

Voya Small Company Fund

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ME	23andMe Holding Co.	USD	United States	0.73	1,818,592	\$1,329,573
EGHT	8x8, Inc.	USD	United States	3.36	336,560	\$1,130,842
ATEN	A10 Networks, Inc.	USD	United States	13.37	132,525	\$1,771,859
AAON	AAON, Inc.	USD	United States	70.16	20,323	\$1,425,862
AKR	Acadia Realty Trust	USD	United States	17.06	55,751	\$951,112
ACIW	ACI Worldwide, Inc.	USD	United States	30.07	50,237	\$1,510,627
GOLF	Acushnet Holdings Corp.	USD	United States	63.34	26,671	\$1,689,341
AGNC	AGNC Investment Corp.	USD	United States	9.48	134,544	\$1,275,477
ALHC	Alignment Healthcare, Inc.	USD	United States	6.70	77,321	\$518,051
ALE	ALLETE, Inc.	USD	United States	59.11	17,205	\$1,016,988
ALSN	Allison Transmission Holdings, Inc.	USD	United States	60.54	27,131	\$1,642,511
ALTR	Altair Engineering, Inc.	USD	United States	85.02	20,545	\$1,746,736
AMBC	Ambac Financial Group, Inc.	USD	United States	16.25	44,857	\$728,926
FOLD	Amicus Therapeutics, Inc.	USD	United States	12.43	131,018	\$1,628,554
AMPH	Amphastar Pharmaceuticals, Inc.	USD	United States	53.36	15,075	\$804,402
HOUS	Anywhere Real Estate, Inc.	USD	United States	7.12	114,251	\$813,467
AIV	Apartment Investment and Management Co.	USD	United States	7.43	144,420	\$1,073,041
APOG	Apogee Enterprises, Inc.	USD	United States	52.81	17,097	\$902,893
ACLX	Arcellx, Inc.	USD	United States	61.84	7,343	\$454,091
ARKO	Arko Corp.	USD	United States	7.80	89,264	\$696,259
AROW	Arrow Financial Corp.	USD	United States	25.19	35,588	\$896,462
ASB	Associated Banc-Corp.	USD	United States	21.01	67,367	\$1,415,381
AUB	Atlantic Union Bankshares Corp.	USD	United States	34.16	56,728	\$1,937,828
AVNS	Avanos Medical, Inc.	USD	United States	19.19	63,588	\$1,220,254
AVNT	Avient Corp.	USD	United States	36.21	35,453	\$1,283,753
AVA	Avista Corp.	USD	United States	34.01	47,224	\$1,606,088
BCPC	Balchem Corp.	USD	United States	140.16	9,272	\$1,299,564
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	250,534	\$250,534
BCBP	BCB Bancorp, Inc.	USD	United States	12.42	71,116	\$883,261
BRBR	BellRing Brands, Inc.	USD	United States	55.27	29,159	\$1,611,618
BHLB	Berkshire Hills Bancorp, Inc.	USD	United States	24.00	43,824	\$1,051,776
BYON	Beyond, Inc.	USD	United States	21.99	19,277	\$423,901
BGC	BGC Group, Inc.	USD	United States	7.06	144,454	\$1,019,845
TECH	Bio-Techne Corp.	USD	United States	70.32	17,754	\$1,248,461
BCRX	BioCryst Pharmaceuticals, Inc.	USD	United States	5.30	171,800	\$910,540
BOX	Box, Inc.	USD	United States	25.98	55,329	\$1,437,447
BNL	Broadstone Net Lease, Inc.	USD	United States	16.07	31,797	\$510,978
BRKR	Bruker Corp.	USD	United States	71.51	22,987	\$1,643,800
CTRE	CareTrust REIT, Inc.	USD	United States	20.92	23,198	\$485,302
CERS	Cerus Corp.	USD	United States	1.81	760,110	\$1,375,799
CLNE	Clean Energy Fuels Corp.	USD	United States	2.95	394,287	\$1,163,147
YOU	Clear Secure, Inc.	USD	United States	19.03	30,259	\$575,829
CLF	Cleveland-Cliffs, Inc.	USD	United States	20.05	26,586	\$533,049
CGNX	Cognex Corp.	USD	United States	36.14	28,691	\$1,036,893
CYH	Community Health Systems, Inc.	USD	United States	3.67	243,741	\$894,529
CNOB	ConnectOne Bancorp, Inc.	USD	United States	22.84	46,908	\$1,071,379
CSTM	Constellium SE	USD	France	18.75	47,493	\$890,494
CXW	CoreCivic, Inc.	USD	United States	14.22	100,040	\$1,422,569
CXT	Crane NXT Co.	USD	United States	58.28	18,171	\$1,059,006
CSGS	CSG Systems International, Inc.	USD	United States	50.31	27,912	\$1,404,253
CTS	CTS Corp.	USD	United States	41.06	16,898	\$693,832
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	34.75	16,274	\$565,522
DNOW	DNOW, Inc.	USD	United States	10.09	107,295	\$1,082,607
DOLE	Dole PLC	USD	Ireland	11.29	73,516	\$829,996
DBX	Dropbox, Inc.	USD	United States	31.68	69,584	\$2,204,421
EBC	Eastern Bankshares, Inc.	USD	United States	13.96	92,258	\$1,287,922
ESI	Element Solutions, Inc.	USD	United States	22.23	117,218	\$2,605,756
ESRT	Empire State Realty Trust, Inc.	USD	United States	9.52	78,857	\$750,719
EPRT	Essential Properties Realty Trust, Inc.	USD	United States	24.91	58,624	\$1,460,324
EVTC	EVERTEC, Inc.	USD	Puerto Rico	40.16	36,995	\$1,485,719
EE	Excelerate Energy, Inc.	USD	United States	15.32	156,802	\$2,402,207
EXLS	ExlService Holdings, Inc.	USD	United States	31.28	71,943	\$2,250,377
EXTR	Extreme Networks, Inc.	USD	United States	13.51	44,178	\$596,845
FMNB	Farmers National Banc Corp.	USD	United States	13.72	52,719	\$723,305
FSLY	Fastly, Inc.	USD	United States	20.12	21,635	\$435,296
FIGS	Figs, Inc.	USD	United States	5.76	84,214	\$485,073
FA	First Advantage Corp.	USD	United States	16.37	30,838	\$504,818

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FBP	First BanCorp. Puerto Rico	USD	United States	16.68	118,877	\$1,982,868
FR	First Industrial Realty Trust, Inc.	USD	United States	51.52	9,858	\$507,884
FELE	Franklin Electric Co., Inc.	USD	United States	94.26	16,120	\$1,519,471
FRSH	Freshworks, Inc.	USD	United States	22.20	79,662	\$1,768,496
GNTX	Gentex Corp.	USD	United States	33.13	45,861	\$1,519,375
GNW	Genworth Financial, Inc.	USD	United States	6.17	148,731	\$917,670
LAND	Gladstone Land Corp.	USD	United States	14.16	35,930	\$508,769
GLT	Glatfelter Corp.	USD	United States	1.45	378,369	\$548,635
GSAT	Globalstar, Inc.	USD	United States	1.59	245,318	\$390,056
GRWG	GrowGeneration Corp.	USD	United States	2.31	293,081	\$677,017
GH	Guardant Health, Inc.	USD	United States	21.93	39,853	\$873,976
HAE	Haemonetics Corp.	USD	United States	76.46	6,244	\$477,416
HQY	HealthEquity, Inc.	USD	United States	75.58	10,566	\$798,578
HL	Hecla Mining Co.	USD	United States	3.81	227,333	\$866,139
HPK	HighPeak Energy, Inc.	USD	United States	13.65	73,465	\$1,002,797
HI	Hillenbrand, Inc.	USD	United States	46.57	50,966	\$2,373,487
HTH	Hilltop Holdings, Inc.	USD	United States	31.49	40,530	\$1,276,290
IAC	IAC, Inc.	USD	United States	50.21	9,912	\$497,682
IMAX	Imax Corp.	USD	Canada	13.97	34,567	\$482,901
INSM	Insmmed, Inc.	USD	United States	27.80	29,312	\$814,874
NSP	Insperty, Inc.	USD	United States	114.69	12,152	\$1,393,713
IAS	Integral Ad Science Holding Corp.	USD	United States	14.55	43,601	\$634,395
NTLA	Intellia Therapeutics, Inc.	USD	United States	23.82	24,683	\$587,949
IBOC	International Bancshares Corp.	USD	United States	52.86	10,521	\$556,140
IGT	International Game Technology PLC	USD	United Kingdom	25.96	41,212	\$1,069,864
IONS	Ionis Pharmaceuticals, Inc.	USD	United States	51.39	22,256	\$1,143,736
IWM	iShares Russell 2000 ETF	USD	United States	192.88	12,757	\$2,460,570
KBH	KB Home	USD	United States	59.59	20,476	\$1,220,165
KMT	Kennametal, Inc.	USD	United States	24.52	21,934	\$537,822
KREF	KKR Real Estate Finance Trust, Inc.	USD	United States	12.24	112,185	\$1,373,144
KN	Knowles Corp.	USD	United States	16.31	62,232	\$1,015,004
KOS	Kosmos Energy Ltd.	USD	United States	6.06	108,823	\$659,467
LADR	Ladder Capital Corp.	USD	United States	10.93	90,924	\$993,799
LNTH	Lantheus Holdings, Inc.	USD	United States	51.93	15,444	\$802,007
LZ	Legalzoom.com, Inc.	USD	United States	10.31	97,151	\$1,001,627
DRS	Leonardo DRS, Inc.	USD	United States	19.41	39,805	\$772,615
LIND	Lindblad Expeditions Holdings, Inc.	USD	United States	9.24	57,291	\$529,369
LFUS	Littelfuse, Inc.	USD	United States	241.90	2,058	\$497,830
MGNI	Magnite, Inc.	USD	United States	8.85	117,579	\$1,040,574
MTW	Manitowoc Co., Inc./The	USD	United States	16.10	89,023	\$1,433,270
MNKD	MannKind Corp.	USD	United States	3.34	325,457	\$1,087,026
MRTN	Marten Transport Ltd.	USD	United States	18.50	42,661	\$789,229
MMSI	Merit Medical Systems, Inc.	USD	United States	78.30	19,337	\$1,514,087
MFA	MFA Financial, Inc.	USD	United States	11.07	84,730	\$937,961
MTX	Minerals Technologies, Inc.	USD	United States	65.35	24,436	\$1,596,893
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	287,000	\$287,000
MWA	Mueller Water Products, Inc.	USD	United States	13.71	176,231	\$2,416,127
MUR	Murphy Oil Corp.	USD	United States	38.70	54,381	\$2,104,545
NABL	N-Able, Inc.	USD	United States	12.98	41,217	\$534,997
NBTB	NBT Bancorp., Inc.	USD	United States	35.57	32,783	\$1,166,091
NXT	NEXTracker, Inc.	USD	United States	45.27	32,646	\$1,477,884
NTNX	Nutanix, Inc.	USD	United States	56.20	18,486	\$1,038,913
NVT	nVent Electric PLC	USD	United Kingdom	60.04	36,355	\$2,182,754
OI	O-I Glass, Inc.	USD	United States	14.56	73,834	\$1,075,023
OPK	Opko Health, Inc.	USD	United States	1.02	672,513	\$685,963
OPCH	Option Care Health, Inc.	USD	United States	31.24	27,201	\$849,759
OBK	Origin Bancorp, Inc.	USD	United States	30.50	21,742	\$663,131
OFIX	Orthofix Medical, Inc.	USD	United States	13.89	50,624	\$703,167
OSCR	Oscar Health, Inc.	USD	United States	12.52	32,567	\$407,739
PPBI	Pacific Premier Bancorp, Inc.	USD	United States	25.37	28,041	\$711,400
PAGS	Pagseguro Digital Ltd.	USD	Brazil	12.87	67,689	\$871,157
PDCO	Patterson Cos., Inc.	USD	United States	29.86	68,041	\$2,031,704
PKST	Peakstone Realty Trust	USD	United States	14.48	25,606	\$370,775
PNR	Pentair PLC	USD	United States	73.17	19,356	\$1,416,279
PR	Permian Resources Corp.	USD	United States	13.48	134,754	\$1,816,484
PL	Planet Labs PBC	USD	United States	2.26	620,701	\$1,402,784
PLTK	Playtika Holding Corp.	USD	Israel	7.22	69,784	\$503,840

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
PLYM	Plymouth Industrial REIT, Inc.	USD	United States	22.14	30,150	\$667,521
POR	Portland General Electric Co.	USD	United States	40.93	15,842	\$648,413
PWSC	PowerSchool Holdings, Inc.	USD	United States	23.54	33,770	\$794,946
PRMW	Primo Water Corp.	USD	United States	14.58	129,655	\$1,890,370
PRA	ProAssurance Corp.	USD	United States	13.46	74,654	\$1,004,843
PCOR	Procore Technologies, Inc.	USD	United States	71.39	17,923	\$1,279,523
PFS	Provident Financial Services, Inc.	USD	United States	16.55	45,734	\$756,898
QIA	QIAGEN NV	USD	United States	43.66	21,714	\$948,033
RYAM	Rayonier Advanced Materials, Inc.	USD	United States	4.34	344,177	\$1,493,728
RRR	Red Rock Resorts, Inc.	USD	United States	54.68	22,191	\$1,213,404
RWT	Redwood Trust, Inc.	USD	United States	6.71	175,050	\$1,174,586
REZI	Resideo Technologies, Inc.	USD	United States	16.77	70,728	\$1,186,109
ROIC	Retail Opportunity Investments Corp.	USD	United States	13.59	66,055	\$897,687
RIGL	Rigel Pharmaceuticals, Inc.	USD	United States	1.17	550,933	\$644,592
SPNS	Sapiens International Corp. NV	USD	Israel	27.30	26,093	\$712,339
SXT	Sensient Technologies Corp.	USD	United States	62.03	19,893	\$1,233,963
SFL	SFL Corp. Ltd.	USD	Norway	12.17	97,260	\$1,183,654
SHYF	Shyft Group, Inc./The	USD	United States	10.83	89,769	\$972,198
SFNC	Simmons First National Corp.	USD	United States	19.01	60,255	\$1,145,448
CXM	Sprinklr, Inc.	USD	United States	12.48	72,119	\$900,045
SQSP	Squarespace, Inc.	USD	United States	31.00	23,022	\$713,682
SHOO	Steven Madden Ltd.	USD	United States	41.88	44,876	\$1,879,407
INN	Summit Hotel Properties, Inc.	USD	United States	6.48	152,530	\$988,394
SUPN	Supernus Pharmaceuticals, Inc.	USD	United States	27.68	22,795	\$630,966
TDC	Teradata Corp.	USD	United States	46.18	24,099	\$1,112,892
TKR	Timken Co.	USD	United States	81.91	22,443	\$1,838,306
TITN	Titan Machinery, Inc.	USD	United States	26.73	23,641	\$631,924
TVTX	Traverse Therapeutics, Inc.	USD	United States	8.93	71,980	\$642,781
TPH	Tri Pointe Homes, Inc.	USD	United States	34.53	40,857	\$1,410,792
UDMY	Udemy, Inc.	USD	United States	13.59	60,824	\$826,598
RARE	Ultragenyx Pharmaceutical, Inc.	USD	United States	44.11	20,917	\$922,649
UCBI	United Community Banks, Inc./GA	USD	United States	27.34	37,656	\$1,029,515
UNIT	Uniti Group, Inc.	USD	United States	5.26	147,579	\$776,266
UNM	Unum Group	USD	United States	48.34	15,209	\$735,203
VLV	Valley National Bancorp	USD	United States	9.62	122,886	\$1,182,163
MDRX	Veradigm, Inc.	USD	United States	9.13	108,010	\$986,131
VIAV	Viavi Solutions, Inc.	USD	United States	9.83	175,255	\$1,722,757
VCTR	Victory Capital Holdings, Inc.	USD	United States	33.73	31,480	\$1,061,820
VMEO	Vimeo, Inc.	USD	United States	3.97	305,171	\$1,211,529
COCO	Vita Coco Co., Inc./The	USD	United States	19.69	10,107	\$199,007
WNC	Wabash National Corp.	USD	United States	25.30	48,782	\$1,234,185
WTS	Watts Water Technologies, Inc.	USD	United States	198.01	13,570	\$2,686,996
WT	WisdomTree, Inc.	USD	United States	6.77	74,545	\$504,670
WK	Workiva, Inc.	USD	United States	92.94	15,270	\$1,419,194
YEXT	Yext, Inc.	USD	United States	5.93	138,891	\$823,624
ZETA	Zeta Global Holdings Corp.	USD	United States	9.68	129,352	\$1,252,127
ZIP	ZipRecruiter, Inc.	USD	United States	13.92	81,169	\$1,129,872
ZUO	Zuora, Inc.	USD	United States	9.14	179,512	\$1,640,740

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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