

**Voya Small Company Fund**  
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ASO	Academy Sports & Outdoors, Inc.	USD	United States	39.40	40,429	\$1,592,903
ACHC	Acadia Healthcare Co., Inc.	USD	United States	65.53	44,598	\$2,922,507
ACIW	ACI Worldwide, Inc.	USD	United States	31.49	89,672	\$2,823,771
ADUS	Addus HomeCare Corp.	USD	United States	93.29	25,906	\$2,416,771
AJRD	Aerojet Rocketdyne Holdings, Inc.	USD	United States	39.35	104,337	\$4,105,661
ATSG	Air Transport Services Group, Inc.	USD	United States	33.45	57,408	\$1,920,298
ALG	Alamo Group, Inc.	USD	United States	143.79	14,529	\$2,089,125
ALK	Alaska Air Group, Inc.	USD	United States	58.01	51,049	\$2,961,352
AIMC	Altra Industrial Motion Corp.	USD	United States	38.93	46,367	\$1,805,067
AAT	American Assets Trust, Inc.	USD	United States	37.89	44,583	\$1,689,250
APA	APA Corp.	USD	United States	41.33	89,373	\$3,693,786
ARHS	Arhaus, Inc.	USD	United States	8.51	85,277	\$725,707
ASGN	ASGN, Inc.	USD	United States	116.71	10,708	\$1,249,731
AUB	Atlantic Union Bankshares Corp.	USD	United States	36.69	49,532	\$1,817,329
AVYA	Avaya Holdings Corp.	USD	United States	12.67	92,504	\$1,172,026
AVNT	Avient Corp.	USD	United States	48.00	54,144	\$2,598,912
BMI	Badger Meter, Inc.	USD	United States	99.71	22,731	\$2,266,508
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	605,380	\$605,380
BKU	BankUnited, Inc.	USD	United States	43.96	88,417	\$3,886,811
BKH	Black Hills Corp.	USD	United States	77.02	36,856	\$2,838,649
BL	Blackline, Inc.	USD	United States	73.22	15,627	\$1,144,209
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	740,000	\$740,000
BLMN	Bloomin Brands, Inc.	USD	United States	21.94	106,112	\$2,328,097
BPMC	Blueprint Medicines Corp.	USD	United States	63.88	6,238	\$398,483
BYD	Boyd Gaming Corp.	USD	United States	65.78	17,264	\$1,135,626
BLDR	Builders FirstSource, Inc.	USD	United States	64.54	27,333	\$1,764,072
BWXT	BWX Technologies, Inc.	USD	United States	53.86	14,857	\$800,198
CSTR	Capstar Financial Holdings, Inc.	USD	United States	21.08	16,224	\$342,002
CWST	Casella Waste Systems, Inc.	USD	United States	87.65	38,936	\$3,412,740
CASY	Casey's General Stores, Inc.	USD	United States	198.17	11,427	\$2,264,489
CIVI	Civitas Resources, Inc.	USD	United States	59.71	49,108	\$2,932,239
CLF	Cleveland-Cliffs, Inc.	USD	United States	32.21	70,198	\$2,261,078
COHU	Cohu, Inc.	USD	United States	29.60	77,055	\$2,280,828
CMC	Commercial Metals Co.	USD	United States	41.62	48,009	\$1,998,135
CVLT	Commvault Systems, Inc.	USD	United States	66.35	50,448	\$3,347,225
CNXC	Concentrix Corp.	USD	United States	166.56	8,792	\$1,464,396
CNOB	ConnectOne Bancorp, Inc.	USD	United States	32.01	55,754	\$1,784,686
CSGS	CSG Systems International, Inc.	USD	United States	63.57	64,931	\$4,127,664
CUBE	CubeSmart	USD	United States	52.03	56,443	\$2,936,729
CW	Curtiss-Wright Corp.	USD	United States	150.16	17,046	\$2,559,627
CWK	Cushman & Wakefield PLC	USD	United States	20.51	203,236	\$4,168,370
DAN	Dana, Inc.	USD	United States	17.57	84,663	\$1,487,529
DBD	Diebold Nixdorf, Inc.	USD	United States	6.73	227,182	\$1,528,935
DEA	Easterly Government Properties, Inc.	USD	United States	21.14	82,773	\$1,749,821
EBC	Eastern Bankshares, Inc.	USD	United States	21.54	117,280	\$2,526,211
EME	EMCOR Group, Inc.	USD	United States	112.63	31,434	\$3,540,411
EHC	Encompass Health Corp.	USD	United States	71.11	63,179	\$4,492,659
ENSG	Ensign Group, Inc.	USD	United States	90.01	52,830	\$4,755,228
ENV	Investnet, Inc.	USD	United States	74.44	5,929	\$441,355
NVST	Envista Holdings Corp.	USD	United States	48.71	73,393	\$3,574,973
EPR	EPR Properties	USD	United States	54.71	67,078	\$3,669,837
EEFT	Euronet Worldwide, Inc.	USD	United States	130.15	29,024	\$3,777,474
EVTC	EVERTEC, Inc.	USD	Puerto Rico	40.93	40,703	\$1,665,974
FHN	First Horizon Corp.	USD	United States	23.49	61,629	\$1,447,665
GATX	GATX Corp.	USD	United States	123.33	16,212	\$1,999,426
GLT	Glatfelter Corp.	USD	United States	12.38	124,782	\$1,544,801
GXO	GXO Logistics, Inc.	USD	United States	71.34	20,686	\$1,475,739
HLIT	Harmonic, Inc.	USD	United States	9.29	132,420	\$1,230,182
HI	Hillenbrand, Inc.	USD	United States	44.17	89,501	\$3,953,259
HBM	HudBay Minerals, Inc.	USD	Canada	7.85	184,753	\$1,450,311
ICFI	ICF International, Inc.	USD	United States	94.14	14,186	\$1,335,470
IMAX	Imax Corp.	USD	Canada	18.93	141,218	\$2,673,257
NGVT	Ingevity Corp.	USD	United States	64.07	39,094	\$2,504,753
ITGR	Integer Holdings Corp.	USD	United States	80.57	25,431	\$2,048,976
NTLA	Intellia Therapeutics, Inc.	USD	United States	72.67	24,011	\$1,744,879
JBT	John Bean Technologies Corp.	USD	United States	118.47	16,858	\$1,997,167
KNSL	Kinsale Capital Group, Inc.	USD	United States	228.02	9,663	\$2,203,357

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KRG	Kite Realty Group Trust	USD	United States	22.77	128,820	\$2,933,231
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	50.46	26,427	\$1,333,506
KN	Knowles Corp.	USD	United States	21.53	105,194	\$2,264,827
KSS	Kohl's Corp.	USD	United States	60.46	45,086	\$2,725,900
LCII	LCI Industries	USD	United States	103.81	15,028	\$1,560,057
LIND	Lindblad Expeditions Holdings, Inc.	USD	United States	15.08	178,592	\$2,693,167
LAD	Lithia Motors, Inc.	USD	United States	300.12	4,548	\$1,364,946
MANT	Mantech International Corp.	USD	United States	86.19	49,423	\$4,259,768
MRO	Marathon Oil Corp.	USD	United States	25.11	125,003	\$3,138,825
VAC	Marriott Vacations Worldwide Corp.	USD	United States	157.70	14,103	\$2,224,043
MTDR	Matador Resources Co.	USD	United States	52.98	63,272	\$3,352,151
MAT	Mattel, Inc.	USD	United States	22.21	63,892	\$1,419,041
MRCY	Mercury Systems, Inc.	USD	United States	64.45	16,420	\$1,058,269
MCB	Metropolitan Bank Holding Corp.	USD	United States	101.77	26,491	\$2,695,989
MTX	Minerals Technologies, Inc.	USD	United States	66.15	16,447	\$1,087,969
MKSI	MKS Instruments, Inc.	USD	United States	150.00	14,329	\$2,149,350
MOD	Modine Manufacturing Co.	USD	United States	9.01	222,445	\$2,004,229
MODV	ModivCare, Inc.	USD	United States	115.39	22,608	\$2,608,737
NWE	NorthWestern Corp.	USD	United States	60.49	33,903	\$2,050,792
NUVA	NuVasive, Inc.	USD	United States	56.70	55,841	\$3,166,185
OFG	OFG Bancorp	USD	United States	26.64	109,376	\$2,913,777
OMCL	Omnicell, Inc.	USD	United States	129.49	19,473	\$2,521,559
ONTO	Onto Innovation, Inc.	USD	United States	86.89	17,803	\$1,546,903
OBNK	Origin Bancorp, Inc.	USD	United States	42.29	35,651	\$1,507,681
OVV	Ovintiv, Inc.	USD	United States	54.07	92,290	\$4,990,120
OMI	Owens & Minor, Inc.	USD	United States	44.02	69,795	\$3,072,376
PPBI	Pacific Premier Bancorp, Inc.	USD	United States	35.35	95,015	\$3,358,780
PACW	PacWest Bancorp	USD	United States	43.13	33,118	\$1,428,379
PLMR	Palomar Holdings, Inc.	USD	United States	63.99	38,084	\$2,436,995
PFGC	Performance Food Group Co.	USD	United States	50.91	55,611	\$2,831,156
PNFP	Pinnacle Financial Partners, Inc.	USD	United States	92.08	30,413	\$2,800,429
POR	Portland General Electric Co.	USD	United States	55.15	42,155	\$2,324,848
POWI	Power Integrations, Inc.	USD	United States	92.68	17,457	\$1,617,915
PINC	Premier, Inc.	USD	United States	35.59	55,966	\$1,991,830
PFS	Provident Financial Services, Inc.	USD	United States	23.40	110,812	\$2,593,001
RDN	Radian Group, Inc.	USD	United States	22.21	119,332	\$2,650,364
RRX	Regal Rexnord Corp.	USD	United States	148.78	14,094	\$2,096,905
RLI	RLI Corp.	USD	United States	110.63	26,778	\$2,962,450
RHP	Ryman Hospitality Properties	USD	United States	92.77	23,769	\$2,205,050
SEM	Select Medical Holdings Corp.	USD	United States	23.99	138,549	\$3,323,791
SIGI	Selective Insurance Group	USD	United States	89.36	30,630	\$2,737,097
SMTC	Semtech Corp.	USD	United States	69.34	31,677	\$2,196,483
SXT	Sensient Technologies Corp.	USD	United States	83.95	25,749	\$2,161,629
SHYF	Shyft Group, Inc./The	USD	United States	36.11	38,168	\$1,378,246
SI	Silergate Capital Corp.	USD	United States	150.57	12,587	\$1,895,225
SGH	SMART Global Holdings, Inc.	USD	United States	25.83	116,277	\$3,003,435
SF	Stifel Financial Corp.	USD	United States	67.90	41,945	\$2,848,066
SUM	Summit Materials, Inc.	USD	United States	31.06	72,096	\$2,239,302
SMCI	Super Micro Computer, Inc.	USD	United States	38.07	39,543	\$1,505,402
TMHC	Taylor Morrison Home Corp.	USD	United States	27.22	79,153	\$2,154,545
TENB	Tenable Holdings, Inc.	USD	United States	57.79	30,262	\$1,748,841
TCBI	Texas Capital Bancshares, Inc.	USD	United States	57.31	28,206	\$1,616,486
TCBX	Third Coast Bancshares, Inc.	USD	United States	23.10	31,361	\$724,439
UCTT	Ultra Clean Holdings, Inc.	USD	United States	42.39	48,458	\$2,054,135
WERN	Werner Enterprises, Inc.	USD	United States	41.00	32,824	\$1,345,784
WEX	WEX, Inc.	USD	United States	178.45	26,797	\$4,781,925
WSC	WillScot Mobile Mini Holdings Corp.	USD	United States	39.13	52,590	\$2,057,847
WTFC	Wintrust Financial Corp.	USD	United States	92.93	22,240	\$2,066,763
ZD	Ziff Davis, Inc.	USD	United States	96.78	39,717	\$3,843,811

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**Important Legal Information:**

***Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.***

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