

Voya Large Cap Value Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	105.97	157,128	\$16,650,854
ABBV	AbbVie, Inc.	USD	United States	162.64	97,522	\$15,860,978
ADBE	Adobe, Inc.	USD	United States	462.83	10,815	\$5,005,506
AMD	Advanced Micro Devices, Inc.	USD	United States	158.38	43,803	\$6,937,519
AA	Alcoa Corp.	USD	United States	35.14	336,851	\$11,836,944
ALC	Alcon, Inc.	USD	Switzerland	77.58	68,677	\$5,327,962
AFG	American Financial Group, Inc.	USD	United States	127.75	73,309	\$9,365,225
APO	Apollo Global Management, Inc.	USD	United States	108.38	97,673	\$10,585,800
AJG	Arthur J. Gallagher & Co.	USD	United States	234.69	60,290	\$14,149,460
T	AT&T, Inc.	USD	United States	16.89	1,718,050	\$29,017,865
BAC	Bank of America Corp.	USD	United States	37.01	766,685	\$28,375,012
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	219,135	\$219,135
BK	Bank of New York Mellon Corp.	USD	United States	56.49	355,891	\$20,104,283
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	147.67	69,149	\$10,211,233
BSX	Boston Scientific Corp.	USD	United States	71.87	129,945	\$9,339,147
BP	BP PLC	USD	United Kingdom	38.77	384,623	\$14,911,834
	CANADIAN DOLLAR	CAD	Canada	1.38	2	\$1
CF	CF Industries Holdings, Inc.	USD	United States	78.97	81,398	\$6,428,000
CHK	Chesapeake Energy Corp.	USD	United States	89.88	159,761	\$14,359,319
CI	Cigna Group/The	USD	United States	357.04	40,762	\$14,553,664
COP	ConocoPhillips	USD	United States	125.62	134,313	\$16,872,399
	Constellation Software, Inc./Canada	CAD	Canada	0.00	2,377	\$0
CSU	Constellation Software, Inc./Canada	CAD	Canada	2574.57	2,699	\$6,948,761
CPRT	Copart, Inc.	USD	United States	54.31	167,304	\$9,086,280
CCK	Crown Holdings, Inc.	USD	United States	82.07	79,219	\$6,501,503
DOV	Dover Corp.	USD	United States	179.30	64,064	\$11,486,675
DBX	Dropbox, Inc.	USD	United States	23.16	309,111	\$7,159,011
DTE	DTE Energy Co.	USD	United States	110.32	88,740	\$9,789,797
DUK	Duke Energy Corp.	USD	United States	98.26	159,224	\$15,645,350
ELV	Elevance Health, Inc.	USD	United States	528.58	27,534	\$14,553,922
EMR	Emerson Electric Co.	USD	United States	107.78	119,960	\$12,929,289
EOG	EOG Resources, Inc.	USD	United States	132.13	78,642	\$10,390,967
	EURO	EUR	Eurozone	0.94	3,857	\$4,116
HIG	Hartford Financial Services Group, Inc.	USD	United States	96.89	124,351	\$12,048,368
HCA	HCA Healthcare, Inc.	USD	United States	309.82	22,847	\$7,078,458
IR	Ingersoll Rand, Inc.	USD	United States	93.32	75,177	\$7,015,518
ICE	Intercontinental Exchange, Inc.	USD	United States	128.76	123,967	\$15,961,991
KVUE	Kenvue, Inc.	USD	United States	18.82	763,491	\$14,368,901
KHC	Kraft Heinz Co.	USD	United States	38.61	405,153	\$15,642,957
LVS	Las Vegas Sands Corp.	USD	United States	44.36	266,398	\$11,817,415
LAZ	Lazard, Inc.	USD	United States	38.50	142,448	\$5,484,248
MKC	McCormick & Co., Inc.	USD	United States	76.06	232,904	\$17,714,678
MCK	McKesson Corp.	USD	United States	537.21	13,099	\$7,036,914
MU	Micron Technology, Inc.	USD	United States	112.96	84,805	\$9,579,573
MDLZ	Mondelez International, Inc.	USD	United States	71.94	126,589	\$9,106,813
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	19,209,000	\$19,209,000
NEE	NextEra Energy, Inc.	USD	United States	66.97	167,546	\$11,220,556
PH	Parker Hannifin Corp.	USD	United States	544.91	18,098	\$9,861,781
PM	Philip Morris International, Inc.	USD	United States	94.94	259,167	\$24,605,315
PINS	Pinterest, Inc.	USD	United States	33.45	164,110	\$5,489,480
PEG	Public Service Enterprise Group, Inc.	USD	United States	69.08	212,219	\$14,660,089
PVH	PVH Corp.	USD	United States	108.80	85,787	\$9,333,626
RJF	Raymond James Financial, Inc.	USD	United States	122.00	134,322	\$16,387,284
RRX	Regal Rexnord Corp.	USD	United States	161.37	35,928	\$5,797,701
RS	Reliance, Inc.	USD	United States	284.72	18,772	\$5,344,764
ROP	Roper Technologies, Inc.	USD	United States	511.46	20,796	\$10,636,322
RHP	Ryman Hospitality Properties	USD	United States	105.48	50,825	\$5,361,021
SAIA	Saia, Inc.	USD	United States	396.83	21,564	\$8,557,242
CRM	Salesforce, Inc.	USD	United States	268.94	26,262	\$7,062,902
SLM	SLM Corp.	USD	United States	21.19	268,125	\$5,681,569
SYK	Stryker Corp.	USD	United States	336.50	24,820	\$8,351,930
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	137.34	37,283	\$5,120,447
TPR	Tapestry, Inc.	USD	United States	39.92	189,456	\$7,563,084
TMO	Thermo Fisher Scientific, Inc.	USD	United States	568.72	30,590	\$17,397,145
TFC	Truist Financial Corp.	USD	United States	37.55	364,848	\$13,700,042
UHS	Universal Health Services, Inc.	USD	United States	170.43	34,357	\$5,855,464
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	392.81	23,829	\$9,360,269

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WELL	Welltower, Inc.	USD	United States	95.28	220,177	\$20,978,465

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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