

**Voya Small Company Portfolio**  
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	2,650,236	\$1,937,588
EGHT	8x8, Inc.	USD	United States	3.36	490,470	\$1,647,979
ATEN	A10 Networks, Inc.	USD	United States	13.37	193,129	\$2,582,135
AAON	AAON, Inc.	USD	United States	70.16	29,617	\$2,077,929
AKR	Acadia Realty Trust	USD	United States	17.06	81,569	\$1,391,567
ACIW	ACI Worldwide, Inc.	USD	United States	30.07	73,141	\$2,199,350
GOLF	Acushnet Holdings Corp.	USD	United States	63.34	38,831	\$2,459,556
AGNC	AGNC Investment Corp.	USD	United States	9.48	196,071	\$1,858,753
ALHC	Alignment Healthcare, Inc.	USD	United States	6.70	112,573	\$754,239
ALE	ALLETE, Inc.	USD	United States	59.11	25,073	\$1,482,065
ALSN	Allison Transmission Holdings, Inc.	USD	United States	60.54	39,500	\$2,391,330
ALTR	Altair Engineering, Inc.	USD	United States	85.02	29,912	\$2,543,118
AMBC	Ambac Financial Group, Inc.	USD	United States	16.25	65,630	\$1,066,488
FOLD	Amicus Therapeutics, Inc.	USD	United States	12.43	190,750	\$2,371,023
AMPH	Amphastar Pharmaceuticals, Inc.	USD	United States	53.36	21,969	\$1,172,266
HOUS	Anywhere Real Estate, Inc.	USD	United States	7.12	167,159	\$1,190,172
AIV	Apartment Investment and Management Co.	USD	United States	7.43	211,303	\$1,569,981
APOG	Apogee Enterprises, Inc.	USD	United States	52.81	25,013	\$1,320,937
ACLX	Arcellx, Inc.	USD	United States	61.84	10,691	\$661,131
ARKO	Arko Corp.	USD	United States	7.80	129,961	\$1,013,696
AROW	Arrow Financial Corp.	USD	United States	25.19	52,068	\$1,311,593
ASB	Associated Banc-Corp.	USD	United States	21.01	98,080	\$2,060,661
AUB	Atlantic Union Bankshares Corp.	USD	United States	34.16	82,590	\$2,821,274
AVNS	Avanos Medical, Inc.	USD	United States	19.19	92,667	\$1,778,280
AVNT	Avient Corp.	USD	United States	36.21	51,617	\$1,869,052
AVA	Avista Corp.	USD	United States	34.01	68,754	\$2,338,324
BCPC	Balchem Corp.	USD	United States	140.16	13,499	\$1,892,020
BCBP	BCB Bancorp, Inc.	USD	United States	12.42	103,637	\$1,287,172
BRBR	BellRing Brands, Inc.	USD	United States	55.27	42,454	\$2,346,433
BHLB	Berkshire Hills Bancorp, Inc.	USD	United States	24.00	64,120	\$1,538,880
BYON	Beyond, Inc.	USD	United States	21.99	27,591	\$606,726
BGC	BGC Group, Inc.	USD	United States	7.06	211,353	\$1,492,152
TECH	Bio-Techne Corp.	USD	United States	70.32	25,848	\$1,817,631
BCRX	BioCryst Pharmaceuticals, Inc.	USD	United States	5.30	250,125	\$1,325,663
BOX	Box, Inc.	USD	United States	25.98	80,554	\$2,092,793
BNL	Broadstone Net Lease, Inc.	USD	United States	16.07	45,510	\$731,346
BRKR	Bruker Corp.	USD	United States	71.51	33,468	\$2,393,297
CTRE	CareTrust REIT, Inc.	USD	United States	20.92	33,203	\$694,607
CERS	Cerus Corp.	USD	United States	1.81	1,107,710	\$2,004,955
CLNE	Clean Energy Fuels Corp.	USD	United States	2.95	574,595	\$1,695,055
YOU	Clear Secure, Inc.	USD	United States	19.03	44,054	\$838,348
CLF	Cleveland-Cliffs, Inc.	USD	United States	20.05	38,052	\$762,943
CGNX	Cognex Corp.	USD	United States	36.14	41,978	\$1,517,085
CYH	Community Health Systems, Inc.	USD	United States	3.67	356,620	\$1,308,795
CNOB	ConnectOne Bancorp, Inc.	USD	United States	22.84	68,632	\$1,567,555
CSTM	Constellium SE	USD	France	18.75	69,211	\$1,297,706
CXW	CoreCivic, Inc.	USD	United States	14.22	145,650	\$2,071,143
CXT	Crane NXT Co.	USD	United States	58.28	26,586	\$1,549,432
CSGS	CSG Systems International, Inc.	USD	United States	50.31	40,637	\$2,044,447
CTS	CTS Corp.	USD	United States	41.06	24,601	\$1,010,117
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	34.75	23,694	\$823,367
DNOW	DNOW, Inc.	USD	United States	10.09	156,984	\$1,583,969
DOLE	Dole PLC	USD	Ireland	11.29	107,563	\$1,214,386
DBX	Dropbox, Inc.	USD	United States	31.68	101,405	\$3,212,510
EBC	Eastern Bankshares, Inc.	USD	United States	13.96	134,319	\$1,875,093
ESI	Element Solutions, Inc.	USD	United States	22.23	170,822	\$3,797,373
ESRT	Empire State Realty Trust, Inc.	USD	United States	9.52	115,374	\$1,098,360
EPRT	Essential Properties Realty Trust, Inc.	USD	United States	24.91	85,352	\$2,126,118
EVTC	EVERTEC, Inc.	USD	Puerto Rico	40.16	53,862	\$2,163,098
EE	Excelerate Energy, Inc.	USD	United States	15.32	228,507	\$3,500,727
EXLS	ExlService Holdings, Inc.	USD	United States	31.28	104,742	\$3,276,330
EXTR	Extreme Networks, Inc.	USD	United States	13.51	64,636	\$873,232
FMNB	Farmers National Banc Corp.	USD	United States	13.72	77,135	\$1,058,292
FSLY	Fastly, Inc.	USD	United States	20.12	31,499	\$633,760
FIGS	Figs, Inc.	USD	United States	5.76	121,126	\$697,686
FA	First Advantage Corp.	USD	United States	16.37	44,137	\$722,523
FBP	First BanCorp. Puerto Rico	USD	United States	16.68	173,075	\$2,886,891

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
FR	First Industrial Realty Trust, Inc.	USD	United States	51.52	14,109	\$726,896
FELE	Franklin Electric Co., Inc.	USD	United States	94.26	23,469	\$2,212,188
FRSH	Freshworks, Inc.	USD	United States	22.20	115,980	\$2,574,756
GNTX	Gentex Corp.	USD	United States	33.13	66,769	\$2,212,057
GNW	Genworth Financial, Inc.	USD	United States	6.17	217,605	\$1,342,623
LAND	Gladstone Land Corp.	USD	United States	14.16	51,426	\$728,192
GLT	Glatfelter Corp.	USD	United States	1.45	551,397	\$799,526
GSAT	Globalstar, Inc.	USD	United States	1.59	352,845	\$561,024
GRWG	GrowGeneration Corp.	USD	United States	2.31	428,809	\$990,549
GH	Guardant Health, Inc.	USD	United States	21.93	58,308	\$1,278,694
HAE	Haemonetics Corp.	USD	United States	76.46	9,100	\$695,786
HQY	HealthEquity, Inc.	USD	United States	75.58	15,398	\$1,163,781
HL	Hecla Mining Co.	USD	United States	3.81	332,614	\$1,267,259
HPK	HighPeak Energy, Inc.	USD	United States	13.65	107,061	\$1,461,383
HI	Hillenbrand, Inc.	USD	United States	46.57	74,202	\$3,455,587
HTH	Hilltop Holdings, Inc.	USD	United States	31.49	59,008	\$1,858,162
IAC	IAC, Inc.	USD	United States	50.21	14,187	\$712,329
IMAX	Imax Corp.	USD	Canada	13.97	49,474	\$691,152
INSM	Insmmed, Inc.	USD	United States	27.80	42,716	\$1,187,505
NSP	Insperty, Inc.	USD	United States	114.69	17,693	\$2,029,210
IAS	Integral Ad Science Holding Corp.	USD	United States	14.55	63,479	\$923,619
NTLA	Intellia Therapeutics, Inc.	USD	United States	23.82	35,971	\$856,829
IBOC	International Bancshares Corp.	USD	United States	52.86	15,318	\$809,709
IGT	International Game Technology PLC	USD	United Kingdom	25.96	60,297	\$1,565,310
IONS	Ionis Pharmaceuticals, Inc.	USD	United States	51.39	32,563	\$1,673,413
IWM	iShares Russell 2000 ETF	USD	United States	192.88	22,219	\$4,285,601
KBH	KB Home	USD	United States	59.59	29,840	\$1,778,166
KMT	Kennametal, Inc.	USD	United States	24.52	31,394	\$769,781
KREF	KKR Real Estate Finance Trust, Inc.	USD	United States	12.24	163,332	\$1,999,184
KN	Knowles Corp.	USD	United States	16.31	91,051	\$1,485,042
KOS	Kosmos Energy Ltd.	USD	United States	6.06	158,437	\$960,128
LADR	Ladder Capital Corp.	USD	United States	10.93	133,032	\$1,454,040
LNTH	Lantheus Holdings, Inc.	USD	United States	51.93	22,596	\$1,173,410
LZ	Legalzoom.com, Inc.	USD	United States	10.31	142,143	\$1,465,494
DRS	Leonardo DRS, Inc.	USD	United States	19.41	58,238	\$1,130,400
LIND	Lindblad Expeditions Holdings, Inc.	USD	United States	9.24	81,999	\$757,671
LFUS	Littelfuse, Inc.	USD	United States	241.90	2,945	\$712,396
MGNI	Magnite, Inc.	USD	United States	8.85	172,031	\$1,522,474
MTW	Manitowoc Co., Inc./The	USD	United States	16.10	129,609	\$2,086,705
MNKD	MannKind Corp.	USD	United States	3.34	476,180	\$1,590,441
MRTN	Marten Transport Ltd.	USD	United States	18.50	62,417	\$1,154,715
MMSI	Merit Medical Systems, Inc.	USD	United States	78.30	28,152	\$2,204,302
MFA	MFA Financial, Inc.	USD	United States	11.07	123,970	\$1,372,348
MTX	Minerals Technologies, Inc.	USD	United States	65.35	35,576	\$2,324,892
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	1,124,000	\$1,124,000
MWA	Mueller Water Products, Inc.	USD	United States	13.71	256,576	\$3,517,657
MUR	Murphy Oil Corp.	USD	United States	38.70	79,173	\$3,063,995
NABL	N-Able, Inc.	USD	United States	12.98	60,008	\$778,904
NBTB	NBT Bancorp., Inc.	USD	United States	35.57	47,729	\$1,697,721
NXT	NEXTracker, Inc.	USD	United States	45.27	47,575	\$2,153,720
NTNX	Nutanix, Inc.	USD	United States	56.20	26,914	\$1,512,567
NVT	nVent Electric PLC	USD	United Kingdom	60.04	52,929	\$3,177,857
OI	O-I Glass, Inc.	USD	United States	14.56	108,028	\$1,572,888
OPK	Opko Health, Inc.	USD	United States	1.02	983,941	\$1,003,620
OPCH	Option Care Health, Inc.	USD	United States	31.24	39,797	\$1,243,258
OBK	Origin Bancorp, Inc.	USD	United States	30.50	31,654	\$965,447
OFIX	Orthofix Medical, Inc.	USD	United States	13.89	73,774	\$1,024,721
OSCR	Oscar Health, Inc.	USD	United States	12.52	47,461	\$594,212
PPBI	Pacific Premier Bancorp, Inc.	USD	United States	25.37	41,027	\$1,040,855
PAGS	Pagseguro Digital Ltd.	USD	Brazil	12.87	99,034	\$1,274,568
PDCO	Patterson Cos., Inc.	USD	United States	29.86	99,061	\$2,957,961
PKST	Peakstone Realty Trust	USD	United States	14.48	37,316	\$540,336
PNR	Pentair PLC	USD	United States	73.17	28,180	\$2,061,931
PR	Permian Resources Corp.	USD	United States	13.48	196,190	\$2,644,641
PL	Planet Labs PBC	USD	United States	2.26	904,549	\$2,044,281
PLTK	Playtika Holding Corp.	USD	Israel	7.22	99,879	\$721,126
PLYM	Plymouth Industrial REIT, Inc.	USD	United States	22.14	43,895	\$971,835

# Voya Small Company Portfolio

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
POR	Portland General Electric Co.	USD	United States	40.93	23,177	\$948,635
PWSC	PowerSchool Holdings, Inc.	USD	United States	23.54	49,408	\$1,163,064
PRMW	Primo Water Corp.	USD	United States	14.58	188,766	\$2,752,208
PRA	ProAssurance Corp.	USD	United States	13.46	108,793	\$1,464,354
PCOR	Procore Technologies, Inc.	USD	United States	71.39	26,223	\$1,872,060
PFS	Provident Financial Services, Inc.	USD	United States	16.55	66,648	\$1,103,024
QIA	QIAGEN NV	USD	United States	43.66	31,769	\$1,387,035
RYAM	Rayonier Advanced Materials, Inc.	USD	United States	4.34	501,090	\$2,174,731
RRR	Red Rock Resorts, Inc.	USD	United States	54.68	32,468	\$1,775,350
RWT	Redwood Trust, Inc.	USD	United States	6.71	255,101	\$1,711,728
REZI	Resideo Technologies, Inc.	USD	United States	16.77	103,483	\$1,735,410
ROIC	Retail Opportunity Investments Corp.	USD	United States	13.59	96,646	\$1,313,419
RIGL	Rigel Pharmaceuticals, Inc.	USD	United States	1.17	802,875	\$939,364
SPNS	Sapiens International Corp. NV	USD	Israel	27.30	38,175	\$1,042,178
SXT	Sensient Technologies Corp.	USD	United States	62.03	29,105	\$1,805,383
SFL	SFL Corp. Ltd.	USD	Norway	12.17	142,302	\$1,731,815
SHYF	Shyft Group, Inc./The	USD	United States	10.83	130,821	\$1,416,791
SFNC	Simmons First National Corp.	USD	United States	19.01	87,809	\$1,669,249
CXM	Sprinklr, Inc.	USD	United States	12.48	105,515	\$1,316,827
SQSP	Squarespace, Inc.	USD	United States	31.00	33,518	\$1,039,058
SHOO	Steven Madden Ltd.	USD	United States	41.88	65,335	\$2,736,230
INN	Summit Hotel Properties, Inc.	USD	United States	6.48	223,169	\$1,446,135
SUPN	Supernus Pharmaceuticals, Inc.	USD	United States	27.68	33,187	\$918,616
TDC	Teradata Corp.	USD	United States	46.18	35,086	\$1,620,271
TKR	Timken Co.	USD	United States	81.91	32,706	\$2,678,948
TITN	Titan Machinery, Inc.	USD	United States	26.73	34,420	\$920,047
TVTX	Traverse Therapeutics, Inc.	USD	United States	8.93	104,797	\$935,837
TPH	Tri Pointe Homes, Inc.	USD	United States	34.53	59,541	\$2,055,951
UDMY	Udemy, Inc.	USD	United States	13.59	88,990	\$1,209,374
RARE	Ultragenyx Pharmaceutical, Inc.	USD	United States	44.11	30,603	\$1,349,898
UCBI	United Community Banks, Inc./GA	USD	United States	27.34	54,876	\$1,500,310
UNIT	Uniti Group, Inc.	USD	United States	5.26	215,924	\$1,135,760
UNM	Unum Group	USD	United States	48.34	22,253	\$1,075,710
VLV	Valley National Bancorp	USD	United States	9.62	178,911	\$1,721,124
MDRX	Veradigm, Inc.	USD	United States	9.13	157,402	\$1,437,080
VIAV	Viavi Solutions, Inc.	USD	United States	9.83	255,155	\$2,508,174
VCTR	Victory Capital Holdings, Inc.	USD	United States	33.73	46,060	\$1,553,604
VMEO	Vimeo, Inc.	USD	United States	3.97	446,500	\$1,772,605
COCO	Vita Coco Co., Inc./The	USD	United States	19.69	14,730	\$290,034
WNC	Wabash National Corp.	USD	United States	25.30	71,373	\$1,805,737
WTS	Watts Water Technologies, Inc.	USD	United States	198.01	19,756	\$3,911,886
WT	WisdomTree, Inc.	USD	United States	6.77	108,530	\$734,748
WK	Workiva, Inc.	USD	United States	92.94	22,231	\$2,066,149
YEXT	Yext, Inc.	USD	United States	5.93	203,209	\$1,205,029
ZETA	Zeta Global Holdings Corp.	USD	United States	9.68	188,325	\$1,822,986
ZIP	ZipRecruiter, Inc.	USD	United States	13.92	118,288	\$1,646,569
ZUO	Zuora, Inc.	USD	United States	9.14	261,353	\$2,388,766

## 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](http://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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.