

Voya Floating Rate Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
1011778 B.C. Unlimited Liability Company 2023 Term Loan B5		USD	Canada	99.62	1,000,000	\$996,172
24 Hour Fitness Worldwide, Inc.		USD	United States	0.01	408,271	\$3,266
24 Hour Fitness Worldwide, Inc.		USD	United States	0.00	544,388	\$54
24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan		USD	United States	82.50	722,815	\$596,322
24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan		USD	United States	52.50	1,230,208	\$645,859
8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan		USD	United States	97.32	717,577	\$698,367
8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan		USD	United States	97.44	289,488	\$282,070
ABC Financial Services, Inc. 1st Lien Term Loan		USD	United States	100.03	418,795	\$418,926
ABG Intermediate Holdings 2 LLC 2021 Term Loan B1		USD	United States	100.42	694,425	\$697,355
Accelerated Health Systems, LLC 2022 Term Loan B		USD	United States	80.71	158,580	\$127,987
Acrisure, LLC 2020 Term Loan B		USD	United States	99.72	763,396	\$761,283
Acrisure, LLC 2021 First Lien Term Loan B		USD	United States	100.20	717,523	\$718,980
Acrisure, LLC 2021 Incremental Term Loan B		USD	United States	100.06	260,222	\$260,385
ADS Tactical, Inc. 2021 Term Loan B		USD	United States	99.50	349,805	\$348,056
ADT Security Corp./The		USD	United States	92.38	500,000	\$461,875
Advisor Group, Inc. 2023 Term Loan B		USD	United States	100.02	438,636	\$438,732
AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B		USD	United States	99.50	379,200	\$377,304
AI Aqua Merger Sub, Inc. 2023 Incremental Term Loan		USD	United States	99.76	415,000	\$414,014
Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC		USD	United States	95.66	500,000	\$478,283
Albion Financing 3 SARL USD Term Loan		USD	Luxembourg	100.58	372,400	\$374,572
AlixPartners, LLP 2021 USD Term Loan B		USD	United States	100.08	612,492	\$613,002
Alliance Laundry Systems LLC Term Loan B		USD	United States	100.09	453,983	\$454,409
Alliant Holdings Intermediate LLC		USD	United States	100.31	1,012,342	\$1,015,457
Allied Universal Holdco LLC 2021 USD Incremental Term Loan B		USD	United States	98.95	688,240	\$680,981
AllSpring Buyer LLC Term Loan B		USD	United States	99.72	244,581	\$243,893
Altar Bidco, Inc. 2021 Term Loan		USD	United States	99.98	699,169	\$699,023
Alterra Mountain Company 2021 Series B-2 Consenting Term Loan		USD	United States	100.26	347,239	\$348,151
Alterra Mountain Company 2023 Term Loan B		USD	United States	100.38	208,950	\$209,734
Altice France S.A. 2023 USD Term Loan B14		USD	France	91.08	495,273	\$451,070
Altium Packaging LLC 2021 Term Loan B		USD	United States	99.79	669,643	\$668,230
Amentum Government Services Holdings LLC 2022 Term Loan		USD	United States	100.08	837,282	\$837,979
Amentum Government Services Holdings LLC Term Loan B		USD	United States	100.16	144,750	\$144,976
American Airlines, Inc. 2021 Term Loan		USD	Cayman Islands	102.61	1,275,000	\$1,308,252
American Airlines, Inc. 2023 1st Lien Term Loan		USD	United States	100.00	335,000	\$335,005
American Axle and Manufacturing, Inc. 2022 Term Loan B		USD	United States	100.13	427,200	\$427,734
American Builders & Contractors Supply Co., Inc. 2019 Term Loan		USD	United States	99.95	493,557	\$493,317
American Trailer World Corp. Term Loan B		USD	United States	97.95	197,292	\$193,248
Amneal Pharmaceuticals LLC 2023 Term Loan B		USD	United States	99.39	456,459	\$453,663
AmWINS Group, Inc. 2023 Incremental Term Loan B		USD	United States	99.96	827,859	\$827,514
Anticimex International AB 2021 USD Term Loan B1		USD	Sweden	99.58	248,349	\$247,315
AP Core Holdings II, LLC Amortization Term Loan B1		USD	United States	98.25	506,576	\$497,711
Applecaramel Buyer, LLC Term Loan B		USD	United States	100.05	971,320	\$971,826
Applied Systems, Inc. 2022 Extended 1st Lien Term Loan		USD	United States	100.41	715,770	\$718,677
AppLovin Corporation 2021 Term Loan B		USD	United States	99.98	940,122	\$939,887
AppLovin Corporation 2023 Term Loan B		USD	United States	100.09	363,798	\$364,140
APX Group, Inc. 2021 Term Loan B		USD	United States	100.13	976,266	\$977,486
AqGen Ascensus, Inc. 2021 2nd Lien Term Loan		USD	United States	97.50	295,000	\$287,625
AqGen Island Holdings, Inc. Term Loan		USD	United States	99.78	738,611	\$736,995
Aragorn Parent Corporation Term Loan		USD	United States	100.34	290,000	\$290,979
Aramark Services, Inc. 2023 Term Loan B6		USD	United States	100.03	258,700	\$258,765
Arches Buyer Inc. 2021 Term Loan B		USD	United States	97.81	729,011	\$713,064
Archrock Partners L.P. / Archrock Partners Finance Corp.		USD	United States	98.96	500,000	\$494,808
Aretec Group, Inc. 2023 Incremental Term Loan		USD	United States	100.22	727,660	\$729,226
Arsenal AIC Parent LLC Term Loan		USD	United States	100.22	374,063	\$374,881
Ascend Learning, LLC 2021 Term Loan		USD	United States	98.18	691,321	\$678,737
ASP Blade Holdings, Inc Initial Term Loan		USD	United States	87.94	148,808	\$130,858
AssuredPartners, Inc. 2022 Term Loan		USD	United States	99.80	498,731	\$497,744
AssuredPartners, Inc. 2023 Term Loan B4		USD	United States	100.01	603,265	\$603,341
Asurion LLC 2020 Term Loan B8		USD	United States	99.76	1,059,396	\$1,056,830
Asurion LLC 2021 2nd Lien Term Loan B3		USD	United States	96.00	530,000	\$508,800
Asurion LLC 2021 Term Loan B9		USD	United States	98.70	459,100	\$453,115
Athenahealth, Inc. 2022 Term Loan B		USD	United States	98.80	1,011,289	\$999,175
Atlantica Sustainable Infrastructure PLC		USD	United Kingdom	92.68	500,000	\$463,386
Autokiniton US Holdings, Inc. 2021 Term Loan B		USD	United States	100.16	0	\$0
Autokiniton US Holdings, Inc. 2024 Term Loan B		USD	United States	100.19	829,434	\$830,989
Avantor Funding, Inc. 2021 Term Loan B5		USD	United States	100.06	161,767	\$161,869
Avaya, Inc.		USD	United States	6.17	31,062	\$191,559

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	Avaya, Inc.	USD	United States	6.17	9,095	\$56,089
	Avis Budget Car Rental, LLC 2023 Term Loan C	USD	United States	100.25	820,938	\$822,991
	B&G Foods, Inc. 2019 Term Loan B4	USD	United States	99.75	144,007	\$143,647
	Banff Merger Sub Inc 2023 USD Term Loan	USD	United States	100.24	1,233,954	\$1,236,866
	Barnes Group Inc Term Loan B	USD	United States	100.09	249,375	\$249,609
	Belfor Holdings Inc. 2023 USD Term Loan B	USD	United States	100.13	935,000	\$936,169
	Belron Finance US LLC 2021 USD Term Loan B	USD	United States	100.30	593,893	\$595,675
	Belron Finance US LLC 2023 USD Term Loan	USD	United States	100.17	983,718	\$985,409
	BIFM CA Buyer Inc. Term Loan B	USD	Canada	99.94	477,756	\$477,457
	BIP PipeCo Holdings LLC Term Loan B	USD	United States	100.23	510,000	\$511,169
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	United States	100.29	63,131	\$63,312
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	99.96	272,835	\$272,732
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	99.50	373,402	\$371,535
	Bombardier Recreational Products. Inc. 2023 TERM LOAN B3	USD	Canada	100.09	898,659	\$899,445
	Brazos Delaware II, LLC 2023 Term Loan B	USD	United States	99.93	610,388	\$609,943
	Bright Bidco B.V. 2022 Exit Term Loan	USD	Netherlands	31.63	509,184	\$161,029
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	99.89	149,225	\$149,062
	Broadstreet Partners, Inc. 2023 Term Loan B3	USD	United States	100.03	663,763	\$663,970
	Brookfield Property REIT Inc. 1st Lien Term Loan B	USD	United States	99.78	182,000	\$181,595
	Brown Group Holding LLC 2022 Term Loan B2 1L	USD	United States	99.77	609,695	\$608,280
	Cablevision Lightpath LLC Term Loan B	USD	United States	99.83	427,434	\$426,721
	Caesars Entertainment Corp Term Loan B	USD	United States	100.05	498,744	\$498,986
	Caesars Entertainment Inc. 2024 Term Loan B1	USD	United States	99.96	340,000	\$339,858
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	97.89	250,000	\$244,737
	Castlelake Aviation Limited Term Loan B	USD	Ireland	100.00	728,238	\$728,238
	CCI Buyer, Inc. Term Loan	USD	United States	99.88	972,407	\$971,191
	Cengage Learning, Inc. 2021 Term Loan B	USD	United States	99.99	876,644	\$876,553
	CentralSquare Technologies, LLC 2018 1st Lien Term Loan	USD	United States	97.65	361,210	\$352,706
	Century Casinos, Inc 2022 Term Loan	USD	United States	98.75	198,987	\$196,500
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	69.61	1,245	\$867
	Ceva Sante Animale 2023 USD Term Loan B	USD	France	100.63	270,000	\$271,688
	Chamberlain Group Inc 2024 Incremental Term Loan B	USD	United States	99.24	100,000	\$99,240
	Chamberlain Group Inc Term Loan B	USD	United States	98.99	768,649	\$760,910
	Chart Industries, Inc. 2023 Term Loan B	USD	United States	100.25	569,500	\$570,923
	Charter NEX US, Inc. 2021 Term Loan	USD	United States	99.64	926,198	\$922,853
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	99.80	953,063	\$951,191
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	100.13	631,798	\$632,588
	Chobani, LLC 2023 Incremental Term Loan	USD	United States	100.33	150,000	\$150,500
	Cimpress Public Limited Company USD Term Loan B	USD	United States	99.75	249,361	\$248,737
	Cinemark USA, Inc. 2023 Term Loan B	USD	United States	100.16	521,811	\$522,626
	Citadel Securities LP 2023 Term Loan B	USD	United States	100.00	1,558,145	\$1,558,145
	City Football Group Limited Term Loan	USD	United Kingdom	99.58	223,291	\$222,361
	Clarios Global LP 2024 Term Loan B	USD	Canada	100.16	973,433	\$974,953
	Clark Equipment Company 2022 Term Loan B	USD	United States	100.16	582,968	\$583,879
	ClubCorp Holdings, Inc. 2023 Term Loan B2	USD	United States	98.86	432,967	\$428,035
	Clydesdale Acquisition Holdings Inc Term Loan B	USD	United States	99.52	896,350	\$892,037
	CNT Holdings I Corp 2020 Term Loan	USD	United States	99.94	595,650	\$595,278
COMM5 239258	CommScope, Inc.	USD	United States	66.19	500,000	\$330,940
	CommScope, Inc. 2019 Term Loan B	USD	United States	87.63	258,215	\$226,261
	Conair Holdings, LLC Term Loan B	USD	United States	97.48	747,788	\$728,959
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	99.99	748,057	\$747,987
	ConnectWise, LLC 2021 Term Loan B	USD	United States	100.02	396,900	\$396,962
	Constant Contact Inc Term Loan	USD	United States	97.95	387,445	\$379,494
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	99.42	424,532	\$422,077
	Cornerstone OnDemand, Inc. 2021 Term Loan	USD	United States	97.44	192,735	\$187,796
	Covetrus, Inc. 2022 1st Lien Term Loan	USD	United States	99.97	640,163	\$639,991
	CPM Holdings, Inc. 2023 Term Loan	USD	United States	100.22	260,000	\$260,569
	Creation Technologies Inc. 2021 Term Loan	USD	Canada	97.25	367,578	\$357,470
	Crocs, Inc. 2023 Term Loan B	USD	United States	100.17	410,000	\$410,712
	Crown Subsea Communications Holding, Inc. 2023 Incremental Term Loan	USD	United States	100.38	302,250	\$303,383
	Crown Subsea Communications Holding, Inc. 2024 Term Loan B	USD	United States	100.31	500,000	\$501,563
CMLS	Cumulus Media, Inc. Class-A	USD	United States	4.60	69,381	\$319,153
	Cushman & Wakefield U.S. Borrower, LLC 2023 Term Loan B	USD	United States	99.56	725,000	\$721,828
	Cvent, Inc. 2023 Term Loan B	USD	United States	99.88	499,038	\$498,415
	CWGS Group, LLC 2021 Term Loan B	USD	United States	96.45	300,902	\$290,230
	Dealer Tire Financial, LLC Term Loan B2	USD	United States	100.16	447,634	\$448,333
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	98.36	581,913	\$572,366

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	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	93.75	225,000	\$210,938
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	99.35	541,298	\$537,803
	Diamond Sports Group, LLC 2022 2nd Lien Term Loan	USD	United States	6.71	3,172,432	\$212,816
	DirectTV Financing, LLC Term Loan	USD	United States	100.11	629,359	\$630,024
	Dotdash Meredith Inc Term Loan B	USD	United States	98.75	249,362	\$246,245
	Dun & Bradstreet Corporation (The) 2024 Term Loan B	USD	United States	100.09	360,000	\$360,315
	Dynasty Acquisition Co., Inc. 2023 Term Loan B1	USD	United States	100.25	257,705	\$258,337
	Dynasty Acquisition Co., Inc. 2023 Term Loan B2	USD	Canada	100.25	110,445	\$110,716
	E.W. Scripps Company (The) 2019 Term Loan B2	USD	United States	99.92	287,746	\$287,512
	Eagle Broadband Investments LLC Term Loan	USD	United States	98.33	448,342	\$440,857
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	98.10	429,776	\$421,628
	ECI Macola Max Holding, LLC 2020 Term Loan	USD	United States	100.01	477,454	\$477,514
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	99.63	868,969	\$865,710
	Element Solutions Inc. 2023 Term Loan B	USD	United States	99.94	195,000	\$194,878
	Emrld Borrower LP Term Loan B	USD	United States	100.16	919,301	\$920,779
	Endure Digital Inc. Term Loan	USD	United States	97.13	1,010,354	\$981,306
	Energizer Holdings, Inc. 2020 Term Loan	USD	United States	99.86	147,460	\$147,249
	Ensono, LP 2021 Term Loan	USD	United States	97.92	261,047	\$255,609
	Entegris Escrow Corp.	USD	United States	98.86	550,000	\$543,723
	Epicor Software Corporation 2020 Term Loan	USD	United States	100.20	198,285	\$198,690
	Epicor Software Corporation 2023 Incremental Term Loan	USD	United States	100.71	540,000	\$543,848
	Fender Musical Instruments Corporation 2021 Term Loan B	USD	United States	97.25	218,114	\$212,116
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	99.87	743,084	\$742,121
	Filtration Group Corporation 2023 USD Term Loan	USD	United States	100.20	744,375	\$745,849
	Fitness International, LLC 2018 Term Loan B	USD	United States	100.20	200,000	\$200,396
	Five Star 2022 Term Loan 1L	USD	United States	97.94	249,369	\$244,225
	Flutter Financing B.V. Term Loan B	USD	Netherlands	99.85	1,175,000	\$1,173,287
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	100.42	610,038	\$612,580
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	99.89	435,196	\$434,734
	Focus Financial Partners, LLC 2024 Term Loan B7	USD	United States	99.74	543,125	\$541,711
	Ford Motor Credit Co. LLC	USD	United States	95.04	300,000	\$285,118
	Formula One Holdings Limited Term Loan B	USD	United Kingdom	100.10	1,430,000	\$1,431,430
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	99.01	843,375	\$834,994
	Foundation Building Materials Holding Company LLC 2024 Term Loan B2	USD	United States	99.65	65,000	\$64,770
	Fugue Finance B.V. 2023 USD Term Loan B	USD	Netherlands	100.40	397,299	\$398,871
	Gap, Inc./The	USD	United States	82.57	500,000	\$412,856
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	100.20	500,683	\$501,667
	Gates Global LLC 2021 Term Loan B3	USD	United States	100.03	769,078	\$769,300
	Generation Bridge Northeast, LLC Term Loan B	USD	United States	100.59	245,064	\$246,519
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	99.83	249,362	\$248,947
	GFL Environmental Inc. 2023 First Lien Term Loan	USD	Canada	100.16	498,750	\$499,529
	GiP III Stetson I, L.P 2023 Term Loan B	USD	United States	100.60	325,786	\$327,740
	GiP Pilot Acquisition Partners LP Term Loan	USD	United States	100.21	285,000	\$285,594
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	96.75	308,358	\$298,337
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	99.75	484,973	\$483,761
	Go Daddy Operating Company, LLC 2024 Term Loan B6	USD	United States	99.99	1,027,932	\$1,027,875
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	99.87	322,272	\$321,844
	Golden Entertainment, Inc. 2023 Term Loan B	USD	United States	100.08	457,700	\$458,081
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	100.01	490,890	\$490,947
	Grab Holdings Inc Term Loan B	USD	Singapore	100.04	288,384	\$288,504
	Graham Packaging Company Inc. 2021 Term Loan	USD	United States	99.98	294,799	\$294,743
	Gray Television, Inc. 2021 Term Loan D	USD	United States	99.42	389,737	\$387,475
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	99.94	782,251	\$781,810
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B	USD	United States	100.22	1,136,376	\$1,138,863
	GTCR W Merger Sub LLC USD Term Loan B	USD	United States	100.05	550,000	\$550,295
	GVC Holdings (Gibraltar) Limited 2022 Term Loan B	USD	Gibraltar	100.17	830,809	\$832,194
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	99.02	1,036,635	\$1,026,511
	Harvey Gulf International Marine LLC	USD	United States	27.50	12,325	\$338,938
	Hayward Industries, Inc. 2022 Term Loan	USD	United States	100.08	758,869	\$759,462
	Helios Software Holdings, Inc. 2023 Term Loan B	USD	United States	99.75	299,250	\$298,502
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	99.04	418,110	\$414,115
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	99.00	80,818	\$80,010
	Hertz Corporation, (The) 2023 Incremental Term Loan B	USD	United States	99.58	250,000	\$248,945
	Hess Midstream Operations L.P.	USD	United States	92.07	500,000	\$460,361
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	100.00	444,694	\$444,694
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.18	500,000	\$485,895
	Hilton Domestic Operating Company, Inc. 2023 Term Loan B4	USD	United States	100.18	500,000	\$500,907

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	Hilton Grand Vacations Borrower LLC 2021 Term Loan B	USD	United States	99.95	783,194	\$782,803
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	97.08	680,709	\$660,855
	Homeserve USA Holding Corp Term Loan	USD	United States	100.08	510,000	\$510,425
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	97.06	497,481	\$482,868
	Howden Group Holdings Ltd 2023 USD Term Loan B	USD	Luxembourg	100.14	159,598	\$159,817
	HUB International Limited 2024 Term Loan B	USD	United States	100.13	520,000	\$520,650
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	99.50	250,000	\$248,750
	II-VI Incorporated 2022 Term Loan B	USD	United States	99.73	793,553	\$791,371
	Illuminate Merger Sub Corp. 1st Lien Term Loan	USD	United States	99.19	605,749	\$600,827
	IMA Financial Group, Inc. Term Loan	USD	United States	100.09	668,860	\$669,487
	Indy US Bidco, LLC 2021 USD Term Loan	USD	United States	97.28	744,023	\$723,749
	Indy US Bidco, LLC 2023 USD Fifth Amendment Incremental Term Loan	USD	United States	98.54	199,000	\$196,098
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	94.25	500,000	\$471,258
	INEOS Quattro Holdings UK Ltd 2023 USD Term Loan	USD	United States	99.94	498,747	\$498,435
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	100.03	426,566	\$426,699
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	98.70	579,058	\$571,548
	Ineos US Finance LLC 2023 USD Term Loan B	USD	United States	99.03	845,127	\$836,939
	Informatica LLC 2021 USD Term Loan B	USD	United States	99.99	1,000,176	\$1,000,051
	Ingram Micro Inc. 2023 Term Loan	USD	United States	100.09	749,226	\$749,929
	Intrado Corporation 2023 Term Loan B	USD	United States	100.20	288,550	\$289,127
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	98.60	506,665	\$499,593
	IPS Corporation 2021 Term Loan	USD	United States	99.90	284,257	\$283,961
	iQor	USD	United States	0.92	7,471	\$6,851
	IQVIA Inc. 2023 USD Term Loan B4	USD	United States	100.29	575,000	\$576,677
	IRB Holding Corp 2022 Term Loan B	USD	United States	100.01	1,142,801	\$1,142,867
	Iris Holdings, Inc. 2022 Term Loan 1L	USD	United States	94.13	264,580	\$249,036
	Ivanti Software, Inc. 2021 Term Loan B	USD	United States	95.46	715,168	\$682,667
	IVC Acquisition Ltd 2023 USD Term Loan B	USD	United Kingdom	100.29	155,000	\$155,452
	Jane Street Group, LLC 2024 Term Loan B	USD	United States	99.64	1,254,678	\$1,250,130
	Jazz Financing Lux S.a.r.l. USD Term Loan	USD	Luxembourg	100.12	1,204,911	\$1,206,334
	KBR, Inc. 2024 Term Loan B	USD	United States	100.03	277,563	\$277,650
	Kenan Advantage Group, Inc. 2021 Term Loan B1	USD	United States	99.86	295,981	\$295,574
	Kenan Advantage Group, Inc. 2023 Term Loan B2	USD	United States	99.90	203,975	\$203,762
	Kingpin Intermediate Holdings LLC 2023 Term Loan B	USD	United States	99.94	472,625	\$472,330
	Kohler Energy Co LLC USD Term Loan B	USD	United States	97.50	415,000	\$404,625
	KUEHG Corp. 2023 Term Loan	USD	United States	100.27	693,263	\$695,104
	LaserShip, Inc. 2021 Term Loan	USD	United States	91.83	406,073	\$372,911
	Latham Pool Products, Inc. 2022 Term Loan B	USD	United States	97.75	376	\$367
	LBM Acquisition LLC Term Loan B	USD	United States	99.28	521,011	\$517,284
LCPS49 01468	LCPR Senior Secured Financing DAC	USD	Ireland	96.40	500,000	\$482,008
	Les Schwab Tire Centers Term Loan B	USD	United States	100.02	852,119	\$852,296
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	98.99	504,542	\$499,426
	LHS Borrower, LLC 2022 Term Loan B	USD	United States	93.92	454,950	\$427,274
	Light and Wonder International, Inc. 2024 Term Loan	USD	United States	99.74	985,000	\$982,414
	LogMeln, Inc. Term Loan B	USD	United States	50.13	373,754	\$187,344
	Longview Power LLC	USD	United States	11.25	102,480	\$1,152,900
	Lonza Group AG USD Term Loan B	USD	United States	93.13	160,240	\$149,223
	LSF11 A5 Holdco LLC 2023 Incremental Term Loan B	USD	United States	100.00	751,225	\$751,225
	LSF11 Trinity Bidco, Inc. 2023 Term Loan	USD	United States	100.38	299,131	\$300,252
	LSF12 Badger Bidco LLC Term Loan B	USD	United States	99.94	240,000	\$239,850
	M6 ETX Holdings II Midco LLC 2022 Term Loan B 1L	USD	United States	100.23	405,172	\$406,122
	Madison IAQ LLC Term Loan	USD	United States	99.38	489,950	\$486,888
	Magenta Buyer LLC 2021 USD 1st Lien Term Loan	USD	United States	65.58	520,216	\$341,175
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	99.45	390,925	\$388,787
	McAfee, LLC 2022 USD Term Loan B	USD	United States	99.30	989,950	\$982,989
	McGraw-Hill Global Education Holdings, LLC 2021 Term Loan	USD	United States	99.56	445,010	\$443,063
	Medallion Midland Acquisition, LLC 2023 Term Loan	USD	United States	100.14	472,078	\$472,741
	Mediaocean LLC 2021 Term Loan	USD	United States	98.30	148,357	\$145,830
	Medical Solutions Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	90.54	395,990	\$358,512
	Medline Borrower, LP USD Term Loan B	USD	United States	99.99	1,070,925	\$1,070,869
	MH Sub I, LLC 2021 2nd Lien Term Loan	USD	United States	96.23	365,000	\$351,237
	MH Sub I, LLC 2023 Term Loan	USD	United States	98.09	688,747	\$675,575
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	82.83	302,045	\$250,194
	Milano Acquisition Corp Term Loan B	USD	United States	97.42	916,138	\$892,519
	Mister Car Wash Holdings, Inc. 2019 Term Loan B	USD	United States	100.22	608,234	\$609,544
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	99.39	672,020	\$667,913
	MKS Instruments, Inc. 2023 Term Loan B	USD	United States	100.01	1,476,313	\$1,476,414

Voya Floating Rate Fund
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Moran Foods, LLC 2022 Extended Term Loan	USD	United States	50.00	1,460,171	\$730,085
	Moran Foods, LLC 2023 FLFO PIK Term Loan	USD	United States	50.00	747,864	\$373,932
	Moran Foods, LLC 2023 FLSO PIK Term Loan 1	USD	United States	2.00	1,372,121	\$27,442
	Mosel Bidco SE USD Term Loan B	USD	Germany	100.13	365,000	\$365,456
	Motion Finco Sarl Delayed Draw Term Loan B2	USD	Luxembourg	100.08	22,757	\$22,776
	Motion Finco Sarl USD Term Loan B1	USD	Luxembourg	100.08	159,626	\$159,759
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	95.77	249,362	\$238,823
	MX Holdings US, Inc. 2023 USD Term Loan B1D	USD	United States	100.13	233,825	\$234,117
	NASCAR Holdings, Inc Term Loan B	USD	United States	100.53	294,444	\$295,993
	National Mentor Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	76.17	150,000	\$114,250
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	91.48	822,950	\$752,793
	National Mentor Holdings, Inc. 2021 Term Loan C	USD	United States	91.48	28,622	\$26,182
	Nautilus Power, LLC 2023 Term Loan B	USD	United States	83.04	342,723	\$284,603
	NCR Atleos LLC Term Loan B	USD	United States	100.28	370,000	\$371,040
	Neptune Bidco US Inc 2022 USD Term Loan B	USD	United States	92.13	499,966	\$460,632
	NFP Corp. 2020 Term Loan	USD	United States	100.28	890,821	\$893,326
	NGL Energy Partners LP 2024 Term Loan B	USD	United States	99.98	395,000	\$394,901
	NorthRiver Midstream Finance LP 2023 USD Term Loan B	USD	Canada	100.07	249,373	\$249,545
	Northstar Group Services, INC. 2020 Term Loan B	USD	United States	100.06	410,245	\$410,501
	NortonLifeLock Inc. 2022 Term Loan B	USD	United States	99.89	443,765	\$443,289
	NPC International, Inc. 2nd Lien Term Loan	USD	United States	0.00	970,000	\$0
	Nuvei Technologies Corp. USD Term Loan	USD	Canada	100.03	975,000	\$975,244
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	99.81	180,891	\$180,542
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	100.06	1,132,129	\$1,132,837
	OneMain Finance Corp.	USD	United States	92.62	500,000	\$463,096
	Open Text Corp.	USD	Canada	90.28	500,000	\$451,384
	Open Text Corporation 2023 Term Loan B	USD	Canada	100.18	691,929	\$693,164
	Organon & Co USD Term Loan	USD	United States	100.02	500,000	\$500,104
	Oryx Midstream Services Permian Basin LLC 2023 Incremental Term Loan	USD	United States	100.01	853,987	\$854,040
	Oscar AcquisitionCo, LLC Term Loan B	USD	United States	99.40	493,750	\$490,776
	Pacific Dental Services,LLC 2021 Term Loan	USD	United States	100.19	457,381	\$458,238
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	99.80	302,765	\$302,150
	Penn National Gaming, Inc. 2022 Term Loan B 1L	USD	United States	99.85	364,450	\$363,919
	Peraton Corp. Term Loan B	USD	United States	100.01	1,739,963	\$1,740,205
	Perrigo Investments, LLC Term Loan B	USD	Ireland	99.91	266,625	\$266,375
	Petco Health and Wellness Company, Inc. 2021 Term Loan B	USD	United States	94.08	595,473	\$560,241
	PGT Innovations, Inc.	USD	United States	100.85	500,000	\$504,232
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	99.83	459,627	\$458,839
	Phoenix Guarantor Inc 2021 Term Loan B3	USD	United States	99.83	447,698	\$446,930
	Pilot Travel Centers LLC 2021 Term Loan B	USD	United States	99.98	1,221,875	\$1,221,667
	Planview Parent, Inc. Term Loan	USD	United States	99.49	1,132	\$1,127
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	99.99	580,058	\$579,980
	Playtika Holding Corp 2021 Term Loan	USD	United States	99.88	934,561	\$933,392
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	98.75	249,357	\$246,240
	PQ Corporation 2021 Term Loan B	USD	United States	100.10	447,510	\$447,949
PRAA52 61666	PRA Group, Inc.	USD	United States	80.76	500,000	\$403,804
	Pre-Paid Legal Services, Inc. 2021 2nd Lien Term Loan	USD	United States	95.00	100,000	\$95,000
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	99.53	637,894	\$634,926
	Pretium Packaging, LLC First Out Term Loan A	USD	United States	99.92	239,418	\$239,218
	Pretium Packaging, LLC Second Out Term Loan A1	USD	United States	82.38	892,614	\$735,291
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	44.03	280,000	\$123,287
	Primary Products Finance LLC Term Loan	USD	United States	100.09	727,974	\$728,657
	Primo Water Holdings, Inc.	USD	United States	91.14	500,000	\$455,694
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	100.31	1,019,490	\$1,022,618
	Proampac PG Borrower LLC 2023 Term Loan	USD	United States	100.29	525,000	\$526,531
	Project Boost Purchaser LLC	USD	United States	100.15	760,000	\$761,108
	Project Boost Purchaser, LLC 2019 Term Loan B	USD	United States	100.06	247,980	\$248,135
	Project Ruby Ultimate Parent Corp. 2024 Incremental Term Loan	USD	United States	99.88	375,000	\$374,531
	Proofpoint, Inc. 1st Lien Term Loan	USD	United States	99.51	980,000	\$975,202
	Quartz Acquireco LLC Term Loan B	USD	United States	100.00	264,338	\$264,338
	Quikrete Holdings, Inc. 2023 Term Loan B	USD	United States	100.08	984,962	\$985,763
	R1 RCM, Inc. 2023 Incremental Term Loan B	USD	United States	100.05	250,000	\$250,117
	Rackspace Technology Global, Inc. 2021 Term Loan B	USD	United States	43.20	568,317	\$245,530
	Radiate Holdco, LLC 2021 Term Loan B	USD	United States	81.28	420,519	\$341,803
	RC Buyer, Inc. 2021 Term Loan	USD	United States	99.50	733,863	\$730,193
	RealPage, Inc. Term Loan B 1L	USD	United States	97.97	498,724	\$488,608
	Red Ventures, LLC 2023 Term Loan B	USD	United States	99.69	398,995	\$397,748

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Redstone Buyer LLC 2021 Term Loan	USD	United States	83.10	504,567	\$419,295
	Renaissance Holding Corp. 2023 Refi Term Loan	USD	United States	100.19	548,625	\$549,654
	Rent-A-Center, Inc. 2021 First Lien Term Loan B	USD	United States	100.09	135,777	\$135,905
	Restoration Hardware, Inc. Term Loan B	USD	United States	96.04	388,145	\$372,781
	Reynolds Group Holdings Inc. 2021 Term Loan B	USD	United States	100.16	861,766	\$863,113
	RHP Hotel Properties, LP 2023 Term Loan B	USD	United States	100.15	367,225	\$367,760
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.44	472,974	\$475,043
	Rolls-Royce PLC	USD	United Kingdom	100.15	500,000	\$500,742
	RV Retailer, LLC Term Loan B	USD	United States	92.13	120,098	\$110,640
	RxBenefits, Inc. 2020 Term Loan	USD	United States	99.75	299,312	\$298,565
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.16	993,008	\$994,622
	Ryan, LLC Delayed Draw Term Loan	USD	United States	100.42	43,810	\$43,994
	Ryan, LLC Term Loan	USD	United States	100.42	416,190	\$417,947
	Sally Holdings, LLC 2023 CovLite Term Loan B	USD	United States	100.54	148,875	\$149,675
	Samsonite International S.A. 2023 Term Loan	USD	Luxembourg	100.13	457,700	\$458,272
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	100.24	636,172	\$637,706
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	88,701	\$0
	Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	99.35	885,066	\$879,288
	Securus Technologies Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	69.66	288,117	\$200,691
	Sedgwick Claims Management Services, Inc. 2023 Term Loan B	USD	United States	100.13	947,084	\$948,333
	Select Medical Corporation 2023 Term Loan B1	USD	United States	100.06	398,000	\$398,249
	Service Logic Acquisition, Inc Term Loan	USD	United States	100.00	173,661	\$173,661
	Simon & Schuster Inc Term Loan B	USD	United States	100.20	390,000	\$390,792
	SkillSoft Corporation 2021 Term Loan	USD	United States	93.75	348,125	\$326,367
	Skopima Merger Sub Inc. Term Loan B	USD	United States	99.62	710,680	\$707,960
	Smyrna Ready Mix Concrete, LLC 2023 Term Loan	USD	United States	100.13	348,010	\$348,445
	Solis IV BV USD Term Loan B1	USD	Netherlands	98.52	891,400	\$878,189
	Sonic Automotive, Inc.	USD	United States	90.67	355,000	\$321,883
	SonicWall US Holdings Inc. 2023 Term Loan	USD	United States	99.32	570,000	\$566,132
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	99.96	1,035,000	\$1,034,568
	Spa Holdings 3 Oy USD Term Loan B	USD	Finland	99.71	353,247	\$352,216
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	100.00	0	\$0
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	99.66	561,852	\$559,945
	Spring Education Group, Inc Term Loan	USD	United States	100.19	479,672	\$480,571
	SPX Flow, Inc. 2022 Term Loan	USD	United States	100.09	450,000	\$450,422
	SRAM, LLC 2021 Term Loan B	USD	United States	99.69	475,751	\$474,265
	SRS Distribution, Inc.	USD	United States	94.73	500,000	\$473,625
	SS&C Technologies Inc. 2022 Term Loan B6	USD	United States	100.12	301,919	\$302,282
	SS&C Technologies Inc. 2022 Term Loan B7	USD	United States	100.12	586,829	\$587,534
	St. George Warehousing & Trucking Co. of Californi 2022 Term Loan	USD	United States	64.50	460,358	\$296,931
	Standard Industries, Inc./NJ	USD	United States	95.74	500,000	\$478,686
	Staples, Inc. 7 Year Term Loan	USD	United States	94.70	307,050	\$290,777
	Star Parent, Inc. Term Loan B	USD	United States	97.85	355,000	\$347,365
	Starfruit Finco B.V 2023 Term Loan	USD	United States	100.08	900,475	\$901,178
	Stars Group Holdings B.V. 2022 USD Term Loan B	USD	Netherlands	100.21	210,636	\$211,069
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	USD	United States	1.00	3,499,900	\$3,501,650
	Station Casinos LLC 2020 Term Loan B	USD	United States	99.94	247,398	\$247,244
	Summit Materials LLC 2023 Incremental Term Loan B	USD	United States	100.35	545,000	\$546,908
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.27	500,000	\$466,336
	Sunshine Investments B.V. 2022 USD Term Loan	USD	Netherlands	100.19	950,400	\$952,182
	Surgery Center Holdings, Inc. 2023 Term Loan	USD	United States	100.28	950,566	\$953,242
	Taylor Morrison Communities, Inc.	USD	United States	99.38	500,000	\$496,877
	Telesat Canada Term Loan B5	USD	United States	61.36	329,765	\$202,342
	Tempur Sealy International, Inc.	USD	United States	84.47	500,000	\$422,365
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	96.51	500,000	\$482,550
	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.01	42,856	\$429
	Thor Industries, Inc. 2023 USD Term Loan B2	USD	United States	100.50	170,000	\$170,850
	Tibco Software Inc. 2022 USD Term Loan	USD	United States	98.23	869,159	\$853,782
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	99.42	483,863	\$481,054
	Titan Acquisition Limited 2018 Term Loan B	USD	United Kingdom	100.00	1,080,290	\$1,080,290
	Topgolf Callaway Brands Corp. Term Loan B	USD	United States	99.91	267,975	\$267,736
	Trans Union, LLC 2021 Term Loan B6	USD	United States	100.07	458,809	\$459,128
	TransDigm, Inc. 2023 Term Loan I	USD	United States	100.19	451,588	\$452,423
	TransDigm, Inc. 2023 Term Loan J	USD	United States	100.23	420,000	\$420,979
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	99.08	665,474	\$659,355
	Travelport Finance (Luxembourg) S.a.r.l.	USD	United States	1500.00	188	\$282,000
	Traverse Midstream Partners LLC 2017 Term Loan	USD	United States	100.30	904,570	\$907,256

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	98.26	636,935	\$625,868
	Trident TPI Holdings, Inc. 2021 Term Loan B3	USD	United States	99.86	430,217	\$429,619
	Trident TPI Holdings, Inc. 2023 USD Term Loan	USD	United States	99.98	426,375	\$426,299
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	98.63	865,412	\$853,580
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	96.81	798,476	\$773,024
	Tutor Perini Corporation Term Loan B	USD	United States	98.00	243,609	\$238,737
	Twin River Worldwide Holdings, Inc. 2021 Term Loan B	USD	United States	93.74	320,505	\$300,454
	U.S. Silica Company 2023 Term Loan B	USD	United States	100.35	545,509	\$547,441
	Uber Technologies, Inc. 2023 Term Loan B	USD	United States	100.13	581,294	\$582,057
	UGI Energy Services, LLC 2023 Term Loan B	USD	United States	100.18	198,000	\$198,356
	Ultimate Software Group Inc (The) 2021 Term Loan	USD	United States	100.06	1,482,361	\$1,483,203
	Ultimate Software Group Inc (The) 2023 Incremental Term Loan	USD	United States	100.34	114,425	\$114,811
	Ultra Clean Holdings, Inc 2021 Term Loan B	USD	United States	100.33	247,970	\$248,784
	United Airlines, Inc. 2021 Term Loan B	USD	United States	100.28	1,503,923	\$1,508,205
	United Wholesale Mortgage LLC	USD	United States	98.22	500,000	\$491,089
	UPC Financing Partnership 2021 USD Term Loan AX	USD	United States	98.46	750,000	\$738,437
	USI, Inc. 2023 Acquisition Term Loan	USD	United States	99.96	1,424,430	\$1,423,836
	Veritas US Inc. 2021 USD Term Loan B	USD	United States	86.66	296,275	\$256,740
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	100.20	981,085	\$983,077
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	100.13	296,989	\$297,386
	Vertical US Newco Inc Term Loan B	USD	United States	100.13	924,919	\$926,133
	VFH Parent LLC 2022 Term Loan B	USD	United States	99.95	786,744	\$786,375
	ViaSat, Inc.	USD	United States	93.99	500,000	\$469,960
	ViaSat, Inc. Term Loan	USD	United States	98.48	149,242	\$146,973
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	99.35	750,000	\$745,104
	Virgin Media Bristol LLC 2023 USD Term Loan Y	USD	United States	98.88	295,000	\$291,681
	Virtusa Corporation 2022 Incremental Term Loan	USD	United States	100.01	249,365	\$249,397
	Vistra Operations Company LLC 1st Lien Term Loan B3	USD	United States	99.48	995,000	\$989,799
	VM Consolidated, Inc. 2021 Term Loan B	USD	United States	100.25	576,254	\$577,695
	VT Topco, Inc. 2023 Term Loan B	USD	United States	100.48	280,000	\$281,356
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	100.20	743,703	\$745,175
	Walker & Dunlop, Inc. 2022 Incremental Term Loan B	USD	United States	100.25	342,413	\$343,269
	Wand NewCo 3, Inc. 2024 Term Loan B	USD	United States	100.20	1,115,000	\$1,117,178
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	99.98	720,292	\$720,142
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	100.10	322,496	\$322,832
	Weber-Stephen Products LLC Term Loan B	USD	United States	90.33	410,552	\$370,865
	WeddingWire, Inc. 2023 Term Loan	USD	United States	99.88	475,000	\$474,406
	Weld North Education, LLC 2021 Term Loan B	USD	United States	99.50	249,357	\$248,111
	Whatabrands LLC 2021 Term Loan B	USD	United States	99.88	714,112	\$713,219
	Whitewater Whistler Holdings, LLC 2023 Term Loan B	USD	United States	100.09	283,152	\$283,400
	WideOpenWest Finance LLC 2021 Term Loan B	USD	United States	88.43	131,963	\$116,689
	Williams Scotsman International, Inc.	USD	United States	94.75	500,000	\$473,750
	Wilsonart LLC 2021 Term Loan E	USD	United States	99.95	223,278	\$223,156
	Windsor Holdings III, LLC USD Term Loan B	USD	United States	100.24	583,538	\$584,956
	World Wide Technology Holding Co. LLC Term Loan	USD	United States	100.13	406,925	\$407,434
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	98.45	374,735	\$368,938
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	97.80	500,000	\$489,009
	Xperi Corporation 2020 Term Loan B	USD	United States	99.96	676,285	\$676,003
	XPO Logistics, Inc. 2023 Term Loan	USD	United States	99.95	240,000	\$239,875
	XPO Logistics, Inc. 2023 Term Loan B	USD	United States	100.33	360,000	\$361,175
	Yak Access LLC Common Unit Series A	USD	United States	0.01	30,272	\$151
	Yak Access LLC Common Unit Series B	USD	United States	0.01	5,388	\$27
	Yak Access LLC Preferred Series A	USD	United States	0.42	580,823	\$241,042
	Yak Access LLC Preferred Series B1	USD	United States	0.03	2,504,610	\$66,798
	Yak Access LLC Preferred Series B2	USD	United States	0.02	23,080	\$462
	Yak Access, LLC 2023 Term Loan	USD	United States	94.56	413,016	\$390,558
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	85.03	722,765	\$614,597
	Ziggo Financing Partnership USD Term Loan I	USD	United States	97.88	450,000	\$440,438

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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