

**Voya Multi-Manager Mid Cap Value Fund**  
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ACCO	ACCO Brands Corp.	USD	United States	7.33	44,500	\$326,185
AYI	Acuity Brands, Inc.	USD	United States	172.48	485	\$83,653
AAP	Advance Auto Parts, Inc.	USD	United States	199.63	1,197	\$238,957
AMD	Advanced Micro Devices, Inc.	USD	United States	85.52	13,190	\$1,128,009
ACM	AECOM	USD	United States	70.56	1,961	\$138,368
AES	AES Corp.	USD	United States	20.42	3,386	\$69,142
AMG	Affiliated Managers Group, Inc.	USD	United States	125.57	452	\$56,758
AFL	Aflac, Inc.	USD	United States	57.28	19,207	\$1,100,177
AGCO	AGCO Corp.	USD	United States	127.40	9,142	\$1,164,691
A	Agilent Technologies, Inc.	USD	United States	119.27	20,475	\$2,442,053
AL	Air Lease Corp.	USD	United States	40.28	42,898	\$1,727,931
AKAM	Akamai Technologies, Inc.	USD	United States	112.28	683	\$76,687
ALB	Albemarle Corp.	USD	United States	192.83	8,036	\$1,549,582
ACI	Albertsons Cos, Inc.	USD	United States	31.28	2,951	\$92,307
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	182.16	10,198	\$1,857,668
ALLE	Allegion Public Ltd.	USD	United States	114.24	502	\$57,348
LNT	Alliant Energy Corp.	USD	United States	58.81	1,170	\$68,808
ALSN	Allison Transmission Holdings, Inc.	USD	United States	37.44	16,500	\$617,760
ALL	Allstate Corp.	USD	United States	126.54	6,900	\$873,126
ALLY	Ally Financial, Inc.	USD	United States	39.96	13,777	\$550,529
AMCX	AMC Networks, Inc.	USD	United States	32.63	7,300	\$238,199
AMCR	Arcor PLC	USD	United Kingdom	11.86	6,757	\$80,138
DOX	Amdocs Ltd.	USD	United States	79.69	9,579	\$763,351
UHAL	AMERCO	USD	United States	535.48	174	\$93,174
AEE	Ameren Corp.	USD	United States	92.90	1,432	\$133,033
AAL	American Airlines Group, Inc.	USD	United States	18.77	9,000	\$168,930
AXL	American Axle & Manufacturing Holdings, Inc.	USD	United States	6.62	39,900	\$264,138
AFG	American Financial Group, Inc.	USD	United States	138.48	4,781	\$662,073
AIG	American International Group, Inc.	USD	United States	58.51	7,700	\$450,527
AWK	American Water Works Co., Inc.	USD	United States	154.08	858	\$132,201
AMP	Ameriprise Financial, Inc.	USD	United States	265.49	3,933	\$1,044,172
AME	Ametek, Inc.	USD	United States	126.26	1,357	\$171,335
AMKR	Amkor Technology, Inc.	USD	United States	18.81	32,600	\$613,206
APH	Amphenol Corp.	USD	United States	71.50	4,051	\$289,647
NLY	Annaly Capital Management, Inc.	USD	United States	6.42	42,700	\$274,134
ANSS	ANSYS, Inc.	USD	United States	275.69	267	\$73,609
AOS	AO Smith Corp.	USD	United States	58.43	2,099	\$122,645
APOG	Apogee Enterprises, Inc.	USD	United States	44.00	8,900	\$391,600
DLPH	Aptiv PLC	USD	United Kingdom	106.40	439	\$46,710
ACGL	Arch Capital Group Ltd.	USD	United States	45.67	4,566	\$208,529
ADM	Archer-Daniels-Midland Co.	USD	United States	89.56	9,744	\$872,673
ANET	Arista Networks, Inc.	USD	United States	115.57	1,410	\$162,954
ARW	Arrow Electronics, Inc.	USD	United States	117.86	8,289	\$976,942
AJG	Arthur J. Gallagher & Co.	USD	United States	168.49	1,739	\$293,004
ASB	Associated Banc-Corp.	USD	United States	19.95	16,900	\$337,155
AIZ	Assurant, Inc.	USD	United States	181.88	417	\$75,844
ATKR	Atkore, Inc.	USD	United States	96.10	3,900	\$374,790
AN	Autonation, Inc.	USD	United States	115.91	660	\$76,501
AZO	Autozone, Inc.	USD	United States	1955.47	541	\$1,057,909
AVB	AvalonBay Communities, Inc.	USD	United States	227.48	1,339	\$304,596
AVY	Avery Dennison Corp.	USD	United States	180.60	729	\$131,657
BLL	Ball Corp.	USD	United States	81.16	798	\$64,766
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	73,815	\$73,815
BK	Bank of New York Mellon Corp.	USD	United States	42.06	17,600	\$740,256
NTB	Bank of NT Butterfield & Son Ltd.	USD	Bermuda	32.03	29,315	\$938,959
BDX	Becton Dickinson & Co.	USD	United States	247.19	7,636	\$1,887,543
BERY	Berry Global Group, Inc.	USD	United States	56.35	9,723	\$547,891
BBY	Best Buy Co., Inc.	USD	United States	89.93	10,716	\$963,690
BIG	Big Lots, Inc.	USD	United States	30.90	7,100	\$219,390
BIO	Bio-Rad Laboratories, Inc.	USD	United States	512.06	342	\$175,125
TECH	Bio-Techne Corp.	USD	United States	379.69	352	\$133,651
BKI	Black Knight, Inc.	USD	United States	65.79	33,994	\$2,236,465
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	3,386,944	\$3,386,944
BCC	Boise Cascade Co.	USD	United States	75.58	6,700	\$506,386
BWA	BorgWarner, Inc.	USD	United States	36.83	9,200	\$338,836
BXP	Boston Properties, Inc.	USD	United States	117.60	1,223	\$143,825
BDN	Brandywine Realty Trust	USD	United States	11.67	20,600	\$240,402

**Voya Multi-Manager Mid Cap Value Fund**  
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
BRX	Brixmor Property Group, Inc.	USD	United States	25.38	16,000	\$406,080
BR	Broadridge Financial Solutions, Inc.	USD	United States	144.13	906	\$130,582
BRO	Brown & Brown, Inc.	USD	United States	61.98	2,564	\$158,917
BC	Brunswick Corp.	USD	United States	75.61	6,458	\$488,289
CBT	Cabot Corp.	USD	United States	65.85	7,100	\$467,535
CDNS	Cadence Design Systems, Inc.	USD	United States	150.85	2,128	\$321,009
CPT	Camden Property Trust	USD	United States	156.89	547	\$85,819
CAH	Cardinal Health, Inc.	USD	United States	58.05	8,000	\$464,400
CSL	Carlisle Cos., Inc.	USD	United States	259.36	564	\$146,279
KMX	Carmax, Inc.	USD	United States	85.78	734	\$62,963
CARR	Carrier Global Corp.	USD	United States	38.27	9,449	\$361,613
CRI	Carter's, Inc.	USD	United States	84.24	13,170	\$1,109,441
CBOE	Cboe Global Markets, Inc.	USD	United States	112.98	2,033	\$229,688
CBRE	CBRE Group, Inc.	USD	United States	83.04	33,088	\$2,747,628
CDW	CDW Corp.	USD	United States	163.18	1,364	\$222,578
CE	Celanese Corp.	USD	United States	146.94	5,357	\$787,158
CERN	Cerner Corp.	USD	United States	93.64	1,522	\$142,520
CF	CF Industries Holdings, Inc.	USD	United States	96.83	1,579	\$152,895
CHRW	CH Robinson Worldwide, Inc.	USD	United States	106.15	775	\$82,266
CRL	Charles River Laboratories International, Inc.	USD	United States	241.51	241	\$58,204
CC	Chemours Co.	USD	United States	33.07	12,900	\$426,603
LNG	Cheniere Energy, Inc.	USD	United States	135.81	1,288	\$174,923
CMG	Chipotle Mexican Grill, Inc.	USD	United States	1455.61	92	\$133,916
CHD	Church & Dwight Co., Inc.	USD	United States	97.56	1,292	\$126,048
CINF	Cincinnati Financial Corp.	USD	United States	122.66	2,360	\$289,478
CTAS	Cintas Corp.	USD	United States	397.26	572	\$227,233
CFG	Citizens Financial Group, Inc.	USD	United States	39.40	22,500	\$886,500
CLX	Clorox Co.	USD	United States	143.47	367	\$52,653
CMS	CMS Energy Corp.	USD	United States	68.69	1,319	\$90,602
CNO	CNO Financial Group, Inc.	USD	United States	24.14	30,000	\$724,200
CAG	Conagra Brands, Inc.	USD	United States	34.93	11,200	\$391,216
ED	Consolidated Edison, Inc.	USD	United States	92.74	2,179	\$202,080
COO	Cooper Cos., Inc.	USD	United States	361.04	423	\$152,720
CPRT	Copart, Inc.	USD	United States	113.65	1,525	\$173,316
GLW	Corning, Inc.	USD	United States	35.19	2,349	\$82,661
CTVA	Corteva, Inc.	USD	United States	57.69	5,415	\$312,391
CTRA	Coterra Energy, Inc.	USD	United States	28.79	3,273	\$94,230
CACC	Credit Acceptance Corp.	USD	United States	512.50	118	\$60,475
CCK	Crown Holdings, Inc.	USD	United States	110.04	3,305	\$363,682
CUBE	CubeSmart	USD	United States	47.51	1,780	\$84,568
CMI	Cummins, Inc.	USD	United States	189.19	3,591	\$679,381
CW	Curtiss-Wright Corp.	USD	United States	142.91	2,400	\$342,984
DHI	D.R. Horton, Inc.	USD	United States	69.59	3,578	\$248,993
DVA	DaVita, Inc.	USD	United States	108.37	7,700	\$834,449
DECK	Deckers Outdoor Corp.	USD	United States	265.75	170	\$45,178
DXCM	DexCom, Inc.	USD	United States	408.58	120	\$49,030
DKS	Dick's Sporting Goods, Inc.	USD	United States	96.42	6,204	\$598,190
DIOD	Diodes, Inc.	USD	United States	73.03	6,000	\$438,180
DFS	Discover Financial Services	USD	United States	112.46	6,150	\$691,629
DLTR	Dollar Tree, Inc.	USD	United States	162.45	2,844	\$462,008
DPZ	Domino's Pizza, Inc.	USD	United States	338.00	328	\$110,864
DOV	Dover Corp.	USD	United States	133.30	1,045	\$139,299
DTE	DTE Energy Co.	USD	United States	131.04	1,651	\$216,347
DRE	Duke Realty Corp.	USD	United States	54.75	2,532	\$138,627
DXC	DXC Technology Co.	USD	United States	28.70	11,200	\$321,440
EXP	Eagle Materials, Inc.	USD	United States	123.32	660	\$81,391
EWBC	East West Bancorp, Inc.	USD	United States	71.30	30,410	\$2,168,233
EMN	Eastman Chemical Co.	USD	United States	102.67	3,963	\$406,881
EBAY	eBay, Inc.	USD	United States	51.92	16,500	\$856,680
EPC	Edgewell Personal Care Co.	USD	United States	38.14	10,600	\$404,284
EIX	Edison International	USD	United States	68.79	1,504	\$103,460
EMBC	Embecka Corp.	USD	United States	30.43	1,527	\$46,467
EME	EMCOR Group, Inc.	USD	United States	106.48	16,774	\$1,786,096
ENTG	Entegris, Inc.	USD	United States	111.39	812	\$90,449
ETR	Etergy Corp.	USD	United States	118.85	1,492	\$177,324
EOG	EOG Resources, Inc.	USD	United States	116.76	8,300	\$969,108
EPAM	EPAM Systems, Inc.	USD	United States	264.99	558	\$147,864

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EFX	Equifax, Inc.	USD	United States	203.52	703	\$143,075
EQIX	Equinix, Inc.	USD	United States	719.08	2,777	\$1,996,885
ELS	Equity Lifestyle Properties, Inc.	USD	United States	77.28	1,368	\$105,719
EQR	Equity Residential	USD	United States	81.50	3,775	\$307,663
ESNT	Essent Group Ltd.	USD	United States	40.53	6,200	\$251,286
ESS	Essex Property Trust, Inc.	USD	United States	329.27	598	\$196,903
EEFT	Euronet Worldwide, Inc.	USD	United States	121.65	19,076	\$2,320,595
EVR	Evercore, Inc.	USD	United States	105.75	733	\$77,515
RE	Everest Re Group Ltd.	USD	United States	274.71	1,716	\$471,402
EVRG	Evergy, Inc.	USD	United States	67.85	2,387	\$161,958
ES	Eversource Energy	USD	United States	87.40	1,227	\$107,240
EXPD	Expeditors International Washington, Inc.	USD	United States	99.07	2,533	\$250,944
EXR	Extra Space Storage, Inc.	USD	United States	190.00	1,458	\$277,020
FFIV	F5, Inc.	USD	United States	167.41	557	\$93,247
FDS	Factset Research Systems, Inc.	USD	United States	403.49	391	\$157,765
FAST	Fastenal Co.	USD	United States	55.31	5,359	\$296,406
AGM	Federal Agricultural Mortgage Corp.	USD	United States	102.43	3,000	\$307,290
FNF	Fidelity National Financial, Inc.	USD	United States	39.82	25,913	\$1,031,856
FITB	Fifth Third Bancorp	USD	United States	37.53	17,259	\$647,730
FAF	First American Financial Corp.	USD	United States	58.31	8,854	\$516,277
FCNCA	First Citizens BancShares, Inc.	USD	United States	639.38	890	\$569,048
FR	First Industrial Realty Trust, Inc.	USD	United States	58.00	1,275	\$73,950
FRC	First Republic Bank	USD	United States	149.22	11,004	\$1,642,017
FE	FirstEnergy Corp.	USD	United States	43.31	4,935	\$213,735
FLO	Flowers Foods, Inc.	USD	United States	26.52	2,465	\$65,372
FL	Foot Locker, Inc.	USD	United States	29.31	13,100	\$383,961
FTNT	Fortinet, Inc.	USD	United States	289.01	1,199	\$346,523
FTV	Fortive Corp.	USD	United States	57.50	1,352	\$77,740
FBHS	Fortune Brands Home & Security, Inc.	USD	United States	71.25	636	\$45,315
FOXA	Fox Corp. - Class A	USD	United States	35.84	23,659	\$847,939
FOX	Fox Corp. - Class B	USD	United States	33.24	1,841	\$61,195
BEN	Franklin Resources, Inc.	USD	United States	24.59	6,243	\$153,515
FSP	Franklin Street Properties Corp.	USD	United States	5.16	42,600	\$219,816
FCN	FTI Consulting, Inc.	USD	United States	157.71	578	\$91,156
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	44.38	13,500	\$599,130
GRMN	Garmin Ltd.	USD	United States	109.74	1,499	\$164,500
IT	Gartner, Inc.	USD	United States	290.55	687	\$199,608
GNRC	Generac Holdings, Inc.	USD	United States	219.38	435	\$95,430
G	Genpact Ltd.	USD	United States	40.27	47,747	\$1,922,772
GNTX	Gentex Corp.	USD	United States	29.35	1,986	\$58,289
GPC	Genuine Parts Co.	USD	United States	130.05	2,778	\$361,279
GNW	Genworth Financial, Inc.	USD	United States	3.71	31,300	\$116,123
GT	Goodyear Tire & Rubber Co.	USD	United States	13.32	30,393	\$404,835
GGG	Graco, Inc.	USD	United States	62.02	923	\$57,244
GPK	Graphic Packaging Holding Co.	USD	United States	21.80	3,230	\$70,414
HRB	H&R Block, Inc.	USD	United States	26.07	17,700	\$461,439
HBI	Hanesbrands, Inc.	USD	United States	13.26	21,900	\$290,394
THG	Hanover Insurance Group, Inc.	USD	United States	146.82	2,900	\$425,778
HOG	Harley-Davidson, Inc.	USD	United States	36.45	16,600	\$605,070
HIG	Hartford Financial Services Group, Inc.	USD	United States	69.93	17,083	\$1,194,614
HA	Hawaiian Holdings, Inc.	USD	United States	16.96	10,300	\$174,688
PEAK	Healthpeak Properties, Inc.	USD	United States	32.81	1,887	\$61,912
HSIC	Henry Schein, Inc.	USD	United States	81.10	1,606	\$130,247
HSY	Hershey Co.	USD	United States	225.77	1,162	\$262,345
HPE	Hewlett Packard Enterprise Co.	USD	United States	15.41	43,397	\$668,748
DINO	HF Sinclair Corp.	USD	United States	38.02	20,600	\$783,212
HIBB	Hibbett, Inc.	USD	United States	43.18	1,000	\$43,180
HI	Hillenbrand, Inc.	USD	United States	40.82	8,400	\$342,888
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	155.29	467	\$72,520
HOLX	Hologic, Inc.	USD	United States	71.99	2,116	\$152,331
HMST	HomeStreet, Inc.	USD	United States	40.59	8,000	\$324,720
HZNP	Horizon Therapeutics Plc	USD	United States	98.56	808	\$79,636
HPQ	HP, Inc.	USD	United States	36.63	59,757	\$2,188,899
HUBB	Hubbell, Inc.	USD	United States	195.36	464	\$90,647
HBAN	Huntington Bancshares, Inc.	USD	United States	13.15	4,825	\$63,449
HII	Huntington Ingalls Industries, Inc.	USD	United States	212.74	3,273	\$696,298
HUN	Huntsman Corp.	USD	United States	33.87	15,600	\$528,372

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IEX	IDEX Corp.	USD	United States	189.82	1,785	\$338,829
IDXX	Idexx Laboratories, Inc.	USD	United States	430.48	542	\$233,320
ILPT	Industrial Logistics Properties Trust	USD	United States	16.16	12,500	\$202,000
NGVT	Ingevity Corp.	USD	United States	59.90	4,700	\$281,530
INGR	Ingredion, Inc.	USD	United States	85.11	4,511	\$383,931
TILE	Interface, Inc.	USD	United States	12.69	24,500	\$310,905
IFF	International Flavors & Fragrances, Inc.	USD	United States	121.30	948	\$114,992
IP	International Paper Co.	USD	United States	46.28	10,290	\$476,221
IPG	Interpublic Group of Cos., Inc.	USD	United States	32.62	6,774	\$220,968
IVZ	Invesco Ltd.	USD	United States	18.38	2,987	\$54,901
INVH	Invitation Homes, Inc.	USD	United States	39.82	2,177	\$86,688
IQV	IQVIA Holdings, Inc.	USD	United States	217.99	930	\$202,731
IRM	Iron Mountain, Inc.	USD	United States	53.73	17,226	\$925,553
IWR	iShares Russell Midcap Index Fund	USD	United States	71.99	4,990	\$359,230
ITT	ITT, Inc.	USD	United States	70.22	695	\$48,803
JBL	Jabil, Inc.	USD	United States	57.73	15,947	\$920,620
J	Jacobs Engineering Group, Inc.	USD	United States	138.55	20,133	\$2,789,427
JAZZ	Jazz Pharmaceuticals PLC	USD	United States	160.22	4,100	\$656,902
JBHT	JB Hunt Transport Services, Inc.	USD	United States	170.85	1,270	\$216,980
JEF	Jefferies Financial Group, Inc.	USD	United States	30.76	20,670	\$635,809
SJM	JM Smucker Co.	USD	United States	136.93	3,810	\$521,703
JLL	Jones Lang LaSalle, Inc.	USD	United States	218.73	649	\$141,956
JNPR	Juniper Networks, Inc.	USD	United States	31.52	3,298	\$103,953
K	Kellogg Co.	USD	United States	68.50	1,595	\$109,258
KEY	Keycorp	USD	United States	19.31	37,726	\$728,489
KEYS	Keysight Technologies, Inc.	USD	United States	140.27	18,070	\$2,534,679
KIM	Kimco Realty Corp.	USD	United States	25.33	5,518	\$139,771
KKR	KKR & Co., Inc.	USD	United States	50.97	1,032	\$52,601
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	47.89	2,586	\$123,844
KSS	Kohl's Corp.	USD	United States	57.88	6,600	\$382,008
KOP	Koppers Holdings, Inc.	USD	United States	24.26	10,500	\$254,730
KR	Kroger Co.	USD	United States	53.96	36,039	\$1,944,664
LH	Laboratory Corp. of America Holdings	USD	United States	240.28	12,321	\$2,960,490
LSTR	Landstar System, Inc.	USD	United States	154.90	439	\$68,001
LAZ	Lazard Ltd.	USD	United States	32.77	8,405	\$275,432
LEA	Lear Corp.	USD	United States	127.94	2,200	\$281,468
LEN	Lennar Corp. - Class A	USD	United States	76.49	6,474	\$495,196
LII	Lennox International, Inc.	USD	United States	213.19	275	\$58,627
FWONK	Liberty Media Corp.- Liberty Formula One C Tracking Stock	USD	United States	62.33	16,743	\$1,043,591
LSI	Life Storage, Inc.	USD	United States	132.49	641	\$84,926
LNC	Lincoln National Corp.	USD	United States	60.15	4,900	\$294,735
LKQ	LKQ Corp.	USD	United States	49.63	3,381	\$167,799
LPX	Louisiana-Pacific Corp.	USD	United States	64.52	1,440	\$92,909
LPLA	LPL Financial Holdings, Inc.	USD	United States	187.87	959	\$180,167
LULU	Lululemon Athletica, Inc.	USD	Canada	354.63	369	\$130,858
LUMN	Lumen Technologies, Inc.	USD	United States	10.06	56,805	\$571,458
LYB	LyondellBasell Industries NV - Class A	USD	Netherlands	106.03	3,800	\$402,914
MTB	M&T Bank Corp.	USD	United States	166.64	607	\$101,150
M	Macy's, Inc.	USD	United States	24.17	14,400	\$348,048
MAN	Manpowergroup, Inc.	USD	United States	90.20	6,600	\$595,320
MRO	Marathon Oil Corp.	USD	United States	24.92	37,800	\$941,976
MPC	Marathon Petroleum Corp.	USD	United States	87.26	5,500	\$479,930
MKL	Markel Corp.	USD	United States	1353.28	115	\$155,627
MLM	Martin Marietta Materials, Inc.	USD	United States	354.22	464	\$164,358
MRVL	Marvell Technology, Inc.	USD	United States	58.08	3,289	\$191,025
MAS	Masco Corp.	USD	United States	52.69	3,087	\$162,654
MASI	Masimo Corp.	USD	United States	112.97	229	\$25,870
MCK	McKesson Corp.	USD	United States	309.61	5,770	\$1,786,450
MDU	MDU Resources Group, Inc.	USD	United States	25.76	18,000	\$463,680
MPW	Medical Properties Trust, Inc.	USD	United States	18.39	17,400	\$319,986
MEI	Methode Electronics, Inc.	USD	United States	44.61	8,700	\$388,107
MTD	Mettler Toledo International, Inc.	USD	United States	1277.53	186	\$237,621
MTG	MGIC Investment Corp.	USD	United States	13.06	24,000	\$313,440
MCHP	Microchip Technology, Inc.	USD	United States	65.20	1,094	\$71,329
MAA	Mid-America Apartment Communities, Inc.	USD	United States	196.68	14,372	\$2,826,685
MOD	Modine Manufacturing Co.	USD	United States	7.90	36,500	\$288,350
MHK	Mohawk Industries, Inc.	USD	United States	141.06	6,365	\$897,847

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MOH	Molina Healthcare, Inc.	USD	United States	313.45	673	\$210,952
TAP	Molson Coors Beverage Co.	USD	United States	54.14	12,100	\$655,094
MPWR	Monolithic Power Systems, Inc.	USD	United States	392.24	333	\$130,616
MOG/A	Moog, Inc.	USD	United States	79.87	4,800	\$383,376
MORN	Morningstar, Inc.	USD	United States	253.23	246	\$62,295
MSI	Motorola Solutions, Inc.	USD	United States	213.69	1,483	\$316,902
MSCI	MSCI, Inc. - Class A	USD	United States	421.25	736	\$310,040
NDAQ	Nasdaq, Inc.	USD	United States	157.37	1,608	\$253,051
NESR	National Energy Services Reunited Corp.	USD	United States	6.69	18,300	\$122,427
NFG	National Fuel Gas Co.	USD	United States	70.13	8,188	\$574,224
NHI	National Health Investors, Inc.	USD	United States	51.53	7,100	\$365,863
NAVI	Navient Corp.	USD	United States	15.89	23,000	\$365,470
RTL	Necessity Retail REIT, Inc./The	USD	United States	7.47	19,100	\$142,677
NTAP	NetApp, Inc.	USD	United States	73.25	2,147	\$157,268
NTGR	Netgear, Inc.	USD	United States	21.70	12,500	\$271,250
NWSA	News Corp - Class A	USD	United States	19.86	4,135	\$82,121
NXST	Nexstar Media Group, Inc.	USD	United States	158.42	4,528	\$717,326
NI	NiSource, Inc.	USD	United States	29.12	2,470	\$71,926
NDSN	Nordson Corp.	USD	United States	215.69	322	\$69,452
NTRS	Northern Trust Corp.	USD	United States	103.05	1,056	\$108,821
NRG	NRG Energy, Inc.	USD	United States	35.90	22,154	\$795,329
NUE	Nucor Corp.	USD	United States	154.78	3,678	\$569,281
NVR	NVR, Inc.	USD	United States	4376.21	22	\$96,277
ORLY	O'Reilly Automotive, Inc.	USD	United States	606.55	1,116	\$676,910
OI	O-I Glass, Inc.	USD	United States	13.48	29,800	\$401,704
ODP	ODP Corp./The	USD	United States	43.03	9,100	\$391,573
OPI	Office Properties Income Trust	USD	United States	21.62	6,900	\$149,178
OFG	OFG Bancorp	USD	United States	26.58	13,400	\$356,172
ODFL	Old Dominion Freight Line	USD	United States	280.12	1,119	\$313,454
ORI	Old Republic International Corp.	USD	United States	22.01	21,511	\$473,457
OHI	Omega Healthcare Investors, Inc.	USD	United States	25.48	12,000	\$305,760
OMC	Omnicom Group	USD	United States	76.13	1,789	\$136,197
OGN	Organon & Co.	USD	United States	32.33	3,842	\$124,212
OSK	Oshkosh Corp.	USD	United States	92.44	4,667	\$431,417
OTIS	Otis Worldwide Corp.	USD	United States	72.84	4,697	\$342,129
OC	Owens Corning, Inc.	USD	United States	90.93	9,100	\$827,463
PCAR	Paccar, Inc.	USD	United States	83.05	871	\$72,337
PKG	Packaging Corp. of America	USD	United States	161.17	452	\$72,849
PANW	Palo Alto Networks, Inc.	USD	United States	561.28	242	\$135,830
PARA	Paramount Global	USD	United States	29.12	9,900	\$288,288
PGRE	Paramount Group, Inc.	USD	United States	9.51	29,400	\$279,594
PH	Parker Hannifin Corp.	USD	United States	270.82	698	\$189,032
PAYX	Paychex, Inc.	USD	United States	126.73	3,143	\$398,312
PDCE	PDC Energy, Inc.	USD	United States	69.74	6,000	\$418,440
PAG	Penske Auto Group, Inc.	USD	United States	104.82	3,500	\$366,870
PNR	Pentair PLC	USD	United States	50.75	1,977	\$100,333
PRDO	Perdoceo Education Corp.	USD	United States	11.18	18,800	\$210,184
PKI	PerkinElmer, Inc.	USD	United States	146.61	962	\$141,039
PDM	Piedmont Office Realty Trust, Inc.	USD	United States	16.10	24,600	\$396,060
PXD	Pioneer Natural Resources Co.	USD	United States	232.47	811	\$188,533
PII	Polaris, Inc.	USD	United States	94.94	550	\$52,217
POOL	Pool Corp.	USD	United States	405.22	503	\$203,826
PPG	PPG Industries, Inc.	USD	United States	127.99	934	\$119,543
PPL	PPL Corp.	USD	United States	28.31	5,530	\$156,554
PRIM	Primoris Services Corp.	USD	United States	23.18	13,700	\$317,566
PFG	Principal Financial Group, Inc.	USD	United States	68.14	2,222	\$151,407
PSEC	Prospect Capital Corp.	USD	United States	7.70	44,300	\$341,110
PRU	Prudential Financial, Inc.	USD	United States	108.51	2,577	\$279,630
PEG	Public Service Enterprise Group, Inc.	USD	United States	69.66	3,862	\$269,027
PHM	Pulte Group, Inc.	USD	United States	41.76	9,643	\$402,692
PVH	PVH Corp.	USD	United States	72.78	12,762	\$928,818
QRVO	Qorvo, Inc.	USD	United States	113.78	5,800	\$659,924
PWR	Quanta Services, Inc.	USD	United States	115.98	2,771	\$321,381
DGX	Quest Diagnostics, Inc.	USD	United States	133.84	1,981	\$265,137
RJF	Raymond James Financial, Inc.	USD	United States	97.46	3,311	\$322,690
O	Realty Income Corp.	USD	United States	69.36	1,543	\$107,022
RRX	Regal Rexnord Corp.	USD	United States	127.24	480	\$61,075

**Voya Multi-Manager Mid Cap Value Fund**  
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
RF	Regions Financial Corp.	USD	United States	20.72	39,469	\$817,798
RS	Reliance Steel & Aluminum Co.	USD	United States	198.25	5,487	\$1,087,798
RCII	Rent-A-Center, Inc.	USD	United States	24.12	6,800	\$164,016
RSG	Republic Services, Inc.	USD	United States	134.27	2,263	\$303,853
RMD	Resmed, Inc.	USD	United States	199.97	778	\$155,577
RLJ	RLJ Lodging Trust	USD	United States	14.02	17,700	\$248,154
RHI	Robert Half International, Inc.	USD	United States	98.31	1,516	\$149,038
ROK	Rockwell Automation, Inc.	USD	United States	252.67	435	\$109,911
ROP	Roper Technologies, Inc.	USD	United States	469.92	2,885	\$1,355,719
ROST	Ross Stores, Inc.	USD	United States	99.77	19,397	\$1,935,239
RPM	RPM International, Inc.	USD	United States	82.90	718	\$59,522
RUSHA	Rush Enterprises, Inc. - Class A	USD	United States	50.88	7,100	\$361,248
R	Ryder System, Inc.	USD	United States	69.90	3,720	\$260,028
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	11.68	25,400	\$296,672
SANM	Sanmina Corp.	USD	United States	40.89	9,700	\$396,633
SBAC	SBA Communications Corp.	USD	United States	347.11	4,230	\$1,468,275
SWM	Schweitzer-Mauduit International, Inc.	USD	United States	25.16	9,500	\$239,020
STX	Seagate Technology Holdings PLC	USD	United States	82.04	10,600	\$869,624
SEE	Sealed Air Corp.	USD	United States	64.21	1,287	\$82,638
SEIC	SEI Investments Co.	USD	United States	55.72	22,668	\$1,263,061
SEM	Select Medical Holdings Corp.	USD	United States	22.61	14,745	\$333,384
SCI	Service Corp. International	USD	United States	65.61	1,813	\$118,951
SVC	Service Properties Trust	USD	United States	8.12	14,200	\$115,304
SBNY	Signature Bank	USD	United States	242.25	227	\$54,991
SLGN	Silgan Holdings, Inc.	USD	United States	44.37	9,000	\$399,330
SPG	Simon Property Group, Inc.	USD	United States	118.00	6,186	\$729,948
SITC	SITE Centers Corp.	USD	United States	15.90	21,500	\$341,850
TSLX	Sixth Street Specialty Lending, Inc.	USD	United States	22.34	15,400	\$344,036
SKYW	Skywest, Inc.	USD	United States	29.15	4,900	\$142,835
SWKS	Skyworks Solutions, Inc.	USD	United States	113.30	999	\$113,187
SNBR	Sleep Number Corp.	USD	United States	40.56	4,000	\$162,240
SLM	SLM Corp.	USD	United States	16.73	123,975	\$2,074,102
SNA	Snap-On, Inc.	USD	United States	212.49	3,841	\$816,174
SPTN	SpartanNash Co.	USD	United States	34.28	15,900	\$545,052
SFM	Sprouts Farmers Market, Inc.	USD	United States	29.80	16,600	\$494,680
SWK	Stanley Black & Decker, Inc.	USD	United States	120.15	595	\$71,489
STT	State Street Corp.	USD	United States	66.97	9,454	\$633,134
STLD	Steel Dynamics, Inc.	USD	United States	85.75	7,395	\$634,121
STE	STERIS Public Ltd. Co.	USD	United States	224.05	394	\$88,276
SF	Stifel Financial Corp.	USD	United States	61.85	965	\$59,685
RGR	Sturm Ruger & Co., Inc.	USD	United States	68.15	4,900	\$333,935
SUI	Sun Communities, Inc.	USD	United States	175.57	379	\$66,541
SIVB	SVB Financial Group	USD	United States	487.64	198	\$96,553
SLVM	Sylvamo Corp.	USD	United States	44.65	799	\$35,675
SYF	Synchrony Financial	USD	United States	36.81	6,138	\$225,940
SNPS	Synopsys, Inc.	USD	United States	286.79	1,370	\$392,902
TROW	T. Rowe Price Group, Inc.	USD	United States	123.04	3,565	\$438,638
SKT	Tanger Factory Outlet Centers, Inc.	USD	United States	16.13	22,400	\$361,312
TPR	Tapestry, Inc.	USD	United States	32.92	2,918	\$96,061
SNX	TD SYNNEX Corp.	USD	United States	100.09	3,800	\$380,342
TGNA	TEGNA, Inc.	USD	United States	22.05	18,500	\$407,925
TDY	Teledyne Technologies, Inc.	USD	United States	431.55	187	\$80,700
TER	Teradyne, Inc.	USD	United States	105.46	869	\$91,645
TXT	Textron, Inc.	USD	United States	69.25	1,215	\$84,139
THO	Thor Industries, Inc.	USD	United States	76.55	6,400	\$489,920
TKR	Timken Co.	USD	United States	57.64	3,500	\$201,740
TOL	Toll Brothers, Inc.	USD	United States	46.37	11,100	\$514,707
TTC	Toro Co.	USD	United States	80.13	715	\$57,293
TSCO	Tractor Supply Co.	USD	United States	201.45	2,320	\$467,364
TT	Trane Technologies PLC	USD	Ireland	139.89	1,865	\$260,895
TRU	TransUnion	USD	United States	87.52	592	\$51,812
TREX	Trex Co., Inc.	USD	United States	58.19	480	\$27,931
TRMB	Trimble, Inc.	USD	United States	66.70	919	\$61,297
TRTN	Triton International Ltd.	USD	Bermuda	61.09	11,800	\$720,862
TYL	Tyler Technologies, Inc.	USD	United States	394.71	214	\$84,468
TSN	Tyson Foods, Inc.	USD	United States	93.16	15,314	\$1,426,652
UDR	UDR, Inc.	USD	United States	53.21	1,129	\$60,074

**Voya Multi-Manager Mid Cap Value Fund**  
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
UGI	UGI Corp.	USD	United States	34.30	22,350	\$766,605
ULTA	Ulta Beauty, Inc.	USD	United States	396.80	206	\$81,741
UAL	United Airlines Holdings, Inc.	USD	United States	50.50	8,100	\$409,050
URI	United Rentals, Inc.	USD	United States	316.52	920	\$291,198
UTHR	United Therapeutics Corp.	USD	United States	177.56	3,300	\$585,948
UNIT	Uniti Group, Inc.	USD	United States	12.39	34,400	\$426,216
UHS	Universal Health Services, Inc.	USD	United States	122.53	2,900	\$355,337
ULH	Universal Logistics Holdings, Inc.	USD	United States	20.28	12,851	\$260,618
UNM	Unum Group	USD	United States	30.52	13,700	\$418,124
VLO	Valero Energy Corp.	USD	United States	111.48	4,900	\$546,252
VMI	Valmont Industries, Inc.	USD	United States	248.81	249	\$61,954
VVV	Valvoline, Inc.	USD	United States	30.23	1,885	\$56,984
VEEV	Veeva Systems, Inc.	USD	United States	181.95	384	\$69,869
VRSN	VeriSign, Inc.	USD	United States	178.69	554	\$98,994
VRSK	Verisk Analytics, Inc.	USD	United States	204.05	581	\$118,553
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	273.22	1,551	\$423,764
VTRS	Viatis, Inc.	USD	United States	10.33	31,200	\$322,296
VICI	VICI Properties, Inc.	USD	United States	29.81	2,617	\$78,013
VCTR	Victory Capital Holdings, Inc.	USD	United States	26.99	13,500	\$364,365
VIRT	Virtu Financial, Inc.	USD	United States	28.88	73,513	\$2,123,055
VST	Vistra Corp.	USD	United States	25.02	46,658	\$1,167,383
VMC	Vulcan Materials Co.	USD	United States	172.29	676	\$116,468
WNC	Wabash National Corp.	USD	United States	14.31	8,400	\$120,204
WAT	Waters Corp.	USD	United States	303.02	504	\$152,722
WSO	Watsco, Inc.	USD	United States	266.78	521	\$138,992
WEC	WEC Energy Group, Inc.	USD	United States	100.05	1,391	\$139,170
WST	West Pharmaceutical Services, Inc.	USD	United States	315.06	744	\$234,405
WU	Western Union Co.	USD	United States	16.76	20,000	\$335,200
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	89.91	7,040	\$632,966
WRK	WestRock Co.	USD	United States	49.53	1,411	\$69,887
WY	Weyerhaeuser Co.	USD	United States	41.22	3,958	\$163,149
WHR	Whirlpool Corp.	USD	United States	181.52	5,616	\$1,019,416
WMB	Williams Cos., Inc.	USD	United States	34.29	6,640	\$227,686
WSM	Williams-Sonoma, Inc.	USD	United States	130.48	778	\$101,513
WLTW	Willis Towers Watson PLC	USD	United Kingdom	214.86	716	\$153,840
WPC	WP Carey, Inc.	USD	United States	80.77	889	\$71,805
WRB	WR Berkley Corp.	USD	United States	66.49	1,698	\$112,900
GWW	WW Grainger, Inc.	USD	United States	500.03	345	\$172,510
XEL	Xcel Energy, Inc.	USD	United States	73.26	2,336	\$171,135
XRX	Xerox Holdings Corp.	USD	United States	17.40	21,000	\$365,400
XYL	Xylem, Inc.	USD	United States	80.50	882	\$71,001
YUM	Yum! Brands, Inc.	USD	United States	117.01	1,434	\$167,792
ZBRA	Zebra Technologies Corp.	USD	United States	369.66	403	\$148,973
ZION	Zions Bancorp NA	USD	United States	56.51	10,374	\$586,235
ZUMZ	Zumiez, Inc.	USD	United States	36.63	7,700	\$282,051

**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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

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