

**Voya Floating Rate Fund**  
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company Term Loan B4	USD	Canada	98.20	997,462	\$979,508
	24 Hour Fitness Worldwide, Inc.	USD	United States	1.67	408,271	\$680,588
	24 Hour Fitness Worldwide, Inc.	USD	United States	2.75	544,388	\$1,497,067
	24 Hour Fitness Worldwide, Inc. 2020 Exit Term Loan	USD	United States	75.00	356,738	\$267,554
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	100.00	561,574	\$561,574
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	100.00	954,635	\$954,635
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	99.00	530,573	\$525,267
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	99.69	989,822	\$986,729
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	99.75	50,000	\$49,875
	AAdvantage Loyalty IP Ltd. 2021 Term Loan	USD	Cayman Islands	104.18	137,611	\$143,362
	Accelerated Health Systems, LLC Term Loan B	USD	United States	99.63	1,492,788	\$1,487,190
	ACProducts, Inc. 2021 Term Loan B	USD	United States	99.82	498,750	\$497,849
	Acrisure, LLC 2020 Term Loan B	USD	United States	98.75	1,736,088	\$1,714,387
	Acrisure, LLC 2021 Incremental Term Loan B	USD	United States	99.29	645,000	\$640,431
	ADMI Corp. 2021 Term Loan B2	USD	United States	99.16	2,373,075	\$2,353,201
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	100.88	814,125	\$821,249
	Advisor Group, Inc. 2021 Term Loan	USD	United States	100.24	446,591	\$447,656
	AEA International Holdings (Lux) S.a.r.l. Term Loan B	USD	Luxembourg	100.38	745,000	\$747,794
	Aegion Corporation Term Loan	USD	United States	101.09	370,000	\$374,047
	Agility Health, Inc Term Loan	USD	United States	99.88	410,000	\$409,488
	AI Aqua Merger Sub, Inc. 2021 1st Lien Delayed Draw Term Loan	USD	United States	100.45	42,778	\$42,970
	AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	100.45	342,222	\$343,762
	Aimbridge Acquisition Co., Inc. 2020 Incremental Term Loan B	USD	United States	100.00	995,000	\$995,000
	Air Methods Corporation 2017 Term Loan B	USD	United States	95.06	1,185,061	\$1,126,549
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	99.50	380,000	\$378,100
	Alchemy Copyrights, LLC Term Loan B	USD	United States	100.25	826,666	\$828,732
	Ali Group S.R.L. 2021 Term Loan B	USD	Italy	99.39	2,190,000	\$2,176,654
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	99.83	2,378,050	\$2,374,086
	Alliance Laundry Systems LLC Term Loan B	USD	United States	100.36	1,997,934	\$2,005,069
	Alliant Holdings Intermediate, LLC 2018 Term Loan B	USD	United States	99.34	1,098,327	\$1,091,088
	Alliant Holdings Intermediate, LLC 2020 Term Loan B3	USD	United States	100.13	363,315	\$363,769
	Alliant Holdings Intermediate, LLC 2021 Term Loan B4	USD	United States	99.94	1,065,000	\$1,064,334
	Alliant Holdings Intermediate, LLC Term Loan B	USD	United States	99.27	1,368,277	\$1,358,247
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	100.08	550,000	\$550,413
	Almonde, Inc. - TL B 1L	USD	United States	99.60	2,236,665	\$2,227,656
	Alterra Mountain Company 2021 Series B-2 Consenting Term Loan	USD	United States	99.91	1,114,669	\$1,113,623
	Altice Financing SA 2017 USD Term Loan B	USD	Luxembourg	98.24	898,302	\$882,489
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	98.20	898,952	\$882,799
	Altium Packaging LLC 2021 Term Loan B	USD	United States	99.41	1,442,750	\$1,434,274
	AMC Entertainment Holdings Inc. 2019 Term Loan B	USD	United States	92.57	713,174	\$660,217
	Amentum Government Services Holdings LLC Term Loan B	USD	United States	99.94	1,278,813	\$1,278,013
	American Airlines, Inc. 2018 Term Loan B	USD	United States	96.99	986,741	\$957,078
	American Trailer World Corp. Term Loan B	USD	United States	99.66	1,172,063	\$1,168,107
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	99.30	994,830	\$987,835
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	86.63	1,168,258	\$1,012,004
	ANI Pharmaceuticals, Inc Term Loan B	USD	United States	100.63	445,000	\$447,781
	Anticimex International AB 2021 USD Term Loan B1	USD	Sweden	100.04	380,000	\$380,158
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	100.31	1,755,000	\$1,760,484
	AP Core Holdings II, LLC High-Yield Term Loan B2	USD	United States	100.34	1,400,000	\$1,404,813
	Applecaramel Buyer, LLC Term Loan B	USD	United States	100.35	2,682,900	\$2,692,403
	Applied Systems, Inc. 2017 1st Lien Term Loan	USD	United States	100.01	1,279,258	\$1,279,418
	Applied Systems, Inc. 2021 2nd Lien Term Loan	USD	United States	101.65	62,500	\$63,529
	AppLovin Corporation 2021 Term Loan B	USD	United States	99.88	1,210,000	\$1,208,488
	APX Group, Inc. 2021 Term Loan B	USD	United States	99.83	1,625,000	\$1,622,291
	AqGen Ascensus, Inc. 2021 2nd Lien Term Loan	USD	United States	100.00	470,000	\$470,000
	AqGen Island Holdings, Inc. Term Loan	USD	United States	99.85	775,000	\$773,838
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	99.70	745,921	\$743,694
	Aretex Group, Inc. 2018 Term Loan	USD	United States	100.00	1,774,813	\$1,774,813
	Aristocrat Leisure Limited 2020 Incremental Term Loan B	USD	Australia	100.41	1,110,938	\$1,115,500
	Ascend Learning, LLC 2017 Term Loan B	USD	United States	100.05	1,012,454	\$1,012,929
	Ascend Performance Materials Operations LLC 2021 Term Loan B	USD	United States	101.17	1,038,152	\$1,050,294
	ASP Blade Holdings, Inc Initial Term Loan	USD	United States	100.25	375,000	\$375,938
	ASP Navigate Acquisition Corp Term Loan	USD	United States	100.13	526,025	\$526,683
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	99.49	2,797,573	\$2,783,235
	Asurion LLC 2020 Term Loan B8	USD	United States	99.07	1,989,975	\$1,971,526
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	99.76	530,000	\$528,730
	Asurion LLC 2021 Second Lien Term Loan B4	USD	United States	99.71	1,170,000	\$1,166,587

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	Asurion LLC 2021 Term Loan B9	USD	United States	99.15	1,494,994	\$1,482,223
	Athenahealth, Inc. 2021 Term Loan B1	USD	United States	100.43	1,721,350	\$1,728,666
	Atkins Nutritionals Holdings II, Inc. 2017 Term Loan B	USD	United States	100.71	1,001,851	\$1,008,947
	Atlas CC Acquisition Corp Term Loan B	USD	United States	100.49	634,115	\$637,220
	Atlas CC Acquisition Corp Term Loan C	USD	United States	100.49	128,973	\$129,604
	Atlas Purchaser, Inc. 2021 Term Loan	USD	United States	98.75	483,788	\$477,740
	Autokiniton US Holdings, Inc. 2021 Term Loan B	USD	United States	100.25	1,052,363	\$1,054,993
	Avantor Funding, Inc. 2021 Term Loan B5	USD	United States	100.05	425,000	\$425,213
	Avaya, Inc. 2020 Term Loan B	USD	United States	100.48	2,047,235	\$2,057,104
	Banff Merger Sub Inc 2021 USD 2nd Lien Term Loan	USD	United States	101.48	505,000	\$512,470
	Banff Merger Sub Inc 2021 USD Term Loan	USD	United States	99.46	2,872,233	\$2,856,729
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	100.27	1,506,445	\$1,510,481
	Bausch Health Companies, Inc. 2018 Term Loan B	USD	United States	99.90	1,506,745	\$1,505,175
	BCP Renaissance Parent LLC 2017 Term Loan B	USD	United States	99.80	470,833	\$469,901
	Belfor Holdings Inc. Term Loan B	USD	United States	100.38	656,641	\$659,104
	Belk, Inc. 2021 FLFO Term Loan	USD	United States	100.50	157,461	\$158,249
	Belk, Inc. 2021 FLSO Term Loan	USD	United States	75.75	24,630	\$18,657
	BIFM CA Buyer Inc. 2021 Delayed Draw Term Loan	USD	Canada	99.28	76,020	\$75,474
	BIFM CA Buyer Inc. Term Loan B	USD	Canada	99.31	665,575	\$660,999
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	United States	100.08	503,738	\$504,131
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	99.39	1,350,639	\$1,342,439
	Blucora, Inc. 2017 Term Loan B	USD	United States	100.25	1,309,485	\$1,312,759
	Brave Parent Holdings, Inc. 1st Lien Term Loan	USD	United States	100.13	1,197,784	\$1,199,281
	Brazos Delaware II, LLC Term Loan B	USD	United States	98.68	1,339,253	\$1,321,508
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	99.11	1,539,767	\$1,526,053
	Broadstreet Partners, Inc. 2021 Term Loan B2	USD	United States	98.97	900,000	\$890,759
	BWAY Holding Company 2017 Term Loan B	USD	United States	97.52	1,902,935	\$1,855,702
	Cablevision Lightpath LLC Term Loan B	USD	United States	100.21	816,201	\$817,935
	Caesars Resort Collection, LLC 2017 1st Lien Term Loan B	USD	United States	99.66	2,000,000	\$1,993,124
	Caesars Resort Collection, LLC 2020 Term Loan B1	USD	United States	100.23	2,552,339	\$2,558,189
	Camelot U.S. Acquisition 1 Co. 2020 Incremental Term Loan B	USD	United States	100.28	952,800	\$955,479
	Cano Health LLC Term Loan	USD	United States	100.17	467,605	\$468,384
	Castle US Holding Corporation USD Term Loan B	USD	United States	99.16	1,396,039	\$1,384,370
	Castlelake Aviation Limited Delayed Draw Term Loan	USD	United States	99.83	126,271	\$126,061
	Castlelake Aviation Limited Term Loan B	USD	United States	99.83	618,729	\$617,697
	CBI Buyer, Inc. Term Loan	USD	United States	99.86	354,113	\$353,615
	CCI Buyer, Inc. Term Loan	USD	United States	100.39	1,353,200	\$1,358,517
	CCRR Parent, Inc Term Loan B	USD	United States	100.53	472,625	\$475,136
	Chamberlain Group Inc Term Loan B	USD	United States	99.97	1,490,000	\$1,489,535
	Charter NEX US, Inc. 2021 Term Loan	USD	United States	100.38	1,947,682	\$1,955,120
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	100.16	975,000	\$976,557
	Cimpress Public Limited Company USD Term Loan B	USD	United States	100.29	633,413	\$635,260
	Cineworld Group PLC	GBP	United Kingdom	0.53	50,201	\$26,657
	Citadel Securities LP 2021 Term Loan B	USD	United States	99.28	498,747	\$495,162
	City Brewing Company, LLC Closing Date Term Loan	USD	United States	99.19	495,000	\$490,978
	City Football Group Limited Term Loan	USD	United Kingdom	99.50	1,990,000	\$1,980,050
	Clarios Global LP 2021 USD Term Loan B	USD	Canada	99.44	1,455,259	\$1,447,074
	Clean Harbors Inc. 2021 Incremental Term Loan B	USD	United States	100.17	720,000	\$721,221
	Clear Channel Outdoor Holdings, Inc. Term Loan B	USD	United States	98.54	1,643,795	\$1,619,754
	Cloudera, Inc. 2021 Term Loan	USD	United States	99.97	1,390,000	\$1,389,566
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	94.60	1,728,121	\$1,634,875
	CMBF LLC Delayed Draw Term Loan	USD	United States	99.75	169,725	\$169,300
	CMBF LLC Term Loan	USD	United States	99.75	570,275	\$568,850
	CNT Holdings I Corp 2020 Term Loan	USD	United States	100.29	609,431	\$611,172
	Cogeco Financing 2 LP 2021 Incremental Term Loan B	USD	United States	99.51	870,000	\$865,718
	Cohu, Inc. 2018 Term Loan B	USD	United States	99.84	4,130	\$4,123
	Cologix, Inc. 2021 Term Loan B	USD	United States	100.53	508,725	\$511,427
	CommerceHub, Inc. 2020 Term Loan B	USD	United States	100.29	312,638	\$313,549
	CommScope, Inc. 2019 Term Loan B	USD	United States	98.80	1,790,721	\$1,769,177
	Conair Holdings, LLC Term Loan B	USD	United States	100.14	765,000	\$766,076
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	100.14	2,398,475	\$2,401,848
	ConnectWise, LLC 2021 Term Loan B	USD	United States	100.01	405,000	\$405,036
	Constant Contact Inc Term Loan	USD	United States	99.97	998,029	\$997,718
	Core & Main LP 2021 Term Loan B	USD	United States	99.48	2,879,507	\$2,864,660
	CoreLogic, Inc. 2nd Lien Term Loan	USD	United States	102.25	260,000	\$265,850
	CoreLogic, Inc. TL B 1L	USD	United States	100.13	1,955,000	\$1,957,444
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	100.05	2,427,800	\$2,429,065

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	Cornerstone OnDemand, Inc. 2021 Term Loan	USD	United States	99.88	2,805,000	\$2,801,494
	Cornerstone OnDemand, Inc. 2021 Term Loan B	USD	United States	99.98	0	\$0
	Covia Holdings Corporation 2020 PIK Take Back Term Loan	USD	United States	99.86	1,336,122	\$1,334,313
	Covia Specialty Minerals, Inc.	USD	United States	12.25	132,618	\$1,624,571
	CP Atlas Buyer, Inc. 2021 Term Loan B	USD	United States	99.53	305,000	\$303,562
	CPC Acquisition Corp Term Loan	USD	United States	99.98	134,901	\$134,873
	CPM Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	99.68	1,384,340	\$1,379,841
	Creation Technologies Inc. 2021 Term Loan	USD	Canada	99.63	650,000	\$647,563
	Crown Finance US, Inc. 2020 Term Loan B1	USD	United States	122.00	14,726	\$17,966
	Crown Subsea Communications Holding, Inc. 2021 Term Loan	USD	United States	101.19	219,274	\$221,878
	Cumulus Media New Holdings Inc. Term Loan B	USD	United States	100.10	817,655	\$818,458
CMLS	Cumulus Media, Inc. Class-A	USD	United States	12.42	69,381	\$861,712
	Curia Global, Inc. 2021 Term Loan	USD	United States	100.21	1,237,915	\$1,240,494
	Cushman & Wakefield U.S. Borrower, LLC 2020 Term Loan B	USD	United States	99.47	913,362	\$908,511
	CWGS Group, LLC 2021 Term Loan B	USD	United States	99.67	1,129,325	\$1,125,561
	Da Vinci Purchaser Corp. 2019 Term Loan	USD	United States	100.64	1,185,000	\$1,192,591
	Dealer Tire, LLC 2020 Term Loan B	USD	United States	100.24	1,088,231	\$1,090,816
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	100.38	1,158,390	\$1,162,734
	Delta 2 (LUX) S.a.r.l. 2018 USD Term Loan	USD	United Kingdom	99.84	500,000	\$499,219
	Delta TopCo, Inc. 2020 Term Loan B	USD	United States	99.98	990,025	\$989,819
	Denali Water Solutions Term Loan B	USD	United States	100.03	743,138	\$743,369
	Dessert Holdings Inc. Delayed Draw Term Loan	USD	United States	100.15	101,053	\$101,200
	Dessert Holdings Inc. Term Loan	USD	United States	100.15	538,947	\$539,733
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	100.75	225,000	\$226,688
	DG Investment Intermediate Holdings 2, Inc. 2021 Delayed Draw Term Loan	USD	United States	100.39	286,782	\$287,894
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	100.39	1,369,123	\$1,374,428
	Diamond (BC) B.V. 2021 Term Loan B	USD	Netherlands	99.91	915,000	\$914,199
DMBV52 59904	Diamond BC BV	USD	Netherlands	100.83	325,000	\$327,681
	Diamond Sports Group, LLC Term Loan	USD	United States	52.90	2,797,875	\$1,480,076
	DirectTV Financing, LLC Term Loan	USD	United States	100.19	1,910,000	\$1,913,581
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	98.75	1,447,727	\$1,429,630
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	100.12	2,889,461	\$2,892,873
	EDGEWATER GENERATION L L C TERM LOAN	USD	United States	95.98	589,073	\$565,418
	EG Finco Limited 2018 USD Term Loan	USD	United States	99.74	2,151,044	\$2,145,397
	Electron BidCo Inc. 2021 Term Loan	USD	United States	100.01	1,705,000	\$1,705,213
	Empire Today, LLC 2021 Term Loan B	USD	United States	99.40	902,738	\$897,283
	ENC Holding Corporation 2021 Term Loan	USD	United States	99.78	629,082	\$627,705
	ENC Holding Corporation Delayed Draw Term Loan	USD	United States	99.78	55,918	\$55,796
	Encapsys, LLC 2020 Term Loan B2	USD	United States	100.22	0	\$0
	Endure Digital Inc. Term Loan	USD	United States	98.38	2,413,950	\$2,374,723
	Ensono, LP 2021 Term Loan	USD	United States	100.47	880,000	\$884,125
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	82.94	1,970,068	\$1,633,925
	Epicor Software Corporation 2020 Term Loan	USD	United States	100.04	1,786,950	\$1,787,602
	eResearchTechnology, Inc. 2020 1st Lien Term Loan	USD	United States	100.64	752,453	\$757,290
	Escape Velocity Acquisition, Inc. 2021 Term Loan	USD	United States	100.19	395,000	\$395,741
	EVO Payments International LLC 2018 1st Lien Term Loan	USD	United States	100.05	1,913,294	\$1,914,251
	ExamWorks Group, Inc. 2017 Term Loan	USD	United States	100.08	2,066,978	\$2,068,723
	Filtration Group Corporation 2018 1st Lien Term Loan	USD	United States	99.11	1,939,633	\$1,922,419
	First Advantage Holdings, LLC 2021 Term Loan B	USD	United States	99.99	93,434	\$93,423
	Fitness International, LLC 2018 Term Loan B	USD	United States	93.08	1,058,485	\$985,273
	Flex Acquisition Company, Inc. 2018 Incremental Term Loan	USD	United States	99.37	1,644,601	\$1,634,209
	Flex Acquisition Company, Inc. 2021 Term Loan	USD	United States	99.85	499,373	\$498,632
	Flexential Intermediate Corporation 2nd Lien Term Loan	USD	United States	93.02	1,394,076	\$1,296,740
	Focus Financial Partners, LLC 2021 Delayed Draw Term Loan	USD	United States	99.70	319,688	\$318,722
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	99.70	1,381,849	\$1,377,675
	Fogo De Chao, Inc. 2018 Add On Term Loan	USD	United States	98.88	400,571	\$396,065
	Forest City Enterprises, L.P. 2019 Term Loan B	USD	United States	98.93	1,000,000	\$989,297
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	99.31	862,838	\$856,905
	Franchise Group Intermediate Holdco, LLC 2021 First Out Term Loan B	USD	United States	100.75	672,742	\$677,788
	Gates Global LLC 2021 Term Loan B3	USD	United States	99.93	2,042,619	\$2,041,130
	Generation Bridge Acquisition, LLC Term Loan B	USD	United States	100.50	563,265	\$566,082
	Generation Bridge Acquisition, LLC Term Loan C	USD	United States	100.50	11,735	\$11,793
	Geo Group, Inc. (The) 2018 Term Loan B	USD	United States	93.31	2,393,734	\$2,233,653
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	100.88	710,000	\$716,213
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	USD	Canada	97.63	500,000	\$488,125
	Glass Mountain Pipeline Holdings, LLC Term Loan B	USD	United States	35.25	1,847,698	\$651,314
	Global Medical Response, Inc. 2017 Incremental Term Loan	USD	United States	99.68	2,817,466	\$2,808,442

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	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	95.96	1,747,784	\$1,677,143
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	93.50	1,447,028	\$1,352,971
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	100.13	1,437,775	\$1,439,572
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	99.88	384,038	\$383,557
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	99.98	2,276,028	\$2,275,555
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	99.86	881,594	\$880,334
	Grab Holdings Inc Term Loan B	USD	Singapore	100.96	498,747	\$503,526
	Graham Packaging Company Inc. 2021 Term Loan	USD	United States	99.91	498,747	\$498,322
	Granite Holdings US Acquisition Co. 2021 Term Loan B	USD	United States	99.95	1,828,154	\$1,827,297
GTN529 0166	Gray Escrow II, Inc.	USD	United States	101.13	1,000,000	\$1,011,250
	Gray Television, Inc. 2021 Term Loan D	USD	United States	100.03	1,155,000	\$1,155,360
	Great Outdoors Group, LLC 2021 Term Loan B	USD	United States	100.52	1,717,025	\$1,725,967
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B	USD	United States	100.36	1,661,650	\$1,667,622
	GreenSky Holdings, LLC 2018 Term Loan B	USD	United States	99.75	1,861,254	\$1,856,601
	Greenway Health, LLC 2017 1st Lien Term Loan	USD	United States	96.38	498,698	\$480,620
	GTT Communications, Inc. 2018 USD Term Loan B	USD	United States	85.25	137,365	\$117,104
	H Food Holdings LLC 2018 Term Loan B	USD	United States	99.66	1,633,905	\$1,628,361
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	99.87	2,493,703	\$2,490,431
	Harvey Gulf International Marine LLC	USD	United States	3.50	4,783	\$16,741
	Harvey Gulf International Marine LLC	USD	United States	3.50	7,543	\$26,401
	Hayward Industries, Inc. 2021 Term Loan	USD	United States	99.88	428,925	\$428,427
	Heartland Dental, LLC 2021 Incremental Term Loan	USD	United States	99.90	638,400	\$637,735
	Helios Software Holdings, Inc. 2021 USD Term Loan B	USD	United States	99.79	795,429	\$793,738
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	100.23	410,239	\$411,200
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	100.23	77,702	\$77,884
	HGIM Corp. 2018 Exit Term Loan	USD	United States	75.33	939,816	\$707,995
	HighTower Holdings LLC 2021 Delayed Draw Term Loan	USD	United States	100.30	167,000	\$167,501
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	100.30	668,000	\$670,004
	Hilton Grand Vacations Borrower LLC 2021 Term Loan B	USD	United States	100.33	905,000	\$907,941
	Hilton Worldwide Finance, LLC 2019 Term Loan B2	USD	United States	99.35	500,000	\$496,763
	Holley Purchaser, Inc. Term Loan B	USD	United States	100.38	1,412,402	\$1,417,699
	Hub International Limited 2018 Term Loan B	USD	United States	99.02	1,183,053	\$1,171,468
	HUB International Ltd. - TL B3 1L	USD	United States	100.12	597,242	\$597,936
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	100.44	1,625,000	\$1,632,109
	Hyland Software, Inc. 2018 1st Lien Term Loan	USD	United States	100.28	1,892,574	\$1,897,896
	I-Logic Technologies Bidco Limited 2021 USD Term Loan B	USD	United States	100.47	250,521	\$251,695
	ICON Luxembourg S.A.R.L. US Term Loan	USD	United States	100.11	0	\$0
	iHeartCommunications, Inc. 2020 Incremental Term Loan	USD	United States	100.34	280,000	\$280,963
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	99.39	1,533,849	\$1,524,537
	Illuminate Merger Sub Corp. Term Loan	USD	United States	99.79	870,000	\$868,151
	IMA Financial Group, Inc. Term Loan	USD	United States	99.91	755,000	\$754,294
	Imperva, Inc. 1st Lien Term Loan	USD	United States	100.20	2,479,389	\$2,484,258
	Imperva, Inc. 2nd Lien Term Loan	USD	United States	100.23	1,368,871	\$1,371,951
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	100.13	1,102,238	\$1,103,615
	Informatica LLC 2020 USD Term Loan B	USD	United States	100.03	0	\$0
	Informatica LLC 2021 USD Term Loan B	USD	United States	99.90	2,620,000	\$2,617,270
	Ingram Micro Inc. 2021 Term Loan B	USD	United States	100.36	1,416,450	\$1,421,508
	Inovalon Holdings, Inc. 2020 Term Loan B1	USD	United States	100.02	526,165	\$526,259
	Instructure Holdings 2021 Term Loan B	USD	United States	100.00	840,000	\$840,000
	Intrado Corporation 2017 Term Loan	USD	United States	98.44	1,156,661	\$1,138,668
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	100.42	822,938	\$826,391
	IPS Corporation 2021 Delayed Draw Term Loan	USD	United States	99.83	106,667	\$106,489
	IPS Corporation 2021 Term Loan	USD	United States	99.83	533,333	\$532,444
	IQOR COMMON STOCK LX191035	USD	United States	11.50	7,471	\$85,917
	IRB Holding Corp 2020 Fourth Amendment Incremental Term Loan	USD	United States	100.14	2,694,638	\$2,698,286
	IRB Holding Corp 2020 Term Loan B	USD	United States	99.90	614,914	\$614,299
	ITT Holdings LLC 2021 Term Loan	USD	United States	99.88	865,000	\$863,919
	Ivanti Software, Inc. 2020 Term Loan B	USD	United States	100.19	1,553,447	\$1,556,360
	Ivanti Software, Inc. 2021 2nd Lien Term Loan	USD	United States	99.88	150,000	\$149,813
	Ivanti Software, Inc. 2021 Add On Term Loan B	USD	United States	99.89	258,700	\$258,409
	J&J Ventures Gaming, LLC Term Loan	USD	United States	100.53	167,224	\$168,112
	Jane Street Group, LLC 2021 Term Loan	USD	United States	99.08	483,781	\$479,347
	Jazz Financing Lux S.a.r.l. USD Term Loan	USD	Luxembourg	100.25	1,820,438	\$1,824,989
	Jo-Ann Stores, Inc. 2021 Term Loan B1	USD	United States	98.46	355,000	\$349,527
	K-Mac Holdings Corp 2021 2nd Lien Term Loan	USD	United States	100.88	381,600	\$384,939
	K-Mac Holdings Corp 2021 Term Loan	USD	United States	99.81	116,608	\$116,389
	KBR, Inc. 2020 Term Loan B	USD	United States	100.25	460,764	\$461,916

**Voya Floating Rate Fund**  
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Kenan Advantage Group, Inc. 2021 Term Loan B1	USD	United States	100.13	1,360,684	\$1,362,385
	Kodiak Building Partners Inc. Term Loan B	USD	United States	100.09	562,175	\$562,702
	KUEHG Corp. 2018 Incremental Term Loan	USD	United States	99.31	2,106,323	\$2,091,842
	LABL, Inc. 2021 USD Term Loan B	USD	United States	100.00	1,749,300	\$1,749,300
	Lakeshore Intermediate LLC Term Loan	USD	United States	100.13	250,000	\$250,313
	LaserShip, Inc. 2021 2nd Lien Term Loan	USD	United States	101.00	150,000	\$151,500
	LaserShip, Inc. 2021 Term Loan	USD	United States	100.41	1,583,511	\$1,589,943
	LBM Acquisition LLC Term Loan B	USD	United States	98.94	1,790,470	\$1,771,447
	LEB Holdings (USA), Inc Term Loan B	USD	United States	100.34	426,775	\$428,242
	Les Schwab Tire Centers Term Loan B	USD	United States	100.17	2,380,788	\$2,384,880
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	99.77	642,484	\$641,012
	Level 3 Financing Inc. 2019 Term Loan B	USD	United States	98.83	750,000	\$741,211
	Lifescan Global Corporation 2018 1st Lien Term Loan	USD	United States	99.59	1,856,885	\$1,849,225
	LogMeIn, Inc. Term Loan B	USD	United States	99.98	1,588,000	\$1,587,628
	Longview Power LLC	USD	United States	3.50	102,480	\$358,680
	Lonza Group AG USD Term Loan B	USD	Switzerland	100.29	418,950	\$420,161
LSFO52 72648	LSF11 A5 Holdco LLC	USD	United States	100.22	2,000,000	\$2,004,420
	LSF11 A5 Holdco LLC Term Loan	USD	United States	100.04	500,000	\$500,202
	Lucid Energy Group II Borrower, LLC 2018 1st Lien Term Loan	USD	United States	99.43	498,708	\$495,851
	MA FinanceCo., LLC USD Term Loan B3	USD	United States	99.30	123,002	\$122,137
	Madison IAQ LLC Term Loan	USD	United States	99.96	1,835,400	\$1,834,635
	Magenta Buyer LLC 2021 USD 1st Lien Term Loan	USD	United States	99.99	2,140,000	\$2,139,777
	Magenta Buyer LLC 2021 USD 2nd Lien Term Loan	USD	United States	99.42	560,000	\$556,734
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	100.17	488,775	\$489,590
MTCG5 264627	Match Group Holdings II LLC	USD	United States	97.20	835,000	\$811,612
	Maxar Technologies Ltd. Term Loan B	USD	Canada	99.47	746,428	\$742,463
	McAfee, LLC 2018 USD Term Loan B	USD	United States	100.20	2,253,198	\$2,257,736
	McGraw-Hill Global Education Holdings, LLC 2021 Term Loan	USD	United States	99.28	1,235,000	\$1,226,123
	Medallion Midland Acquisition, LLC 2021 Term Loan	USD	United States	100.25	732,375	\$734,206
	Medical Solutions L.L.C. 2021 Delayed Draw Term Loan	USD	United States	100.20	122,400	\$122,649
	Medical Solutions L.L.C. 2021 First Lien Term Loan	USD	United States	100.20	642,600	\$643,905
	Medline Industries, Inc. USD Term Loan B	USD	United States	100.19	1,090,000	\$1,092,093
	MedRisk, Inc. 2021 Term Loan B	USD	United States	100.20	635,000	\$636,257
	Mens Wearhouse, Inc.	USD	United States	1.35	11,573	\$15,624
	Mens Wearhouse, Inc. (The) 2020 Take Back Term Loan	USD	United States	85.88	623,993	\$535,854
	Mens Wearhouse, Inc. (The) 2020 Term Loan	USD	United States	99.00	205,704	\$203,647
	Meredith Corporation 2020 Incremental Term Loan B	USD	United States	102.24	1,481,250	\$1,514,446
	MH Sub I, LLC 2017 1st Lien Term Loan	USD	United States	99.74	1,202,618	\$1,199,517
	MH Sub I, LLC 2020 Incremental Term Loan	USD	United States	100.34	1,677,261	\$1,683,028
	MH Sub I, LLC 2021 2nd Lien Term Loan	USD	United States	101.65	615,000	\$625,122
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	100.01	773,063	\$773,131
	Milano Acquisition Corp Term Loan B	USD	United States	100.41	1,593,497	\$1,599,970
	Mister Car Wash Holdings, Inc. 2019 Term Loan B	USD	United States	99.84	734,943	\$733,795
	Mitchell International, Inc. 2021 2nd Lien Term Loan	USD	United States	100.94	385,000	\$388,609
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	99.21	1,785,000	\$1,770,816
	MKS Instruments, Inc. 2021 USD Term Loan	USD	United States	99.96	2,045,000	\$2,044,200
	Mold-Rite Plastics, LLC 2021 2nd Lien Term Loan	USD	United States	100.50	300,000	\$301,500
	Mold-Rite Plastics, LLC 2021 Term Loan	USD	United States	100.00	495,000	\$495,000
	Moran Foods, LLC 2020 2nd Lien Term Loan	USD	United States	87.00	1,882,202	\$1,637,515
	Moran Foods, LLC 2020 Term Loan	USD	United States	102.75	1,410,887	\$1,449,687
MZDM5 272644	Mozart Debt Merger Sub, Inc.	USD	United States	101.63	715,000	\$726,619
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	97.72	2,435,000	\$2,379,453
	MTN Infrastructure TopCo Inc 2021 Term Loan	USD	United States	97.38	1,090,000	\$1,061,388
	MX Holdings US, Inc. Term Loan B1B	USD	United States	99.92	2,283,890	\$2,281,987
	NASCAR Holdings, Inc Term Loan B	USD	United States	99.82	731,880	\$730,549
	National CineMedia, LLC 2021 Incremental Term Loan	USD	United States	100.50	698,787	\$702,281
	National Mentor Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	100.56	150,000	\$150,844
	National Mentor Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.49	260,614	\$259,284
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	99.49	2,625,347	\$2,611,948
	National Mentor Holdings, Inc. 2021 Term Loan C	USD	United States	99.49	87,058	\$86,613
	Nautilus Power, LLC Term Loan B	USD	United States	86.33	2,580,944	\$2,228,214
	NAVEX TopCo, Inc. 2018 1st Lien Term Loan	USD	United States	99.45	994,872	\$989,400
	NAVITAS MIDSTREAM MIDLAND BASI FIRST LIEN	USD	United States	100.17	578,497	\$579,462
	NeuStar, Inc. 2018 Term Loan B4	USD	United States	100.09	709,909	\$710,575
	NFP Corp. 2020 Term Loan	USD	United States	99.04	1,717,788	\$1,701,224

**Voya Floating Rate Fund**  
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	NIC Acquisition Corp. Second Lien Term Loan	USD	United States	100.38	190,000	\$190,713
	Nielsen Consumer Inc. 2021 USD Term Loan B	USD	Netherlands	100.34	1,994,975	\$2,001,834
	Northstar Group Services, INC. 2020 Term Loan B	USD	United States	100.31	815,469	\$818,017
	NPC International, Inc. 2nd Lien Term Loan	USD	United States	2.00	970,000	\$19,400
	nThrive, Inc. 2021 1st Lien Term Loan	USD	United States	100.20	289,275	\$289,854
	Numericable Group SA USD Term Loan B11	USD	France	98.49	631,292	\$621,744
	OneDigital Borrower LLC 2020 Delayed Draw Term Loan	USD	United States	100.63	74,569	\$75,035
	OneDigital Borrower LLC 2020 Term Loan	USD	United States	100.63	2,301,300	\$2,315,683
	Orbcomm Inc. Term Loan B	USD	United States	100.19	340,000	\$340,638
	Organon & Co USD Term Loan	USD	United States	100.37	1,496,250	\$1,501,744
	Ortho-Clinical Diagnostics SA 2018 Term Loan B	USD	Luxembourg	100.08	1,355,529	\$1,356,564
	Oryx Midstream Services Permian Basin LLC Term Loan B	USD	United States	99.75	880,000	\$877,800
	Osmose Utilities Services, Inc. Term Loan	USD	United States	99.84	530,000	\$529,172
	Pacific Bells, LLC Delayed Draw Term Loan	USD	United States	99.25	37,887	\$37,602
	Pacific Bells, LLC Term Loan B	USD	United States	99.25	697,113	\$691,885
	Pacific Dental Services, LLC 2021 Term Loan	USD	United States	100.44	643,388	\$646,202
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	100.27	1,761,150	\$1,765,919
	Panther Commercial Holdings L.P Term Loan	USD	United States	100.44	1,062,338	\$1,066,985
	Parexel International Corporation 2021 1st Lien Term Loan	USD	United States	100.19	1,230,000	\$1,232,391
	Pathway Vet Alliance LLC 2021 Term Loan	USD	United States	99.63	1,014,083	\$1,010,280
	Paysafe Group Holdings II Limited USD Term Loan B1	USD	United States	99.38	1,377,938	\$1,369,325
	Peraton Corp. Term Loan B	USD	United States	100.31	3,358,125	\$3,368,619
	Petco Animal Supplies, Inc. 2021 Term Loan B	USD	United States	100.09	835,800	\$836,546
	Petmate First Lien Term Loan	USD	United States	99.44	800,000	\$795,500
	PetVet Care Centers, LLC 2021 Term Loan B3	USD	United States	100.13	654,987	\$655,806
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	99.44	1,830,416	\$1,820,120
	Phoenix Guarantor Inc 2021 Term Loan B3	USD	United States	99.45	189,050	\$188,006
	Pilot Travel Centers LLC 2021 Term Loan B	USD	United States	99.53	1,250,000	\$1,244,140
	Planview Parent, Inc. Term Loan	USD	United States	100.39	1,156,263	\$1,160,779
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	100.00	727,986	\$727,986
	Pluto Acquisition I, Inc. 2021 1st Lien Term Loan	USD	United States	100.15	309,225	\$309,676
	PODS, LLC 2021 Term Loan B	USD	United States	99.99	1,492,500	\$1,492,367
	PointClickCare Technologies, Inc. Term Loan B	USD	Canada	100.00	248,750	\$248,750
	Polar US Borrower, LLC 2018 1st Lien Term Loan	USD	United States	100.13	1,110,910	\$1,112,298
	Polaris Newco LLC USD Term Loan B	USD	United States	100.36	1,855,000	\$1,861,608
	Portillos Holdings, LLC 2019 1st Lien Term Loan B3	USD	United States	100.33	1,509,200	\$1,514,152
	Potters Industries, LLC Term Loan B	USD	United States	100.13	308,450	\$308,836
	PQ Corporation 2021 Term Loan B	USD	United States	100.08	503,738	\$504,157
	Pre-Paid Legal Services, Inc. 2018 1st Lien Term Loan	USD	United States	99.59	1,766,725	\$1,759,437
	Press Ganey Holdings, Inc. 2021 Term Loan B	USD	United States	100.44	394,013	\$395,736
	Pretium PKG Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	100.36	2,095,000	\$2,102,565
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	101.00	280,000	\$282,800
	Primary Products Finance LLC Term Loan	USD	United States	100.56	615,000	\$618,459
	Pro Mach Group, Inc. 2021 Delayed Draw Term Loan	USD	United States	100.63	284,916	\$286,697
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	100.63	1,755,084	\$1,766,053
	Proampac PG Borrower LLC 2020 Term Loan	USD	United States	100.27	1,905,601	\$1,910,761
	Project Boost Purchaser, LLC 2019 Term Loan B	USD	United States	99.59	2,188,212	\$2,179,323
	Project Leopard Holdings, Inc. 2019 Term Loan	USD	United States	100.49	2,271,138	\$2,282,210
	Project Ruby Ultimate Parent Corp. 2021 Term Loan	USD	United States	100.02	1,407,925	\$1,408,145
	Proofpoint, Inc. 1st Lien Term Loan	USD	United States	99.71	2,170,000	\$2,163,761
	PUG LLC 2021 Incremental Term Loan B	USD	United States	100.25	355,000	\$355,888
	PUG LLC USD Term Loan	USD	United States	98.31	497,468	\$489,074
	Quest Software US Holdings Inc. 2018 1st Lien Term Loan	USD	United States	100.10	2,089,485	\$2,091,537
	Quest Software US Holdings Inc. 2018 2nd Lien Term Loan	USD	United States	100.08	2,000,000	\$2,001,562
	Rackspace Technology Global, Inc. 2021 Term Loan	USD	United States	99.44	2,601,925	\$2,587,289
	Radiate Holdco, LLC 2020 Term Loan	USD	United States	99.84	2,861,303	\$2,856,608
	Radiate Holdco, LLC 2021 Term Loan B	USD	United States	99.89	1,960,000	\$1,957,856
	RealPage, Inc. Term Loan B 1L	USD	United States	99.89	3,180,000	\$3,176,356
	Redstone Buyer LLC 2021 Term Loan	USD	United States	96.94	1,440,000	\$1,395,900
	Refficiency Holdings LLC 2020 Delayed Draw Term Loan	USD	United States	100.21	48,438	\$48,539
	Refficiency Holdings LLC 2020 Term Loan	USD	United States	100.21	249,989	\$250,510
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	99.87	1,882,803	\$1,880,333
	Renaissance Holding Corp. 2018 2nd Lien Term Loan	USD	United States	100.59	715,000	\$719,246
	Renaissance Learning, Inc. 2018 Add On Term Loan	USD	United States	99.21	1,763,991	\$1,749,975
	Rent-A-Center, Inc. 2021 First Lien Term Loan B	USD	United States	100.42	1,006,415	\$1,010,661
	Resonetics, LLC 2021 Term Loan	USD	United States	100.25	375,000	\$375,938
	Restoration Hardware, Inc. Term Loan B	USD	United States	100.02	590,000	\$590,123

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	Reynolds Group Holdings Inc. 2020 Term Loan B2	USD	United States	99.52	2,183,500	\$2,173,093
	Reynolds Group Holdings Inc. 2021 Term Loan B	USD	United States	99.88	2,135,000	\$2,132,331
	Riverbed Technology, Inc. 2020 Term Loan B	USD	United States	91.58	977,865	\$895,561
RKT526 3628	Rocket Mortgage LLC	USD	United States	99.44	1,000,000	\$994,375
	Rocket Software, Inc. 2018 Term Loan	USD	United States	99.29	1,546,178	\$1,535,272
	Rocket Software, Inc. 2021 USD Incremental Term Loan B	USD	United States	99.65	1,820,438	\$1,814,066
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.00	815,999	\$815,999
	Rough Country, LLC 2021 2nd Lien Term Loan	USD	United States	100.00	425,000	\$425,000
	Rough Country, LLC 2021 Term Loan	USD	United States	100.13	495,000	\$495,619
	RV Retailer, LLC Term Loan B	USD	United States	100.00	496,162	\$496,162
	RVR Dealership Holdings, LLC Delayed Draw Term Loan	USD	United States	100.00	36,667	\$36,667
	RxBenefits, Inc. 2020 Term Loan	USD	United States	100.56	760,519	\$764,797
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.28	498,741	\$500,143
	Sabre GLBL Inc. 2021 Term Loan B1	USD	United States	99.89	395,068	\$394,616
	Sabre GLBL Inc. 2021 Term Loan B2	USD	United States	99.89	628,184	\$627,464
	Samsonite International S.A. 2020 Incremental Term Loan B2	USD	Luxembourg	99.47	553,613	\$550,691
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	100.35	842,888	\$845,838
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	88,701	\$0
	Scientific Games International, Inc. 2018 Term Loan B5	USD	United States	99.72	632,842	\$631,062
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	99.30	830,013	\$824,177
	Sedgwick Claims Management Services, Inc. 2018 Term Loan B	USD	United States	99.16	1,723,807	\$1,709,261
	Sedgwick Claims Management Services, Inc. 2019 Term Loan B	USD	United States	99.90	992,386	\$991,378
	Service Logic Acquisition, Inc Delayed Draw Term Loan	USD	United States	100.56	235,433	\$236,757
	Service Logic Acquisition, Inc Term Loan	USD	United States	100.38	954,700	\$958,280
	Sigma Bidco B.V. 2018 USD Term Loan B	USD	Netherlands	98.03	1,086,819	\$1,065,355
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	98.80	159,950	\$158,026
	SITEL Worldwide Corporation 2021 USD Term Loan	USD	United States	100.29	1,105,000	\$1,108,177
	SkillSoft Corporation 2021 Term Loan B	USD	United States	100.94	234,694	\$236,894
	Skopima Merger Sub Inc. Term Loan B	USD	United States	99.69	1,635,000	\$1,629,891
	SolarWinds Holdings, Inc. 2018 Term Loan B	USD	United States	98.81	1,101,146	\$1,088,070
	Solenis Holdings LLC 2021 USD Term Loan B	USD	United States	99.98	1,025,000	\$1,024,840
SAH528 2342	Sonic Automotive, Inc.	USD	United States	100.42	1,000,000	\$1,004,150
	SonicWall US Holdings Inc. 1st Lien Term Loan	USD	United States	99.11	1,879,173	\$1,862,437
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	99.75	1,035,000	\$1,032,413
	Sovos Compliance, LLC 2021 Delayed Draw Term Loan	USD	United States	100.72	101,610	\$102,344
	Sovos Compliance, LLC 2021 Term Loan	USD	United States	100.72	588,390	\$592,646
	Spa Holdings 3 Oy USD Term Loan B	USD	Finland	100.38	487,553	\$489,381
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	100.06	770,000	\$770,481
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	99.79	1,200,000	\$1,197,450
	SRS Distribution Inc. 2021 Term Loan B	USD	United States	100.11	1,241,888	\$1,243,285
	Standard Industries Inc. 2021 Term Loan B	USD	United States	100.02	2,095,000	\$2,095,436
	Staples, Inc. 7 Year Term Loan	USD	United States	96.27	932,686	\$897,877
	Star US Bidco LLC Term Loan B	USD	United States	100.46	1,036,875	\$1,041,627
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	99.39	673,992	\$669,901
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	99.74	670,682	\$668,971
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	USD	United States	1.00	41,491,689	\$41,499,987
	Sunshine Investments B.V. USD Term Loan B3	USD	Netherlands	99.50	1,326,926	\$1,320,291
	Surf Holdings, LLC USD Term Loan	USD	United States	99.54	1,686,846	\$1,679,045
	Surgery Center Holdings, Inc. 2021 Term Loan	USD	United States	100.35	2,193,975	\$2,201,592
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	99.81	1,761,617	\$1,758,314
	Syniverse Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	100.07	994,845	\$995,559
	Tacala, LLC 1st Lien Term Loan	USD	United States	99.94	984,795	\$984,184
	Telesat Canada Term Loan B5	USD	United States	89.75	1,679,765	\$1,507,589
TPX526 3517	Tempur Sealy International, Inc.	USD	United States	99.22	835,000	\$828,487
	Tenable Holdings, Inc. Term Loan B	USD	United States	100.06	355,000	\$355,222
	Terrier Media Buyer, Inc. 2021 Term Loan	USD	United States	99.74	3,170,689	\$3,162,565
	The Enterprise Development Authority Term Loan B	USD	United States	100.38	745,875	\$748,672
	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.01	42,856	\$429
	Thor Industries, Inc. 2021 USD Term Loan	USD	United States	100.19	1,770,577	\$1,773,897
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	99.52	495,000	\$492,614
	Tosca Services, LLC 2021 Term Loan	USD	United States	100.38	342,413	\$343,697
	TPG VIII Elf Purchaser, LLC 2021 Term Loan B	USD	United States	99.97	295,000	\$294,908
	Trader Interactive, LLC 2021 Term Loan B	USD	United States	100.13	550,000	\$550,688
	Travelport Finance (Luxembourg) S.a.r.l. 2020 Super Priority Term Loan	USD	Luxembourg	103.81	0	\$0
	Traverse Midstream Partners LLC 2017 Term Loan	USD	United States	100.12	981,160	\$982,299

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	TricorBraun Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.56	157,784	\$157,094
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	99.56	700,326	\$697,262
	Trident TPI Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	100.33	116,149	\$116,533
	Trident TPI Holdings, Inc. 2021 Incremental Term Loan	USD	United States	100.33	818,851	\$821,556
	Triton Water Holdings, Inc Term Loan	USD	United States	99.98	967,575	\$967,424
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	99.71	1,014,900	\$1,011,919
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	100.25	307,675	\$308,444
	Turing Midco LLC 2021 Term Loan B	USD	United States	100.13	250,348	\$250,661
	Twin River Worldwide Holdings, Inc. 2021 Term Loan B	USD	United States	100.06	2,240,000	\$2,241,261
	U.S. Anesthesia Partners, Inc. 2021 Term Loan	USD	United States	100.11	1,165,000	\$1,166,311
	U.S. Silica Company 2018 Term Loan B	USD	United States	98.50	2,946,530	\$2,902,332
	UKG, Inc. - TL 1L	USD	United States	100.31	861,316	\$864,008
	Ultimate Software Group Inc(The) Term Loan B	USD	United States	100.30	2,675,425	\$2,683,451
	Ultra Clean Holdings, Inc 2021 Term Loan B	USD	United States	100.33	1,120,162	\$1,123,895
	Unified Physician Management, LLC 2020 Term Loan	USD	United States	100.21	928,606	\$930,541
	United Airlines, Inc. 2021 Term Loan B	USD	United States	101.53	1,053,333	\$1,069,462
	United Natural Foods, Inc. Term Loan B	USD	United States	100.20	1,087,734	\$1,089,925
	Univision Communications Inc. 2021 First Lien Term Loan B	USD	United States	100.03	1,353,258	\$1,353,680
	Univision Communications Inc. Term Loan C5	USD	United States	100.01	1,302,214	\$1,302,330
	USI, Inc. 2017 Repriced Term Loan	USD	United States	99.39	1,252,823	\$1,245,217
	USI, Inc. 2019 Incremental Term Loan B	USD	United States	99.41	953,037	\$947,378
	Verifone Systems, Inc. 2018 1st Lien Term Loan	USD	United States	98.09	1,703,697	\$1,671,162
	Veritas US Inc. 2021 USD Term Loan B	USD	United States	100.50	2,044,293	\$2,054,515
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	100.30	1,919,609	\$1,925,368
	Vertical US Newco Inc Term Loan B	USD	United States	100.29	1,696,995	\$1,701,844
VTV1528 1387	Vertiv Group Corp.	USD	United States	99.63	425,000	\$423,406
	VFH Parent LLC 2019 Term Loan B	USD	United States	99.92	846,781	\$846,100
	Victorias Secret & Co. Term Loan B	USD	United States	99.94	510,000	\$509,681
	Virgin Pulse, Inc. 2021 Term Loan	USD	United States	99.25	1,045,000	\$1,037,163
	Virtusa Corporation First Lien Term Loan B	USD	United States	100.56	502,475	\$505,301
	VM Consolidated, Inc. 2021 Term Loan B	USD	United States	100.14	1,075,275	\$1,076,787
	VS Buyer, LLC Term Loan B	USD	United States	99.83	498,734	\$497,861
	VT Topco, Inc. 2021 Delayed Draw Term Loan	USD	United States	100.08	35,745	\$35,773
	VT Topco, Inc. 2021 Incremental Term Loan	USD	United States	100.08	204,255	\$204,415
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	100.43	1,840,000	\$1,847,820
WNC52 64649	Wabash National Corp.	USD	United States	97.35	1,000,000	\$973,480
	Walker & Dunlop, Inc. 2021 Term Loan	USD	United States	100.03	260,000	\$260,081
	Wand NewCo 3, Inc. 2020 Term Loan	USD	United States	98.56	984,962	\$970,804
	WATERBRIDGE MIDSTRM OPRTRNG LLC TERM LOAN B	USD	United States	98.06	1,493,652	\$1,464,712
	Waterlogic Holdings Limited 2021 USD Term Loan B	USD	United States	100.50	850,000	\$854,250
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	100.33	1,095,123	\$1,098,773
	Weber-Stephen Products LLC Term Loan B	USD	United States	100.38	506,488	\$508,387
	WeddingWire, Inc. 1st Lien Term Loan	USD	United States	100.25	1,604,625	\$1,608,637
	WeddingWire, Inc. 2nd Lien Term Loan	USD	United States	98.50	600,000	\$591,000
	Weld North Education, LLC 2021 Term Loan B	USD	United States	100.23	516,100	\$517,310
	Wellness Merger Sub, Inc. 1st Lien Term Loan	USD	United States	99.88	1,302,994	\$1,301,366
	WellPet - TL B 1L	USD	United States	100.25	383,075	\$384,033
	Werner FinCo LP 2017 Term Loan	USD	United States	100.25	0	\$0
	Whatabrands LLC 2021 Term Loan B	USD	United States	100.06	765,000	\$765,478
	Wheel Pros, LLC 2021 Term Loan	USD	United States	99.74	930,000	\$927,611
	WideOpenWest Finance LLC 2017 Term Loan B	USD	United States	100.03	1,352,289	\$1,352,651
	Wilsonart LLC 2021 Term Loan E	USD	United States	100.20	595,441	\$596,650
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	100.42	890,000	\$893,755
	Worldwide Express Operations, LLC 2021 2nd Lien Term Loan	USD	United States	101.25	250,000	\$253,125
	Xperi Corporation 2020 Term Loan B	USD	United States	99.91	1,343,600	\$1,342,339
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	84.38	2,395,403	\$2,021,121
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	62.00	970,000	\$601,400
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	98.58	1,477,299	\$1,456,314
	Zebra Buyer LLC Term Loan B	USD	United States	100.36	610,000	\$612,224



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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.

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