

Voya Small Company Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
EGHT	8x8, Inc.	USD	United States	2.22	352,805	\$783,227
ATEN	A10 Networks, Inc.	USD	United States	13.85	121,059	\$1,676,667
AKR	Acadia Realty Trust	USD	United States	17.92	220,431	\$3,950,124
ACIW	ACI Worldwide, Inc.	USD	United States	39.59	80,909	\$3,203,187
GOLF	Acushnet Holdings Corp.	USD	United States	63.48	37,674	\$2,391,546
ALHC	Alignment Healthcare, Inc.	USD	United States	7.82	195,146	\$1,526,042
ALKT	Alkami Technology, Inc.	USD	United States	28.48	38,393	\$1,093,433
ALSN	Allison Transmission Holdings, Inc.	USD	United States	75.90	28,858	\$2,190,322
AMBC	Ambac Financial Group, Inc.	USD	United States	12.82	26,511	\$339,871
FOLD	Amicus Therapeutics, Inc.	USD	United States	9.92	191,009	\$1,894,809
AMPH	Amphastar Pharmaceuticals, Inc.	USD	United States	40.00	16,894	\$675,760
HOUS	Anywhere Real Estate, Inc.	USD	United States	3.31	175,705	\$581,584
AIV	Apartment Investment and Management Co.	USD	United States	8.29	256,461	\$2,126,062
APOG	Apogee Enterprises, Inc.	USD	United States	62.84	24,884	\$1,563,586
ARKO	Arko Corp.	USD	United States	6.27	113,547	\$711,940
AWI	Armstrong World Industries, Inc.	USD	United States	113.24	7,231	\$818,838
AROW	Arrow Financial Corp.	USD	United States	26.05	68,115	\$1,774,396
ASB	Associated Banc-Corp.	USD	United States	21.15	96,423	\$2,039,346
AUB	Atlantic Union Bankshares Corp.	USD	United States	32.85	61,427	\$2,017,877
AVNS	Avanos Medical, Inc.	USD	United States	19.92	71,701	\$1,428,284
AVA	Avista Corp.	USD	United States	34.61	137,804	\$4,769,396
BCPC	Balchem Corp.	USD	United States	153.95	13,269	\$2,042,763
BCBP	BCB Bancorp, Inc.	USD	United States	10.63	117,386	\$1,247,813
BRBR	BellRing Brands, Inc.	USD	United States	57.14	79,379	\$4,535,716
BHLB	Berkshire Hills Bancorp, Inc.	USD	United States	22.80	64,299	\$1,466,017
BGC	BGC Group, Inc.	USD	United States	8.30	139,346	\$1,156,572
TECH	Bio-Techne Corp.	USD	United States	71.65	37,086	\$2,657,212
BCRX	BioCryst Pharmaceuticals, Inc.	USD	United States	6.18	318,389	\$1,967,644
BXMT	Blackstone Mortgage Trust, Inc.	USD	United States	17.42	151,513	\$2,639,356
BOX	Box, Inc.	USD	United States	26.44	189,604	\$5,013,130
BDN	Brandywine Realty Trust	USD	United States	4.48	152,638	\$683,818
BRKR	Bruker Corp.	USD	United States	63.81	33,909	\$2,163,733
CDRE	Cadre Holdings, Inc.	USD	United States	33.56	25,299	\$849,034
CERS	Cerus Corp.	USD	United States	1.76	794,830	\$1,398,901
CLNE	Clean Energy Fuels Corp.	USD	United States	2.67	407,237	\$1,087,323
YOU	Clear Secure, Inc.	USD	United States	18.71	160,264	\$2,998,539
COHU	Cohu, Inc.	USD	United States	33.10	53,815	\$1,781,277
CNOB	ConnectOne Bancorp, Inc.	USD	United States	18.89	80,985	\$1,529,807
CSTM	Constellium SE	USD	France	18.85	90,301	\$1,702,174
CXW	CoreCivic, Inc.	USD	United States	12.98	166,647	\$2,163,078
CXT	Crane NXT Co.	USD	United States	61.42	25,513	\$1,567,008
CSGS	CSG Systems International, Inc.	USD	United States	41.17	40,249	\$1,657,051
CTS	CTS Corp.	USD	United States	50.63	25,049	\$1,268,231
CVBF	CVB Financial Corp.	USD	United States	17.24	111,247	\$1,917,898
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	24.91	69,327	\$1,726,936
DRH	DiamondRock Hospitality Co.	USD	United States	8.45	194,929	\$1,647,150
DNOW	DNOW, Inc.	USD	United States	13.73	143,669	\$1,972,575
DOLE	Dole PLC	USD	Ireland	12.24	186,028	\$2,276,983
DBX	Dropbox, Inc.	USD	United States	22.47	117,270	\$2,635,057
EBC	Eastern Bankshares, Inc.	USD	United States	13.98	133,625	\$1,868,078
ELAN	Elanco Animal Health, Inc.	USD	United States	14.43	59,985	\$865,584
ESI	Element Solutions, Inc.	USD	United States	27.12	180,646	\$4,899,120
ESRT	Empire State Realty Trust, Inc.	USD	United States	9.38	116,424	\$1,092,057
EPRT	Essential Properties Realty Trust, Inc.	USD	United States	27.71	83,919	\$2,325,395
EVTC	EVERTEC, Inc.	USD	Puerto Rico	33.25	29,401	\$977,583
EE	Excelerate Energy, Inc.	USD	United States	18.44	246,903	\$4,552,891
EXLS	ExlService Holdings, Inc.	USD	United States	31.36	88,063	\$2,761,656
EXPI	eXp World Holdings, Inc.	USD	United States	11.29	88,516	\$998,903
FMNB	Farmers National Banc Corp.	USD	United States	12.49	68,044	\$849,870
FA	First Advantage Corp.	USD	United States	16.07	46,116	\$741,084
FBP	First BanCorp. Puerto Rico	USD	United States	18.29	328,188	\$6,002,559
FR	First Industrial Realty Trust, Inc.	USD	United States	47.51	49,114	\$2,333,406
FELE	Franklin Electric Co., Inc.	USD	United States	96.32	8,436	\$812,556
GNTX	Gentex Corp.	USD	United States	33.71	64,721	\$2,181,745
GNW	Genworth Financial, Inc.	USD	United States	6.04	218,217	\$1,318,031
GEO	Geo Group, Inc./The	USD	United States	14.36	189,241	\$2,717,501
LAND	Gladstone Land Corp.	USD	United States	13.69	78,556	\$1,075,432

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GSAT	Globalstar, Inc.	USD	United States	1.12	656,069	\$734,797
GRWG	GrowGeneration Corp.	USD	United States	2.15	301,624	\$648,492
HRB	H&R Block, Inc.	USD	United States	54.23	57,543	\$3,120,557
HWC	Hancock Whitney Corp.	USD	United States	47.83	48,766	\$2,332,478
HPK	HighPeak Energy, Inc.	USD	United States	14.06	80,778	\$1,135,739
HI	Hillenbrand, Inc.	USD	United States	40.02	50,648	\$2,026,933
HTH	Hilltop Holdings, Inc.	USD	United States	31.28	58,269	\$1,822,654
HPP	Hudson Pacific Properties, Inc.	USD	United States	4.81	349,150	\$1,679,412
INSM	Insmed, Inc.	USD	United States	67.00	30,050	\$2,013,350
NSP	Insperty, Inc.	USD	United States	91.21	17,602	\$1,605,478
IBOC	International Bancshares Corp.	USD	United States	57.21	14,959	\$855,804
IGT	International Game Technology PLC	USD	United Kingdom	20.46	47,246	\$966,653
IWM	iShares Russell 2000 ETF	USD	United States	202.89	14,009	\$2,842,286
KMT	Kennametal, Inc.	USD	United States	23.54	30,658	\$721,689
KIM	Kimco Realty Corp.	USD	United States	19.46	99,244	\$1,931,288
KREF	KKR Real Estate Finance Trust, Inc.	USD	United States	9.05	161,176	\$1,458,643
KN	Knowles Corp.	USD	United States	17.26	90,580	\$1,563,411
LADR	Ladder Capital Corp.	USD	United States	11.29	200,110	\$2,259,242
LZ	Legalzoom.com, Inc.	USD	United States	8.39	143,659	\$1,205,299
LC	LendingClub Corp.	USD	United States	8.46	108,751	\$920,033
LFUS	Littelfuse, Inc.	USD	United States	255.59	6,494	\$1,659,801
MTW	Manitowoc Co., Inc./The	USD	United States	11.53	141,231	\$1,628,393
MNKD	MannKind Corp.	USD	United States	5.22	179,443	\$936,692
MQ	Marqeta, Inc.	USD	United States	5.48	162,125	\$888,445
MRTN	Marten Transport Ltd.	USD	United States	18.45	64,318	\$1,186,667
MXL	MaxLinear, Inc.	USD	United States	20.14	95,608	\$1,925,545
MFA	MFA Financial, Inc.	USD	United States	10.64	164,236	\$1,747,471
MTX	Minerals Technologies, Inc.	USD	United States	83.16	12,962	\$1,077,920
MWA	Mueller Water Products, Inc.	USD	United States	17.92	127,258	\$2,280,463
MUR	Murphy Oil Corp.	USD	United States	41.24	110,626	\$4,562,216
NBTB	NBT Bancorp., Inc.	USD	United States	38.60	47,482	\$1,832,805
NTNX	Nutanix, Inc.	USD	United States	56.85	20,485	\$1,164,572
NVT	nVent Electric PLC	USD	United Kingdom	76.61	39,218	\$3,004,491
OHI	Omega Healthcare Investors, Inc.	USD	United States	34.25	115,823	\$3,966,938
OPK	Opko Health, Inc.	USD	United States	1.25	1,180,238	\$1,475,298
OPCH	Option Care Health, Inc.	USD	United States	27.70	126,022	\$3,490,809
OBK	Origin Bancorp, Inc.	USD	United States	31.72	41,302	\$1,310,099
OFIX	Orthofix Medical, Inc.	USD	United States	13.26	52,085	\$690,647
PPBI	Pacific Premier Bancorp, Inc.	USD	United States	22.97	91,802	\$2,108,692
PAGS	Pagseguro Digital Ltd.	USD	Brazil	11.69	73,931	\$864,253
PDCO	Patterson Cos., Inc.	USD	United States	24.12	82,649	\$1,993,494
PKST	Peakstone Realty Trust	USD	United States	10.60	57,671	\$611,313
PR	Permian Resources Corp.	USD	United States	16.15	248,182	\$4,008,139
PL	Planet Labs PBC	USD	United States	1.86	447,240	\$831,866
PLYM	Plymouth Industrial REIT, Inc.	USD	United States	21.38	34,283	\$732,971
POR	Portland General Electric Co.	USD	United States	43.24	122,184	\$5,283,236
PWSC	PowerSchool Holdings, Inc.	USD	United States	22.39	6,026	\$134,922
PRMW	Primo Water Corp.	USD	United States	21.86	95,761	\$2,093,335
PRA	ProAssurance Corp.	USD	United States	12.22	75,321	\$920,423
PFS	Provident Financial Services, Inc.	USD	United States	14.35	67,838	\$973,475
QIA	QIAGEN N.V.	USD	United States	41.09	103,946	\$4,271,141
RYAM	Rayonier Advanced Materials, Inc.	USD	United States	5.44	390,829	\$2,126,110
RRR	Red Rock Resorts, Inc.	USD	United States	54.93	49,900	\$2,741,007
RWT	Redwood Trust, Inc.	USD	United States	6.49	308,172	\$2,000,036
REZI	Resideo Technologies, Inc.	USD	United States	19.56	68,486	\$1,339,586
ROIC	Retail Opportunity Investments Corp.	USD	United States	12.43	113,279	\$1,408,058
REVG	REV Group, Inc.	USD	United States	24.89	66,448	\$1,653,891
RIGL	Rigel Pharmaceuticals, Inc.	USD	United States	8.22	45,992	\$378,054
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	15.40	205,256	\$3,160,942
SABR	Sabre Corp.	USD	United States	2.67	544,076	\$1,452,683
SPNS	Sapiens International Corp. NV	USD	Israel	33.93	39,413	\$1,337,283
SFL	SFL Corp. Ltd.	USD	Norway	13.88	167,573	\$2,325,913
SHYF	Shyft Group, Inc./The	USD	United States	11.86	108,956	\$1,292,218
SFNC	Simmons First National Corp.	USD	United States	17.58	87,356	\$1,535,718
CXM	Sprinklr, Inc.	USD	United States	9.62	108,188	\$1,040,769
SHOO	Steven Madden Ltd.	USD	United States	42.30	94,733	\$4,007,206
INN	Summit Hotel Properties, Inc.	USD	United States	5.99	226,351	\$1,355,842

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Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
TDC	Teradata Corp.	USD	United States	34.56	36,322	\$1,255,288
TITN	Titan Machinery, Inc.	USD	United States	15.90	54,899	\$872,894
TPH	Tri Pointe Homes, Inc.	USD	United States	37.25	68,179	\$2,539,668
UDMY	Udemy, Inc.	USD	United States	8.63	83,213	\$718,128
UCBI	United Community Banks, Inc./GA	USD	United States	25.46	56,332	\$1,434,213
UNIT	Uniti Group, Inc.	USD	United States	2.92	293,186	\$856,103
VLY	Valley National Bancorp	USD	United States	6.98	198,874	\$1,388,141
VRNS	Varonis Systems, Inc.	USD	United States	47.97	25,839	\$1,239,497
VIAV	Viavi Solutions, Inc.	USD	United States	6.87	194,832	\$1,338,496
VMEO	Vimeo, Inc.	USD	United States	3.73	608,352	\$2,269,153
VNO	Vornado Realty Trust	USD	United States	26.29	32,631	\$857,869
WNC	Wabash National Corp.	USD	United States	21.84	65,245	\$1,424,951
WEAV	Weave Communications, Inc.	USD	United States	9.02	82,672	\$745,701
WT	WisdomTree, Inc.	USD	United States	9.91	117,204	\$1,161,492
WK	Workiva, Inc.	USD	United States	72.99	22,114	\$1,614,101
XP	XP, Inc.	USD	Brazil	17.59	64,033	\$1,126,340
YELP	Yelp, Inc.	USD	United States	36.95	29,468	\$1,088,843
YEXT	Yext, Inc.	USD	United States	5.35	137,235	\$734,207
ZETA	Zeta Global Holdings Corp.	USD	United States	17.65	96,980	\$1,711,697
ZIP	ZipRecruiter, Inc.	USD	United States	9.09	116,205	\$1,056,303
ZI	ZoomInfo Technologies, Inc.	USD	United States	12.77	65,618	\$837,942
ZUO	Zuora, Inc.	USD	United States	9.93	198,585	\$1,971,949

**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.

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