

Voya Small Cap Growth Fund
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
TXG	10X Genomics, Inc.	USD	United States	37.53	196,840	\$7,387,405
ACAD	Acadia Pharmaceuticals, Inc.	USD	United States	18.49	95,407	\$1,764,075
AGYS	Agilysys, Inc.	USD	United States	84.26	182,296	\$15,360,261
ALKS	Alkermes PLC	USD	United States	27.07	104,071	\$2,817,202
FOLD	Amicus Therapeutics, Inc.	USD	United States	11.78	186,945	\$2,202,212
APLD	Applied Digital Corp.	USD	United States	4.28	1,023,508	\$4,380,614
ACLX	Arcellx, Inc.	USD	United States	69.55	27,798	\$1,933,351
ARWR	Arrowhead Pharmaceuticals, Inc.	USD	United States	28.60	71,919	\$2,056,883
ASPN	Aspen Aerogels, Inc.	USD	United States	17.60	421,161	\$7,412,434
ACLS	Axcelis Technologies, Inc.	USD	United States	111.52	38,507	\$4,294,301
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	36,165	\$36,165
BPMC	Blueprint Medicines Corp.	USD	United States	94.86	35,068	\$3,326,550
BOOT	Boot Barn Holdings, Inc.	USD	United States	95.15	110,174	\$10,483,056
BBIO	Bridgebio Pharma, Inc.	USD	United States	30.92	56,749	\$1,754,679
CACI	CACI International, Inc.	USD	United States	378.83	26,002	\$9,850,338
CWST	Casella Waste Systems, Inc.	USD	United States	98.87	132,613	\$13,111,447
CAVA	Cava Group, Inc.	USD	United States	70.05	230,097	\$16,118,295
GTLS	Chart Industries, Inc.	USD	United States	164.72	77,270	\$12,727,914
CHDN	Churchill Downs, Inc.	USD	United States	123.75	206,479	\$25,551,776
CLH	Clean Harbors, Inc.	USD	United States	201.31	59,084	\$11,894,200
CWAN	Clearwater Analytics Holdings, Inc.	USD	United States	17.69	455,707	\$8,061,457
ROAD	Construction Partners, Inc.	USD	United States	56.15	237,210	\$13,319,342
BASE	Couchbase, Inc.	USD	United States	26.31	369,924	\$9,732,700
CYBR	CyberArk Software Ltd.	USD	Israel	265.63	27,000	\$7,172,010
CYTK	Cytokinetix, Inc.	USD	United States	70.11	59,255	\$4,154,368
PLAY	Dave & Buster's Entertainment, Inc.	USD	United States	62.60	130,489	\$8,168,611
DNLI	Denali Therapeutics, Inc.	USD	United States	20.52	84,889	\$1,741,922
BROS	Dutch Bros, Inc.	USD	United States	33.00	321,140	\$10,597,620
ENSG	Ensign Group, Inc.	USD	United States	124.42	76,884	\$9,565,907
EVH	Evolent Health, Inc.	USD	United States	32.79	269,228	\$8,827,986
EXLS	ExlService Holdings, Inc.	USD	United States	31.80	493,392	\$15,689,866
FCFS	FirstCash Holdings, Inc.	USD	United States	127.54	83,472	\$10,646,019
FLS	Flowserve Corp.	USD	United States	45.68	224,338	\$10,247,760
FORM	Formfactor, Inc.	USD	United States	45.63	165,325	\$7,543,780
FTAI	FTAI Aviation Ltd.	USD	United States	67.30	283,819	\$19,101,019
GTLB	Gitlab, Inc.	USD	United States	58.32	129,968	\$7,579,734
GLOB	Globant SA	USD	Argentina	201.90	57,484	\$11,606,020
GWRE	Guidewire Software, Inc.	USD	United States	116.71	109,636	\$12,795,618
HALO	Halozyne Therapeutics, Inc.	USD	United States	40.68	81,275	\$3,306,267
FUL	HB Fuller Co.	USD	United States	79.74	143,375	\$11,432,723
HCI	HCI Group, Inc.	USD	United States	116.08	138,979	\$16,132,682
HLX	Helix Energy Solutions Group, Inc.	USD	United States	10.84	649,032	\$7,035,507
NARI	Inari Medical, Inc.	USD	United States	47.98	176,932	\$8,489,197
IOSP	Innospec, Inc.	USD	United States	128.94	79,809	\$10,290,572
INSM	Insmmed, Inc.	USD	United States	27.13	77,488	\$2,102,249
ITCI	Intra-Cellular Therapies, Inc.	USD	United States	69.20	58,471	\$4,046,193
KEX	Kirby Corp.	USD	United States	95.32	106,803	\$10,180,462
KRYS	Krystal Biotech, Inc.	USD	United States	177.93	15,464	\$2,751,510
KLIC	Kulicke & Soffa Industries, Inc.	USD	United States	50.31	237,785	\$11,962,963
KRUS	Kura Sushi USA, Inc.	USD	United States	115.16	73,858	\$8,505,487
LFUS	Littelfuse, Inc.	USD	United States	242.35	70,287	\$17,034,054
MRTN	Marten Transport Ltd.	USD	United States	18.48	220,734	\$4,079,164
MMS	MAXIMUS, Inc.	USD	United States	83.90	82,436	\$6,916,380
MEDP	Medpace Holdings, Inc.	USD	United States	404.15	19,983	\$8,076,129
MMSI	Merit Medical Systems, Inc.	USD	United States	75.75	104,089	\$7,884,742
MSTR	MicroStrategy, Inc.	USD	United States	1704.56	4,418	\$7,530,746
MOD	Modine Manufacturing Co.	USD	United States	95.19	202,316	\$19,258,460
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	32,029,000	\$32,029,000
MYRG	MYR Group, Inc.	USD	United States	176.75	77,075	\$13,623,006
NSSC	Napco Security Technologies, Inc.	USD	United States	40.16	145,209	\$5,831,593
NTRA	Natera, Inc.	USD	United States	91.46	284,903	\$26,057,228
NOG	Northern Oil & Gas, Inc.	USD	United States	39.68	439,540	\$17,440,947
NVEE	NV5 Global, Inc.	USD	United States	98.01	80,692	\$7,908,623
ONTO	Onto Innovation, Inc.	USD	United States	181.08	53,583	\$9,702,810
OPCH	Option Care Health, Inc.	USD	United States	33.54	283,799	\$9,518,618
PLMR	Palomar Holdings, Inc.	USD	United States	83.83	61,620	\$5,165,605
PATK	Patrick Industries, Inc.	USD	United States	119.47	137,185	\$16,389,492

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PTEN	Patterson-UTI Energy, Inc.	USD	United States	11.94	672,779	\$8,032,981
PIPR	Piper Sandler Cos	USD	United States	198.49	77,106	\$15,304,770
POWI	Power Integrations, Inc.	USD	United States	71.55	119,310	\$8,536,631
QTWO	Q2 Holdings, Inc.	USD	United States	52.56	138,670	\$7,288,495
RMBS	Rambus, Inc.	USD	United States	61.81	150,145	\$9,280,462
RGEN	Repligen Corp.	USD	United States	183.92	36,260	\$6,668,939
RVMD	REVOLUTION Medicines, Inc.	USD	United States	32.23	71,977	\$2,319,819
RYTM	Rhythm Pharmaceuticals, Inc.	USD	United States	43.33	37,814	\$1,638,481
SAIA	Saia, Inc.	USD	United States	585.00	16,601	\$9,711,585
SEM	Select Medical Holdings Corp.	USD	United States	30.15	355,157	\$10,707,984
S	SentinelOne, Inc.	USD	United States	23.31	336,828	\$7,851,461
SIMO	Silicon Motion Technology Corp.	USD	Taiwan	76.94	167,385	\$12,878,602
SITM	SiTime Corp.	USD	United States	93.23	112,863	\$10,522,217
SKY	Skyline Champion Corp.	USD	United States	85.01	245,467	\$20,867,150
SKWD	Skyward Specialty Insurance Group, Inc.	USD	United States	37.41	335,179	\$12,539,046
SMAR	Smartsheet, Inc.	USD	United States	38.50	102,792	\$3,957,492
XBI	SPDR S&P Biotech ETF	USD	United States	94.89	145,306	\$13,788,086
SWTX	SpringWorks Therapeutics, Inc.	USD	United States	49.22	51,579	\$2,538,718
SPT	Sprout Social, Inc.	USD	United States	59.71	199,779	\$11,928,804
STRA	Strategic Education, Inc.	USD	United States	104.12	90,309	\$9,402,973
SUM	Summit Materials, Inc.	USD	United States	44.57	373,898	\$16,664,634
SMCI	Super Micro Computer, Inc.	USD	United States	1010.03	20,060	\$20,261,202
TENB	Tenable Holdings, Inc.	USD	United States	49.43	267,264	\$13,210,860
THC	Tenet Healthcare Corp.	USD	United States	105.11	90,679	\$9,531,270
TSEM	Tower Semiconductor Ltd.	USD	Israel	33.45	476,346	\$15,933,774
TREX	Trex Co., Inc.	USD	United States	99.75	132,834	\$13,250,192
OLED	Universal Display Corp.	USD	United States	168.45	76,967	\$12,965,091
PCVX	Vaxcyte, Inc.	USD	United States	68.31	58,269	\$3,980,355
VECO	Veeco Instruments, Inc.	USD	United States	35.17	334,822	\$11,775,690
VCEL	Vericel Corp.	USD	United States	52.02	34,558	\$1,797,707
VKTX	Viking Therapeutics, Inc.	USD	United States	82.00	100,582	\$8,247,724
WFRD	Weatherford International PLC	USD	United States	115.42	71,943	\$8,303,661
WERN	Werner Enterprises, Inc.	USD	United States	39.12	204,209	\$7,988,656

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.

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