

Voya Small Company Fund

Portfolio Holdings as of February 29, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ME	23andMe Holding Co.	USD	United States	0.57	582,714	\$332,147
EGHT	8x8, Inc.	USD	United States	2.83	240,619	\$680,952
ATEN	A10 Networks, Inc.	USD	United States	13.31	121,066	\$1,611,388
AAON	AAON, Inc.	USD	United States	83.98	20,875	\$1,753,083
AKR	Acadia Realty Trust	USD	United States	16.39	56,884	\$932,329
ACIW	ACI Worldwide, Inc.	USD	United States	32.91	51,553	\$1,696,609
GOLF	Acushnet Holdings Corp.	USD	United States	64.42	27,370	\$1,763,175
AGNC	AGNC Investment Corp.	USD	United States	9.56	138,198	\$1,321,173
ALHC	Alignment Healthcare, Inc.	USD	United States	6.00	63,848	\$383,088
ALKT	Alkami Technology, Inc.	USD	United States	24.95	20,842	\$520,008
ALE	ALLETE, Inc.	USD	United States	56.64	17,672	\$1,000,942
ALSN	Allison Transmission Holdings, Inc.	USD	United States	75.33	24,177	\$1,821,253
ALTR	Altair Engineering, Inc.	USD	United States	85.08	21,083	\$1,793,742
AMBC	Ambac Financial Group, Inc.	USD	United States	16.36	45,943	\$751,627
FOLD	Amicus Therapeutics, Inc.	USD	United States	12.82	140,769	\$1,804,659
AMRX	Amneal Pharmaceuticals, Inc.	USD	United States	5.52	98,044	\$541,203
AMPH	Amphastar Pharmaceuticals, Inc.	USD	United States	46.57	18,768	\$874,026
HOUS	Anywhere Real Estate, Inc.	USD	United States	6.27	118,919	\$745,622
AIV	Apartment Investment and Management Co.	USD	United States	7.38	148,935	\$1,099,140
APOG	Apogee Enterprises, Inc.	USD	United States	57.21	17,443	\$997,914
ACLX	Arcellx, Inc.	USD	United States	65.82	11,744	\$772,990
ARKO	Arko Corp.	USD	United States	6.53	90,977	\$594,080
AROW	Arrow Financial Corp.	USD	United States	23.98	37,042	\$888,267
ASB	Associated Banc-Corp.	USD	United States	20.84	69,131	\$1,440,690
AUB	Atlantic Union Bankshares Corp.	USD	United States	33.26	54,023	\$1,796,805
AVNS	Avanos Medical, Inc.	USD	United States	18.57	49,861	\$925,919
AVNT	Avient Corp.	USD	United States	40.48	36,382	\$1,472,743
AVA	Avista Corp.	USD	United States	33.20	56,841	\$1,887,121
BCPC	Balchem Corp.	USD	United States	157.19	9,514	\$1,495,506
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	16,668	\$16,668
BCBP	BCB Bancorp, Inc.	USD	United States	10.49	79,746	\$836,536
BRBR	BellRing Brands, Inc.	USD	United States	56.95	29,923	\$1,704,115
BHLB	Berkshire Hills Bancorp, Inc.	USD	United States	21.49	45,194	\$971,219
BGC	BGC Group, Inc.	USD	United States	6.95	148,970	\$1,035,342
TECH	Bio-Techne Corp.	USD	United States	73.57	18,218	\$1,340,298
BCRX	BioCryst Pharmaceuticals, Inc.	USD	United States	5.63	221,640	\$1,247,833
BXMT	Blackstone Mortgage Trust, Inc.	USD	United States	20.37	26,162	\$532,920
BOX	Box, Inc.	USD	United States	25.79	53,947	\$1,391,293
BNL	Broadstone Net Lease, Inc.	USD	United States	14.91	31,859	\$475,018
BRKR	Bruker Corp.	USD	United States	86.54	23,590	\$2,041,479
CTRE	CareTrust REIT, Inc.	USD	United States	22.56	24,675	\$556,668
CARG	Cargurus, Inc.	USD	United States	22.14	21,019	\$465,361
CERS	Cerus Corp.	USD	United States	2.18	695,603	\$1,516,415
CLNE	Clean Energy Fuels Corp.	USD	United States	2.95	404,997	\$1,194,741
YOU	Clear Secure, Inc.	USD	United States	19.25	30,259	\$582,486
CGNX	Cognex Corp.	USD	United States	39.45	40,543	\$1,599,421
CYH	Community Health Systems, Inc.	USD	United States	2.79	127,154	\$354,760
CNOB	ConnectOne Bancorp, Inc.	USD	United States	19.79	47,862	\$947,189
CSTM	Constellium SE	USD	France	19.39	61,404	\$1,190,624
CXW	CoreCivic, Inc.	USD	United States	15.23	102,660	\$1,563,512
CXT	Crane NXT Co.	USD	United States	58.42	18,739	\$1,094,732
CSGS	CSG Systems International, Inc.	USD	United States	54.56	28,642	\$1,562,708
CTS	CTS Corp.	USD	United States	44.56	17,222	\$767,412
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	32.68	16,274	\$531,834
DNOW	DNOW, Inc.	USD	United States	14.15	110,648	\$1,565,669
DOLE	Dole PLC	USD	Ireland	11.81	76,591	\$904,540
LPG	Dorian L.P.G Ltd.	USD	United States	36.15	35,161	\$1,271,070
DBX	Dropbox, Inc.	USD	United States	23.95	71,474	\$1,711,802
EBC	Eastern Bankshares, Inc.	USD	United States	12.92	94,673	\$1,223,175
ESI	Element Solutions, Inc.	USD	United States	23.50	128,570	\$3,021,395
ESRT	Empire State Realty Trust, Inc.	USD	United States	9.97	80,766	\$805,237
ESGR	Enstar Group Ltd.	USD	United States	307.94	1,883	\$579,851
EPR	EPR Properties	USD	United States	41.08	11,715	\$481,252
EPRT	Essential Properties Realty Trust, Inc.	USD	United States	23.89	60,160	\$1,437,222
EVTC	EVERTEC, Inc.	USD	Puerto Rico	36.13	37,964	\$1,371,639
EE	Excelerate Energy, Inc.	USD	United States	15.70	152,875	\$2,400,138
EXLS	ExlService Holdings, Inc.	USD	United States	31.12	73,826	\$2,297,465

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EXTR	Extreme Networks, Inc.	USD	United States	12.64	45,247	\$571,922
FMNB	Farmers National Banc Corp.	USD	United States	13.48	53,997	\$727,880
FIGS	Figs, Inc.	USD	United States	5.23	87,373	\$456,961
FA	First Advantage Corp.	USD	United States	15.66	30,897	\$483,847
FBP	First BanCorp. Puerto Rico	USD	United States	16.98	121,990	\$2,071,390
FR	First Industrial Realty Trust, Inc.	USD	United States	53.00	9,877	\$523,481
FELE	Franklin Electric Co., Inc.	USD	United States	103.96	16,542	\$1,719,706
GNTX	Gentex Corp.	USD	United States	36.53	47,061	\$1,719,138
GNW	Genworth Financial, Inc.	USD	United States	6.15	151,751	\$933,269
LAND	Gladstone Land Corp.	USD	United States	13.01	37,583	\$488,955
GLT	Glatfelter Corp.	USD	United States	2.23	235,148	\$524,380
GSAT	Globalstar, Inc.	USD	United States	1.56	506,239	\$789,733
GRWG	GrowGeneration Corp.	USD	United States	2.14	300,182	\$642,389
GH	Guardant Health, Inc.	USD	United States	19.00	40,662	\$772,578
HQY	HealthEquity, Inc.	USD	United States	82.61	7,602	\$628,001
HPK	HighPeak Energy, Inc.	USD	United States	16.57	71,235	\$1,180,364
HI	Hillenbrand, Inc.	USD	United States	47.55	42,976	\$2,043,509
HTH	Hilltop Holdings, Inc.	USD	United States	30.88	41,591	\$1,284,330
IAC	IAC, Inc.	USD	United States	56.80	9,931	\$564,081
INSM	Insmmed, Inc.	USD	United States	27.72	54,762	\$1,518,003
NSP	Insperity, Inc.	USD	United States	101.79	12,470	\$1,269,321
IAS	Integral Ad Science Holding Corp.	USD	United States	10.36	44,438	\$460,378
NTLA	Intellia Therapeutics, Inc.	USD	United States	32.12	19,913	\$639,606
IBOC	International Bancshares Corp.	USD	United States	51.89	10,521	\$545,935
IGT	International Game Technology PLC	USD	United Kingdom	27.17	42,500	\$1,154,725
IWM	iShares Russell 2000 ETF	USD	United States	203.73	10,161	\$2,070,101
KBH	KB Home	USD	United States	66.43	30,258	\$2,010,039
KMT	Kennametal, Inc.	USD	United States	25.24	21,977	\$554,699
KREF	KKR Real Estate Finance Trust, Inc.	USD	United States	9.75	115,123	\$1,122,449
KN	Knowles Corp.	USD	United States	16.34	64,176	\$1,048,636
KOS	Kosmos Energy Ltd.	USD	United States	6.14	121,054	\$743,272
KTOS	Kratos Defense & Security Solutions, Inc.	USD	United States	18.24	23,644	\$431,267
LADR	Ladder Capital Corp.	USD	United States	10.81	113,375	\$1,225,584
LNTH	Lantheus Holdings, Inc.	USD	United States	65.38	9,326	\$609,734
LZ	Legalzoom.com, Inc.	USD	United States	12.40	100,188	\$1,242,331
LC	LendingClub Corp.	USD	United States	8.11	55,709	\$451,800
DRS	Leonardo DRS, Inc.	USD	United States	22.71	40,769	\$925,864
LIND	Lindblad Expeditions Holdings, Inc.	USD	United States	9.27	57,402	\$532,117
LFUS	Littelfuse, Inc.	USD	United States	238.24	2,906	\$692,325
MGNI	Magnite, Inc.	USD	United States	12.02	111,025	\$1,334,521
MTW	Manitowoc Co., Inc./The	USD	United States	13.94	87,659	\$1,221,966
MNKD	MannKind Corp.	USD	United States	4.11	369,400	\$1,518,234
MRTN	Marten Transport Ltd.	USD	United States	18.85	43,694	\$823,632
MFA	MFA Financial, Inc.	USD	United States	11.22	86,453	\$970,003
MTX	Minerals Technologies, Inc.	USD	United States	72.36	25,075	\$1,814,427
MWA	Mueller Water Products, Inc.	USD	United States	15.55	180,844	\$2,812,124
MUR	Murphy Oil Corp.	USD	United States	39.67	66,166	\$2,624,805
NABL	N-Able, Inc.	USD	United States	13.47	41,217	\$555,193
NBTB	NBT Bancorp., Inc.	USD	United States	34.39	33,642	\$1,156,948
NXT	NEXTracker, Inc.	USD	United States	56.24	20,493	\$1,152,526
NTNX	Nutanix, Inc.	USD	United States	63.16	15,889	\$1,003,549
NVT	nVent Electric PLC	USD	United Kingdom	67.32	31,108	\$2,094,191
OPK	Opko Health, Inc.	USD	United States	1.00	836,195	\$836,195
OPCH	Option Care Health, Inc.	USD	United States	32.27	27,753	\$895,589
OBK	Origin Bancorp, Inc.	USD	United States	29.84	25,046	\$747,373
OFIX	Orthofix Medical, Inc.	USD	United States	13.06	51,644	\$674,471
PAGS	Pageseguro Digital Ltd.	USD	Brazil	13.92	69,063	\$961,357
PDCO	Patterson Cos., Inc.	USD	United States	27.09	69,822	\$1,891,478
PKST	Peakstone Realty Trust	USD	United States	13.77	28,317	\$389,925
PNR	Pentair PLC	USD	United States	77.79	19,865	\$1,545,298
PR	Permian Resources Corp.	USD	United States	15.56	138,282	\$2,151,668
PL	Planet Labs PBC	USD	United States	2.19	534,408	\$1,170,354
PLTK	Playtika Holding Corp.	USD	Israel	7.41	69,782	\$517,085
PLYM	Plymouth Industrial REIT, Inc.	USD	United States	21.57	30,728	\$662,803
POR	Portland General Electric Co.	USD	United States	40.17	16,225	\$651,758
PWSC	PowerSchool Holdings, Inc.	USD	United States	20.89	35,150	\$734,284
PRMW	Primo Water Corp.	USD	United States	16.21	125,914	\$2,041,066

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
PRA	ProAssurance Corp.	USD	United States	12.33	52,483	\$647,115
PRO	PROS Holdings, Inc.	USD	United States	35.75	18,164	\$649,363
PFS	Provident Financial Services, Inc.	USD	United States	15.08	46,656	\$703,572
QIA	QIAGEN NV	USD	United States	42.79	27,451	\$1,174,628
RYAM	Rayonier Advanced Materials, Inc.	USD	United States	3.39	327,466	\$1,110,110
RRR	Red Rock Resorts, Inc.	USD	United States	57.99	22,885	\$1,327,101
RWT	Redwood Trust, Inc.	USD	United States	6.13	179,805	\$1,102,205
REZI	Resideo Technologies, Inc.	USD	United States	22.33	72,939	\$1,628,728
ROIC	Retail Opportunity Investments Corp.	USD	United States	12.93	68,916	\$891,084
RVMD	REVOLUTION Medicines, Inc.	USD	United States	29.48	39,347	\$1,159,950
RIGL	Rigel Pharmaceuticals, Inc.	USD	United States	1.52	562,041	\$854,302
ROIV	Roivant Sciences Ltd.	USD	United States	11.44	50,921	\$582,536
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	13.88	38,532	\$534,824
SPNS	Sapiens International Corp. NV	USD	Israel	30.77	26,650	\$820,021
SXT	Sensient Technologies Corp.	USD	United States	66.88	20,514	\$1,371,976
SFL	SFL Corp. Ltd.	USD	Norway	13.36	100,222	\$1,338,966
SHYF	Shyft Group, Inc./The	USD	United States	10.31	76,419	\$787,880
SFNC	Simmons First National Corp.	USD	United States	19.20	61,891	\$1,188,307
CXM	Sprinklr, Inc.	USD	United States	13.03	73,583	\$958,786
SQSP	Squarespace, Inc.	USD	United States	33.28	23,464	\$780,882
SHOO	Steven Madden Ltd.	USD	United States	42.82	46,051	\$1,971,904
STC	Stewart Information Services Corp.	USD	United States	62.98	8,136	\$512,405
INN	Summit Hotel Properties, Inc.	USD	United States	6.42	157,299	\$1,009,860
SUPN	Supernus Pharmaceuticals, Inc.	USD	United States	29.70	22,795	\$677,012
TDC	Teradata Corp.	USD	United States	37.62	24,730	\$930,343
TKR	Timken Co.	USD	United States	83.99	23,053	\$1,936,221
TITN	Titan Machinery, Inc.	USD	United States	25.23	23,641	\$596,462
TVTX	Traverse Therapeutics, Inc.	USD	United States	7.56	71,980	\$544,169
TPH	Tri Pointe Homes, Inc.	USD	United States	35.38	41,967	\$1,484,792
UDMY	Udemy, Inc.	USD	United States	11.30	63,308	\$715,380
UCBI	United Community Banks, Inc./GA	USD	United States	26.01	38,679	\$1,006,041
UNIT	Uniti Group, Inc.	USD	United States	5.86	151,599	\$888,370
UNM	Unum Group	USD	United States	49.45	15,578	\$770,332
VLV	Valley National Bancorp	USD	United States	8.19	157,336	\$1,288,582
VRNS	Varonis Systems, Inc.	USD	United States	50.80	22,419	\$1,138,885
VECO	Veeco Instruments, Inc.	USD	United States	36.21	24,465	\$885,878
VIAV	Viavi Solutions, Inc.	USD	United States	9.55	179,385	\$1,713,127
VCTR	Victory Capital Holdings, Inc.	USD	United States	38.43	32,465	\$1,247,630
VKTX	Viking Therapeutics, Inc.	USD	United States	77.05	13,394	\$1,032,008
VMEO	Vimeo, Inc.	USD	United States	4.79	314,711	\$1,507,466
WNC	Wabash National Corp.	USD	United States	27.28	50,307	\$1,372,375
WTS	Watts Water Technologies, Inc.	USD	United States	203.95	8,307	\$1,694,213
WT	WisdomTree, Inc.	USD	United States	8.06	74,545	\$600,833
WK	Workiva, Inc.	USD	United States	86.12	15,669	\$1,349,414
YEXT	Yext, Inc.	USD	United States	5.92	144,565	\$855,825
ZETA	Zeta Global Holdings Corp.	USD	United States	10.50	107,681	\$1,130,651
ZIP	ZipRecruiter, Inc.	USD	United States	12.72	94,487	\$1,201,875
ZUO	Zuora, Inc.	USD	United States	8.08	184,212	\$1,488,433

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. 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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