

Voya Mid Cap Research Enhanced Index Fund
Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ATGE	Adtalem Global Education, Inc.	USD	United States	47.32	7,137	\$337,723
AES	AES Corp.	USD	United States	14.46	11,737	\$169,717
Y	Alleghany Corp.	USD	United States	623.32	240	\$149,597
ALSN	Allison Transmission Holdings, Inc.	USD	United States	43.91	9,708	\$426,278
ALLY	Ally Financial, Inc.	USD	United States	22.66	10,307	\$233,557
AMCX	AMC Networks, Inc.	USD	United States	54.88	8,455	\$464,010
AEE	Ameren Corp.	USD	United States	65.23	7,958	\$519,100
AEO	American Eagle Outfitters, Inc.	USD	United States	19.33	22,889	\$442,444
AFG	American Financial Group, Inc.	USD	United States	90.53	4,612	\$417,524
AMP	Ameriprise Financial, Inc.	USD	United States	104.37	3,477	\$362,894
AME	Ametek, Inc.	USD	United States	67.70	3,829	\$259,223
AWI	Armstrong World Industries, Inc.	USD	United States	58.21	2,194	\$127,713
ASGN	ASGN, Inc.	USD	United States	54.50	7,153	\$389,839
ATH	Athene Holding Ltd.	USD	United States	39.83	3,200	\$127,456
ATO	Atmos Energy Corp.	USD	United States	92.72	3,621	\$335,739
AVY	Avery Dennison Corp.	USD	United States	89.83	2,744	\$246,494
CAR	Avis Budget Group, Inc.	USD	United States	22.48	6,483	\$145,738
AVT	Avnet, Inc.	USD	United States	36.10	24,178	\$872,826
OZK	Bank OZK	USD	United States	22.83	20,814	\$475,184
BDC	Belden, Inc.	USD	United States	41.77	10,439	\$436,037
BBY	Best Buy Co., Inc.	USD	United States	52.96	7,921	\$419,496
BYD	Boyd Gaming Corp.	USD	United States	20.78	7,186	\$149,325
EAT	Brinker International, Inc.	USD	United States	43.98	14,261	\$627,199
BCO	Brinks Co.	USD	United States	64.65	2,989	\$193,239
BR	Broadridge Financial Solutions, Inc.	USD	United States	96.25	5,507	\$530,049
BPR	Brookfield Property REIT, Inc.	USD	United States	16.10	7,558	\$121,684
BRKR	Bruker Corp.	USD	United States	29.77	13,952	\$415,351
BC	Brunswick Corp.	USD	United States	46.45	16,601	\$771,116
BURL	Burlington Stores, Inc.	USD	United States	162.67	2,520	\$409,928
CABO	Cable One, Inc.	USD	United States	820.10	168	\$137,777
CBT	Cabot Corp.	USD	United States	42.94	5,262	\$225,950
CACI	CACI International, Inc.	USD	United States	144.03	3,293	\$474,291
CDNS	Cadence Design Systems, Inc.	USD	United States	43.48	14,508	\$630,808
CPT	Camden Property Trust	USD	United States	88.05	7,272	\$640,300
CAH	Cardinal Health, Inc.	USD	United States	44.60	4,406	\$196,508
CSL	Carlisle Cos., Inc.	USD	United States	100.52	1,720	\$172,894
CRS	Carpenter Technology Corp.	USD	United States	35.61	5,101	\$181,647
CTLT	Catalent, Inc.	USD	United States	31.18	5,472	\$170,617
CATY	Cathay General Bancorp.	USD	United States	33.53	19,044	\$638,545
CBRE	CBRE Group, Inc.	USD	United States	40.04	7,628	\$305,425
CDK	CDK Global, Inc.	USD	United States	47.88	5,988	\$286,705
CDW	CDW Corp./DE	USD	United States	81.05	3,321	\$269,167
CNC	Centene Corp.	USD	United States	115.30	1,567	\$180,675
CNP	Centerpoint Energy, Inc.	USD	United States	28.23	6,384	\$180,220
CRL	Charles River Laboratories International, Inc.	USD	United States	113.18	8,252	\$933,961
CHE	Chemed Corp.	USD	United States	283.28	2,516	\$712,732
CHFC	Chemical Financial Corp.	USD	United States	36.61	12,815	\$469,157
CC	Chemours Co/The	USD	United States	28.22	21,597	\$609,467
CHK	Chesapeake Energy Corp.	USD	United States	2.10	57,767	\$121,311
CHD	Church & Dwight Co., Inc.	USD	United States	65.76	5,379	\$353,723
CHDN	Churchill Downs, Inc.	USD	United States	243.94	551	\$134,411
CRUS	Cirrus Logic, Inc.	USD	United States	33.18	3,337	\$110,722
CFG	Citizens Financial Group, Inc.	USD	United States	29.73	16,263	\$483,499
CTXS	Citrix Systems, Inc.	USD	United States	102.46	4,943	\$506,460
CNX	CNX Resources Corp.	USD	United States	11.42	14,933	\$170,535
CMA	Comerica, Inc.	USD	United States	68.69	7,062	\$485,089
CMC	Commercial Metals Co.	USD	United States	16.02	22,651	\$362,869
CMP	Compass Minerals International, Inc.	USD	United States	41.69	3,243	\$135,201
CAG	Conagra Brands, Inc.	USD	United States	21.36	8,170	\$174,511
CXW	CoreCivic, Inc.	USD	United States	17.83	35,431	\$631,735
COR	Coresite Realty Corp.	USD	United States	87.23	4,457	\$388,784
CUZ	Cousins Properties, Inc.	USD	United States	7.90	99,239	\$783,988
CR	Crane Co.	USD	United States	72.18	9,063	\$654,167
CW	Curtiss-Wright Corp.	USD	United States	102.12	8,977	\$916,731
DAN	Dana, Inc.	USD	United States	13.63	42,679	\$581,715
DRI	Darden Restaurants, Inc.	USD	United States	99.86	3,404	\$339,923
DECK	Deckers Outdoor Corp.	USD	United States	127.95	6,254	\$800,199

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
DLPH	Delphi Technologies PLC	USD	United States	14.32	9,353	\$133,935
DLX	Deluxe Corp.	USD	United States	38.44	11,203	\$430,643
DKS	Dicks Sporting Goods, Inc.	USD	United States	31.20	7,559	\$235,841
DFS	Discover Financial Services	USD	United States	58.98	4,860	\$286,643
DPZ	Dominos Pizza, Inc.	USD	United States	247.99	5,400	\$1,339,146
UFS	Domtar Corp.	USD	United States	35.13	9,986	\$350,808
DEI	Douglas Emmett, Inc.	USD	United States	34.13	8,799	\$300,310
DRQ	Dril-Quip, Inc.	USD	United States	30.03	15,274	\$458,678
ETFC	E*Trade Financial Corp.	USD	United States	43.88	3,112	\$136,555
EWBC	East West Bancorp, Inc.	USD	United States	43.53	21,432	\$932,935
EMN	Eastman Chemical Co.	USD	United States	73.11	1,923	\$140,591
ERI	Eldorado Resorts, Inc.	USD	United States	36.21	3,210	\$116,234
EME	EMCOR Group, Inc.	USD	United States	59.69	13,069	\$780,089
EHC	Encompass Health Corp.	USD	United States	61.70	16,209	\$1,000,095
ENR	Energizer Holdings, Inc.	USD	United States	45.15	9,120	\$411,768
ENS	EnerSys	USD	United States	77.61	5,902	\$458,054
ELS	Equity Lifestyle Properties, Inc.	USD	United States	97.13	5,477	\$531,981
EVR	Evercore, Inc.	USD	United States	71.56	9,111	\$651,983
EXEL	Exelixis, Inc.	USD	United States	19.67	17,242	\$339,150
EXR	Extra Space Storage, Inc.	USD	United States	90.48	1,625	\$147,030
FDS	Factset Research Systems, Inc.	USD	United States	200.13	636	\$127,283
FICO	Fair Isaac Corp.	USD	United States	187.00	5,649	\$1,056,363
FII	Federated Investors, Inc.	USD	United States	26.55	5,678	\$150,751
FAF	First American Financial Corp.	USD	United States	44.64	21,379	\$954,359
FR	First Industrial Realty Trust, Inc.	USD	United States	28.86	30,620	\$883,693
FIVE	Five Below, Inc.	USD	United States	102.32	4,045	\$413,884
FTNT	Fortinet, Inc.	USD	United States	70.43	7,154	\$503,856
GATX	GATX Corp.	USD	United States	70.81	2,405	\$170,298
GWR	Genesee & Wyoming, Inc.	USD	United States	74.02	4,005	\$296,450
GNTX	Gentex Corp.	USD	United States	20.21	23,392	\$472,752
GEO	Geo Group, Inc./The	USD	United States	19.70	23,830	\$469,451
GMED	Globus Medical, Inc.	USD	United States	43.28	8,210	\$355,329
FGTXX	Goldman Sachs Financial Square Funds - Government Fund	USD	United States	1.00	360,000	\$360,000
GGG	Graco, Inc.	USD	United States	41.85	5,177	\$216,657
GEF	Greif, Inc.	USD	United States	37.11	6,100	\$226,371
HAE	Haemonetics Corp.	USD	United States	100.05	6,370	\$637,319
HWC	Hancock Whitney Corp.	USD	United States	34.65	15,801	\$547,505
THG	Hanover Insurance Group, Inc.	USD	United States	116.77	4,769	\$556,876
HIG	Hartford Financial Services Group, Inc.	USD	United States	44.45	8,382	\$372,580
HDS	HD Supply Holdings, Inc.	USD	United States	37.52	14,723	\$552,407
HQY	HealthEquity, Inc.	USD	United States	59.65	4,251	\$253,572
HELE	Helen of Troy Ltd.	USD	United States	131.18	3,592	\$471,199
MLHR	Herman Miller, Inc.	USD	United States	30.25	17,915	\$541,929
HIW	Highwoods Properties, Inc.	USD	United States	38.69	20,946	\$810,401
HRC	Hill-Rom Holdings, Inc.	USD	United States	88.55	11,268	\$997,781
HFC	HollyFrontier Corp.	USD	United States	51.12	5,327	\$272,316
HOMB	Home Bancshares, Inc./Conway AR	USD	United States	16.34	22,688	\$370,722
HPT	Hospitality Properties Trust	USD	United States	23.88	34,223	\$817,245
HUBB	Hubbell, Inc.	USD	United States	99.34	2,384	\$236,827
HUN	Huntsman Corp.	USD	United States	19.29	9,729	\$187,672
ICUI	ICU Medical, Inc.	USD	United States	229.63	1,031	\$236,749
IDA	Idacorp, Inc.	USD	United States	93.06	10,264	\$955,168
IEX	IDEX Corp.	USD	United States	126.26	10,392	\$1,312,094
IDXX	Idexx Laboratories, Inc.	USD	United States	186.02	1,909	\$355,112
IR	Ingersoll-Rand Plc	USD	United States	91.23	5,717	\$521,562
INGR	Ingredion, Inc.	USD	United States	91.40	9,614	\$878,720
NSP	Insperity, Inc.	USD	United States	93.36	5,688	\$531,032
IDCC	InterDigital, Inc.	USD	United States	66.43	6,974	\$463,283
IBOC	International Bancshares Corp.	USD	United States	34.40	3,500	\$120,400
IJH	iShares Core S&P Mid-Cap ETF	USD	United States	166.06	3,370	\$559,622
ITT	ITT, Inc.	USD	United States	48.27	5,958	\$287,593
JCOM	j2 Global, Inc.	USD	United States	69.38	10,751	\$745,904
JBL	Jabil, Inc.	USD	United States	24.79	36,447	\$903,521
JACK	Jack in the Box, Inc.	USD	United States	77.63	3,602	\$279,623
JBLU	JetBlue Airways Corp.	USD	United States	16.06	35,694	\$573,246
JW/A	John Wiley & Sons, Inc.	USD	United States	46.97	10,145	\$476,511
JLL	Jones Lang LaSalle, Inc.	USD	United States	126.60	4,591	\$581,221

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KAR	KAR Auction Services, Inc.	USD	United States	47.72	2,404	\$114,719
KBH	KB Home	USD	United States	19.10	30,479	\$582,149
KBR	KBR, Inc.	USD	United States	15.18	8,146	\$123,656
KMPR	Kemper Corp.	USD	United States	66.38	4,396	\$291,806
KEY	Keycorp	USD	United States	14.78	32,500	\$480,350
KLAC	KLA-Tencor Corp.	USD	United States	89.49	2,649	\$237,059
KSS	Kohls Corp.	USD	United States	66.34	5,682	\$376,944
LAMR	Lamar Advertising Co.	USD	United States	69.18	15,987	\$1,105,981
LW	Lamb Weston Holdings, Inc.	USD	United States	73.56	7,101	\$522,350
LAZ	Lazard Ltd.	USD	United States	36.91	12,859	\$474,626
LEA	Lear Corp.	USD	United States	122.86	1,743	\$214,145
LM	Legg Mason, Inc.	USD	United States	25.51	12,792	\$326,324
LDOS	Leidos Holdings, Inc.	USD	United States	52.72	6,012	\$316,953
LII	Lennox International, Inc.	USD	United States	218.86	566	\$123,875
LGND	Ligand Pharmaceuticals, Inc.	USD	United States	135.70	2,798	\$379,689
LFUS	Littelfuse, Inc.	USD	United States	171.48	1,432	\$245,559
LIVN	LivaNova PLC	USD	United Kingdom	91.47	1,836	\$167,939
LYV	Live Nation Entertainment, Inc.	USD	United States	49.25	9,479	\$466,841
LPX	Louisiana-Pacific Corp.	USD	United States	22.22	35,022	\$778,189
LPLA	LPL Financial Holdings, Inc.	USD	United States	61.08	2,657	\$162,290
LITE	Lumentum Holdings, Inc.	USD	United States	42.01	7,334	\$308,101
MNK	Mallinckrodt PLC - W/I	USD	United States	15.80	19,303	\$304,987
MANH	Manhattan Associates, Inc.	USD	United States	42.37	4,612	\$195,410
MAN	Manpowergroup, Inc.	USD	United States	64.80	10,700	\$693,360
MRO	Marathon Oil Corp.	USD	United States	14.34	11,241	\$161,196
MKTX	MarketAxess Holdings, Inc.	USD	United States	211.31	1,423	\$300,694
MASI	Masimo Corp.	USD	United States	107.37	9,385	\$1,007,667
MXIM	Maxim Integrated Products	USD	United States	50.85	2,659	\$135,210
MMS	MAXIMUS, Inc.	USD	United States	65.09	3,512	\$228,596
MBFI	MB Financial, Inc.	USD	United States	39.63	9,430	\$373,711
MDR	McDermott International, Inc.	USD	United States	6.54	50,304	\$328,988
MDU	MDU Resources Group, Inc.	USD	United States	23.84	16,487	\$393,050
MIK	Michaels Cos, Inc./The	USD	United States	13.54	13,607	\$184,239
MTX	Minerals Technologies, Inc.	USD	United States	51.34	5,961	\$306,038
MKSI	MKS Instruments, Inc.	USD	United States	64.61	10,910	\$704,895
MOH	Molina Healthcare, Inc.	USD	United States	116.22	4,982	\$579,008
MSI	Motorola Solutions, Inc.	USD	United States	115.04	3,077	\$353,978
MSM	MSC Industrial Direct Co.	USD	United States	76.92	9,059	\$696,818
MUR	Murphy Oil Corp.	USD	United States	23.39	14,924	\$349,072
NFG	National Fuel Gas Co.	USD	United States	51.18	15,370	\$786,637
NNN	National Retail Properties, Inc.	USD	United States	48.51	2,438	\$118,267
NAVI	Navient Corp.	USD	United States	8.81	44,780	\$394,512
NCR	NCR Corp.	USD	United States	23.08	30,321	\$699,809
NTAP	NetApp, Inc.	USD	United States	59.67	4,779	\$285,163
NTCT	Netscout Systems, Inc.	USD	United States	23.63	4,668	\$110,305
NWE	NorthWestern Corp.	USD	United States	59.44	12,565	\$746,864
NRG	NRG Energy, Inc.	USD	United States	39.60	5,649	\$223,700
NUS	Nu Skin Enterprises, Inc.	USD	United States	61.33	3,985	\$244,400
NVT	nVent Electric PLC	USD	United Kingdom	22.46	20,133	\$452,187
NVR	NVR, Inc.	USD	United States	2436.99	239	\$582,441
OAS	Oasis Petroleum, Inc.	USD	United States	5.53	20,920	\$115,688
OGE	OGE Energy Corp.	USD	United States	39.19	3,722	\$145,865
ODFL	Old Dominion Freight Line	USD	United States	123.49	1,025	\$126,577
ORI	Old Republic International Corp.	USD	United States	20.57	51,963	\$1,068,879
OHI	Omega Healthcare Investors, Inc.	USD	United States	35.15	3,398	\$119,440
ON	ON Semiconductor Corp.	USD	United States	16.51	7,841	\$129,455
OSK	Oshkosh Corp.	USD	United States	61.31	7,959	\$487,966
OUT	Outfront Media, Inc.	USD	United States	18.12	6,540	\$118,505
PKG	Packaging Corp. of America	USD	United States	83.46	5,569	\$464,789
PDCO	Patterson Cos., Inc.	USD	United States	19.66	25,304	\$497,477
PTEN	Patterson-UTI Energy, Inc.	USD	United States	10.35	27,470	\$284,315
PBF	PBF Energy, Inc.	USD	United States	32.67	17,029	\$556,337
PENN	Penn National Gaming, Inc.	USD	United States	18.83	16,562	\$311,862
PRSP	Perspecta, Inc.	USD	United States	17.22	21,876	\$376,705
PCG	PG&E Corp.	USD	United States	23.75	6,690	\$158,888
PNW	Pinnacle West Capital Corp.	USD	United States	85.20	5,251	\$447,385
PBI	Pitney Bowes, Inc.	USD	United States	5.91	71,102	\$420,213

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PNM	PNM Resources, Inc.	USD	United States	41.09	16,728	\$687,354
POL	PolyOne Corp.	USD	United States	28.60	16,062	\$459,373
POST	Post Holdings, Inc.	USD	United States	89.13	9,854	\$878,287
PCH	PotlatchDeltic Corp.	USD	United States	31.64	19,642	\$621,473
PRAH	PRA Health Sciences, Inc.	USD	United States	91.96	5,330	\$490,147
PBH	Prestige Consumer Healthcare, Inc.	USD	United States	30.88	5,992	\$185,033
PRI	Primerica, Inc.	USD	United States	97.71	8,358	\$816,660
PTC	PTC, Inc.	USD	United States	82.90	2,568	\$212,887
PHM	Pulte Group, Inc.	USD	United States	25.99	5,778	\$150,170
QEP	QEP Resources, Inc.	USD	United States	5.63	60,192	\$338,881
RL	Ralph Lauren Corp.	USD	United States	103.46	1,249	\$129,222
RYN	Rayonier, Inc.	USD	United States	27.69	4,388	\$121,504
RLGY	Realogy Holdings Corp.	USD	United States	14.68	9,665	\$141,882
RBC	Regal Beloit Corp.	USD	United States	70.05	9,105	\$637,805
RGA	Reinsurance Group of America, Inc.	USD	United States	140.23	7,570	\$1,061,541
RGLD	Royal Gold, Inc.	USD	United States	85.65	3,598	\$308,169
RPM	RPM International, Inc.	USD	United States	58.78	2,309	\$135,723
R	Ryder System, Inc.	USD	United States	48.15	4,661	\$224,427
SABR	Sabre Corp.	USD	United States	21.64	30,866	\$667,940
SC	Santander Consumer USA Holdings, Inc.	USD	United States	17.59	7,175	\$126,208
SNDR	Schneider National, Inc.	USD	United States	18.67	6,229	\$116,295
SEIC	SEI Investments Co.	USD	United States	46.20	3,034	\$140,171
SCI	Service Corp. International/US	USD	United States	40.26	28,524	\$1,148,376
SBNY	Signature Bank	USD	United States	102.81	1,255	\$129,027
SIG	Signet Jewelers Ltd.	USD	United Kingdom	31.77	7,968	\$253,143
SIRI	Sirius XM Holdings, Inc.	USD	United States	5.71	36,333	\$207,461
SLG	SL Green Realty Corp.	USD	United States	79.08	2,399	\$189,713
SON	Sonoco Products Co.	USD	United States	53.13	10,851	\$576,514
BID	Sothebys	USD	United States	39.74	3,576	\$142,110
SWN	Southwestern Energy Co.	USD	United States	3.41	99,773	\$340,226
STLD	Steel Dynamics, Inc.	USD	United States	30.04	32,727	\$983,119
STE	STERIS PLC	USD	United Kingdom	106.85	1,826	\$195,108
STL	Sterling Bancorp/DE	USD	United States	16.51	10,323	\$170,433
SF	Stifel Financial Corp.	USD	United States	41.42	8,867	\$367,271
SYNH	Syneos Health, Inc.	USD	United States	39.35	3,388	\$133,318
SNX	SYNNEX Corp.	USD	United States	80.84	2,262	\$182,860
SNV	Synovus Financial Corp.	USD	United States	31.99	21,499	\$687,753
SKT	Tanger Factory Outlet Centers, Inc.	USD	United States	20.22	31,567	\$638,285
TCF	TCF Financial Corp.	USD	United States	19.49	39,195	\$763,911
TECD	Tech Data Corp.	USD	United States	81.81	7,245	\$592,713
TDY	Teledyne Technologies, Inc.	USD	United States	207.07	884	\$183,050
TFX	Teleflex, Inc.	USD	United States	258.48	1,002	\$258,997
TDS	Telephone & Data Systems, Inc.	USD	United States	32.54	16,303	\$530,500
THC	Tenet Healthcare Corp.	USD	United States	17.14	15,700	\$269,098
TER	Teradyne, Inc.	USD	United States	31.38	22,420	\$703,540
TCBI	Texas Capital Bancshares, Inc.	USD	United States	51.09	5,436	\$277,725
THO	Thor Industries, Inc.	USD	United States	52.00	3,257	\$169,364
TKR	Timken Co.	USD	United States	37.32	21,035	\$785,026
TOL	Toll Brothers, Inc.	USD	United States	32.93	10,151	\$334,272
TTC	Toro Co.	USD	United States	55.88	19,007	\$1,062,111
TSS	Total System Services, Inc.	USD	United States	81.29	1,639	\$133,234
TRMB	Trimble, Inc.	USD	United States	32.91	12,590	\$414,337
TWO	Two Harbors Investment Corp.	USD	United States	12.84	23,366	\$300,019
TYL	Tyler Technologies, Inc.	USD	United States	185.82	939	\$174,485
TSN	Tyson Foods, Inc.	USD	United States	53.40	4,827	\$257,762
UGI	UGI Corp.	USD	United States	53.35	23,989	\$1,279,813
ULTI	Ultimate Software Group, Inc./The	USD	United States	244.87	734	\$179,735
X	United States Steel Corp.	USD	United States	18.24	7,878	\$143,695
UTHR	United Therapeutics Corp.	USD	United States	108.90	4,054	\$441,481
UNIT	Uniti Group, Inc.	USD	United States	15.57	11,098	\$172,796
UNM	Unum Group	USD	United States	29.38	10,083	\$296,239
UE	Urban Edge Properties	USD	United States	16.62	24,204	\$402,270
URBN	Urban Outfitters, Inc.	USD	United States	33.20	10,343	\$343,388
VRSN	VeriSign, Inc.	USD	United States	148.29	1,865	\$276,561
VSM	Versum Materials, Inc.	USD	United States	27.72	22,440	\$622,037
VSH	Vishay Intertechnology, Inc.	USD	United States	18.01	39,671	\$714,475
WAB	Wabtec Corp.	USD	United States	70.25	2,088	\$146,682

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WTW	Weight Watchers International, Inc.	USD	United States	38.55	3,680	\$141,864
WCG	WellCare Health Plans, Inc.	USD	United States	236.09	721	\$170,221
WEN	Wendys Co/The	USD	United States	15.61	11,843	\$184,869
WERN	Werner Enterprises, Inc.	USD	United States	29.54	3,860	\$114,024
WCC	Wesco International, Inc.	USD	United States	48.00	4,099	\$196,752
WST	West Pharmaceutical Services, Inc.	USD	United States	98.03	1,169	\$114,597
WAL	Western Alliance Bancorp.	USD	United States	39.49	5,967	\$235,637
WDC	Western Digital Corp.	USD	United States	36.97	4,069	\$150,431
WEX	WEX, Inc.	USD	United States	140.06	3,454	\$483,767
WLL	Whiting Petroleum Corp.	USD	United States	22.69	6,394	\$145,080
WTFC	Wintrust Financial Corp.	USD	United States	66.49	11,847	\$787,707
WWD	Woodward, Inc.	USD	United States	74.29	6,993	\$519,510
INT	World Fuel Services Corp.	USD	United States	21.41	6,767	\$144,881
WWE	World Wrestling Entertainment, Inc.	USD	United States	74.72	5,911	\$441,670
WOR	Worthington Industries, Inc.	USD	United States	34.84	12,780	\$445,255
WPX	WPX Energy, Inc.	USD	United States	11.35	31,856	\$361,566
WRB	WR Berkley Corp.	USD	United States	73.91	1,629	\$120,399
WYND	Wyndham Destinations, Inc.	USD	United States	35.84	14,515	\$520,218
ZBRA	Zebra Technologies Corp.	USD	United States	159.23	1,662	\$264,640

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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