

Voya Floating Rate Fund

Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	24 Hour Fitness Worldwide, Inc. 2018 Term Loan B	USD	United States	98.19	5,860,550	\$5,754,328
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	96.06	1,819,002	\$1,747,379
	4L Holdings, LLC 1st Lien Term Loan	USD	United States	94.94	3,503,402	\$3,326,042
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	98.13	4,010,000	\$3,934,813
	8th Avenue Food & Provisions, Inc. 2018 2nd Lien Term Loan	USD	United States	99.50	400,000	\$398,000
	A-L Parent LLC 2016 1st Lien Term Loan	USD	United States	98.25	4,914,255	\$4,828,255
	A-L Parent LLC 2017 1st Lien Term Loan	USD	United States	97.75	320,900	\$313,680
	ABC Financial Services, Inc. 1st Lien Term Loan	USD	United States	98.50	1,548,300	\$1,525,076
	Abercrombie & Fitch Management Co. 2018 Term Loan B1	USD	United States	98.88	614,076	\$607,168
	Academy, Ltd. 2015 Term Loan B	USD	United States	67.38	2,465,658	\$1,661,237
	Accelerated Health Systems, LLC Term Loan B	USD	United States	98.88	1,535,000	\$1,517,731
	Accudyne Industries, LLC 2017 Term Loan	USD	Luxembourg	95.13	0	\$0
	Achilles Acquisition LLC 2018 Term Loan	USD	United States	98.50	1,980,000	\$1,950,300
	Acosta Holdco, Inc. 2015 Term Loan	USD	United States	61.29	3,120,027	\$1,912,317
	Acrisure, LLC 2017 Term Loan B	USD	United States	96.75	11,613,153	\$11,235,726
	Acrisure, LLC 2018 Term Loan B	USD	United States	94.88	736,300	\$698,565
	ADMI Corp. 2018 Term Loan B	USD	United States	95.63	5,780,942	\$5,528,025
	Advantage Sales & Marketing, Inc. 2014 1st Lien Term Loan	USD	United States	88.75	2,865,152	\$2,542,822
	Advantage Sales & Marketing, Inc. 2014 2nd Lien Term Loan	USD	United States	79.35	1,000,000	\$793,500
	Advisor Group, Inc. 2018 Term Loan	USD	United States	98.50	3,466,313	\$3,414,318
	AI Mistral Holdco Limited 2017 Term Loan B	USD	Luxembourg	95.13	1,090,575	\$1,037,409
	Air Methods Corporation 2017 Term Loan B	USD	United States	79.93	3,237,071	\$2,587,346
	Airxcel, Inc. 2018 1st Lien Term Loan	USD	United States	94.00	2,521,078	\$2,369,813
	Airxcel, Inc. 2018 2nd Lien Term Loan	USD	United States	92.50	865,000	\$800,125
	Albea Beauty Holdings S.A 2018 USD Term Loan B2	USD	France	94.88	5,022,050	\$4,764,670
	Albertsons, LLC Term Loan B7	USD	United States	94.63	8,929,984	\$8,449,997
	Albertsons, LLC USD 2017 Term Loan B6	USD	United States	95.58	3,949,875	\$3,775,093
	Alera Group Holdings, Inc. 2018 Term Loan B	USD	United States	98.50	2,851,675	\$2,808,900
	AlixPartners, LLP 2017 Term Loan B	USD	United States	96.30	8,758,364	\$8,434,304
	Allflex Holdings III, Inc. New 1st Lien Term Loan	USD	United States	99.16	2,470,639	\$2,449,792
	Alliant Holdings I, Inc. 2018 Term Loan B	USD	United States	94.80	11,698,342	\$11,090,028
	Allied Universal Holdco LLC Incremental Term Loan	USD	United States	95.94	860,000	\$825,063
	Allnex (Luxembourg) & Cy S.C.A. 2016 USD Term Loan B2	USD	Luxembourg	98.38	4,667,116	\$4,591,275
	Allnex USA, Inc. USD Term Loan B3	USD	United States	98.38	3,516,178	\$3,459,040
	Almonde, Inc. - TL B 1L	USD	United States	93.55	12,358,085	\$11,560,989
	Almonde, Inc. USD 2nd Lien Term Loan	USD	United States	92.38	1,370,000	\$1,265,538
	Alpha 3 B.V. 2017 Term Loan B1	USD	Netherlands	95.67	5,051,048	\$4,832,170
	Alphabet Holding Company, Inc. 2017 1st Lien Term Loan	USD	United States	90.92	3,155,038	\$2,868,456
	Alphabet Holding Company, Inc. 2017 2nd Lien Term Loan	USD	United States	85.75	1,955,000	\$1,676,413
	Altice Financing SA 2017 USD Term Loan B	USD	Luxembourg	94.38	2,955,000	\$2,788,781
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	93.00	1,950,300	\$1,813,779
	Alvogen Pharma US, Inc. 2018 Term Loan B	USD	United States	98.00	4,913,498	\$4,815,228
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	94.75	10,913,535	\$10,340,574
	AmWINS Group, Inc. 2017 Term Loan B	USD	United States	95.79	5,684,000	\$5,444,800
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	94.75	4,234,388	\$4,012,082
	Applied Systems, Inc. 2017 1st Lien Term Loan	USD	United States	96.03	6,448,375	\$6,192,452
	Applied Systems, Inc. 2017 2nd Lien Term Loan	USD	United States	99.25	1,120,000	\$1,111,600
	Aptean, Inc. 2017 1st Lien Term Loan	USD	United States	99.06	2,364,130	\$2,341,966
	Aretec Group, Inc. 2018 Term Loan	USD	United States	97.50	1,825,000	\$1,779,375
	Ascena Retail Group, Inc. 2015 Term Loan B	USD	United States	93.45	3,598,824	\$3,363,101
	Ascend Learning, LLC 2017 Term Loan B	USD	United States	95.00	2,932,875	\$2,786,231
	ASG Technologies Group, Inc. 2018 Term Loan	USD	United States	97.25	3,273,645	\$3,183,620
	AssuredPartners, Inc. 2017 1st Lien Add-On Term Loan	USD	United States	94.50	11,420,454	\$10,792,329
	Asurion LLC 2017 2nd Lien Term Loan	USD	United States	98.00	3,600,000	\$3,528,000
	Asurion LLC 2017 Term Loan B4	USD	United States	96.35	9,816,347	\$9,458,051
	Asurion LLC 2018 Term Loan B6	USD	United States	96.04	0	\$0
	Asurion LLC 2018 Term Loan B7	USD	United States	95.75	11,091,756	\$10,620,357
	ATI Holdings Acquisition, Inc. 2016 Term Loan	USD	United States	96.63	7,068,211	\$6,829,659
	Atkins Nutritionals Holdings II, Inc. 2017 Term Loan B	USD	United States	98.50	2,221,875	\$2,188,547
	Auris Luxembourg III S.a.r.l. 2017 USD Term Loan B7	USD	Luxembourg	98.13	5,794,880	\$5,686,226
	Auris Luxembourg III S.a.r.l. 2018 USD Term Loan B	USD	Luxembourg	97.50	7,155,000	\$6,976,125
	Avantor, Inc. 2017 1st Lien Term Loan	USD	United States	97.21	10,304,756	\$10,017,078
	Avast Software B.V. 2018 USD Term Loan B	USD	Netherlands	97.04	0	\$0
	Avaya, Inc. 2018 Term Loan B	USD	United States	97.06	9,197,150	\$8,926,983
	Ball Metalpack, LLC 2018 1st Lien Term Loan B	USD	United States	99.26	2,333,275	\$2,315,892
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	95.75	6,722,715	\$6,436,999
	Barracuda Networks, Inc. 2nd Lien Term Loan	USD	United States	95.25	520,000	\$495,300

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	Bass Pro Group, LLC Term Loan B	USD	United States	96.06	4,004,861	\$3,847,170
	Belk, Inc. TL B 1L	USD	United States	81.03	5,828,866	\$4,722,839
	Belmond Interfin Ltd. Dollar Term Loan	USD	Bermuda	99.38	876,650	\$871,171
	Big Ass Fans, LLC 2018 Term Loan	USD	United States	98.50	2,337,519	\$2,302,456
	BJs Wholesale Club, Inc. 2017 1st Lien Term Loan	USD	United States	97.21	8,621,458	\$8,380,773
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	95.46	5,870,500	\$5,603,880
	Blount International Inc. 2018 Term Loan B	USD	United States	99.00	5,298,425	\$5,245,441
	Blucora, Inc. 2017 Term Loan B	USD	United States	97.38	1,317,933	\$1,283,338
	BMC Software Finance, Inc. 2018 USD Term Loan B	USD	United States	96.23	15,730,000	\$15,136,193
	Brave Parent Holdings, Inc. 1st Lien Term Loan	USD	United States	96.63	1,231,905	\$1,190,328
	Brazos Delaware II, LLC Term Loan B	USD	United States	91.75	2,059,650	\$1,889,729
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	85.13	10,227,843	\$8,706,451
	Broadstreet Partners, Inc. 2018 Term Loan B	USD	United States	96.63	7,973,972	\$7,704,850
	BWAY Holding Company 2017 Term Loan B	USD	United States	94.44	6,497,269	\$6,135,858
	Caesars Resort Collection, LLC 2017 1st Lien Term Loan B	USD	United States	96.00	10,294,566	\$9,882,783
	Camelot UK Holdco Limited 2017 Repriced Term Loan	USD	United States	95.75	4,810,769	\$4,606,311
	Capital Automotive L.P. 2017 2nd Lien Term Loan	USD	United States	99.50	3,086,168	\$3,070,737
	Carestream Dental Equipment, Inc 2017 1st Lien Term Loan B	USD	United States	96.75	2,555,156	\$2,472,114
	CBAC Borrower, LLC 2017 Term Loan B	USD	United States	98.04	413,485	\$405,387
	CBS Radio Inc. 2017 Term Loan B	USD	United States	94.13	4,600,430	\$4,330,155
	CCC Information Services, Inc. 2017 1st Lien Term Loan	USD	United States	95.50	7,604,200	\$7,262,011
	CCC Information Services, Inc. 2017 2nd Lien Term Loan	USD	United States	98.88	300,000	\$296,625
	CenturyLink, Inc. 2017 Term Loan B	USD	United States	93.66	11,493,950	\$10,764,797
	CH Guenther & Son, Incorporated 2018 Term Loan B	USD	United States	96.00	3,863,705	\$3,709,157
	CH Hold Corp. 1st Lien Term Loan	USD	United States	99.13	5,035,185	\$4,991,127
	Change Healthcare Holdings LLC 2017 Term Loan B	USD	United States	95.27	7,477,069	\$7,123,463
	CHG Healthcare Services Inc. 2017 1st Lien Term Loan B	USD	United States	96.50	8,856,367	\$8,546,394
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	95.06	6,783,725	\$6,448,778
	Cohu, Inc. 2018 Term Loan B	USD	United States	96.50	3,501,225	\$3,378,682
	Colorado Buyer Inc Term Loan B	USD	United States	96.00	4,925,000	\$4,728,000
	Composite Resins Holding B.V. 2018 Term Loan B	USD	Netherlands	96.50	3,506,440	\$3,383,714
	Compuware Corporation 2018 Term Loan B	USD	United States	98.38	2,200,000	\$2,164,250
	Concentra Inc. 2018 1st Lien Term Loan	USD	United States	95.75	2,048,254	\$1,961,203
	Consolidated Communications, Inc. 2016 Term Loan B	USD	United States	94.55	3,726,295	\$3,523,212
	Consolidated Container Company LLC 2017 1st Lien Term Loan	USD	United States	96.50	1,471,412	\$1,419,913
	Convergint Technologies LLC 2018 1st Lien Term Loan	USD	United States	94.50	2,429,391	\$2,295,774
	Core & Main LP 2017 Term Loan B	USD	United States	97.00	3,182,850	\$3,087,365
	Cortex NP Acquisition Corporation 2017 Term Loan B	USD	United States	91.50	11,536,315	\$10,555,728
	Covia Holdings Corporation Term Loan	USD	United States	72.17	11,417,687	\$8,239,768
	CPM Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	97.75	1,625,000	\$1,588,438
	Cumulus Media New Holdings Inc. Exit Term Loan	USD	United States	94.25	5,373,367	\$5,064,398
CMLS	Cumulus Media, Inc. Class-A	USD	United States	10.80	69,381	\$749,315
	Del Friscos Restaurant Group, Inc. 2018 Incremental Term Loan	USD	United States	92.00	2,243,725	\$2,064,227
	Del Monte Foods, Inc. 1st Lien Term Loan	USD	United States	82.92	2,588,875	\$2,146,610
	DentalCorp Perfect Smile ULC 1st Lien Delayed Draw Term Loan	USD	Canada	98.00	687,597	\$673,845
	DentalCorp Perfect Smile ULC 1st Lien Term Loan	USD	Canada	98.00	2,742,220	\$2,687,376
	Dhanani Group Inc. 2018 Term Loan B	USD	United States	99.00	3,955,125	\$3,915,574
	Diamond (BC) B.V. USD Term Loan	USD	Netherlands	92.50	10,207,062	\$9,441,532
	Diplomat Pharmacy, Inc. 2017 Term Loan B	USD	United States	99.38	1,344,350	\$1,335,948
	DTI Holdco, Inc. 2018 Term Loan B	USD	United States	93.50	795,236	\$743,546
	DTZ U.S. Borrower LLC 2018 Add On Term Loan B	USD	United States	95.63	6,498,713	\$6,214,394
	Duff & Phelps Corporation 2017 Term Loan B	USD	United States	94.69	5,096,360	\$4,825,616
	Dynacast International LLC Term Loan B2	USD	United States	95.25	8,523,649	\$8,118,776
	Dynatrace LLC 2018 1st Lien Term Loan	USD	United States	96.25	4,495,000	\$4,326,438
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	95.75	3,000,000	\$2,872,500
	Edelman Financial Center, LLC 2018 1st Lien Term Loan	USD	United States	96.58	8,506,079	\$8,215,451
	Edelman Financial Center, LLC 2018 2nd Lien Term Loan	USD	United States	95.50	1,045,000	\$997,975
	Edgewater Generation, L.L.C. Term Loan	USD	United States	98.00	2,865,000	\$2,807,700
	EG Finco Limited 2018 USD Term Loan	USD	United States	96.38	5,245,370	\$5,055,226
	EG Group Limited 2018 USD Term Loan B	USD	United Kingdom	96.38	937,913	\$903,913
	EIG Investors Corp. 2018 1st Lien Term Loan	USD	United States	97.00	8,568,249	\$8,311,201
	Electrical Components International, Inc. 2018 1st Lien Term Loan	USD	United States	97.50	1,069,625	\$1,042,884
	Element Materials Technology Group US Holdings Inc 2017 USD Term Loan B	USD	United States	98.50	402,218	\$396,185
	Emerald Performance Materials, LLC New 1st Lien Term Loan	USD	United States	97.00	3,970,222	\$3,851,115
	Emerald Performance Materials, LLC New 2nd Lien Term Loan	USD	United States	100.00	2,840,909	\$2,840,909
	Encapsys, LLC 1st Lien Term Loan	USD	United States	97.50	4,174,536	\$4,070,173
	Encino Acquisition Partners Holdings, LLC 2018 2nd Lien Term Loan	USD	United States	95.50	2,670,000	\$2,549,850

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Endo Luxembourg Finance Company I S.a r.l. 2017 Term Loan B	USD	Ireland	94.50	10,382,399	\$9,811,367
	Engineered Machinery Holdings, Inc. USD 1st Lien Term Loan	USD	United States	96.00	2,606,552	\$2,502,290
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	93.64	12,590,000	\$11,789,138
	Epicor Software Corporation 1st Lien Term Loan	USD	United States	95.97	6,607,778	\$6,341,405
	Equinox Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	96.81	9,245,987	\$8,951,271
	Equinox Holdings, Inc. 2017 2nd Lien Term Loan	USD	United States	101.00	1,794,192	\$1,812,134
	Ever Payments Inc. Term Loan B	USD	United States	97.13	8,133,715	\$7,899,870
	Everyware Global, Inc.	USD	United States	1.00	42,856	\$42,856
	EVO Payments International LLC 2018 1st Lien Term Loan	USD	United States	96.88	5,846,792	\$5,664,080
	EWT Holdings III Corp. 2017 Repriced Term Loan	USD	United States	96.75	2,501,570	\$2,420,269
	Exact Merger Sub LLC 1st Lien Term Loan	USD	United States	99.00	2,148,300	\$2,126,817
	ExamWorks Group, Inc. 2017 Term Loan	USD	United States	97.46	9,165,411	\$8,932,454
	ExGen Renewables IV, LLC Term Loan B	USD	United States	96.00	1,922,171	\$1,845,284
	Filtration Group Corporation 2018 1st Lien Term Loan	USD	United States	96.63	3,245,350	\$3,135,820
	Financial & Risk US Holdings, Inc. 2018 USD Term Loan	USD	United States	93.80	15,320,000	\$14,370,160
	First Eagle Investment Management, LLC 2018 Term Loan B	USD	United States	98.81	10,110,000	\$9,989,944
	Fitness International, LLC 2018 Term Loan B	USD	United States	95.50	9,804,867	\$9,363,648
	Flex Acquisition Company, Inc. 1st Lien Term Loan	USD	United States	94.44	7,884,439	\$7,445,868
	Flex Acquisition Company, Inc. 2018 Incremental Term Loan	USD	United States	95.17	8,837,850	\$8,410,690
	Flexential Intermediate Corporation 2017 1st Lien Term Loan	USD	United States	91.58	7,305,087	\$6,690,240
	Flynn Restaurant Group LP 1st Lien Term Loan	USD	United States	97.50	2,253,052	\$2,196,725
	Fogo de Chao Churrascaria Holdings LLC 2018 Add On Term Loan	USD	United States	96.00	1,062,338	\$1,019,844
	Forest City Enterprises, L.P. Term Loan B	USD	United States	97.75	3,770,000	\$3,685,175
	Foundation Building Materials Holding Company LLC 2018 Term Loan B	USD	United States	95.13	2,823,654	\$2,686,000
	Garda World Security Corporation 2017 Term Loan	USD	Canada	95.63	1,636,616	\$1,565,014
	Gardner Denver, Inc. 2017 USD Term Loan B	USD	United States	96.94	2,724,129	\$2,640,703
	Gates Global LLC 2017 USD Repriced Term Loan B	USD	United States	95.30	15,632,482	\$14,897,271
	General Nutrition Centers, Inc. 2018 Term Loan B	USD	United States	92.75	0	\$0
	GFL Environmental Inc. 2018 USD Term Loan B	USD	Canada	93.75	7,171,980	\$6,723,731
	Glass Mountain Pipeline Holdings, LLC Term Loan B	USD	United States	94.50	2,275,913	\$2,150,737
	Global Medical Response, Inc. 2017 Term Loan B2	USD	United States	94.28	2,970,000	\$2,800,051
	Global Medical Response, Inc. 2018 Term Loan B1	USD	United States	93.32	9,162,263	\$8,550,352
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	97.50	7,110,074	\$6,932,322
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	97.88	2,225,000	\$2,177,719
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	95.75	6,187,500	\$5,924,531
	Golden Entertainment, Inc. 2017 2nd Lien Term Loan	USD	United States	96.00	1,460,000	\$1,401,600
	Golden Nugget, Inc. 2017 Incremental Term Loan B	USD	United States	95.80	11,939,048	\$11,437,608
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	96.42	2,063,934	\$1,989,977
	Gopher Resource, LLC 1st Lien Term Loan	USD	United States	96.75	843,625	\$816,207
	GrafTech Finance, Inc. 2018 Term Loan B	USD	United States	94.88	7,531,875	\$7,145,866
	Greeneden U.S. Holdings II, LLC 2018 USD Term Loan B	USD	United States	95.88	8,740,670	\$8,380,117
	GreenSky Holdings, LLC 2018 Term Loan B	USD	United States	96.75	2,436,588	\$2,357,398
	Greenway Health, LLC 2017 1st Lien Term Loan	USD	United States	97.50	2,521,775	\$2,458,731
	Grizzly Acquisitions Inc. 2018 Term Loan B	USD	Canada	98.08	4,374,038	\$4,289,837
	GTCR Valor Companies, Inc. USD 2017 Term Loan B1	USD	United States	96.25	6,365,761	\$6,127,045
	GYP Holdings III Corp. 2018 Term Loan B	USD	United States	95.00	4,797,137	\$4,557,281
	Harbor Freight Tools USA, Inc. 2018 Term Loan B	USD	United States	94.71	0	\$0
	Harvey Gulf International Marine LLC	USD	United States	40.50	10,072	\$407,916
	Harvey Gulf International Marine LLC	USD	United States	39.00	2,254	\$87,906
	Hearthside Food Solutions, LLC 2018 Term Loan B	USD	United States	95.88	6,129,200	\$5,876,371
	Helix Gen Funding, LLC Term Loan B	USD	United States	93.68	2,353,331	\$2,204,567
	Henry Company LLC Term Loan B	USD	United States	97.58	1,886,500	\$1,840,909
	HGIM Corp. 2018 Exit Term Loan	USD	United States	100.00	958,306	\$958,306
	Holley Purchaser, Inc. Term Loan B	USD	United States	98.00	2,465,000	\$2,415,700
	Horizon Pharma, Inc. 2018 Term Loan B	USD	United States	96.08	1,382,232	\$1,328,094
	Hub International Limited 2018 Term Loan B	USD	United States	94.67	14,248,400	\$13,488,490
	Hyland Software, Inc. 2018 Term Loan 3	USD	United States	96.58	9,314,926	\$8,996,663
	Imperva, Inc. 2nd Lien Term Loan	USD	United States	100.00	1,368,871	\$1,368,871
	Imperva, Inc. Term Loan	USD	United States	98.63	4,035,000	\$3,979,519
	Informatica Corporation 2018 USD Term Loan	USD	United States	97.25	9,676,938	\$9,410,822
	Inovalon Holdings, Inc. 2018 Term Loan B	USD	United States	96.50	5,072,288	\$4,894,757
	Interior Logic Group, Inc. 2018 Term Loan B	USD	United States	98.38	2,511,922	\$2,471,104
	ION Trading Technologies S.a.r.l. USD Incremental Term Loan B	USD	Ireland	94.50	4,253,150	\$4,019,227
	IQOR US Inc. 2nd Lien Term Loan	USD	United States	72.25	2,988,454	\$2,159,158
	IQOR US Inc. Term Loan B	USD	United States	91.16	4,750,461	\$4,330,340
	IRB Holding Corp 1st Lien Term Loan	USD	United States	95.65	8,723,152	\$8,343,329
	JBS USA Lux S.A. 2017 Term Loan B	USD	Luxembourg	96.41	0	\$0

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	Jo-Ann Stores, Inc. 2016 Term Loan	USD	United States	95.00	7,644,395	\$7,262,175
	Jo-Ann Stores, Inc. 2018 2nd Lien Term Loan	USD	United States	97.13	1,000,000	\$971,250
	K-Mac Holdings Corp 2018 1st Lien Term Loan	USD	United States	95.38	1,329,950	\$1,268,440
	K-Mac Holdings Corp 2018 2nd Lien Term Loan	USD	United States	94.50	725,000	\$685,125
	KBR, Inc. Term Loan B	USD	United States	98.50	1,990,000	\$1,960,150
	Kenan Advantage Group, Inc. 2015 Term Loan	USD	United States	97.00	2,422,271	\$2,349,603
	Kenan Advantage Group, Inc. CAD Term Loan B	USD	United States	97.00	736,560	\$714,463
	Kinetic Concepts, Inc. 2017 USD Term Loan B	USD	United States	96.50	6,433,871	\$6,208,685
	Kingpin Intermediate Holdings LLC 2018 Term Loan B	USD	United States	97.00	7,117,755	\$6,904,222
	Klockner-Pentaplast of America, Inc. USD 2017 Term Loan B2	USD	United States	86.50	2,808,744	\$2,429,563
	Kronos Incorporated 2017 Term Loan B	USD	United States	95.60	13,911,793	\$13,300,258
	KUEHG Corp. 2018 Incremental Term Loan	USD	United States	96.70	11,267,889	\$10,896,049
	L&W, Inc. 2018 Term Loan B	USD	United States	98.50	1,356,305	\$1,335,960
	Learning Care Group, Inc. 2018 1st Lien Term Loan	USD	United States	96.84	5,101,450	\$4,940,438
	Learning Care Group, Inc. 2018 2nd Lien Term Loan	USD	United States	99.00	2,305,000	\$2,281,950
	Leslies Poolmart, Inc. 2016 Term Loan	USD	United States	95.79	9,760,061	\$9,349,328
	Life Time, Inc. 2017 Term Loan B	USD	United States	96.70	6,430,593	\$6,218,383
	Lifescan Global Corporation 2018 1st Lien Term Loan	USD	United States	94.50	2,105,000	\$1,989,225
	LMBE-MC Holdco II LLC Term Loan B	USD	United States	100.50	2,365,000	\$2,376,825
	Longview Power LLC Term Loan B	USD	United States	84.42	3,929,845	\$3,317,446
	MacDermid, Inc. USD Term Loan B6	USD	United States	98.50	3,452,709	\$3,400,918
	Mavis Tire Express Services Corp. 2018 1st Lien Term Loan	USD	United States	97.00	6,420,807	\$6,228,183
	Mavis Tire Express Services Corp. 2018 Delayed Draw Term Loan	USD	United States	97.00	1,035,001	\$1,003,951
	Maxar Technologies Ltd. Term Loan B	USD	Canada	92.31	14,885,050	\$13,740,761
	McAfee, LLC 2017 2nd Lien Term Loan	USD	United States	99.63	1,338,333	\$1,333,315
	McAfee, LLC 2018 USD Term Loan B	USD	United States	97.80	11,049,544	\$10,806,454
	McDermott Technology Americas Inc 2018 1st Lien Term Loan	USD	United States	93.55	3,801,275	\$3,556,093
	Medallion Midland Acquisition, LLC 1st Lien Term Loan	USD	United States	93.63	6,172,650	\$5,779,144
	MEG Energy Corp. 2017 Term Loan B	USD	Canada	98.42	948,509	\$933,491
	Mens Wearhouse, Inc. (The) 2018 Term Loan	USD	United States	96.75	9,115,006	\$8,818,768
	Meredith Corporation 2018 Term Loan B	USD	United States	97.30	0	\$0
	Merrill Communications, LLC 2015 Term Loan	USD	United States	100.00	1,069,809	\$1,069,809
	MH Sub I, LLC 2017 1st Lien Term Loan	USD	United States	95.50	12,311,507	\$11,757,490
	MH Sub I, LLC 2017 2nd Lien Term Loan	USD	United States	93.50	2,540,000	\$2,374,900
	Millennium Health, LLC	USD	United States	0.00	0	\$0
	Millennium Health, LLC	USD	United States	0.07	57,165	\$3,773
	Moda Ingleside Energy Center, LLC 2018 Term Loan B	USD	United States	99.00	845,000	\$836,550
	Moran Foods LLC Term Loan	USD	United States	50.00	6,399,511	\$3,199,756
	MPH Acquisition Holdings LLC 2016 Term Loan B	USD	United States	94.58	5,571,192	\$5,268,955
	MRP Generation Holdings, LLC Term Loan B	USD	United States	95.88	1,512,527	\$1,450,211
	MTN Infrastructure TopCo Inc 1st Lien Term Loan B	USD	United States	95.83	3,965,038	\$3,799,826
	MX Holdings US, Inc. Term Loan B1B	USD	United States	97.25	2,355,466	\$2,290,690
	Nautilus Power, LLC Term Loan B	USD	United States	98.83	3,568,670	\$3,527,034
	NAVEX TopCo, Inc. 2018 1st Lien Term Loan	USD	United States	94.25	1,765,575	\$1,664,054
	NAVEX TopCo, Inc. 2018 2nd Lien Term Loan	USD	United States	96.50	410,000	\$395,650
	Navistar International Corporation 2017 1st Lien Term Loan B	USD	United States	96.25	5,292,275	\$5,093,815
	Navitas Midstream Midland Basin, LLC Term Loan B	USD	United States	96.00	3,019,500	\$2,898,720
	NCI Building Systems, Inc. 2018 Term Loan	USD	United States	91.50	8,944,654	\$8,184,358
	NEP/NCP Holdco, Inc. 2018 1st Lien Term Loan	USD	United States	96.63	2,960,000	\$2,860,100
	NEP/NCP Holdco, Inc. 2018 2nd Lien Term Loan	USD	United States	94.00	2,280,000	\$2,143,200
	NeuStar, Inc. 2018 Term Loan B4	USD	United States	96.38	7,390,981	\$7,123,058
	NeuStar, Inc. 2nd Lien Term Loan	USD	United States	96.00	1,849,487	\$1,775,507
	NFP Corp. Term Loan B	USD	United States	94.83	11,381,801	\$10,793,737
	NPC International, Inc. 1st Lien Term Loan	USD	United States	93.75	2,748,150	\$2,576,391
	NPC International, Inc. 2nd Lien Term Loan	USD	United States	94.50	970,000	\$916,650
	nThrive, Inc. 2016 1st Lien Term Loan	USD	United States	95.88	3,742,349	\$3,587,977
	Numericable Group SA USD Term Loan B11	USD	France	91.81	1,674,500	\$1,537,400
	Numericable Group SA USD Term Loan B12	USD	France	92.91	6,915,075	\$6,424,534
	NVA Holdings, Inc. Term Loan B3	USD	United States	94.58	11,012,548	\$10,416,031
	Optiv Security, Inc. 1st Lien Term Loan	USD	United States	92.88	3,359,805	\$3,120,419
	Ortho-Clinical Diagnostics SA 2018 Term Loan B	USD	Luxembourg	93.25	2,703,825	\$2,521,317
	Parexel International Corporation Term Loan B	USD	United States	91.13	5,336,964	\$4,863,308
	Party City Holdings Inc. 2018 Term Loan B	USD	United States	97.18	4,215,971	\$4,096,870
	Peak 10, Inc. 2017 2nd Lien Term Loan	USD	United States	90.67	2,650,000	\$2,402,668
	Pearl Intermediate Parent LLC 2018 1st Lien Term Loan	USD	United States	96.87	4,005,493	\$3,880,021
	Pearl Intermediate Parent LLC 2018 2nd Lien Term Loan	USD	United States	98.97	100,000	\$98,970
	Pearl Intermediate Parent LLC 2018 Delayed Draw Term Loan	USD	United States	96.87	1,183,904	\$1,146,818

Voya Floating Rate Fund

Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Pelican Products, Inc. 2018 1st Lien Term Loan	USD	United States	95.00	3,656,625	\$3,473,794
	Pelican Products, Inc. 2018 2nd Lien Term Loan	USD	United States	97.00	425,000	\$412,250
	Petco Animal Supplies, Inc. 2017 Term Loan B	USD	United States	74.42	7,694,961	\$5,726,336
	PetSmart, Inc.	USD	United States	79.25	5,387,768	\$4,269,806
	PharMerica Corporation 1st Lien Term Loan	USD	United States	95.63	5,280,112	\$5,049,108
	PI US MergerCo, Inc. USD 2017 1st Lien Term Loan	USD	UK	96.81	8,572,223	\$8,298,983
	PODS, LLC 2018 1st Lien Term Loan	USD	United States	96.00	3,120,508	\$2,995,688
	PowerSchool 2018 Term Loan B	USD	United States	96.25	6,520,000	\$6,275,500
	Pre-Paid Legal Services, Inc. 2018 1st Lien Term Loan	USD	United States	98.00	8,032,045	\$7,871,404
	Pre-Paid Legal Services, Inc. 2018 2nd Lien Term Loan	USD	United States	98.88	390,000	\$385,613
	Press Ganey Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	96.00	1,735,672	\$1,666,245
	Press Ganey Holdings, Inc. 2nd Lien Term Loan	USD	United States	99.50	101,124	\$100,618
	PricewaterhouseCoopers LLP 2018 Term Loan	USD	United States	96.75	910,425	\$880,836
	Prime Security Services Borrower, LLC 2016 1st Lien Term Loan	USD	United States	96.13	12,408,210	\$11,927,392
	Priority Payment Systems LLC Term Loan	USD	United States	99.50	1,568,990	\$1,561,145
	PROAMPAC PG BORROWER LLC FIRST LIEN TERM LOAN	USD	United States	96.25	2,844,361	\$2,737,697
	PROAMPAC PG BORROWER LLC SECOND LIEN TERM LOAN	USD	United States	98.00	660,000	\$646,800
	Prometric Holdings, Inc. 1st Lien Term Loan	USD	United States	96.75	1,032,200	\$998,654
	Prospect Medical Holdings, Inc. 2018 Term Loan B	USD	United States	99.25	5,721,332	\$5,678,422
	Quest Software US Holdings Inc. 2018 1st Lien Term Loan	USD	United States	96.90	9,840,000	\$9,534,960
	Quest Software US Holdings Inc. 2018 2nd Lien Term Loan	USD	United States	98.92	3,000,000	\$2,967,501
	QUIKRETE HLDGS INC TERM LOAN	USD	United States	95.44	3,285,997	\$3,136,074
	Rackspace Hosting, Inc. 2017 Incremental 1st Lien Term Loan	USD	United States	88.20	11,313,975	\$9,978,926
	Radiate Holdco, LLC 1st Lien Term Loan	USD	United States	94.36	11,735,096	\$11,073,777
	Red Ventures, LLC 2018 Term Loan B	USD	United States	95.42	12,288,701	\$11,725,473
	Refresco Group BV USD Term Loan B3	USD	Netherlands	96.00	6,448,797	\$6,190,845
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	94.92	4,495,000	\$4,266,506
	Renaissance Holding Corp. 2018 2nd Lien Term Loan	USD	United States	91.50	465,000	\$425,475
	Renaissance Learning, Inc. 2018 Add On Term Loan	USD	United States	93.13	2,641,725	\$2,460,106
	Research Now Group, Inc. 2017 1st Lien Term Loan	USD	United States	99.13	3,019,500	\$2,993,079
	Reynolds Group Holdings Inc. USD 2017 Term Loan	USD	United States	95.75	15,256,763	\$14,608,351
	Ring Container Technologies Group, LLC 1st Lien Term Loan	USD	United States	95.50	4,920,295	\$4,698,882
	Riverbed Technology, Inc. 2016 Term Loan	USD	United States	94.56	8,947,739	\$8,461,205
	Robertshaw US Holding Corp 2018 1st Lien Term Loan	USD	United States	91.50	3,344,725	\$3,060,423
	Rocket Software, Inc. 2018 2nd Lien Term Loan	USD	United States	99.13	1,685,000	\$1,670,256
	Rocket Software, Inc. 2018 Term Loan	USD	United States	98.25	6,130,000	\$6,022,725
	Rodan & Fields, LLC 2018 Term Loan B	USD	United States	92.00	1,983,766	\$1,825,064
	RP CROWN PARENT LLC TERM LOAN B	USD	United States	96.38	8,724,456	\$8,408,195
	Safe Fleet Holdings LLC 2018 1st Lien Term Loan	USD	United States	95.75	1,111,600	\$1,064,357
	Safe Fleet Holdings LLC 2018 2nd Lien Term Loan	USD	United States	97.00	475,000	\$460,750
	Sandvine Corporation 2018 1st Lien Term Loan	USD	Canada	97.75	3,090,000	\$3,020,475
	Savage Enterprises LLC 2018 1st Lien Term Loan B	USD	United States	98.50	5,492,845	\$5,410,452
	Schenectady International Group Inc. 2018 1st Lien Term Loan	USD	United States	96.50	3,255,000	\$3,141,075
	Scientific Games International, Inc. 2018 Term Loan B5	USD	United States	94.15	11,990,638	\$11,289,185
	Securus Technologies Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	96.75	3,809,490	\$3,685,682
	Securus Technologies Holdings, Inc. 2018 Delayed Draw Term Loan	USD	United States	96.75	1,548,000	\$1,497,690
	Sedgwick Claims Management Services, Inc. 2018 Term Loan B	USD	United States	95.92	6,350,000	\$6,090,710
	Select Medical Corporation 2017 Term Loan B	USD	United States	95.75	0	\$0
	Shape Technologies Group, Inc. Term Loan	USD	United States	97.75	850,725	\$831,584
	Shutterfly, Inc.	USD	United States	97.00	5,124,282	\$4,970,554
	Sigma Bidco B.V. 2018 USD Term Loan B	USD	Netherlands	95.00	5,178,975	\$4,920,026
	SkillSoft Corporation 1st Lien Term Loan	USD	Luxembourg	81.13	7,779,145	\$6,310,831
	Smart & Final Stores LLC 1st Lien Term Loan	USD	United States	92.83	7,100,000	\$6,591,164
	SMG Holdings Inc. 2017 1st Lien Term Loan	USD	United States	97.00	992,500	\$962,725
	SolarWinds Holdings, Inc. 2018 Term Loan B	USD	United States	96.38	13,215,203	\$12,736,152
	Solenis International LP 2018 1st Lien Term Loan	USD	United States	96.56	2,640,478	\$2,549,712
	Solera Holdings, Inc. USD Term Loan B	USD	United States	94.63	3,334,132	\$3,154,922
	SonicWALL, Inc. 1st Lien Term Loan	USD	United States	95.50	4,560,000	\$4,354,800
	SonicWALL, Inc. 2nd Lien Term Loan	USD	United States	96.38	1,060,000	\$1,021,575
	Sotera Health Holdings, LLC 2017 Term Loan	USD	United States	96.00	10,186,863	\$9,779,388
	Southcross Holdings GP LLC	USD	United States	0.00	222	\$0
	Southcross Holdings LP Class A	USD	United States	475.00	222	\$105,450
	Southeast PowerGen, LLC Term Loan B	USD	United States	96.92	1,753,023	\$1,698,972
	Speedcast International Limited Term Loan B	USD	Australia	96.38	3,467,575	\$3,341,875
	Spin Holdco Inc. 2017 Term Loan B	USD	United States	95.33	7,692,432	\$7,332,811
	SRAM, LLC 2018 Term Loan B	USD	United States	95.50	2,318,064	\$2,213,751
	SSH Group Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	97.50	3,610,950	\$3,520,676

**Voya Floating Rate Fund**  
Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Staples, Inc. 2017 Term Loan B	USD	United States	96.06	10,256,624	\$9,852,770
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	94.00	4,085,000	\$3,839,900
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	97.16	12,360,380	\$12,009,431
SSIXX	State Street Institutional Liquid Reserves Fund	USD	United States	1.00	55,990,951	\$55,985,352
	Stiphout Finance LLC USD 1st Lien Term Loan	USD	United States	97.50	4,162,895	\$4,058,823
	Superior Industries International, Inc. 2018 1st Lien Term Loan B	USD	United States	96.25	2,141,548	\$2,061,240
	Surgery Center Holdings, Inc. 2017 Term Loan B	USD	United States	95.50	6,522,549	\$6,229,035
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	97.50	2,212,787	\$2,157,468
	Syniverse Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	88.00	6,783,750	\$5,969,700
	Syniverse Holdings, Inc. 2018 2nd Lien Term Loan	USD	United States	84.50	1,690,000	\$1,428,050
	Tacala, LLC 1st Lien Term Loan	USD	United States	96.56	2,754,188	\$2,659,512
	Tacala, LLC 2nd Lien Term Loan	USD	United States	95.50	640,000	\$611,200
	Team Health Holdings, Inc. 1st Lien Term Loan	USD	United States	90.25	4,716,000	\$4,256,190
	Tecomet Inc. 2017 Repriced Term Loan	USD	United States	96.50	1,237,983	\$1,194,654
	Tenneco, Inc. 2018 Term Loan B	USD	United States	94.13	5,770,000	\$5,431,013
	Thor Industries, Inc. USD Term Loan B	USD	United States	95.00	12,205,000	\$11,594,750
	TI Group Automotive Systems, L.L.C. 2015 USD Term Loan B	USD	United States	95.63	6,525,987	\$6,240,475
	Titan Acquisition Limited 2018 Term Loan B	USD	UK	92.56	2,299,838	\$2,128,787
	TMK Hawk Parent Corp. 2017 1st Lien Term Loan	USD	United States	92.17	3,135,652	\$2,890,027
	TPF II Power, LLC Term Loan B	USD	United States	98.11	803,851	\$788,635
	Tribune Media Company Term Loan	USD	United States	99.31	231,545	\$229,954
	Tribune Media Company Term Loan C	USD	United States	98.34	2,885,920	\$2,838,124
	TRICORBRAUN HLDGS INC FIRST LIEN TERM LOAN	USD	United States	98.42	4,712,621	\$4,638,006
	TricorBraun Holdings, Inc. 1st Lien Delayed Draw Term Loan	USD	United States	98.42	476,071	\$468,533
	Trident TPI Holdings, Inc. 2017 USD Term Loan B1	USD	United States	94.75	2,650,632	\$2,511,474
	TriTech Software Systems 2018 Term Loan B	USD	United States	97.66	3,985,000	\$3,891,600
	Tronox Blocked Borrower LLC Term Loan B	USD	United States	97.48	2,140,728	\$2,086,827
	Tronox Finance LLC Term Loan B	USD	United States	97.48	4,940,141	\$4,815,754
	Truck Hero, Inc. 1st Lien Term Loan	USD	United States	96.79	4,977,000	\$4,817,323
	Truck Hero, Inc. 2nd Lien Term Loan	USD	United States	98.00	1,680,000	\$1,646,400
	Twin River Management Group, Inc. Term Loan	USD	United States	99.17	3,501,934	\$3,472,752
	U.S. Anesthesia Partners, Inc. 2017 Term Loan	USD	United States	96.05	4,174,781	\$4,009,877
	U.S. Renal Care, Inc. 2015 1st Lien Term Loan	USD	United States	95.55	4,523,766	\$4,322,458
	U.S. Silica Company 2018 Term Loan B	USD	United States	87.40	3,158,613	\$2,760,627
	United Natural Foods, Inc. Term Loan B	USD	United States	82.50	4,570,000	\$3,770,250
	Universal Hospital Services, Inc. Delayed Draw Term Loan	USD	United States	97.00	1,555,000	\$1,508,350
	Univision Communications Inc. Term Loan C5	USD	United States	90.90	9,201,668	\$8,364,316
	USI, Inc. 2017 Repriced Term Loan	USD	United States	94.70	5,332,500	\$5,049,878
	USS Ultimate Holdings, Inc. 1st Lien Term Loan	USD	United States	97.79	671,500	\$656,671
	Valeant Pharmaceuticals International, Inc. 2018 Term Loan B	USD	United States	96.00	11,703,312	\$11,235,179
	Varsity Brands, Inc. 2017 Term Loan B	USD	United States	97.60	9,686,388	\$9,453,915
	Verifone Systems, Inc. 2018 1st Lien Term Loan	USD	United States	96.96	6,830,000	\$6,622,252
	Verifone Systems, Inc. 2018 2nd Lien Term Loan	USD	United States	98.69	915,000	\$902,991
	Veritas Bermuda Ltd. USD Repriced Term Loan B	USD	United States	86.04	10,096,063	\$8,686,825
	Verra Mobility Corporation 2018 1st Lien Term Loan	USD	United States	97.58	5,647,337	\$5,510,858
	Verscend Holding Corp. 2018 Term Loan B	USD	United States	97.00	8,269,275	\$8,021,197
	Vertafore, Inc. 2018 1st Lien Term Loan	USD	United States	95.39	8,160,000	\$7,784,061
	Vertafore, Inc. 2018 2nd Lien Term Loan	USD	United States	96.31	2,015,000	\$1,940,697
	Vizient, Inc. 1st Lien Term Loan B	USD	United States	97.16	1,369,234	\$1,330,295
	Web.com Group, Inc. 2018 2nd Lien Term Loan	USD	United States	99.00	1,645,833	\$1,629,375
	Web.com Group, Inc. 2018 Term Loan B	USD	United States	96.56	3,450,000	\$3,331,406
	WeddingWire, Inc. 2nd Lien Term Loan	USD	United States	99.50	600,000	\$597,000
	WeddingWire, Inc. Term Loan	USD	United States	98.50	1,650,000	\$1,625,250
	Wellness Merger Sub, Inc. 1st Lien Term Loan	USD	United States	97.19	4,533,002	\$4,405,511
	Werner FinCo LP 2017 Term Loan	USD	United States	94.25	3,558,712	\$3,354,086
	West Corporation 2017 Term Loan	USD	United States	91.94	11,392,462	\$10,473,945
	West Corporation 2018 Term Loan B1	USD	United States	91.20	4,074,525	\$3,715,967
	WideOpenWest Finance LLC 2017 Term Loan B	USD	United States	92.95	5,785,828	\$5,377,927
	Wilsonart LLC 2017 Term Loan B	USD	United States	96.00	3,049,689	\$2,927,702
	Windstream Corporation Repriced Term Loan B6	USD	United States	88.00	0	\$0
	Wink Holdco, Inc 1st Lien Term Loan B	USD	United States	95.00	3,663,000	\$3,479,850
	Wink Holdco, Inc 2nd Lien Term Loan B	USD	United States	94.50	1,010,000	\$954,450
	Winnebago Industries, Inc. 2017 Term Loan	USD	United States	97.75	1,560,000	\$1,524,900
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	83.00	4,317,844	\$3,583,810
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	81.00	970,000	\$785,700

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**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.***

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