

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AbbVie, Inc.		USD	United States	97.67	63,000	\$61,529
AbbVie, Inc.		USD	United States	97.07	60,000	\$58,244
AbbVie, Inc.		USD	United States	93.25	260,000	\$242,461
AbbVie, Inc.		USD	United States	90.52	82,000	\$74,228
AbbVie, Inc.		USD	United States	94.36	21,000	\$19,816
Advanced Micro Devices, Inc.		USD	United States	91.80	28,000	\$25,703
AES Corp./The		USD	United States	101.40	61,000	\$61,851
AES Corp./The		USD	United States	83.51	85,000	\$70,983
Air Lease Corp.		USD	United States	99.51	36,000	\$35,823
Alabama Power Co.		USD	United States	107.06	46,000	\$49,249
Alabama Power Co.		USD	United States	85.88	48,000	\$41,223
Alabama Power Co.		USD	United States	81.27	45,000	\$36,573
Alabama Power Co.		USD	United States	75.53	30,000	\$22,658
Alexandria Real Estate Equities, Inc.		USD	United States	72.05	12,000	\$8,646
Alexandria Real Estate Equities, Inc.		USD	United States	94.48	12,000	\$11,337
Alleghany Corp.		USD	United States	97.05	100,000	\$97,051
Alleghany Corp.		USD	United States	74.89	69,000	\$51,676
Alliant Energy Finance LLC		USD	United States	87.91	35,000	\$30,769
Altria Group, Inc.		USD	United States	105.54	76,000	\$80,210
Amazon.com, Inc.		USD	United States	85.57	18,000	\$15,403
Amazon.com, Inc.		USD	United States	73.26	67,000	\$49,081
Amazon.com, Inc.		USD	United States	72.16	61,000	\$44,021
Ameren Corp.		USD	United States	102.26	128,000	\$130,888
Ameren Corp.		USD	United States	100.62	97,000	\$97,606
American Airlines 2015-2 Class A Pass Through Trust		USD	United States	92.72	111,535	\$103,420
American Airlines 2015-2 Class AA Pass Through Trust		USD	United States	94.13	51,577	\$48,546
American Airlines 2016-2 Class AA Pass Through Trust		USD	United States	91.86	43,843	\$40,273
American Airlines 2016-3 Class AA Pass Through Trust		USD	United States	90.86	45,040	\$40,923
American Airlines 2017-2 Class AA Pass Through Trust		USD	United States	92.04	47,056	\$43,310
American Electric Power Co., Inc.		USD	United States	103.25	27,000	\$27,876
American Express Co.		USD	United States	102.09	137,000	\$139,863
American Express Co.		USD	United States	108.39	57,000	\$61,781
American Homes 4 Rent L.P.		USD	United States	89.34	19,000	\$16,974
American Homes 4 Rent L.P.		USD	United States	68.24	64,000	\$43,670
American Homes 4 Rent L.P.		USD	United States	101.09	154,000	\$155,678
American Honda Finance Corp.		USD	United States	100.00	52,000	\$52,000
American Honda Finance Corp.		USD	United States	104.56	54,000	\$56,463
American Honda Finance Corp.		USD	United States	106.78	87,000	\$92,896
American Honda Finance Corp.		USD	United States	102.30	47,000	\$48,082
American International Group, Inc.		USD	United States	101.28	203,000	\$205,591
American International Group, Inc.		USD	United States	92.36	82,000	\$75,738
American International Group, Inc.		USD	United States	98.15	101,000	\$99,128
American Tower Corp.		USD	United States	99.00	26,000	\$25,741
American Tower Corp.		USD	United States	85.77	80,000	\$68,619
American Tower Corp.		USD	United States	101.50	32,000	\$32,481
American Tower Corp.		USD	United States	87.80	124,000	\$108,876
American Tower Corp.		USD	United States	96.61	40,000	\$38,644
American Tower Corp.		USD	United States	95.54	56,000	\$53,502
American Tower Corp.		USD	United States	103.36	40,000	\$41,344
Ameriprise Financial, Inc.		USD	United States	104.77	63,000	\$66,007
Amgen, Inc.		USD	United States	102.42	52,000	\$53,256
Amgen, Inc.		USD	United States	102.96	74,000	\$76,189
Amgen, Inc.		USD	United States	103.11	158,000	\$162,915
Amgen, Inc.		USD	United States	103.15	65,000	\$67,047
Amgen, Inc.		USD	United States	83.37	65,000	\$54,188
Amgen, Inc.		USD	United States	85.40	19,000	\$16,226
Amgen, Inc.		USD	United States	77.88	101,000	\$78,661
Amgen, Inc.		USD	United States	88.60	47,000	\$41,644
Analog Devices, Inc.		USD	United States	88.72	54,000	\$47,909
Anglo American Capital PLC		USD	South Africa	100.39	200,000	\$200,774
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.		USD	Belgium	97.29	227,000	\$220,857
Anheuser-Busch InBev Worldwide, Inc.		USD	Belgium	95.21	113,000	\$107,583
Aon Global Ltd.		USD	United Kingdom	91.52	26,000	\$23,796
Appalachian Power Co.		USD	United States	84.00	27,000	\$22,679
AT&T, Inc.		USD	United States	79.50	144,000	\$114,479
AT&T, Inc.		USD	United States	71.48	176,000	\$125,797
AT&T, Inc.		USD	United States	71.31	54,000	\$38,506

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AT&T, Inc.		USD	United States	73.69	301,000	\$221,812
AT&T, Inc.		USD	United States	70.64	129,000	\$91,124
AutoZone, Inc.		USD	United States	106.24	36,000	\$38,245
Avangrid, Inc.		USD	United States	97.40	194,000	\$188,964
Avangrid, Inc.		USD	United States	97.86	59,000	\$57,738
Avnet, Inc.		USD	United States	98.65	61,000	\$60,176
Avnet, Inc.		USD	United States	103.66	146,000	\$151,338
Banco Bilbao Vizcaya Argentaria SA		USD	Spain	108.50	200,000	\$217,002
Banco Santander SA		USD	Spain	110.89	200,000	\$221,789
Bank of America Corp.		USD	United States	104.75	396,000	\$414,826
Bank of America Corp.		USD	United States	100.86	67,000	\$67,575
Bank of America Corp.		USD	United States	100.65	51,000	\$51,332
Bank of America Corp.		USD	United States	95.74	85,000	\$81,378
Bank of America Corp.		USD	United States	85.34	139,000	\$118,624
Bank of America Corp.		USD	United States	88.88	58,000	\$51,552
Bank of America Corp.		USD	United States	91.57	26,000	\$23,808
Bank of America Corp.		USD	United States	94.50	146,000	\$137,972
Bank of America Corp.		USD	United States	96.95	92,000	\$89,193
Bank of America Corp.		USD	United States	91.29	74,000	\$67,557
Bank of America Corp.		USD	United States	86.65	33,000	\$28,594
Bank of America Corp.		USD	United States	72.22	5,000	\$3,611
Bank of America Corp.		USD	United States	82.38	131,000	\$107,919
Bank of America Corp.		USD	United States	84.93	168,000	\$142,687
Bank of America Corp.		USD	United States	88.66	7,000	\$6,206
Bank of America Corp.		USD	United States	82.13	158,000	\$129,767
Bank of America Corp.		USD	United States	84.89	57,000	\$48,386
Bank of America Corp.		USD	United States	101.87	140,000	\$142,623
Bank of Montreal		USD	Canada	101.32	194,000	\$196,567
Bank of New York Institutional Cash Reserves Deposit		USD	United States	1.00	2,271,515	\$2,271,515
Bank of New York Mellon Corp./The		USD	United States	100.19	58,000	\$58,113
Bank of New York Mellon Corp./The		USD	United States	106.24	130,000	\$138,109
Bank of Nova Scotia		USD	Canada	101.46	192,000	\$194,808
Bank of Nova Scotia		USD	Canada	103.48	124,000	\$128,316
Bank of Nova Scotia/The		USD	Canada	90.84	151,000	\$137,170
Bank of Nova Scotia/The		USD	Canada	99.89	53,000	\$52,941
BAT Capital Corp.		USD	United States	104.95	53,000	\$55,623
BAT Capital Corp.		USD	United States	106.20	109,000	\$115,762
BAT Capital Corp.		USD	United States	106.26	54,000	\$57,381
Becton Dickinson & Co.		USD	United States	100.03	85,000	\$85,029
BHP Billiton Finance USA Ltd.		USD	Australia	101.35	62,000	\$62,840
BHP Billiton Finance USA Ltd.		USD	Australia	103.24	99,000	\$102,204
BHP Billiton Finance USA Ltd.		USD	Australia	102.80	118,000	\$121,299
BHP Billiton Finance USA Ltd.		USD	Australia	106.23	30,000	\$31,868
Blackstone Holdings Finance Co. LLC		USD	United States	78.90	225,000	\$177,517
Blue Owl Credit Income Corp.		USD	United States	103.70	53,000	\$54,960
Blue Owl Credit Income Corp.		USD	United States	99.20	46,000	\$45,634
Boeing Co/The		USD	United States	100.82	167,000	\$168,362
Boeing Co/The		USD	United States	99.97	68,000	\$67,979
Booz Allen Hamilton, Inc.		USD	United States	94.72	112,000	\$106,088
Booz Allen Hamilton, Inc.		USD	United States	93.77	163,000	\$152,847
BP Capital Markets America, Inc.		USD	United States	68.29	31,000	\$21,170
BP Capital Markets America, Inc.		USD	United States	69.97	51,000	\$35,684
BP Capital Markets America, Inc.		USD	United States	97.49	59,000	\$57,519
BP Capital Markets America, Inc.		USD	United States	100.54	35,000	\$35,188
BP Capital Markets America, Inc.		USD	United States	100.72	26,000	\$26,187
Bristol-Myers Squibb Co.		USD	United States	113.24	128,000	\$144,952
Bristol-Myers Squibb Co.		USD	United States	115.02	76,000	\$87,417
Broadcom, Inc.		USD	United States	96.52	76,000	\$73,352
Broadcom, Inc.		USD	United States	81.28	296,000	\$240,603
Burlington Northern Santa Fe LLC		USD	United States	102.04	75,000	\$76,529
Burlington Northern Santa Fe LLC		USD	United States	83.80	68,000	\$56,982
Burlington Northern Santa Fe LLC		USD	United States	91.97	14,000	\$12,876
Burlington Northern Santa Fe LLC		USD	United States	92.97	11,000	\$10,227
Burlington Northern Santa Fe LLC		USD	United States	93.09	43,000	\$40,029
Burlington Northern Santa Fe LLC		USD	United States	101.88	37,000	\$37,696
Burlington Northern Santa Fe LLC		USD	United States	92.42	93,000	\$85,953
Camden Property Trust		USD	United States	89.48	95,000	\$85,008

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	Camden Property Trust	USD	United States	103.07	66,000	\$68,026
	Camden Property Trust	USD	United States	98.61	100,000	\$98,614
	Cameron LNG LLC	USD	United States	88.06	92,000	\$81,015
	Canadian Pacific Railway Co.	USD	Canada	90.55	130,000	\$117,718
	Capital One Financial Corp.	USD	United States	101.66	66,000	\$67,098
	Cargill, Inc.	USD	United States	86.72	42,000	\$36,424
	Cargill, Inc.	USD	United States	83.05	22,000	\$18,271
	Cargill, Inc.	USD	United States	81.42	55,000	\$44,783
	Carrier Global Corp.	USD	United States	93.84	72,000	\$67,566
	Carrier Global Corp.	USD	United States	89.36	20,000	\$17,872
	Carrier Global Corp.	USD	United States	101.48	93,000	\$94,380
	Carrier Global Corp.	USD	United States	113.28	78,000	\$88,355
	Centene Corp.	USD	United States	83.19	78,000	\$64,886
	Centene Corp.	USD	United States	83.07	49,000	\$40,703
	Centene Corp.	USD	United States	89.06	128,000	\$114,002
	Centene Corp.	USD	United States	86.59	282,000	\$244,175
	Charles Schwab Corp./The	USD	United States	105.76	76,000	\$80,377
	Charles Schwab Corp./The	USD	United States	83.14	67,000	\$55,704
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	60.68	35,000	\$21,236
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	76.42	204,000	\$155,887
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	61.33	98,000	\$60,103
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	104.19	101,000	\$105,228
	Cheniere Corpus Christi Holdings LLC	USD	United States	94.20	16,000	\$15,073
	Cheniere Energy Partners L.P.	USD	United States	95.48	41,000	\$39,147
	Cheniere Energy Partners L.P.	USD	United States	102.25	84,000	\$85,887
	Cigna Group/The	USD	United States	77.24	34,000	\$26,261
	Cigna Group/The	USD	United States	98.55	20,000	\$19,709
	Cigna Group/The	USD	United States	96.48	145,000	\$139,896
	Citizens Financial Group, Inc.	USD	United States	94.69	101,000	\$95,641
	Citizens Financial Group, Inc.	USD	United States	100.73	77,000	\$77,562
	CMS Energy Corp.	USD	United States	90.67	122,000	\$110,615
	CNH Industrial Capital LLC	USD	United States	99.20	69,000	\$68,449
	CNH Industrial Capital LLC	USD	United States	100.75	27,000	\$27,202
	Columbia Pipelines Holding Co. LLC	USD	United States	103.61	91,000	\$94,287
	Comcast Corp.	USD	United States	103.21	174,000	\$179,589
	Comcast Corp.	USD	United States	84.22	91,000	\$76,638
	Comcast Corp.	USD	United States	80.72	101,000	\$81,526
	Comcast Corp.	USD	United States	89.13	32,000	\$28,522
	Comcast Corp.	USD	United States	113.46	27,000	\$30,635
	Comcast Corp.	USD	United States	106.64	85,000	\$90,647
	Commonwealth Edison Co.	USD	United States	107.85	72,000	\$77,655
	Concentrix Corp.	USD	United States	102.88	31,000	\$31,894
	Concentrix Corp.	USD	United States	101.65	177,000	\$179,928
	ConocoPhillips Co.	USD	United States	104.57	135,000	\$141,170
	ConocoPhillips Co.	USD	United States	105.92	129,000	\$136,639
	Consolidated Edison Co. of New York, Inc.	USD	United States	104.48	44,000	\$45,970
	Consolidated Edison Co. of New York, Inc.	USD	United States	109.19	57,000	\$62,241
	Constellation Brands, Inc.	USD	United States	100.49	64,000	\$64,315
	Consumers Energy Co.	USD	United States	101.69	107,000	\$108,811
	Cooperatieve Rabobank UA/NY	USD	Netherlands	100.72	251,000	\$252,797
	Corebridge Financial, Inc.	USD	United States	102.68	87,000	\$89,333
	Corebridge Financial, Inc.	USD	United States	104.80	69,000	\$72,313
	Corebridge Financial, Inc.	USD	United States	94.49	75,000	\$70,870
	Corebridge Financial, Inc.	USD	United States	90.17	120,000	\$108,206
	Corebridge Financial, Inc.	USD	United States	100.40	91,000	\$91,361
	Cox Communications, Inc.	USD	United States	100.76	67,000	\$67,512
	Crown Castle International Corp.	USD	United States	98.76	99,000	\$97,770
	Crown Castle, Inc.	USD	United States	81.46	101,000	\$82,275
	Crown Castle, Inc.	USD	United States	83.38	50,000	\$41,690
	Crown Castle, Inc.	USD	United States	89.44	37,000	\$33,091
	Crown Castle, Inc.	USD	United States	98.83	134,000	\$132,435
	Crown Castle, Inc.	USD	United States	101.96	57,000	\$58,119
	Crown Castle, Inc.	USD	United States	103.14	44,000	\$45,380
	CSL Finance PLC	USD	Australia	93.65	47,000	\$44,015
	CSX Corp.	USD	United States	91.19	62,000	\$56,539
	CSX Corp.	USD	United States	90.34	78,000	\$70,466
	CubeSmart L.P.	USD	United States	82.73	78,000	\$64,527

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	CVS Health Corp.	USD	United States	101.21	50,000	\$50,604
	CVS Health Corp.	USD	United States	103.22	35,000	\$36,128
	CVS Health Corp.	USD	United States	103.36	46,000	\$47,545
	CVS Health Corp.	USD	United States	93.87	246,000	\$230,912
	CVS Health Corp.	USD	United States	91.77	68,000	\$62,403
	CVS Health Corp.	USD	United States	70.49	51,000	\$35,948
	Delta Air Lines 2015-1 Class A Pass Through Trust	USD	United States	92.16	32,737	\$30,169
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	89.16	51,965	\$46,333
	Deutsche Telekom International Finance BV	USD	Netherlands	98.62	218,000	\$214,999
	Diamondback Energy, Inc.	USD	United States	106.63	12,000	\$12,796
	Diamondback Energy, Inc.	USD	United States	80.41	122,000	\$98,105
	Diamondback Energy, Inc.	USD	United States	82.50	65,000	\$53,625
	Discover Financial Services	USD	United States	96.19	42,000	\$40,401
	Discover Financial Services	USD	United States	111.57	95,000	\$105,993
	Dominion Energy South Carolina, Inc.	USD	United States	113.99	64,000	\$72,951
	Dominion Energy, Inc.	USD	United States	98.54	36,000	\$35,474
	Dow Chemical Co/The	USD	United States	87.73	78,000	\$68,426
	Dow Chemical Co/The	USD	United States	109.99	25,000	\$27,498
	DTE Electric Co.	USD	United States	103.03	19,000	\$19,576
	Duke Energy Carolinas LLC	USD	United States	79.73	7,000	\$5,581
	Duke Energy Carolinas LLC	USD	United States	80.65	3,000	\$2,420
	Duke Energy Carolinas LLC	USD	United States	84.88	39,000	\$33,102
	Duke Energy Carolinas LLC	USD	United States	88.00	22,000	\$19,359
	Duke Energy Carolinas LLC	USD	United States	110.34	35,000	\$38,618
	Duke Energy Corp.	USD	United States	94.63	37,000	\$35,012
	Duke Energy Florida LLC	USD	United States	84.11	43,000	\$36,166
	Duke Energy Florida LLC	USD	United States	108.60	37,000	\$40,184
	Duke Energy Florida LLC	USD	United States	107.01	37,000	\$39,592
	Duke Energy Florida LLC	USD	United States	112.10	32,000	\$35,871
	Duke Energy Ohio, Inc.	USD	United States	101.94	25,000	\$25,485
	Duke Energy Ohio, Inc.	USD	United States	103.63	17,000	\$17,618
	Duke Energy Ohio, Inc.	USD	United States	83.78	40,000	\$33,514
	Duke Energy Ohio, Inc.	USD	United States	77.49	59,000	\$45,719
	Duke Energy Progress LLC	USD	United States	84.95	49,000	\$41,626
	Duke Energy Progress LLC	USD	United States	85.36	94,000	\$80,239
	Duke Energy Progress LLC	USD	United States	85.21	46,000	\$39,195
	Duke Energy Progress LLC	USD	United States	102.53	24,000	\$24,607
	Element Fleet Management Corp.	USD	Canada	103.97	180,000	\$187,149
	Elevance Health, Inc.	USD	United States	91.60	64,000	\$58,627
	Eli Lilly & Co.	USD	United States	108.79	65,000	\$70,711
	Energy Transfer L.P.	USD	United States	100.77	118,000	\$118,911
	Energy Transfer L.P.	USD	United States	93.09	51,000	\$47,476
	Energy Transfer L.P.	USD	United States	96.88	65,000	\$62,971
	Energy Transfer L.P.	USD	United States	99.72	68,000	\$67,808
	Energy Transfer L.P.	USD	United States	100.36	153,000	\$153,555
	Energy Transfer L.P.	USD	United States	100.65	185,000	\$186,206
	Entergy Arkansas LLC	USD	United States	102.12	30,000	\$30,636
	Entergy Arkansas LLC	USD	United States	97.21	11,000	\$10,693
	Entergy Arkansas LLC	USD	United States	71.60	42,000	\$30,070
	Entergy Arkansas LLC	USD	United States	85.29	18,000	\$15,352
	Entergy Louisiana LLC	USD	United States	94.40	5,000	\$4,720
	Entergy Mississippi LLC	USD	United States	99.98	61,000	\$60,986
	Entergy Texas, Inc.	USD	United States	106.67	23,000	\$24,533
	Enterprise Products Operating LLC	USD	United States	78.76	26,000	\$20,477
	Enterprise Products Operating LLC	USD	United States	80.12	118,000	\$94,546
	Equifax, Inc.	USD	United States	95.81	198,000	\$189,707
	Equifax, Inc.	USD	United States	101.22	17,000	\$17,207
	Essential Utilities, Inc.	USD	United States	100.69	53,000	\$53,363
	Eversource Energy	USD	United States	106.99	33,000	\$35,307
	Eversource Energy	USD	United States	104.39	44,000	\$45,933
	Eversource Energy	USD	United States	94.33	77,000	\$72,638
	Eversource Energy	USD	United States	91.59	144,000	\$131,897
	Eversource Energy	USD	United States	98.56	42,000	\$41,395
	Eversource Energy	USD	United States	101.89	59,000	\$60,113
	Eversource Energy	USD	United States	104.06	76,000	\$79,089
	Eversource Energy	USD	United States	101.19	67,000	\$67,795
	Exelon Corp.	USD	United States	101.51	97,000	\$98,463

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	Extra Space Storage L.P.	USD	United States	94.79	56,000	\$53,080
	Extra Space Storage L.P.	USD	United States	95.09	28,000	\$26,625
	Extra Space Storage L.P.	USD	United States	81.98	106,000	\$86,898
	Exxon Mobil Corp.	USD	United States	92.23	129,000	\$118,981
	Exxon Mobil Corp.	USD	United States	80.45	25,000	\$20,111
	FedEx Corp.	USD	United States	89.07	127,000	\$113,116
	FedEx Corp. 2020-1 Class AA Pass Through Trust	USD	United States	84.01	44,498	\$37,382
	Fiserv, Inc.	USD	United States	87.99	20,000	\$17,597
	Fiserv, Inc.	USD	United States	93.84	91,000	\$85,394
	Fiserv, Inc.	USD	United States	104.21	97,000	\$101,081
	Fiserv, Inc.	USD	United States	102.64	46,000	\$47,213
	Florida Power & Light Co.	USD	United States	103.62	40,000	\$41,446
	Florida Power & Light Co.	USD	United States	67.84	9,000	\$6,106
	Florida Power & Light Co.	USD	United States	100.60	39,000	\$39,232
	Florida Power & Light Co.	USD	United States	100.55	28,000	\$28,153
	Florida Power & Light Co.	USD	United States	106.27	23,000	\$24,442
	Ford Motor Credit Co. LLC	USD	United States	95.04	200,000	\$190,078
	Fortune Brands Innovations, Inc.	USD	United States	104.33	66,000	\$68,859
	GATX Corp.	USD	United States	110.65	118,000	\$130,568
	GATX Corp.	USD	United States	87.81	104,000	\$91,327
	GATX Corp.	USD	United States	79.63	85,000	\$67,689
	General Motors Financial Co., Inc.	USD	United States	102.73	26,000	\$26,709
	General Motors Financial Co., Inc.	USD	United States	102.70	83,000	\$85,243
	Global Payments, Inc.	USD	United States	97.62	196,000	\$191,330
	Global Payments, Inc.	USD	United States	101.97	68,000	\$69,342
	Goldman Sachs Capital I	USD	United States	105.19	81,000	\$85,202
	Goldman Sachs Group, Inc./The	USD	United States	111.46	6,000	\$6,687
	Goldman Sachs Group, Inc./The	USD	United States	97.57	58,000	\$56,588
	Goldman Sachs Group, Inc./The	USD	United States	82.48	7,000	\$5,774
	Goldman Sachs Group, Inc./The	USD	United States	102.31	25,000	\$25,577
	Goldman Sachs Group, Inc./The	USD	United States	98.57	221,000	\$217,832
	Golub Capital BDC, Inc.	USD	United States	98.86	65,000	\$64,258
	Hartford Financial Services Group, Inc./The	USD	United States	86.59	71,000	\$61,476
	Hartford Financial Services Group, Inc./The	USD	United States	106.57	54,000	\$57,550
	HCA, Inc.	USD	United States	95.55	85,000	\$81,214
	HCA, Inc.	USD	United States	95.84	81,000	\$77,628
	HCA, Inc.	USD	United States	92.64	90,000	\$83,379
	HCA, Inc.	USD	United States	103.20	20,000	\$20,640
	HCA, Inc.	USD	United States	82.91	37,000	\$30,678
	HCA, Inc.	USD	United States	90.78	40,000	\$36,312
	HCA, Inc.	USD	United States	92.41	40,000	\$36,965
	Healthpeak OP LLC	USD	United States	100.30	82,000	\$82,249
	HEICO Corp.	USD	United States	101.88	82,000	\$83,539
	HEICO Corp.	USD	United States	101.69	241,000	\$245,075
	Hess Corp.	USD	United States	98.84	140,000	\$138,372
	Highwoods Realty L.P.	USD	United States	79.48	81,000	\$64,380
	Home Depot, Inc./The	USD	United States	98.81	22,000	\$21,739
	Home Depot, Inc./The	USD	United States	79.18	19,000	\$15,044
	Home Depot, Inc./The	USD	United States	90.65	244,000	\$221,174
	Home Depot, Inc./The	USD	United States	82.19	68,000	\$55,889
	Home Depot, Inc./The	USD	United States	102.43	89,000	\$91,162
	HSBC Holdings PLC	USD	United Kingdom	92.03	200,000	\$184,054
	Humana, Inc.	USD	United States	103.38	51,000	\$52,725
	Humana, Inc.	USD	United States	103.66	65,000	\$67,381
	Huntington Bancshares, Inc./OH	USD	United States	100.76	263,000	\$264,989
	Huntington Bancshares, Inc./OH	USD	United States	76.33	22,000	\$16,793
	Hyundai Capital America	USD	United States	102.76	76,000	\$78,100
	Hyundai Capital America	USD	United States	104.51	128,000	\$133,771
	Hyundai Capital America	USD	United States	101.96	47,000	\$47,921
	Iberdrola International BV	USD	Netherlands	100.67	40,000	\$40,268
	IBM International Capital Pte Ltd.	USD	Singapore	100.40	127,000	\$127,506
	IBM International Capital Pte Ltd.	USD	Singapore	100.02	201,000	\$201,039
	Indiana Michigan Power Co.	USD	United States	107.13	31,000	\$33,210
	Indiana Michigan Power Co.	USD	United States	97.11	26,000	\$25,250
	Ingersoll Rand, Inc.	USD	United States	102.62	89,000	\$91,333
	Ingersoll Rand, Inc.	USD	United States	104.50	133,000	\$138,991
	Intel Corp.	USD	United States	74.32	145,000	\$107,771

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Intel Corp.		USD	United States	103.04	71,000	\$73,160
Intel Corp.		USD	United States	105.28	218,000	\$229,501
Intercontinental Exchange, Inc.		USD	United States	87.75	34,000	\$29,837
Intercontinental Exchange, Inc.		USD	United States	85.77	127,000	\$108,928
International Business Machines Corp.		USD	United States	95.23	149,000	\$141,894
Intuit, Inc.		USD	United States	103.79	79,000	\$81,994
Intuit, Inc.		USD	United States	106.78	233,000	\$248,795
Invitation Homes Operating Partnership L.P.		USD	United States	100.82	25,000	\$25,205
Invitation Homes Operating Partnership L.P.		USD	United States	88.62	103,000	\$91,276
Invitation Homes Operating Partnership L.P.		USD	United States	80.15	36,000	\$28,855
Invitation Homes Operating Partnership L.P.		USD	United States	79.16	93,000	\$73,615
IPALCO Enterprises, Inc.		USD	United States	93.94	73,000	\$68,579
John Deere Capital Corp.		USD	United States	100.13	62,000	\$62,081
Johnson & Johnson		USD	United States	70.60	51,000	\$36,008
Johnson & Johnson		USD	United States	113.76	50,000	\$56,882
Johnson & Johnson		USD	United States	91.04	68,000	\$61,906
Jones Lang LaSalle, Inc.		USD	United States	106.01	66,000	\$69,968
JPMorgan Chase & Co.		USD	United States	101.66	314,000	\$319,228
JPMorgan Chase & Co.		USD	United States	97.82	149,000	\$145,751
JPMorgan Chase & Co.		USD	United States	98.23	69,000	\$67,777
JPMorgan Chase & Co.		USD	United States	98.23	297,000	\$291,741
JPMorgan Chase & Co.		USD	United States	95.10	166,000	\$157,858
JPMorgan Chase & Co.		USD	United States	91.81	47,000	\$43,149
JPMorgan Chase & Co.		USD	United States	92.84	141,000	\$130,911
JPMorgan Chase & Co.		USD	United States	89.12	186,000	\$165,765
JPMorgan Chase & Co.		USD	United States	92.35	226,000	\$208,710
JPMorgan Chase & Co.		USD	United States	94.42	140,000	\$132,188
JPMorgan Chase & Co.		USD	United States	91.31	65,000	\$59,354
JPMorgan Chase & Co.		USD	United States	103.03	174,000	\$179,278
Kenvue, Inc.		USD	United States	102.30	71,000	\$72,630
Kenvue, Inc.		USD	United States	102.07	60,000	\$61,241
Kenvue, Inc.		USD	United States	102.59	44,000	\$45,142
Kenvue, Inc.		USD	United States	100.95	35,000	\$35,332
Kenvue, Inc.		USD	United States	101.78	42,000	\$42,749
KeyCorp		USD	United States	91.89	30,000	\$27,567
Kilroy Realty L.P.		USD	United States	75.71	39,000	\$29,528
Kilroy Realty L.P.		USD	United States	76.65	18,000	\$13,798
KLA Corp.		USD	United States	74.77	160,000	\$119,640
KLA Corp.		USD	United States	98.35	111,000	\$109,166
KLA Corp.		USD	United States	101.71	47,000	\$47,804
KLA Corp.		USD	United States	99.76	52,000	\$51,874
Kraft Heinz Foods Co.		USD	United States	97.03	68,000	\$65,979
Kraft Heinz Foods Co.		USD	United States	95.77	69,000	\$66,079
L3Harris Technologies, Inc.		USD	United States	103.07	61,000	\$62,873
Lennox International, Inc.		USD	United States	102.52	31,000	\$31,782
Liberty Mutual Group, Inc.		USD	United States	73.77	108,000	\$79,670
Liberty Utilities Co.		USD	United States	101.24	119,000	\$120,470
Lloyds Banking Group PLC		USD	United Kingdom	98.29	200,000	\$196,582
Lockheed Martin Corp.		USD	United States	101.47	80,000	\$81,180
Lowe's Cos, Inc.		USD	United States	105.87	31,000	\$32,819
Lowe's Cos, Inc.		USD	United States	105.46	42,000	\$44,292
Lowe's Cos, Inc.		USD	United States	104.95	26,000	\$27,288
Lowe's Cos, Inc.		USD	United States	84.00	31,000	\$26,041
Lowe's Cos, Inc.		USD	United States	93.13	40,000	\$37,250
LSEGA Financing PLC		USD	United Kingdom	92.70	200,000	\$185,407
Marathon Petroleum Corp.		USD	United States	109.02	74,000	\$80,676
Marathon Petroleum Corp.		USD	United States	88.49	78,000	\$69,023
Mars, Inc.		USD	United States	70.74	114,000	\$80,639
Marsh & McLennan Cos, Inc.		USD	United States	107.77	141,000	\$151,958
McDonald's Corp.		USD	United States	104.22	49,000	\$51,070
McDonald's Corp.		USD	United States	107.29	39,000	\$41,842
Merck & Co., Inc.		USD	United States	100.02	40,000	\$40,008
Meta Platforms, Inc.		USD	United States	108.54	91,000	\$98,773
Meta Platforms, Inc.		USD	United States	90.08	80,000	\$72,062
Metropolitan Edison Co.		USD	United States	101.17	51,000	\$51,598
Metropolitan Edison Co.		USD	United States	97.65	85,000	\$83,001
Micron Technology, Inc.		USD	United States	101.07	64,000	\$64,685

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Microsoft Corp.	USD	United States	97.95	192,000	\$188,063
	Microsoft Corp.	USD	United States	66.80	20,000	\$13,361
	Microsoft Corp.	USD	United States	66.08	99,000	\$65,418
	Mid-America Apartments L.P.	USD	United States	100.02	77,000	\$77,012
	MidAmerican Energy Co.	USD	United States	93.80	16,000	\$15,008
	MidAmerican Energy Co.	USD	United States	88.65	113,000	\$100,170
	MidAmerican Energy Co.	USD	United States	86.72	77,000	\$66,776
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	100.23	16,800	\$16,839
	Mississippi Power Co.	USD	United States	85.85	145,000	\$124,485
	Mississippi Power Co.	USD	United States	89.33	18,000	\$16,079
	Mohawk Industries, Inc.	USD	United States	103.73	178,000	\$184,642
	Mondelez International, Inc.	USD	United States	94.48	33,000	\$31,177
	Monongahela Power Co.	USD	United States	104.42	81,000	\$84,584
	Morgan Stanley	USD	United States	110.75	94,000	\$104,101
	Morgan Stanley	USD	United States	100.70	73,000	\$73,510
	Morgan Stanley	USD	United States	100.09	164,000	\$164,152
	Morgan Stanley	USD	United States	101.34	35,000	\$35,469
	Morgan Stanley	USD	United States	83.32	27,000	\$22,497
	Morgan Stanley	USD	United States	93.25	23,000	\$21,448
	Morgan Stanley	USD	United States	102.15	219,000	\$223,719
	Morgan Stanley	USD	United States	104.60	20,000	\$20,920
	Morgan Stanley	USD	United States	95.64	28,000	\$26,778
	Morgan Stanley	USD	United States	92.63	80,000	\$74,107
	Morgan Stanley	USD	United States	91.80	326,000	\$299,280
	Morgan Stanley	USD	United States	102.09	301,000	\$307,288
	Mylan, Inc.	USD	United States	83.79	31,000	\$25,976
	National Rural Utilities Cooperative Finance Corp.	USD	United States	96.18	37,000	\$35,588
	National Rural Utilities Cooperative Finance Corp.	USD	United States	97.25	121,000	\$117,670
	National Rural Utilities Cooperative Finance Corp.	USD	United States	93.60	50,000	\$46,801
	National Rural Utilities Cooperative Finance Corp.	USD	United States	94.40	59,000	\$55,693
	National Rural Utilities Cooperative Finance Corp.	USD	United States	105.61	33,000	\$34,852
	National Rural Utilities Cooperative Finance Corp.	USD	United States	85.64	42,000	\$35,967
	National Rural Utilities Cooperative Finance Corp.	USD	United States	103.97	55,000	\$57,185
	National Rural Utilities Cooperative Finance Corp.	USD	United States	102.57	121,000	\$124,111
	National Rural Utilities Cooperative Finance Corp.	USD	United States	100.73	60,000	\$60,437
	NatWest Group PLC	USD	United Kingdom	102.43	200,000	\$204,853
	NBN Co. Ltd.	USD	Australia	83.80	262,000	\$219,557
	Nestle Holdings, Inc.	USD	United States	91.40	200,000	\$182,804
	Netflix, Inc.	USD	United States	105.41	145,000	\$152,845
	Nevada Power Co.	USD	United States	107.71	30,000	\$32,312
	New York Life Global Funding	USD	United States	100.34	139,000	\$139,468
	New York Life Insurance Co.	USD	United States	78.83	134,000	\$105,631
	New York State Electric & Gas Corp.	USD	United States	94.51	113,000	\$106,798
	New York State Electric & Gas Corp.	USD	United States	80.42	59,000	\$47,449
	Newmont Corp. / Newcrest Finance Pty Ltd.	USD	United States	91.49	40,000	\$36,597
	Newmont Corp. / Newcrest Finance Pty Ltd.	USD	United States	85.59	48,000	\$41,085
	NextEra Energy Capital Holdings, Inc.	USD	United States	100.70	80,000	\$80,559
	NextEra Energy Capital Holdings, Inc.	USD	United States	92.31	104,000	\$95,997
	Niagara Mohawk Power Corp.	USD	United States	83.33	73,000	\$60,828
	Niagara Mohawk Power Corp.	USD	United States	101.13	102,000	\$103,155
	NNN REIT, Inc.	USD	United States	102.36	79,000	\$80,865
	Norfolk Southern Corp.	USD	United States	102.11	49,000	\$50,036
	Norfolk Southern Corp.	USD	United States	89.76	36,000	\$32,313
	Norfolk Southern Corp.	USD	United States	66.88	28,000	\$18,727
	Norfolk Southern Corp.	USD	United States	84.82	53,000	\$44,953
	Norfolk Southern Corp.	USD	United States	109.80	161,000	\$176,774
	Northern Natural Gas Co.	USD	United States	102.16	108,000	\$110,331
	Northern Trust Corp.	USD	United States	93.26	44,000	\$41,036
	Northrop Grumman Corp.	USD	United States	100.05	65,000	\$65,031
	Northrop Grumman Corp.	USD	United States	100.66	57,000	\$57,375
	Northwestern Mutual Global Funding	USD	United States	92.69	209,000	\$193,721
	Northwestern Mutual Life Insurance Co/The	USD	United States	73.49	40,000	\$29,395
	Northwestern Mutual Life Insurance Co/The	USD	United States	73.57	112,000	\$82,399
	Nucor Corp.	USD	United States	99.34	37,000	\$36,755
	Nutrien Ltd.	USD	Canada	101.73	25,000	\$25,431
	Nutrien Ltd.	USD	Canada	100.56	26,000	\$26,145
	Nutrien Ltd.	USD	Canada	104.31	12,000	\$12,517

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Nutrien Ltd.	USD	Canada	105.57	10,000	\$10,557
	Nutrien Ltd.	USD	Canada	90.14	199,000	\$179,373
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	73.17	20,000	\$14,634
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	96.74	77,000	\$74,493
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	98.27	30,000	\$29,480
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	75.42	78,000	\$58,824
	Occidental Petroleum Corp.	USD	United States	102.46	148,000	\$151,644
	Occidental Petroleum Corp.	USD	United States	111.42	19,000	\$21,169
	Occidental Petroleum Corp.	USD	United States	108.08	75,000	\$81,061
	Occidental Petroleum Corp.	USD	United States	109.34	23,000	\$25,148
	Occidental Petroleum Corp.	USD	United States	103.88	28,000	\$29,087
	ONE Gas, Inc.	USD	United States	102.15	192,000	\$196,120
	Oracle Corp.	USD	United States	77.78	24,000	\$18,667
	Oracle Corp.	USD	United States	97.03	152,000	\$147,481
	Oracle Corp.	USD	United States	73.65	66,000	\$48,611
	Oracle Corp.	USD	United States	72.68	51,000	\$37,065
	Oracle Corp.	USD	United States	85.41	12,000	\$10,250
	Oracle Corp.	USD	United States	79.87	40,000	\$31,950
	Oracle Corp.	USD	United States	93.14	72,000	\$67,059
	Oracle Corp.	USD	United States	82.47	48,000	\$39,583
	Oracle Corp.	USD	United States	90.82	80,000	\$72,652
	Oracle Corp.	USD	United States	117.54	118,000	\$138,695
	Oracle Corp.	USD	United States	106.75	58,000	\$61,917
	Ovintiv, Inc.	USD	United States	101.82	24,000	\$24,438
	Ovintiv, Inc.	USD	United States	104.37	31,000	\$32,353
	Ovintiv, Inc.	USD	United States	111.42	21,000	\$23,399
	Pacific Gas and Electric Co.	USD	United States	110.19	39,000	\$42,973
	Pacific Gas and Electric Co.	USD	United States	79.94	56,000	\$44,765
	Pacific Gas and Electric Co.	USD	United States	82.93	100,000	\$82,929
	Pacific Gas and Electric Co.	USD	United States	86.92	37,000	\$32,160
	PacifiCorp	USD	United States	101.40	36,000	\$36,504
	PacifiCorp	USD	United States	100.34	81,000	\$81,272
	Packaging Corp. of America	USD	United States	105.07	87,000	\$91,408
	Paramount Global	USD	United States	89.04	41,000	\$36,508
	Paramount Global	USD	United States	72.49	7,000	\$5,074
	Paramount Global	USD	United States	88.96	60,000	\$53,376
	Paramount Global	USD	United States	94.44	16,000	\$15,111
	Paramount Global	USD	United States	99.31	3,000	\$2,979
	Paramount Global	USD	United States	79.83	141,000	\$112,553
	Parker-Hannifin Corp.	USD	United States	98.95	135,000	\$133,586
	PartnerRe Finance B LLC	USD	United States	89.39	115,000	\$102,797
	PayPal Holdings, Inc.	USD	United States	86.81	77,000	\$66,842
	PayPal Holdings, Inc.	USD	United States	98.25	40,000	\$39,298
	PECO Energy Co.	USD	United States	100.99	55,000	\$55,543
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	97.37	166,000	\$161,634
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	93.12	169,000	\$157,366
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	100.34	36,000	\$36,121
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	99.91	117,000	\$116,898
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	99.48	154,000	\$153,194
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	101.75	102,000	\$103,786
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	100.00	214,000	\$213,997
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	87.55	18,000	\$15,759
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	81.21	8,000	\$6,497
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	92.08	35,000	\$32,227
	PNC Financial Services Group, Inc./The	USD	United States	95.84	9,000	\$8,625
	PNC Financial Services Group, Inc./The	USD	United States	95.24	119,000	\$113,335
	PNC Financial Services Group, Inc./The	USD	United States	102.66	149,000	\$152,966
	PPL Electric Utilities Corp.	USD	United States	100.39	105,000	\$105,408
	Prologis L.P.	USD	United States	100.51	49,000	\$49,252
	Prologis L.P.	USD	United States	101.05	81,000	\$81,854
	Prologis L.P.	USD	United States	97.11	89,000	\$86,431
	Public Service Co. of New Hampshire	USD	United States	99.94	14,000	\$13,992
	Public Service Electric and Gas Co.	USD	United States	103.71	89,000	\$92,304
	Public Service Electric and Gas Co.	USD	United States	82.04	12,000	\$9,845
	Public Service Enterprise Group, Inc.	USD	United States	104.15	59,000	\$61,451
	Public Service Enterprise Group, Inc.	USD	United States	83.23	92,000	\$76,574
	QUALCOMM, Inc.	USD	United States	113.75	115,000	\$130,817



**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Quest Diagnostics, Inc.	USD	United States	89.50	25,000	\$22,375
	Quest Diagnostics, Inc.	USD	United States	87.38	30,000	\$26,214
	Realty Income Corp.	USD	United States	98.53	87,000	\$85,724
	Realty Income Corp.	USD	United States	100.00	42,000	\$42,001
	Regency Centers L.P.	USD	United States	100.15	128,000	\$128,192
	RELX Capital, Inc.	USD	United States	97.46	47,000	\$45,807
	Republic Services, Inc.	USD	United States	101.30	117,000	\$118,516
	Rexford Industrial Realty L.P.	USD	United States	80.61	161,000	\$129,782
	Reynolds American, Inc.	USD	United States	92.67	34,000	\$31,507
	Rio Tinto Finance USA PLC	USD	United Kingdom	100.82	76,000	\$76,621
	Royal Bank of Canada	USD	Canada	100.27	47,000	\$47,128
	Royalty Pharma PLC	USD	United Kingdom	89.97	114,000	\$102,566
	Royalty Pharma PLC	USD	United Kingdom	75.39	125,000	\$94,243
	RPM International, Inc.	USD	United States	85.83	102,000	\$87,548
	RTX Corp.	USD	United States	101.36	58,000	\$58,787
	RTX Corp.	USD	United States	102.61	65,000	\$66,696
	RTX Corp.	USD	United States	96.48	137,000	\$132,180
	RTX Corp.	USD	United States	93.55	7,000	\$6,549
	RTX Corp.	USD	United States	92.61	81,000	\$75,013
	Ryder System, Inc.	USD	United States	106.05	62,000	\$65,750
	Ryder System, Inc.	USD	United States	109.22	77,000	\$84,098
	S&P Global, Inc.	USD	United States	81.45	51,000	\$41,542
	Sabine Pass Liquefaction LLC	USD	United States	97.95	100,000	\$97,948
	Schlumberger Investment SA	USD	United States	89.67	48,000	\$43,043
	Shell International Finance BV	USD	Netherlands	94.74	27,000	\$25,580
	Shell International Finance BV	USD	Netherlands	86.07	20,000	\$17,214
	Shell International Finance BV	USD	Netherlands	75.15	33,000	\$24,801
	Shell International Finance BV	USD	Netherlands	69.69	67,000	\$46,692
	Sherwin-Williams Co/The	USD	United States	90.00	52,000	\$46,799
	South Jersey Industries, Inc.	USD	United States	81.62	69,000	\$56,317
	Southern California Edison Co.	USD	United States	76.16	15,000	\$11,424
	Southern California Edison Co.	USD	United States	84.27	110,000	\$92,700
	Southern California Edison Co.	USD	United States	81.39	44,000	\$35,813
	Southwestern Electric Power Co.	USD	United States	100.45	40,000	\$40,181
	Sprint Nextel Corp.	USD	United States	108.11	74,000	\$79,998
	Sprint Nextel Corp.	USD	United States	122.64	263,000	\$322,555
	State Street Corp.	USD	United States	103.68	50,000	\$51,838
	State Street Corp.	USD	United States	103.45	83,000	\$85,865
	State Street Corp.	USD	United States	105.80	206,000	\$217,951
	State Street Corp.	USD	United States	100.00	62,000	\$62,000
	STORE Capital Corp.	USD	United States	78.43	88,000	\$69,017
	Swiss Re Treasury US Corp.	USD	Switzerland	84.76	79,000	\$66,962
	Synchrony Financial	USD	United States	79.61	97,000	\$77,225
	Sysco Corp.	USD	United States	104.35	283,000	\$295,323
	T-Mobile USA, Inc.	USD	United States	109.39	59,000	\$64,540
	T-Mobile USA, Inc.	USD	United States	105.25	33,000	\$34,734
	T-Mobile USA, Inc.	USD	United States	95.27	56,000	\$53,350
	T-Mobile USA, Inc.	USD	United States	92.85	52,000	\$48,285
	T-Mobile USA, Inc.	USD	United States	91.16	206,000	\$187,796
	T-Mobile USA, Inc.	USD	United States	85.77	12,000	\$10,292
	T-Mobile USA, Inc.	USD	United States	94.87	132,000	\$125,230
	T-Mobile USA, Inc.	USD	United States	90.07	32,000	\$28,822
	T-Mobile USA, Inc.	USD	United States	87.57	9,000	\$7,881
	T-Mobile USA, Inc.	USD	United States	101.26	65,000	\$65,817
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	101.45	250,000	\$253,634
	Targa Resources Corp.	USD	United States	107.89	198,000	\$213,624
	Targa Resources Corp.	USD	United States	103.52	241,000	\$249,473
	Targa Resources Corp.	USD	United States	87.30	30,000	\$26,191
	Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	USD	United States	95.97	112,000	\$107,486
	Teachers Insurance & Annuity Association of America	USD	United States	72.28	66,000	\$47,707
	Teachers Insurance & Annuity Association of America	USD	United States	94.38	97,000	\$91,546
	Texas Instruments, Inc.	USD	United States	91.91	107,000	\$98,340
	Texas Instruments, Inc.	USD	United States	100.02	30,000	\$30,006
	Texas Instruments, Inc.	USD	United States	99.63	67,000	\$66,749
	Thermo Fisher Scientific, Inc.	USD	United States	103.42	119,000	\$123,074
	Thermo Fisher Scientific, Inc.	USD	United States	104.72	69,000	\$72,254
	Thermo Fisher Scientific, Inc.	USD	United States	102.34	95,000	\$97,224

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Time Warner Cable Enterprises LLC	USD	United States	114.76	45,000	\$51,640
	Toyota Motor Credit Corp.	USD	United States	102.23	130,000	\$132,895
	Toyota Motor Credit Corp.	USD	United States	105.06	100,000	\$105,064
	Toyota Motor Credit Corp.	USD	United States	99.95	129,000	\$128,930
	Trane Technologies Financing Ltd	USD	Ireland	98.62	201,000	\$198,231
	Trane Technologies Financing Ltd	USD	Ireland	97.49	22,000	\$21,448
	Trane Technologies Financing Ltd.	USD	Ireland	103.38	80,000	\$82,706
	Trane Technologies Financing Ltd.	USD	United States	96.71	18,000	\$17,408
	Trane Technologies Global Holding Co. Ltd.	USD	United States	97.11	17,000	\$16,508
	Transcontinental Gas Pipe Line Co. LLC	USD	United States	91.28	34,000	\$31,036
	Triton Container International Ltd.	USD	Bermuda	80.19	59,000	\$47,313
	Truist Financial Corp.	USD	United States	94.09	86,000	\$80,920
	Truist Financial Corp.	USD	United States	92.74	29,000	\$26,895
	Truist Financial Corp.	USD	United States	95.70	14,000	\$13,398
	Truist Financial Corp.	USD	United States	94.11	44,000	\$41,409
	Truist Financial Corp.	USD	United States	101.73	290,000	\$295,009
	Tucson Electric Power Co.	USD	United States	78.75	32,000	\$25,200
	UBS AG	USD	Switzerland	99.59	372,000	\$370,478
	UBS Group AG	USD	Switzerland	105.97	200,000	\$211,940
	UBS Group AG	USD	Switzerland	109.19	200,000	\$218,382
	Union Electric Co.	USD	United States	101.41	19,000	\$19,267
	Union Pacific Corp.	USD	United States	80.51	10,000	\$8,051
	Union Pacific Corp.	USD	United States	88.49	18,000	\$15,928
	Union Pacific Corp.	USD	United States	75.14	7,000	\$5,260
	Union Pacific Corp.	USD	United States	81.52	42,000	\$34,237
	Union Pacific Corp.	USD	United States	87.89	12,000	\$10,547
	Union Pacific Corp.	USD	United States	82.09	25,000	\$20,523
	Union Pacific Corp.	USD	United States	76.52	9,000	\$6,887
	Union Pacific Corp.	USD	United States	85.71	68,000	\$58,280
	Union Pacific Corp.	USD	United States	79.96	24,000	\$19,191
	Union Pacific Corp.	USD	United States	74.64	27,000	\$20,153
	United Airlines 2016-2 Class AA Pass Through Trust	USD	United States	90.88	51,589	\$46,882
	United Airlines 2020-1 Class A Pass Through Trust	USD	United States	100.98	44,324	\$44,760
	United States Treasury Note/Bond	USD	United States	98.36	69,600	\$68,458
	United States Treasury Note/Bond	USD	United States	104.44	306,400	\$319,997
	United States Treasury Note/Bond	USD	United States	105.89	91,500	\$96,890
	United States Treasury Note/Bond	USD	United States	99.98	78,000	\$77,988
	United States Treasury Note/Bond	USD	United States	100.96	80,000	\$80,769
	United States Treasury Note/Bond	USD	United States	100.05	91,000	\$91,050
	United States Treasury Note/Bond	USD	United States	100.61	1,008,400	\$1,014,545
	United States Treasury Note/Bond	USD	United States	100.53	91,000	\$91,483
	UnitedHealth Group, Inc.	USD	United States	100.31	71,000	\$71,220
	UnitedHealth Group, Inc.	USD	United States	94.81	6,000	\$5,689
	UnitedHealth Group, Inc.	USD	United States	77.83	46,000	\$35,802
	UnitedHealth Group, Inc.	USD	United States	75.68	89,000	\$67,358
	UnitedHealth Group, Inc.	USD	United States	84.61	37,000	\$31,304
	UnitedHealth Group, Inc.	USD	United States	90.85	22,000	\$19,987
	UnitedHealth Group, Inc.	USD	United States	81.58	7,000	\$5,710
	US 10YR NOTE (CBT) Mar24	USD	United States	112.33	9	\$1,010,953
	US 10yr Ultra Fut Mar24	USD	United States	116.88	(55)	(\$6,428,125)
	US 2YR NOTE (CBT) Mar24	USD	United States	102.83	29	\$5,964,031
	US 5YR NOTE (CBT) Mar24	USD	United States	108.39	(3)	(\$325,172)
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	100.00	69,672	\$69,672
	US Airways 2012-2 Class A Pass Through Trust	USD	United States	97.96	60,266	\$59,039
	US Airways 2013-1 Class A Pass Through Trust	USD	United States	96.94	172,911	\$167,620
	US Bancorp	USD	United States	95.02	52,000	\$49,410
	US Bancorp	USD	United States	102.36	50,000	\$51,182
	US ULTRA BOND CBT Mar24	USD	United States	129.22	9	\$1,162,969
	Utah Acquisition Sub, Inc.	USD	United States	84.95	90,000	\$76,458
	Verizon Communications, Inc.	USD	United States	96.92	38,000	\$36,828
	Verizon Communications, Inc.	USD	United States	96.68	97,000	\$93,776
	Verizon Communications, Inc.	USD	United States	115.00	100,000	\$115,004
	Verizon Communications, Inc.	USD	United States	95.50	19,000	\$18,145
	Verizon Communications, Inc.	USD	United States	81.76	38,000	\$31,069
	Verizon Communications, Inc.	USD	United States	86.00	38,000	\$32,679
	Verizon Communications, Inc.	USD	United States	93.87	105,000	\$98,566
	Viatis, Inc.	USD	United States	75.76	58,000	\$43,940

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Virginia Electric and Power Co.	USD	United States	101.92	69,000	\$70,325
	Virginia Electric and Power Co.	USD	United States	104.70	22,000	\$23,034
	Virginia Electric and Power Co.	USD	United States	97.24	124,000	\$120,577
	VMware LLC	USD	United States	82.61	37,000	\$30,566
	Vodafone Group PLC	USD	United Kingdom	101.44	31,000	\$31,446
	Vodafone Group PLC	USD	United Kingdom	91.47	27,000	\$24,696
	Volkswagen Group of America Finance LLC	USD	United States	106.70	200,000	\$213,408
	Warnermedia Holdings, Inc.	USD	United States	96.10	139,000	\$133,573
	Warnermedia Holdings, Inc.	USD	United States	88.71	124,000	\$109,999
	Warnermedia Holdings, Inc.	USD	United States	86.02	114,000	\$98,059
	Warnermedia Holdings, Inc.	USD	United States	86.14	37,000	\$31,871
	Waste Management, Inc.	USD	United States	101.86	37,000	\$37,688
	Waste Management, Inc.	USD	United States	100.74	155,000	\$156,152
	Waste Management, Inc.	USD	United States	100.55	35,000	\$35,194
	Waste Management, Inc.	USD	United States	99.34	28,000	\$27,816
	Waste Management, Inc.	USD	United States	88.24	100,000	\$88,243
	WEC Energy Group, Inc.	USD	United States	100.06	14,000	\$14,008
	WEC Energy Group, Inc.	USD	United States	101.42	24,000	\$24,341
	Wells Fargo & Co.	USD	United States	89.69	69,000	\$61,883
	Wells Fargo & Co.	USD	United States	102.13	40,000	\$40,853
	Wells Fargo & Co.	USD	United States	100.94	107,000	\$108,001
	Wells Fargo & Co.	USD	United States	95.60	59,000	\$56,403
	Wells Fargo & Co.	USD	United States	75.90	29,000	\$22,011
	Wells Fargo & Co.	USD	United States	102.03	156,000	\$159,162
	Welltower OP LLC	USD	United States	86.58	67,000	\$58,008
	Western Midstream Operating L.P.	USD	United States	103.15	188,000	\$193,928
	Western Midstream Operating L.P.	USD	United States	98.06	27,000	\$26,477
	Westlake Corp.	USD	United States	65.63	72,000	\$47,252
	Weyerhaeuser Co.	USD	United States	81.26	28,000	\$22,754
	Williams Cos, Inc./The	USD	United States	95.28	75,000	\$71,457
	Williams Cos, Inc./The	USD	United States	100.20	89,000	\$89,176
	WRKCo, Inc.	USD	United States	99.33	25,000	\$24,833
	WW Grainger, Inc.	USD	United States	83.29	55,000	\$45,812
	Xylem, Inc./NY	USD	United States	96.66	80,000	\$77,324
	Zimmer Biomet Holdings, Inc.	USD	United States	103.00	71,000	\$73,129
	Zions Bancorp NA	USD	United States	83.36	250,000	\$208,409

**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](http://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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