

**Voya High Yield Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1375209 BC Ltd.	USD	Canada	96.28	1,450,000	\$1,396,106
AARE57 54801	AAR Escrow Issuer LLC	USD	United States	102.03	1,250,000	\$1,275,361
	Acadia Healthcare Co., Inc.	USD	United States	97.92	1,650,000	\$1,615,677
	Acrisure LLC / Acrisure Finance, Inc.	USD	United States	100.15	750,000	\$751,097
	Acrisure LLC / Acrisure Finance, Inc.	USD	United States	101.12	745,000	\$753,325
	AdaptHealth LLC	USD	United States	86.76	1,375,000	\$1,192,923
	Adient Global Holdings Ltd.	USD	United States	97.34	1,525,000	\$1,484,410
	Adient Global Holdings Ltd.	USD	United Kingdom	104.47	600,000	\$626,796
	ADT Security Corp./The	USD	United States	92.30	1,500,000	\$1,384,476
	Advisor Group, Inc. 2023 Term Loan B	USD	United States	100.43	1,200,000	\$1,205,143
VTR520 9090	AHP Health Partners, Inc.	USD	United States	95.03	1,075,000	\$1,021,595
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	98.92	1,325,000	\$1,310,655
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	90.03	675,000	\$607,731
	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	USD	MULTI	91.33	1,900,000	\$1,735,221
	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	USD	MULTI	91.22	1,100,000	\$1,003,370
	Allison Transmission, Inc.	USD	United States	98.71	1,450,000	\$1,431,228
	Ally Financial, Inc.	USD	United States	99.42	1,025,000	\$1,019,017
	Ally Financial, Inc.	USD	United States	99.48	700,000	\$696,354
	Alta Equipment Group, Inc.	USD	United States	92.89	1,350,000	\$1,253,972
ASCY57 51910	Amer Sports Co.	USD	United States	99.67	1,375,000	\$1,370,497
	American Airlines, Inc.	USD	United States	100.17	1,300,000	\$1,302,211
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	United States	99.20	550,000	\$545,620
	American Greetings Corporation 2024 Term Loan B	USD	United States	100.71	1,575,000	\$1,586,250
	AmeriTex HoldCo Intermediate LLC	USD	United States	105.43	1,275,000	\$1,344,275
AMPY	Amplify Energy Corp.	USD	United States	6.78	2	\$14
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	97.00	1,000,000	\$970,047
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	99.25	1,425,000	\$1,414,381
APGD52 76535	APi Escrow Corp.	USD	United States	93.42	750,000	\$700,652
	APi Group DE, Inc.	USD	United States	91.13	650,000	\$592,313
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	100.48	675,000	\$678,254
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	99.13	1,175,000	\$1,164,799
	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	USD	MULTI	84.74	1,450,000	\$1,228,687
ADOX57 51904	Ardonagh Finco Ltd.	USD	United Kingdom	98.94	850,000	\$840,981
	Ardonagh Group Finance Ltd.	USD	United Kingdom	97.76	700,000	\$684,324
ATGX51 60977	Aretec Escrow Issuer, Inc.	USD	United States	96.48	1,525,000	\$1,471,362
	Arko Corp.	USD	United States	87.14	1,075,000	\$936,704
	Arsenal AIC Parent LLC	USD	United States	105.06	1,725,000	\$1,812,364
	Asbury Automotive Group, Inc.	USD	United States	94.87	1,050,000	\$996,185
	Asbury Automotive Group, Inc.	USD	United States	92.79	900,000	\$835,104
	Ascent Resources - Utica LLC	USD	United States	0.01	424,441	\$5,093
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	97.80	1,650,000	\$1,613,721
ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	90.20	1,325,000	\$1,195,203
	Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	USD	United States	99.13	2,275,000	\$2,255,237
	Axalta Coating Systems Dutch Holding B BV	USD	Netherlands	103.97	1,050,000	\$1,091,679
	Axalta Coating Systems LLC	USD	United States	89.63	300,000	\$268,889
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	673,481	\$673,481
	Bath & Body Works, Inc.	USD	United States	99.66	1,300,000	\$1,295,551
	Bath & Body Works, Inc.	USD	United States	103.52	250,000	\$258,801
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	United States	99.08	1,592,891	\$1,578,289
	Bausch Health Cos, Inc.	USD	Canada	83.36	1,225,000	\$1,021,191
	Bausch Health Cos, Inc.	USD	Canada	74.95	1,525,000	\$1,143,056
	Baytex Energy Corp.	USD	Canada	104.66	1,625,000	\$1,700,798
	Baytex Energy Corp.	USD	Canada	101.70	400,000	\$406,783
	BCPE Ulysses Intermediate, Inc.	USD	United States	97.59	1,300,000	\$1,268,647
BSLZ51 15740	Beasley Mezzanine Holdings LLC	USD	United States	59.25	1,020,000	\$604,350
	BellRing Brands, Inc.	USD	United States	102.58	1,500,000	\$1,538,682
	Bombardier, Inc.	USD	Canada	108.20	425,000	\$459,864
	Bombardier, Inc.	USD	Canada	103.73	900,000	\$933,592
	Bombardier, Inc.	USD	Canada	100.32	805,000	\$807,552
	Bombardier, Inc.	USD	Canada	101.51	850,000	\$862,870
	Brink's Co/The	USD	United States	101.13	645,000	\$652,304
	Brink's Co/The	USD	United States	100.82	645,000	\$650,321

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Brinker International, Inc.	USD	United States	99.77	1,025,000	\$1,022,672
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	93.40	1,650,000	\$1,541,056
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.99	1,725,000	\$1,707,564
	Burford Capital Global Finance LLC	USD	United States	98.29	1,250,000	\$1,228,633
	Caesars Entertainment, Inc.	USD	United States	102.23	1,750,000	\$1,789,036
	Caesars Entertainment, Inc.	USD	United States	91.75	1,725,000	\$1,582,671
	Calpine Corp.	USD	United States	96.25	1,325,000	\$1,275,311
	Calpine Corp.	USD	United States	93.39	800,000	\$747,142
	Calpine Corp.	USD	United States	95.09	1,050,000	\$998,463
	Calpine Corp.	USD	United States	98.98	275,000	\$272,190
	Carnival Corp.	USD	Panama	94.03	1,275,000	\$1,198,898
	Carnival Corp.	USD	Panama	98.84	2,650,000	\$2,619,379
	Carvana Co.	USD	United States	107.62	2,725,000	\$2,932,634
	Cascades, Inc./Cascades USA, Inc.	USD	MULTI	98.91	325,000	\$321,452
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	96.39	1,425,000	\$1,373,552
	CCM Merger, Inc.	USD	United States	99.32	1,750,000	\$1,738,081
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	96.10	2,000,000	\$1,921,912
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	93.57	1,925,000	\$1,801,274
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	99.10	775,000	\$768,029
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	80.61	2,575,000	\$2,075,698
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	84.73	3,500,000	\$2,965,678
	Chart Industries, Inc.	USD	United States	103.46	1,425,000	\$1,474,328
	Cheplapharm Arzneimittel GmbH	USD	Germany	92.70	2,050,000	\$1,900,333
CHBI57 33525	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	103.12	1,450,000	\$1,495,176
	Chord Energy Corp.	USD	United States	100.06	1,900,000	\$1,901,075
	CHS/Community Health Systems, Inc.	USD	United States	82.54	2,975,000	\$2,455,601
	CHS/Community Health Systems, Inc.	USD	United States	93.21	2,325,000	\$2,167,160
	CI Financial Corp.	USD	Canada	99.10	1,275,000	\$1,263,575
	Cimpress PLC	USD	Ireland	100.02	1,825,000	\$1,825,447
	Clean Harbors, Inc.	USD	United States	100.35	1,425,000	\$1,429,973
	Cleveland-Cliffs, Inc.	USD	United States	94.77	1,400,000	\$1,326,757
	Cleveland-Cliffs, Inc.	USD	United States	88.65	725,000	\$642,696
	Cloud Software Group, Inc.	USD	United States	96.11	3,275,000	\$3,147,471
	Clydesdale Acquisition Holdings, Inc.	USD	United States	98.00	1,875,000	\$1,837,500
	Coeur Mining, Inc.	USD	United States	93.83	1,300,000	\$1,219,853
	Colgate Energy Partners III LLC	USD	United States	98.53	1,100,000	\$1,083,844
	Concentra Escrow Issuer Corp.	USD	United States	101.44	530,000	\$537,637
CFCG48 88460	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	96.60	1,800,000	\$1,738,820
	Consolidated Energy Finance SA	USD	Luxembourg	85.11	1,625,000	\$1,383,040
	Constellium SE	USD	United States	99.66	250,000	\$249,144
	Constellium SE	USD	France	97.97	1,650,000	\$1,616,456
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.05	350,000	\$350,164
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.05	1,575,000	\$1,575,739
	CPI CG, Inc.	USD	United States	103.86	1,375,000	\$1,428,103
PMTS51 41524	CPI CG, Inc.	USD	United States	102.23	1,575,000	\$1,610,141
IDNG57 76346	Crescent Energy Finance LLC	USD	United States	101.99	1,575,000	\$1,606,320
	CSC HOLDINGS LLC	USD	United States	87.21	3,900,000	\$3,401,251
	DaVita, Inc.	USD	United States	90.45	2,125,000	\$1,921,997
	DaVita, Inc.	USD	United States	85.40	500,000	\$426,987
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	98.84	1,000,000	\$988,351
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	102.99	1,150,000	\$1,184,378
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	94.14	2,675,000	\$2,518,302
	DISH Network Corp.	USD	United States	98.14	2,550,000	\$2,502,683
DFH563 2141	Dream Finders Homes, Inc.	USD	United States	102.50	1,395,000	\$1,429,890
	DT Midstream, Inc.	USD	United States	92.47	475,000	\$439,209
	DT Midstream, Inc.	USD	United States	91.15	900,000	\$820,340
ESTE53 94692	Earthstone Energy Holdings LLC	USD	United States	102.34	1,925,000	\$1,970,035
	Emerald Debt Merger Sub LLC	USD	United States	100.91	1,775,000	\$1,791,067
	Encino Acquisition Partners Holdings LLC	USD	United States	101.99	1,775,000	\$1,810,323
	Encino Acquisition Partners Holdings LLC	USD	United States	104.35	375,000	\$391,317
	Encompass Health Corp.	USD	United States	93.64	1,775,000	\$1,662,068
	Enerflex Ltd.	USD	Canada	101.61	1,650,000	\$1,676,517

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	Energizer Holdings, Inc.	USD	United States	93.71	2,050,000	\$1,921,065
	Entegris Escrow Corp.	USD	United States	99.07	1,000,000	\$990,719
	Entegris, Inc.	USD	United States	89.86	650,000	\$584,066
	EPIC Y-Grade Services LP 2024 Term Loan B	USD	United States	100.09	1,600,000	\$1,601,501
	EQM Midstream Partners L.P.	USD	United States	100.09	625,000	\$625,539
	Fiesta Purchaser, Inc.	USD	United States	103.42	1,450,000	\$1,499,557
	First Quantum Minerals Ltd.	USD	Canada	97.91	1,450,000	\$1,419,641
	Ford Motor Credit Co. LLC	USD	United States	93.96	1,450,000	\$1,362,357
	Fortress Intermediate 3, Inc.	USD	United States	102.58	1,350,000	\$1,384,830
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	102.27	895,000	\$915,315
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	97.05	1,700,000	\$1,649,911
	Foundation Building Materials, Inc.	USD	United States	88.86	1,400,000	\$1,243,978
	Freedom Mortgage Corp.	USD	United States	96.67	1,475,000	\$1,425,946
	Freedom Mortgage Corp.	USD	United States	107.68	800,000	\$861,426
	Freedom Mortgage Holdings LLC	USD	United States	97.44	400,000	\$389,740
	Gap, Inc./The	USD	United States	86.66	400,000	\$346,651
	Gap, Inc./The	USD	United States	83.58	1,000,000	\$835,831
	Garda World Security Corp.	USD	Canada	91.33	1,500,000	\$1,369,983
	Garda World Security Corp.	USD	Canada	95.68	475,000	\$454,480
	Gates Corp./DE	USD	United States	101.87	1,325,000	\$1,349,764
GNCMA 5050436	GCI LLC	USD	United States	91.37	1,325,000	\$1,210,637
	GFL Environmental, Inc.	USD	Canada	93.02	1,475,000	\$1,372,029
	GFL Environmental, Inc.	USD	Canada	92.25	900,000	\$830,228
	Global Infrastructure Solutions, Inc.	USD	United States	94.55	650,000	\$614,604
	Global Infrastructure Solutions, Inc.	USD	United States	98.20	675,000	\$662,831
GLP572 8729	Global Partners L.P. / GLP Finance Corp.	USD	United States	102.86	1,300,000	\$1,337,170
	GOODNIGHT WTR 10.57216	USD	United States	99.75	1,375,000	\$1,371,563
	Graham Holdings Co.	USD	United States	99.32	1,575,000	\$1,564,253
	Graham Packaging Co., Inc.	USD	United States	94.57	1,650,000	\$1,560,441
	Gray Escrow II, Inc.	USD	United States	56.77	2,050,000	\$1,163,777
	Gray Television, Inc.	USD	United States	92.16	1,375,000	\$1,267,212
	Green Field Energy Services, Inc. - escrow	USD	United States	0.00	2,000	\$0
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.84	850,000	\$823,151
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	95.82	900,000	\$862,366
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.66	900,000	\$869,961
	HUB International Limited 2024 Term Loan B	USD	United States	100.33	2,623,425	\$2,632,001
	HudBay Minerals, Inc.	USD	Canada	97.91	2,100,000	\$2,056,195
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	100.90	1,350,000	\$1,362,176
	Imola Merger Corp.	USD	United States	93.57	1,925,000	\$1,801,158
	Indy US Bidco, LLC 2023 USD Fifth Amendment Incremental Term Loan	USD	United States	100.50	1,375,000	\$1,381,875
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	95.76	1,500,000	\$1,436,437
IBP4885 251	Installed Building Products, Inc.	USD	United States	97.91	1,250,000	\$1,223,826
	INTEL CORP DIS 07/29/2024	USD	United States	99.53	625,000	\$622,061
INPH50 90768	Intelligent Packaging Holdco Issuer LP	USD	Canada	95.80	625,000	\$598,750
INPAK5 036865	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	96.94	1,325,000	\$1,284,413
IFSI507 8689	Interface, Inc.	USD	United States	94.28	1,425,000	\$1,343,527
	International Game Technology PLC	USD	United Kingdom	97.42	400,000	\$389,682
	International Game Technology PLC	USD	United Kingdom	96.82	1,850,000	\$1,791,217
NPHO51 25453	Iris Holdings, Inc.	USD	United States	82.32	1,500,000	\$1,234,775
	Jazz Securities DAC	USD	Ireland	92.92	1,450,000	\$1,347,389
	Kinetik Holdings L.P.	USD	United States	98.60	1,550,000	\$1,528,355
KG574 4919	Kodiak Gas Services LLC	USD	United States	102.59	1,500,000	\$1,538,807
	KUEHG Corp. 2024 Term Loan B	USD	United States	100.51	1,572,995	\$1,580,983
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	94.81	400,000	\$379,255
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	92.45	1,300,000	\$1,201,891
	LCM Investments Holdings II LLC	USD	United States	93.62	1,925,000	\$1,802,157
	Lehman Brothers Holdings, Inc.	USD	United States	0.26	499,200	\$1,275
CTL556 5344	Level 3 Financing, Inc.	USD	United States	99.54	2,275,000	\$2,264,567
	Level 3 Financing, Inc.	USD	United States	52.75	2,250,000	\$1,186,875
	LifePoint Health, Inc.	USD	United States	102.37	1,675,000	\$1,714,636
	Lithia Motors, Inc.	USD	United States	89.14	1,425,000	\$1,270,224

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	LSF11 A5 Holdco LLC	USD	United States	94.76	1,115,000	\$1,056,568
	M/I Homes, Inc.	USD	United States	89.26	300,000	\$267,776
	M/I Homes, Inc.	USD	United States	96.52	900,000	\$868,699
	Macy's Retail Holdings LLC	USD	United States	86.51	625,000	\$540,692
	Macy's Retail Holdings LLC	USD	United States	95.60	900,000	\$860,425
	Madison IAQ LLC	USD	United States	93.13	1,625,000	\$1,513,442
	Masterbrand, Inc.	USD	United States	101.20	1,125,000	\$1,138,473
	Matador Resources Co.	USD	United States	100.08	375,000	\$375,307
	Matador Resources Co.	USD	United States	101.62	1,800,000	\$1,829,245
	Match Group Holdings II LLC	USD	United States	93.68	2,325,000	\$2,178,122
SWM46 93972	Mativ, Inc.	USD	United States	99.47	1,775,000	\$1,765,570
MVAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	97.33	1,450,000	\$1,411,223
	Medline Borrower L.P.	USD	United States	92.17	1,350,000	\$1,244,247
	Medline Borrower L.P.	USD	United States	95.51	1,200,000	\$1,146,122
	Medline Borrower L.P./Medline Co-Issuer, Inc.	USD	United States	101.26	445,000	\$450,593
	Melco Resorts Finance Ltd.	USD	Cayman Islands	96.81	1,000,000	\$968,125
	Melco Resorts Finance Ltd.	USD	Macau	89.99	1,450,000	\$1,304,812
	MGM Resorts International	USD	United States	97.68	925,000	\$903,548
	MGM Resorts International	USD	United States	95.27	775,000	\$738,331
	MGM Resorts International	USD	United States	99.60	350,000	\$348,612
	Michaels Cos, Inc./The	USD	United States	80.11	2,375,000	\$1,902,700
MIDC51 71180	Midcap Financial Issuer Trust	USD	United States	94.68	1,300,000	\$1,230,815
	Midcap Financial Issuer Trust	USD	United States	86.70	450,000	\$390,166
	ModivCare, Inc.	USD	United States	101.47	1,125,000	\$1,141,526
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	100.27	1,450,000	\$1,453,943
	MPH Acquisition Holdings LLC	USD	United States	75.61	1,800,000	\$1,361,004
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	82.68	1,625,000	\$1,343,596
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	72.68	1,300,000	\$944,883
	Murphy Oil Corp.	USD	United States	100.85	1,600,000	\$1,613,607
	Murphy Oil USA, Inc.	USD	United States	94.87	1,025,000	\$972,457
	Murphy Oil USA, Inc.	USD	United States	99.31	500,000	\$496,526
	Nationstar Mortgage Holdings, Inc.	USD	United States	91.79	1,700,000	\$1,560,372
	Nationstar Mortgage Holdings, Inc.	USD	United States	97.98	1,150,000	\$1,126,762
	Navient Corp.	USD	United States	91.88	725,000	\$666,129
	Navient Corp.	USD	United States	95.56	775,000	\$740,613
	Navient Corp.	USD	United States	100.04	625,000	\$625,236
	NCL Corp. Ltd.	USD	Bermuda	104.58	225,000	\$235,294
	NCL Corp. Ltd.	USD	Bermuda	98.93	550,000	\$544,133
	NCL Corp. Ltd.	USD	Bermuda	104.04	775,000	\$806,291
	NCL Finance Ltd.	USD	Bermuda	98.83	825,000	\$815,359
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	108.17	1,525,000	\$1,649,526
	NESCO Holdings II, Inc.	USD	United States	92.73	1,450,000	\$1,344,646
	New Albertsons L.P.	USD	United States	105.48	675,000	\$711,962
NWET5 011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	101.85	1,600,000	\$1,629,590
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	101.97	1,225,000	\$1,249,103
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	101.62	775,000	\$787,547
	NORTHSTAR GROUP 10.0629	USD	United States	100.22	1,350,000	\$1,352,954
	Northwestern Bell Telephone Co.	USD	United States	43.06	1,100,000	\$473,622
ANZ570 1502	NOVA Chemicals Corp.	USD	Canada	106.24	1,050,000	\$1,115,497
	Novelis Corp.	USD	United States	94.20	475,000	\$447,445
	Novelis Corp.	USD	United States	86.67	1,150,000	\$996,720
	Novelis Corp.	USD	United States	92.87	400,000	\$371,470
NUF534 5010	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.72	1,275,000	\$1,169,370
	Olympus Water US Holding Corp.	USD	United States	91.09	600,000	\$546,552
	Olympus Water US Holding Corp.	USD	United States	100.50	900,000	\$904,467
OPWT5 263494	Olympus Water US Holding Corp.	USD	United States	91.40	850,000	\$776,859
	OneMain Finance Corp.	USD	United States	93.86	1,575,000	\$1,478,335
	OneMain Finance Corp.	USD	United States	101.69	625,000	\$635,589
	OneMain Finance Corp.	USD	United States	85.92	650,000	\$558,468
	Open Text Corp.	USD	Canada	89.74	775,000	\$695,451
	Open Text Holdings, Inc.	USD	Canada	90.26	1,460,000	\$1,317,774

**Voya High Yield Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
OPCH	Option Care Health, Inc.	USD	United States	27.70	26	\$720
	Option Care Health, Inc. - Class A	USD	United States	9.38	126	\$1,182
	Option Care Health, Inc. - Class B	USD	United States	6.76	126	\$852
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	89.91	2,175,000	\$1,955,634
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	102.88	700,000	\$720,127
	Outfront Media Capital LLC / Outfront Media Capital Corp.	USD	United States	90.19	1,250,000	\$1,127,416
	Owens & Minor, Inc.	USD	United States	91.01	1,800,000	\$1,638,239
	Owens-Brockway Glass Container, Inc.	USD	United States	99.95	2,275,000	\$2,273,895
	Panther Escrow Issuer LLC	USD	United States	101.22	1,600,000	\$1,619,526
	Paramount Global	USD	United States	81.62	950,000	\$775,372
	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer	USD	United States	101.28	1,675,000	\$1,696,365
	PARKER-HANNIFI 08/01/2024	USD	United States	99.48	1,300,000	\$1,293,207
	PARKER-HANNIFI 08/05/2024	USD	United States	99.42	800,000	\$795,326
	Perrigo Finance Unlimited Co.	USD	Ireland	96.81	1,200,000	\$1,161,708
PEUS	Perseus Holding Corp.	USD	United States	0.00	1,476	\$0
PEGS	Perseus Holding Corp.	USD	United States	0.00	775	\$0
	Petco Animal Supplies, Inc. 2016 Term Loan B1	USD	United States	92.55	1,375,000	\$1,272,563
	Picasso Finance Sub, Inc.	USD	United States	99.95	1,425,000	\$1,424,273
	Post Holdings, Inc.	USD	United States	91.95	1,350,000	\$1,241,382
	Post Holdings, Inc.	USD	United States	98.54	2,050,000	\$2,019,980
PRAA52 61666	PRA Group, Inc.	USD	United States	85.74	1,200,000	\$1,028,823
	Prime Security Services Borrower LLC / Prime Finance, Inc.	USD	United States	98.64	2,250,000	\$2,219,440
	Primo Water Holdings, Inc.	USD	United States	92.21	1,450,000	\$1,336,994
RACA56 79608	Raising Cane's Restaurants LLC	USD	United States	108.13	1,370,000	\$1,481,363
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	100.09	375,000	\$375,335
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	103.49	1,750,000	\$1,810,989
	Ritchie Bros Holdings, Inc.	USD	United States	104.56	1,075,000	\$1,124,026
	RLJ Lodging Trust L.P.	USD	United States	95.17	725,000	\$690,014
	Rolls-Royce PLC	USD	United Kingdom	97.30	800,000	\$778,397
	Royal Caribbean Cruises Ltd.	USD	Liberia	98.53	4,550,000	\$4,483,215
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	98.88	1,585,000	\$1,567,298
	Sands China Ltd.	USD	Macau	99.30	1,700,000	\$1,688,024
	Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.	USD	United States	97.55	1,475,000	\$1,438,843
	Scientific Games International, Inc.	USD	United States	100.58	1,575,000	\$1,584,130
	Scripps Escrow, Inc.	USD	United States	60.52	2,800,000	\$1,694,687
	Sealed Air Corp.	USD	United States	94.12	1,675,000	\$1,576,539
	Sealed Air Corp.	USD	United States	99.67	200,000	\$199,335
	Sealed Air Corp./Sealed Air Corp. US	USD	United States	99.86	725,000	\$723,955
	Select Medical Corp.	USD	United States	100.57	1,275,000	\$1,282,326
	Sensata Technologies BV	USD	Netherlands	100.89	550,000	\$554,920
	Sensata Technologies, Inc.	USD	United States	87.23	1,675,000	\$1,461,150
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	88.03	1,325,000	\$1,166,331
	Sirius XM Radio, Inc.	USD	United States	95.82	3,725,000	\$3,569,299
	Sirius XM Radio, Inc.	USD	United States	94.17	725,000	\$682,760
SRYM56 99965	Smyrna Ready Mix Concrete LLC	USD	United States	106.20	1,775,000	\$1,885,025
	Sotera Health Holdings LLC	USD	United States	100.27	1,180,000	\$1,183,227
	Southwestern Energy Co.	USD	United States	97.27	1,975,000	\$1,921,000
	Southwestern Energy Co.	USD	United States	99.92	300,000	\$299,752
PSAO52 56501	SPCM SA	USD	France	92.09	1,725,000	\$1,588,591
	Stagwell Global LLC	USD	United States	92.44	1,650,000	\$1,525,323
	Standard Industries, Inc./NJ	USD	United States	84.36	1,350,000	\$1,138,887
	Standard Industries, Inc./NJ	USD	United States	90.44	800,000	\$723,482
	Staples, Inc.	USD	United States	77.90	834,705	\$650,240
	Star Parent, Inc.	USD	United States	105.11	1,325,000	\$1,392,769
	Station Casinos LLC	USD	United States	94.19	1,825,000	\$1,718,941
	STL Holding Co. LLC	USD	United States	104.48	1,175,000	\$1,227,601
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	100.29	1,225,000	\$1,228,582
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	96.51	1,200,000	\$1,158,128
	Sunoco L.P.	USD	United States	102.56	425,000	\$435,877
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	92.57	1,325,000	\$1,226,492
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.60	650,000	\$608,381
	Talos Production, Inc.	USD	United States	105.03	725,000	\$761,496
	Talos Production, Inc.	USD	United States	105.65	975,000	\$1,030,068
	Telecom Italia Capital SA	USD	Luxembourg	97.95	791,000	\$774,777
	Telecom Italia Capital SA	USD	Luxembourg	94.76	728,000	\$689,853

**Voya High Yield Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Teleflex, Inc.	USD	United States	94.37	1,200,000	\$1,132,427
	Tempur Sealy International, Inc.	USD	United States	90.30	300,000	\$270,911
	Tempur Sealy International, Inc.	USD	United States	83.91	1,100,000	\$923,010
	Tenet Healthcare Corp.	USD	United States	97.95	1,550,000	\$1,518,231
	Tenet Healthcare Corp.	USD	United States	99.58	2,100,000	\$2,091,084
	Tenet Healthcare Corp.	USD	United States	99.45	2,075,000	\$2,063,582
	TK Elevator Holdco GmbH	USD	Germany	99.34	2,200,000	\$2,185,518
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	104.43	1,325,000	\$1,383,635
	TransDigm, Inc.	USD	United States	93.39	1,450,000	\$1,354,154
	TransDigm, Inc.	USD	United States	98.28	1,400,000	\$1,375,946
	TransDigm, Inc.	USD	United States	101.13	1,075,000	\$1,087,158
	Transocean Poseidon Ltd.	USD	United States	99.95	978,750	\$978,282
	Transocean Titan Financing Ltd.	USD	Cayman Islands	103.31	225,000	\$232,445
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	39.19	1,500,000	\$587,804
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	96.54	1,500,000	\$1,448,026
	Tronox, Inc.	USD	United States	90.38	2,000,000	\$1,807,527
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	102.21	600,000	\$613,250
	Uber Technologies, Inc.	USD	United States	100.98	1,100,000	\$1,110,756
UKGI57 44945	UKG, Inc.	USD	United States	101.32	1,650,000	\$1,671,846
	United Airlines Holdings, Inc.	USD	United States	99.44	1,650,000	\$1,640,824
	United Airlines, Inc.	USD	United States	96.72	900,000	\$870,451
	United Natural Foods, Inc.	USD	United States	90.37	1,250,000	\$1,129,682
	United Rentals North America, Inc.	USD	United States	99.32	325,000	\$322,774
	United Rentals North America, Inc.	USD	United States	97.01	1,300,000	\$1,261,101
	United States Treasury Bill	USD	United States	99.94	415,000	\$414,757
	United Wholesale Mortgage LLC	USD	United States	99.35	275,000	\$273,218
	United Wholesale Mortgage LLC	USD	United States	97.71	2,025,000	\$1,978,708
	Univision Communications, Inc.	USD	United States	84.15	500,000	\$420,743
	Univision Communications, Inc.	USD	United States	97.61	660,000	\$644,248
	Univision Communications, Inc.	USD	United States	95.83	2,400,000	\$2,299,960
VREXV5 053656	Varex Imaging Corp.	USD	United States	101.87	1,725,000	\$1,757,311
	Venture Global Calcasieu Pass LLC	USD	United States	89.80	1,500,000	\$1,347,031
	Venture Global LNG, Inc.	USD	United States	103.10	1,750,000	\$1,804,262
	Venture Global LNG, Inc.	USD	United States	103.80	1,550,000	\$1,608,863
	VFH Parent LLC / Valor Co-Issuer, Inc.	USD	United States	100.56	1,410,000	\$1,417,938
	Viasat, Inc.	USD	United States	66.55	800,000	\$532,431
	ViaSat, Inc.	USD	United States	75.80	1,000,000	\$758,036
	Viavi Solutions, Inc.	USD	United States	84.60	1,150,000	\$972,924
	Viking Cruises Ltd.	USD	United States	99.03	3,050,000	\$3,020,352
	Viking Cruises Ltd.	USD	Bermuda	100.61	400,000	\$402,433
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	89.07	2,700,000	\$2,404,864
VRTU50 94578	Virtusa Corp.	USD	United States	92.12	1,225,000	\$1,128,513
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	78.69	1,475,000	\$1,160,629
	Vistra Operations Co. LLC	USD	United States	93.18	800,000	\$745,442
	Vistra Operations Co. LLC	USD	United States	104.22	925,000	\$964,013
	Vistra Operations Co. LLC	USD	United States	98.69	1,475,000	\$1,455,605
	Vistra Operations Co. LLC	USD	United States	98.40	750,000	\$737,967
	Vmed O2 UK Financing I PLC	USD	United Kingdom	84.47	1,700,000	\$1,436,059
	Walgreens Boots Alliance, Inc.	USD	United States	78.65	1,300,000	\$1,022,413
	Wand NewCo 3, Inc.	USD	United States	103.36	1,600,000	\$1,653,819
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	92.72	1,275,000	\$1,182,232
WHCB5 059306	White Cap Buyer LLC	USD	United States	96.58	1,700,000	\$1,641,930
	William Carter Co/The	USD	United States	98.71	1,775,000	\$1,752,069
	Williams Scotsman International, Inc.	USD	United States	94.65	625,000	\$591,546
	WR Grace Holdings LLC	USD	United States	92.28	1,950,000	\$1,799,363
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	97.61	1,950,000	\$1,903,348
	ZF North America Capital, Inc.	USD	United States	98.81	1,050,000	\$1,037,534
	ZF North America Capital, Inc.	USD	United States	102.02	725,000	\$739,649

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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 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.

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