntsman Corp.	USD	United States	13.31	97,273	\$1,294,704
INSM	Insmad, Inc.	USD	United States	163.52	12,170	\$1,990,038
IONQ	IonQ, Inc.	USD	United States	28.83	15,850	\$456,956
SMMD	iShares Russell 2500 ETF	USD	United States	76.35	18,662	\$1,424,844
ITT	ITT, Inc.	USD	United States	190.53	9,753	\$1,858,239
KN	Knowles Corp.	USD	United States	25.68	48,037	\$1,233,590
KTOS	Kratos Defense & Security Solutions, Inc.	USD	United States	70.51	6,534	\$460,712
LZ	Legalzoom.com, Inc.	USD	United States	5.67	63,642	\$360,850
LIVN	LivaNova PLC	USD	United Kingdom	63.56	13,822	\$878,526
LIVN	LivaNova PLC	USD	United Kingdom	63.56	183	\$11,631
LUMN	Lumen Technologies, Inc.	USD	United States	6.95	92,896	\$645,627
LYFTUS	Lyft, Inc.	USD	United States	13.30	35,726	\$475,156
D						
M	Macy's, Inc.	USD	United States	18.09	51,342	\$928,777
MGNI	Magnite, Inc.	USD	United States	11.88	25,429	\$302,097
MAT	Mattel, Inc.	USD	United States	14.53	49,501	\$719,250
MDU	MDU Resources Group, Inc.	USD	United States	20.72	43,477	\$900,843
MTG	MGIC Investment Corp.	USD	United States	26.25	26,574	\$697,568
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	212,000	\$212,000
MWA	Mueller Water Products, Inc.	USD	United States	27.49	36,843	\$1,012,814
NFG	National Fuel Gas Co.	USD	United States	93.96	9,434	\$886,419
NYT	New York Times Co.	USD	United States	83.73	16,165	\$1,353,495
NI	NiSource, Inc.	USD	United States	46.66	47,600	\$2,221,016
NDSN	Nordson Corp.	USD	United States	266.06	2,972	\$790,730
OK58	NOV, Inc.	USD	United States	18.81	93,249	\$1,754,014
NTNX	Nutanix, Inc.	USD	United States	38.01	14,050	\$534,041
OKLOU	Oklo, Inc.	USD	United States	49.59	7,442	\$369,049
SD						
ORI	Old Republic International Corp.	USD	United States	39.90	41,980	\$1,675,002
OHI	Omega Healthcare Investors, Inc.	USD	United States	43.82	17,751	\$777,849
OGS	ONE Gas, Inc.	USD	United States	86.13	8,689	\$748,384
OPCH	Option Care Health, Inc.	USD	United States	26.92	24,146	\$650,010
ORGO	Organogenesis Holdings, Inc.	USD	United States	2.37	175,153	\$415,113
OC	Owens Corning, Inc.	USD	United States	108.22	6,113	\$661,549
PVLA	Palvella Therapeutics, Inc.	USD	United States	124.65	3,822	\$476,412
PCTY	Paylocity Holding Corp.	USD	United States	108.04	4,109	\$443,936
PAYO	Payoneer Global, Inc.	USD	United States	4.83	87,780	\$423,977
PNR	Pentair PLC	USD	United States	87.11	10,521	\$916,484
BPOP	Popular, Inc.	USD	United States	134.17	7,207	\$966,963
PUBM	PubMatic, Inc.	USD	United States	8.18	44,424	\$363,388
QGEN	QIAGEN NV	USD	Netherlands	40.04	18,602	\$744,824
RLAY	Relay Therapeutics, Inc.	USD	United States	9.95	61,657	\$613,487
RPC	Ridgepost Capital, Inc.	USD	United States	7.26	52,707	\$382,653
RITM	Rithm Capital Corp.	USD	United States	9.48	42,852	\$406,237
RHI	Robert Half, Inc.	USD	United States	25.40	13,804	\$350,622
RKLB	Rocket Lab Corp.	USD	United States	64.22	16,729	\$1,074,336
RES	RPC, Inc.	USD	United States	7.08	163,520	\$1,157,722
RPM	RPM International, Inc.	USD	United States	99.40	14,070	\$1,398,558
RBRK	Rubrik, Inc.	USD	United States	48.97	11,720	\$573,928
SANA	Sana Biotechnology, Inc.	USD	United States	2.88	90,540	\$260,755
SNDK	Sandisk Corp./DE	USD	United States	635.34	3,068	\$1,949,223
SLDE	Slide Insurance Holdings, Inc.	USD	United States	18.00	30,064	\$541,152
SONO	Sonos, Inc.	USD	United States	13.40	52,644	\$705,430
SYRE	Spyre Therapeutics, Inc.	USD	United States	50.44	12,305	\$620,664
STWD	Starwood Property Trust, Inc.	USD	United States	17.22	51,249	\$882,508
SGHC	Super Group SGHC Ltd.	USD	Guernsey	10.80	63,043	\$680,864
TNDM	Tandem Diabetes Care, Inc.	USD	United States	19.17	22,561	\$432,494
SKT	Tanger, Inc.	USD	United States	33.98	31,460	\$1,069,011
SNX	TD SYNnex Corp.	USD	United States	168.71	7,131	\$1,203,071
TDOC	Teladoc Health, Inc.	USD	United States	5.45	79,790	\$434,856
THC	Tenet Healthcare Corp.	USD	United States	188.71	7,205	\$1,359,656
TERN	Terns Pharmaceuticals, Inc.	USD	United States	52.72	1,651	\$87,041
TWI	Titan International, Inc.	USD	United States	6.91	63,302	\$437,417
TTC	Toro Co.	USD	United States	93.44	9,481	\$885,905

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
0M1K	Travel + Leisure Co.	USD	United States	69.19	17,985	\$1,244,382
TVTX	Traverse Therapeutics, Inc.	USD	United States	29.71	20,455	\$607,718
TTMI	TTM Technologies, Inc.	USD	United States	97.42	13,157	\$1,281,755
VLY	Valley National Bancorp	USD	United States	12.28	73,488	\$902,433
VSTS	Vestis Corp.	USD	United States	7.86	67,982	\$534,339
VSAT	Viasat, Inc.	USD	United States	45.80	15,285	\$700,053
WTI	W&T Offshore, Inc.	USD	United States	3.41	308,830	\$1,053,110
WSO	Watsco, Inc.	USD	United States	363.79	3,666	\$1,333,654
WTS	Watts Water Technologies, Inc.	USD	United States	290.29	6,393	\$1,855,824
WAY	Waystar Holding Corp.	USD	United States	24.11	28,130	\$678,214
WT	WisdomTree, Inc.	USD	United States	14.56	53,461	\$778,392
XERS	Xeris Biopharma Holdings, Inc.	USD	United States	5.80	67,530	\$391,674
XP	XP, Inc.	USD	Brazil	19.04	29,419	\$560,138
YEXT	Yext, Inc.	USD	United States	3.84	84,592	\$324,833
ZION	Zions Bancorp NA	USD	United States	57.62	15,230	\$877,553
ZIP	ZipRecruiter, Inc.	USD	United States	1.84	179,901	\$331,018
ZWS	Zurn Elkay Water Solutions Corp.	USD	United States	44.84	24,201	\$1,085,173

**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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