

**Voya SmallCap Opportunities Fund**  
Portfolio Holdings as of March 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ALKS	Alkermes PLC	USD	United States	26.31	17,898	\$470,896
AMED	Amedisys, Inc.	USD	United States	172.29	8,617	\$1,484,623
APLS	Apellis Pharmaceuticals, Inc.	USD	United States	50.81	6,852	\$348,150
ARWR	Arrowhead Pharmaceuticals, Inc.	USD	United States	45.99	11,445	\$526,356
ARVN	Arvinas, Inc.	USD	United States	67.30	4,768	\$320,886
ASGN	ASGN, Inc.	USD	United States	116.71	31,470	\$3,672,864
ASPN	Aspen Aerogels, Inc.	USD	United States	34.48	45,544	\$1,570,357
AXNX	Axonics, Inc.	USD	United States	62.60	38,792	\$2,428,379
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	31,838	\$31,838
BEAM	Beam Therapeutics, Inc.	USD	United States	57.30	4,179	\$239,457
TECH	Bio-Techne Corp.	USD	United States	433.04	3,181	\$1,377,500
BHVN	Biohaven Pharmaceutical Holding Co. Ltd.	USD	United States	118.57	4,963	\$588,463
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,803,000	\$1,803,000
BPMC	Blueprint Medicines Corp.	USD	United States	63.88	6,459	\$412,601
CACI	CACI International, Inc.	USD	United States	301.26	8,845	\$2,664,645
GOOS	Canada Goose Holdings, Inc.	USD	Canada	26.33	43,720	\$1,151,148
CDNA	CareDx, Inc.	USD	United States	36.99	4,776	\$176,664
CWST	Casella Waste Systems, Inc.	USD	United States	87.65	27,908	\$2,446,136
CVCO	Cavco Industries, Inc.	USD	United States	240.85	5,730	\$1,380,071
GTLS	Chart Industries, Inc.	USD	United States	171.77	17,075	\$2,932,973
CLH	Clean Harbors, Inc.	USD	United States	111.64	17,726	\$1,978,931
COHU	Cohu, Inc.	USD	United States	29.60	61,326	\$1,815,250
CMCO	Columbus McKinnon Corp.	USD	United States	42.40	44,172	\$1,872,893
CYBR	CyberArk Software Ltd.	USD	Israel	168.75	9,461	\$1,596,544
DNLI	Denali Therapeutics, Inc.	USD	United States	32.17	9,897	\$318,386
DMTK	DermTech, Inc.	USD	United States	14.68	42,637	\$625,911
DIOD	Diodes, Inc.	USD	United States	86.99	17,427	\$1,515,975
DORM	Dorman Products, Inc.	USD	United States	95.03	6,364	\$604,771
	ESI Element Solutions, Inc.	USD	United States	21.90	80,127	\$1,754,781
ESTA	Establishment Labs Holdings, Inc.	USD	Costa Rica	67.39	21,215	\$1,429,679
EXLS	ExlService Holdings, Inc.	USD	United States	143.27	15,747	\$2,256,073
	FN Fabrinet	USD	United States	105.13	27,570	\$2,898,434
FATE	Fate Therapeutics, Inc.	USD	United States	38.77	8,885	\$344,471
FIVN	Five9, Inc.	USD	United States	110.40	14,314	\$1,580,266
FOCS	Focus Financial Partners, Inc.	USD	United States	45.74	58,418	\$2,672,039
	G Genpact Ltd.	USD	United States	43.51	56,893	\$2,475,414
THRM	Gentherm, Inc.	USD	United States	73.04	25,534	\$1,865,003
HEES	H&E Equipment Services, Inc.	USD	United States	43.52	35,399	\$1,540,564
HALO	Halozyme Therapeutics, Inc.	USD	United States	39.88	15,144	\$603,943
HASI	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	USD	United States	47.43	54,276	\$2,574,311
	HCI HCI Group, Inc.	USD	United States	68.18	22,473	\$1,532,209
	IIIV I3 Verticals, Inc.	USD	United States	27.86	65,776	\$1,832,519
ICLR	ICON PLC	USD	Ireland	243.22	7,126	\$1,733,186
INDI	indie Semiconductor, Inc.	USD	United States	7.81	138,526	\$1,081,888
IOSP	Innospec, Inc.	USD	United States	92.55	17,532	\$1,622,587
NTLA	Intellia Therapeutics, Inc.	USD	United States	72.67	5,765	\$418,943
ITCI	Intra-Cellular Therapies, Inc.	USD	United States	61.19	7,738	\$473,488
KNSL	Kinsale Capital Group, Inc.	USD	United States	228.02	4,796	\$1,093,584
KEX	Kirby Corp.	USD	United States	72.19	21,281	\$1,536,275
KTB	Kontoor Brands, Inc.	USD	United States	41.35	22,416	\$926,902
KLIC	Kulicke & Soffa Industries, Inc.	USD	United States	56.02	20,855	\$1,168,297
LMAT	LeMaitre Vascular, Inc.	USD	United States	46.47	36,658	\$1,703,497
LHCG	LHC Group, Inc.	USD	United States	168.60	12,483	\$2,104,634
LIND	Lindblad Expeditions Holdings, Inc.	USD	United States	15.08	91,935	\$1,386,380
LQDT	Liquidity Services, Inc.	USD	United States	17.12	70,656	\$1,209,631
LFUS	Littelfuse, Inc.	USD	United States	249.41	8,083	\$2,015,981
MTDR	Matador Resources Co.	USD	United States	52.98	19,376	\$1,026,540
MMS	MAXIMUS, Inc.	USD	United States	74.95	12,539	\$939,798
MKSI	MKS Instruments, Inc.	USD	United States	150.00	8,031	\$1,204,650
MODV	ModivCare, Inc.	USD	United States	115.39	13,171	\$1,519,802
ONTO	Onto Innovation, Inc.	USD	United States	86.89	29,588	\$2,570,901
PCRX	Pacira BioSciences, Inc.	USD	United States	76.32	33,071	\$2,523,979
PRFT	Perficient, Inc.	USD	United States	110.09	13,505	\$1,486,765
PLNT	Planet Fitness, Inc.	USD	United States	84.48	39,945	\$3,374,554
PGNY	Progyny, Inc.	USD	United States	51.40	43,959	\$2,259,493
PTCT	PTC Therapeutics, Inc.	USD	United States	37.31	8,417	\$314,038
PWR	Quanta Services, Inc.	USD	United States	131.61	12,948	\$1,704,086

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RPD	Rapid7, Inc.	USD	United States	111.24	13,109	\$1,458,245
RVLV	Revolve Group, Inc.	USD	United States	53.69	19,445	\$1,044,002
SHAK	Shake Shack, Inc.	USD	United States	67.90	18,230	\$1,237,817
SHYF	Shyft Group, Inc./The	USD	United States	36.11	29,673	\$1,071,492
SITM	SiTime Corp.	USD	United States	247.82	8,867	\$2,197,420
SKY	Skyline Champion Corp.	USD	United States	54.88	23,700	\$1,300,656
XBI	SPDR S&P Biotech ETF	USD	United States	89.88	21,879	\$1,966,485
SPR	Spirit Aerosystems Holdings, Inc.	USD	United States	48.89	35,238	\$1,722,786
STRL	Sterling Construction Co., Inc.	USD	United States	26.80	57,787	\$1,548,692
TXRH	Texas Roadhouse, Inc.	USD	United States	83.73	24,425	\$2,045,105
TFII	TFI International, Inc.	USD	Canada	106.51	28,732	\$3,060,245
TSEM	Tower Semiconductor Ltd.	USD	Israel	48.40	45,230	\$2,189,132
TWST	Twist Bioscience Corp.	USD	United States	49.38	5,095	\$251,591
VIAV	Viavi Solutions, Inc.	USD	United States	16.08	126,054	\$2,026,948
WAL	Western Alliance Bancorp.	USD	United States	82.82	12,696	\$1,051,483
WSC	WillScot Mobile Mini Holdings Corp.	USD	United States	39.13	83,710	\$3,275,572
WTFC	Wintrust Financial Corp.	USD	United States	92.93	18,632	\$1,731,472
WNS	WNS Holdings Ltd.	USD	India	85.49	29,753	\$2,543,584

**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 SEC Form N-Q 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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