

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AbbVie, Inc.		USD	United States	96.55	60,000	\$57,932
AbbVie, Inc.		USD	United States	92.17	190,000	\$175,129
AbbVie, Inc.		USD	United States	89.10	82,000	\$73,059
AbbVie, Inc.		USD	United States	93.36	21,000	\$19,605
AbbVie, Inc.		USD	United States	101.29	100,000	\$101,287
AbbVie, Inc.		USD	United States	102.03	61,000	\$62,240
AbbVie, Inc.		USD	United States	103.01	97,000	\$99,920
AbbVie, Inc.		USD	United States	102.93	97,000	\$99,838
AEP Transmission Co. LLC		USD	United States	99.70	73,000	\$72,784
AES Corp./The		USD	United States	99.85	71,000	\$70,893
AGCO Corp.		USD	United States	101.29	55,000	\$55,712
Air Products and Chemicals, Inc.		USD	United States	99.00	93,000	\$92,065
Alabama Power Co.		USD	United States	85.16	48,000	\$40,875
Alabama Power Co.		USD	United States	79.35	45,000	\$35,707
Alabama Power Co.		USD	United States	105.37	46,000	\$48,471
Alabama Power Co.		USD	United States	74.25	30,000	\$22,274
Alleghany Corp.		USD	United States	71.01	47,000	\$33,376
Alleghany Corp.		USD	United States	95.28	100,000	\$95,283
Alliant Energy Finance LLC		USD	United States	88.17	35,000	\$30,861
Altria Group, Inc.		USD	United States	104.30	76,000	\$79,269
Amazon.com, Inc.		USD	United States	84.84	18,000	\$15,271
Amazon.com, Inc.		USD	United States	71.88	67,000	\$48,159
Amazon.com, Inc.		USD	United States	70.31	61,000	\$42,889
Ameren Corp.		USD	United States	101.36	128,000	\$129,739
Ameren Corp.		USD	United States	99.51	97,000	\$96,527
American Airlines 2015-2 Class A Pass Through Trust		USD	United States	93.93	61,480	\$57,748
American Airlines 2015-2 Class AA Pass Through Trust		USD	United States	94.71	49,681	\$47,055
American Airlines 2016-2 Class AA Pass Through Trust		USD	United States	92.00	43,843	\$40,336
American Airlines 2016-3 Class AA Pass Through Trust		USD	United States	91.23	45,040	\$41,091
American Airlines 2017-2 Class AA Pass Through Trust		USD	United States	91.68	47,056	\$43,141
American Electric Power Co., Inc.		USD	United States	101.57	27,000	\$27,424
American Express Co.		USD	United States	101.35	137,000	\$138,847
American Express Co.		USD	United States	107.20	57,000	\$61,103
American Homes 4 Rent L.P.		USD	United States	99.74	180,000	\$179,526
American Homes 4 Rent L.P.		USD	United States	87.97	19,000	\$16,715
American Homes 4 Rent L.P.		USD	United States	66.68	64,000	\$42,673
American Honda Finance Corp.		USD	United States	98.51	52,000	\$51,227
American Honda Finance Corp.		USD	United States	103.09	54,000	\$55,671
American Honda Finance Corp.		USD	United States	104.66	95,000	\$99,432
American Honda Finance Corp.		USD	United States	101.18	47,000	\$47,555
American International Group, Inc.		USD	United States	99.51	151,000	\$150,259
American International Group, Inc.		USD	United States	91.54	82,000	\$75,066
American International Group, Inc.		USD	United States	97.37	103,000	\$100,292
American Tower Corp.		USD	United States	98.32	26,000	\$25,562
American Tower Corp.		USD	United States	84.71	80,000	\$67,767
American Tower Corp.		USD	United States	94.60	63,000	\$59,600
American Tower Corp.		USD	United States	101.61	40,000	\$40,643
American Tower Corp.		USD	United States	95.89	40,000	\$38,357
American Tower Corp.		USD	United States	100.06	32,000	\$32,019
American Tower Corp.		USD	United States	87.34	130,000	\$113,546
American Water Capital Corp.		USD	United States	100.95	171,000	\$172,622
American Water Capital Corp.		USD	United States	100.40	67,000	\$67,269
Ameriprise Financial, Inc.		USD	United States	103.21	63,000	\$65,022
Amgen, Inc.		USD	United States	101.56	52,000	\$52,810
Amgen, Inc.		USD	United States	102.07	65,000	\$66,349
Amgen, Inc.		USD	United States	84.59	19,000	\$16,073
Amgen, Inc.		USD	United States	76.89	110,000	\$84,579
Amgen, Inc.		USD	United States	87.49	47,000	\$41,118
Analog Devices, Inc.		USD	United States	87.90	54,000	\$47,466
Anglo American Capital PLC		USD	South Africa	99.54	200,000	\$199,074
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.		USD	Belgium	95.09	227,000	\$215,861
Anheuser-Busch InBev Worldwide, Inc.		USD	Belgium	93.00	113,000	\$105,092
Aon Global Ltd.		USD	United Kingdom	89.85	26,000	\$23,362
Aon North America, Inc.		USD	United States	100.62	185,000	\$186,151
Aon North America, Inc.		USD	United States	102.61	34,000	\$34,889
Appalachian Power Co.		USD	United States	81.10	27,000	\$21,896
Arthur J Gallagher & Co.		USD	United States	100.43	49,000	\$49,210

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Arthur J Gallagher & Co.		USD	United States	100.71	164,000	\$165,163
Arthur J Gallagher & Co.		USD	United States	100.22	46,000	\$46,099
Arthur J Gallagher & Co.		USD	United States	113.61	16,000	\$18,178
Astrazeneca Finance LLC		USD	United States	100.34	137,000	\$137,463
Astrazeneca Finance LLC		USD	United States	100.46	137,000	\$137,632
AT&T, Inc.		USD	United States	78.11	144,000	\$112,474
AT&T, Inc.		USD	United States	70.61	176,000	\$124,271
AT&T, Inc.		USD	United States	72.46	301,000	\$218,108
AT&T, Inc.		USD	United States	69.68	52,000	\$36,233
Athene Holding Ltd.		USD	United States	101.61	100,000	\$101,608
AutoZone, Inc.		USD	United States	104.95	36,000	\$37,782
Avangrid, Inc.		USD	United States	97.46	194,000	\$189,072
Avangrid, Inc.		USD	United States	98.31	59,000	\$58,003
Avnet, Inc.		USD	United States	102.51	152,000	\$155,811
Avnet, Inc.		USD	United States	96.83	67,000	\$64,873
BAE Systems PLC		USD	United Kingdom	100.57	200,000	\$201,149
Banco Bilbao Vizcaya Argentaria SA		USD	Spain	109.49	200,000	\$218,984
Banco Santander SA		USD	Spain	110.40	200,000	\$220,792
Bank of America Corp.		USD	United States	100.69	140,000	\$140,966
Bank of America Corp.		USD	United States	103.76	348,000	\$361,084
Bank of America Corp.		USD	United States	95.03	85,000	\$80,772
Bank of America Corp.		USD	United States	93.99	26,000	\$24,439
Bank of America Corp.		USD	United States	85.07	148,000	\$125,908
Bank of America Corp.		USD	United States	100.13	67,000	\$67,084
Bank of America Corp.		USD	United States	99.74	51,000	\$50,866
Bank of America Corp.		USD	United States	93.84	146,000	\$137,008
Bank of America Corp.		USD	United States	96.43	99,000	\$95,463
Bank of America Corp.		USD	United States	90.85	85,000	\$77,223
Bank of America Corp.		USD	United States	86.25	33,000	\$28,463
Bank of America Corp.		USD	United States	71.20	5,000	\$3,560
Bank of America Corp.		USD	United States	81.86	158,000	\$129,335
Bank of America Corp.		USD	United States	88.40	13,000	\$11,492
Bank of America Corp.		USD	United States	84.54	64,000	\$54,107
Bank of America Corp.		USD	United States	84.68	294,000	\$248,948
Bank of Montreal		USD	Canada	100.48	194,000	\$194,922
Bank of New York Institutional Cash Reserves Deposit		USD	United States	1.00	2,017,826	\$2,017,826
Bank of New York Mellon Corp./The		USD	United States	108.95	32,000	\$34,865
Bank of New York Mellon Corp./The		USD	United States	99.57	58,000	\$57,749
Bank of New York Mellon Corp./The		USD	United States	99.58	282,000	\$280,810
Bank of Nova Scotia		USD	Canada	100.54	192,000	\$193,042
Bank of Nova Scotia/The		USD	Canada	90.73	100,000	\$90,729
Bank of Nova Scotia/The		USD	Canada	99.33	53,000	\$52,645
BAT Capital Corp.		USD	United States	106.77	118,000	\$125,992
BAT Capital Corp.		USD	United States	107.91	54,000	\$58,269
BAT Capital Corp.		USD	United States	100.91	41,000	\$41,375
BAT Capital Corp.		USD	United States	101.32	109,000	\$110,438
Becton Dickinson & Co.		USD	United States	99.02	97,000	\$96,051
BHP Billiton Finance USA Ltd.		USD	Australia	99.20	62,000	\$61,505
BHP Billiton Finance USA Ltd.		USD	Australia	101.75	106,000	\$107,850
BHP Billiton Finance USA Ltd.		USD	Australia	101.22	130,000	\$131,582
BHP Billiton Finance USA Ltd.		USD	Australia	103.42	30,000	\$31,026
BlackRock Funding, Inc.		USD	United States	100.46	53,000	\$53,242
BlackRock Funding, Inc.		USD	United States	100.59	107,000	\$107,627
Blackstone Holdings Finance Co. LLC		USD	United States	78.43	253,000	\$198,427
Blue Owl Credit Income Corp.		USD	United States	102.51	53,000	\$54,329
Blue Owl Credit Income Corp.		USD	United States	97.69	46,000	\$44,935
Boeing Co/The		USD	United States	95.79	167,000	\$159,965
Boeing Co/The		USD	United States	93.85	68,000	\$63,817
Booz Allen Hamilton, Inc.		USD	United States	93.78	121,000	\$113,475
Booz Allen Hamilton, Inc.		USD	United States	93.05	180,000	\$167,498
BP Capital Markets America, Inc.		USD	United States	66.82	31,000	\$20,713
BP Capital Markets America, Inc.		USD	United States	68.28	51,000	\$34,824
BP Capital Markets America, Inc.		USD	United States	96.92	59,000	\$57,182
BP Capital Markets America, Inc.		USD	United States	99.91	26,000	\$25,976
BP Capital Markets America, Inc.		USD	United States	99.35	35,000	\$34,772
Bristol-Myers Squibb Co.		USD	United States	114.39	83,000	\$94,941
Bristol-Myers Squibb Co.		USD	United States	100.25	93,000	\$93,235

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	Bristol-Myers Squibb Co.	USD	United States	100.50	137,000	\$137,678
	Bristol-Myers Squibb Co.	USD	United States	102.97	70,000	\$72,079
	Broadcom, Inc.	USD	United States	94.96	50,000	\$47,478
	Broadcom, Inc.	USD	United States	79.62	306,000	\$243,651
	Burlington Northern Santa Fe LLC	USD	United States	99.20	75,000	\$74,402
	Burlington Northern Santa Fe LLC	USD	United States	90.19	108,000	\$97,400
	Burlington Northern Santa Fe LLC	USD	United States	81.99	68,000	\$55,752
	Burlington Northern Santa Fe LLC	USD	United States	89.62	14,000	\$12,546
	Burlington Northern Santa Fe LLC	USD	United States	90.91	43,000	\$39,093
	CaixaBank SA	USD	Spain	100.93	200,000	\$201,867
	Camden Property Trust	USD	United States	88.77	95,000	\$84,330
	Cameron LNG LLC	USD	United States	85.90	92,000	\$79,029
	Canadian Pacific Railway Co.	USD	Canada	89.75	130,000	\$116,671
	Cardinal Health, Inc.	USD	United States	100.24	110,000	\$110,263
	Cargill, Inc.	USD	United States	81.32	55,000	\$44,727
	Cargill, Inc.	USD	United States	85.62	42,000	\$35,961
	Cargill, Inc.	USD	United States	81.99	22,000	\$18,038
	Carrier Global Corp.	USD	United States	93.22	72,000	\$67,121
	Carrier Global Corp.	USD	United States	88.47	20,000	\$17,694
	Carrier Global Corp.	USD	United States	100.70	93,000	\$93,652
	Carrier Global Corp.	USD	United States	110.20	78,000	\$85,953
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	78.20	130,000	\$101,660
	Cencora, Inc.	USD	United States	99.87	115,000	\$114,847
	Centene Corp.	USD	United States	82.34	78,000	\$64,224
	Centene Corp.	USD	United States	82.16	49,000	\$40,260
	Centene Corp.	USD	United States	88.78	79,000	\$70,135
	Centene Corp.	USD	United States	85.83	81,000	\$69,521
	Charles Schwab Corp./The	USD	United States	84.50	52,000	\$43,940
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	59.40	35,000	\$20,790
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	60.41	98,000	\$59,200
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	74.09	220,000	\$162,991
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	79.28	105,000	\$83,248
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	65.38	107,000	\$69,956
	Cheniere Corpus Christi Holdings LLC	USD	United States	93.07	16,000	\$14,891
	Cheniere Energy Partners L.P.	USD	United States	95.27	41,000	\$39,062
	Cheniere Energy Partners L.P.	USD	United States	102.32	93,000	\$95,158
	Cigna Group/The	USD	United States	99.90	98,000	\$97,898
	Cigna Group/The	USD	United States	100.44	175,000	\$175,778
	Cigna Group/The	USD	United States	94.00	153,000	\$143,817
	Cigna Group/The	USD	United States	75.78	34,000	\$25,764
	CIMIC Finance USA Pty Ltd.	USD	Australia	102.73	45,000	\$46,228
	Cisco Systems, Inc.	USD	United States	100.19	45,000	\$45,087
	Cisco Systems, Inc.	USD	United States	100.79	90,000	\$90,707
	Cisco Systems, Inc.	USD	United States	100.93	112,000	\$113,047
	Cisco Systems, Inc.	USD	United States	101.39	113,000	\$114,574
	Cisco Systems, Inc.	USD	United States	102.73	71,000	\$72,935
	Cisco Systems, Inc.	USD	United States	102.57	80,000	\$82,057
	Citizens Financial Group, Inc.	USD	United States	93.42	80,000	\$74,739
	CMS Energy Corp.	USD	United States	92.22	122,000	\$112,508
	CNA Financial Corp.	USD	United States	97.35	83,000	\$80,802
	CNH Industrial Capital LLC	USD	United States	98.03	69,000	\$67,643
	CNH Industrial Capital LLC	USD	United States	100.24	27,000	\$27,064
	Columbia Pipelines Holding Co. LLC	USD	United States	102.24	91,000	\$93,038
	Comcast Corp.	USD	United States	100.21	174,000	\$174,362
	Comcast Corp.	USD	United States	82.21	109,000	\$89,609
	Comcast Corp.	USD	United States	78.45	101,000	\$79,230
	Comcast Corp.	USD	United States	87.20	32,000	\$27,906
	Comcast Corp.	USD	United States	110.99	27,000	\$29,968
	Comcast Corp.	USD	United States	104.39	85,000	\$88,732
	Commonwealth Edison Co.	USD	United States	106.47	72,000	\$76,659
	Concentrix Corp.	USD	United States	99.46	268,000	\$266,556
	Concentrix Corp.	USD	United States	101.20	53,000	\$53,637
	ConocoPhillips Co.	USD	United States	103.14	147,000	\$151,614
	ConocoPhillips Co.	USD	United States	104.90	129,000	\$135,316
	Consolidated Edison Co. of New York, Inc.	USD	United States	103.34	44,000	\$45,471
	Consolidated Edison Co. of New York, Inc.	USD	United States	87.60	63,000	\$55,187
	Constellation Brands, Inc.	USD	United States	99.20	64,000	\$63,488

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	Consumers Energy Co.	USD	United States	100.40	107,000	\$107,427
	Corebridge Financial, Inc.	USD	United States	103.11	69,000	\$71,144
	Corebridge Financial, Inc.	USD	United States	102.09	33,000	\$33,690
	Corebridge Financial, Inc.	USD	United States	93.54	28,000	\$26,193
	Corebridge Financial, Inc.	USD	United States	90.04	188,000	\$169,277
	Corebridge Financial, Inc.	USD	United States	100.22	86,000	\$86,189
	Cox Communications, Inc.	USD	United States	99.20	40,000	\$39,679
	Crown Castle International Corp.	USD	United States	98.39	99,000	\$97,405
	Crown Castle, Inc.	USD	United States	82.80	50,000	\$41,398
	Crown Castle, Inc.	USD	United States	80.99	101,000	\$81,797
	Crown Castle, Inc.	USD	United States	101.37	57,000	\$57,782
	Crown Castle, Inc.	USD	United States	102.34	44,000	\$45,031
	Crown Castle, Inc.	USD	United States	98.10	134,000	\$131,458
	Crown Castle, Inc.	USD	United States	88.94	37,000	\$32,908
	CSL Finance PLC	USD	United Kingdom	100.42	65,000	\$65,272
	CSL Finance PLC	USD	United Kingdom	100.52	90,000	\$90,470
	CSX Corp.	USD	United States	88.53	30,000	\$26,558
	CSX Corp.	USD	United States	87.02	78,000	\$67,878
	CubeSmart L.P.	USD	United States	81.70	78,000	\$63,729
	Cummins, Inc.	USD	United States	100.97	42,000	\$42,407
	Cummins, Inc.	USD	United States	102.31	39,000	\$39,901
	CVS Health Corp.	USD	United States	69.51	51,000	\$35,451
	CVS Health Corp.	USD	United States	92.39	246,000	\$227,288
	CVS Health Corp.	USD	United States	100.33	50,000	\$50,163
	CVS Health Corp.	USD	United States	101.80	35,000	\$35,631
	CVS Health Corp.	USD	United States	103.33	52,000	\$53,730
	Danske Bank A/S	USD	Denmark	100.68	200,000	\$201,356
	Dell International LLC / EMC Corp.	USD	United States	100.27	66,000	\$66,180
	Delta Air Lines 2015-1 Class A Pass Through Trust	USD	United States	93.53	32,737	\$30,619
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	90.06	51,965	\$46,799
	Deutsche Telekom International Finance BV	USD	Netherlands	97.67	218,000	\$212,910
	Diamondback Energy, Inc.	USD	United States	106.66	12,000	\$12,799
	Diamondback Energy, Inc.	USD	United States	81.04	97,000	\$78,612
	Diamondback Energy, Inc.	USD	United States	82.92	79,000	\$65,503
	Discover Financial Services	USD	United States	96.51	42,000	\$40,533
	Dominion Energy South Carolina, Inc.	USD	United States	112.03	64,000	\$71,701
	Dominion Energy, Inc.	USD	United States	98.93	36,000	\$35,615
	Dow Chemical Co/The	USD	United States	85.57	78,000	\$66,743
	DTE Electric Co.	USD	United States	100.52	77,000	\$77,399
	Duke Energy Carolinas LLC	USD	United States	79.47	3,000	\$2,384
	Duke Energy Carolinas LLC	USD	United States	83.34	39,000	\$32,503
	Duke Energy Carolinas LLC	USD	United States	86.23	22,000	\$18,970
	Duke Energy Carolinas LLC	USD	United States	109.13	35,000	\$38,194
	Duke Energy Carolinas LLC	USD	United States	78.07	7,000	\$5,465
	Duke Energy Corp.	USD	United States	94.20	37,000	\$34,854
	Duke Energy Florida LLC	USD	United States	83.95	43,000	\$36,099
	Duke Energy Florida LLC	USD	United States	106.38	37,000	\$39,362
	Duke Energy Florida LLC	USD	United States	105.72	37,000	\$39,118
	Duke Energy Florida LLC	USD	United States	110.35	32,000	\$35,310
	Duke Energy Ohio, Inc.	USD	United States	101.17	25,000	\$25,291
	Duke Energy Ohio, Inc.	USD	United States	101.93	17,000	\$17,329
	Duke Energy Ohio, Inc.	USD	United States	77.14	59,000	\$45,512
	Duke Energy Ohio, Inc.	USD	United States	83.48	40,000	\$33,391
	Duke Energy Progress LLC	USD	United States	83.58	94,000	\$78,568
	Duke Energy Progress LLC	USD	United States	84.58	46,000	\$38,905
	Duke Energy Progress LLC	USD	United States	83.42	49,000	\$40,878
	Duke Energy Progress LLC	USD	United States	101.29	24,000	\$24,310
	Element Fleet Management Corp.	USD	Canada	103.34	188,000	\$194,282
	Elevance Health, Inc.	USD	United States	90.24	64,000	\$57,755
	Eli Lilly & Co.	USD	United States	106.54	65,000	\$69,250
	Eli Lilly & Co.	USD	United States	99.49	67,000	\$66,659
	Eli Lilly & Co.	USD	United States	99.51	91,000	\$90,557
	Energy Transfer L.P.	USD	United States	99.50	126,000	\$125,375
	Energy Transfer L.P.	USD	United States	98.26	65,000	\$63,872
	Energy Transfer L.P.	USD	United States	99.86	153,000	\$152,781
	Energy Transfer L.P.	USD	United States	100.37	133,000	\$133,488
	Energy Transfer L.P.	USD	United States	98.92	68,000	\$67,263

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	Entergy Arkansas LLC	USD	United States	96.31	11,000	\$10,594
	Entergy Arkansas LLC	USD	United States	83.05	18,000	\$14,949
	Entergy Louisiana LLC	USD	United States	94.34	5,000	\$4,717
	Entergy Louisiana LLC	USD	United States	100.42	22,000	\$22,092
	Entergy Mississippi LLC	USD	United States	98.30	61,000	\$59,960
	Entergy Texas, Inc.	USD	United States	103.34	23,000	\$23,767
	Enterprise Products Operating LLC	USD	United States	77.83	118,000	\$91,843
	Enterprise Products Operating LLC	USD	United States	98.54	40,000	\$39,418
	Equifax, Inc.	USD	United States	95.52	198,000	\$189,133
	Equifax, Inc.	USD	United States	100.22	17,000	\$17,038
	ERAC USA Finance LLC	USD	United States	99.75	84,000	\$83,793
	Essential Utilities, Inc.	USD	United States	99.54	53,000	\$52,756
	Essex Portfolio L.P.	USD	United States	100.16	64,000	\$64,100
	Evergy Kansas Central, Inc.	USD	United States	104.95	33,000	\$34,635
	Evergy Kansas Central, Inc.	USD	United States	101.16	44,000	\$44,510
	Eversource Energy	USD	United States	98.03	42,000	\$41,174
	Eversource Energy	USD	United States	101.28	59,000	\$59,758
	Eversource Energy	USD	United States	94.05	77,000	\$72,416
	Eversource Energy	USD	United States	103.23	76,000	\$78,457
	Eversource Energy	USD	United States	100.08	67,000	\$67,053
	Eversource Energy	USD	United States	91.21	144,000	\$131,342
	Exelon Corp.	USD	United States	100.30	97,000	\$97,287
	Exelon Corp.	USD	United States	100.71	91,000	\$91,650
	Extra Space Storage L.P.	USD	United States	94.24	56,000	\$52,775
	Extra Space Storage L.P.	USD	United States	94.40	28,000	\$26,433
	Extra Space Storage L.P.	USD	United States	82.33	106,000	\$87,273
	Exxon Mobil Corp.	USD	United States	91.16	142,000	\$129,440
	Exxon Mobil Corp.	USD	United States	78.31	31,000	\$24,278
	FedEx Corp.	USD	United States	86.32	127,000	\$109,629
	FedEx Corp. 2020-1 Class AA Pass Through Trust	USD	United States	83.11	43,081	\$35,806
	FirstEnergy Pennsylvania Electric Co.	USD	United States	100.16	51,000	\$51,082
	Fiserv, Inc.	USD	United States	101.22	46,000	\$46,561
	Fiserv, Inc.	USD	United States	87.15	27,000	\$23,529
	Fiserv, Inc.	USD	United States	93.16	91,000	\$84,771
	Fiserv, Inc.	USD	United States	100.40	99,000	\$99,397
	Florida Power & Light Co.	USD	United States	104.64	23,000	\$24,067
	Florida Power & Light Co.	USD	United States	102.27	40,000	\$40,909
	Florida Power & Light Co.	USD	United States	99.41	39,000	\$38,769
	Florida Power & Light Co.	USD	United States	98.55	28,000	\$27,593
	Ford Motor Credit Co. LLC	USD	United States	94.95	200,000	\$189,893
	Fortune Brands Innovations, Inc.	USD	United States	102.07	66,000	\$67,365
	GATX Corp.	USD	United States	109.14	118,000	\$128,787
	GATX Corp.	USD	United States	87.61	104,000	\$91,113
	GATX Corp.	USD	United States	79.63	85,000	\$67,688
	General Motors Financial Co., Inc.	USD	United States	102.72	48,000	\$49,305
	General Motors Financial Co., Inc.	USD	United States	101.12	107,000	\$108,197
	Glencore Funding LLC	USD	United States	100.23	100,000	\$100,233
	Glencore Funding LLC	USD	United States	100.32	105,000	\$105,336
	Glencore Funding LLC	USD	United States	101.40	80,000	\$81,123
	Global Payments, Inc.	USD	United States	96.83	196,000	\$189,778
	Global Payments, Inc.	USD	United States	99.90	68,000	\$67,931
	Goldman Sachs Capital I	USD	United States	104.30	81,000	\$84,480
	Goldman Sachs Group, Inc./The	USD	United States	108.97	6,000	\$6,538
	Goldman Sachs Group, Inc./The	USD	United States	96.98	58,000	\$56,246
	Goldman Sachs Group, Inc./The	USD	United States	82.06	7,000	\$5,744
	Goldman Sachs Group, Inc./The	USD	United States	103.06	25,000	\$25,766
	Goldman Sachs Group, Inc./The	USD	United States	97.80	221,000	\$216,138
	Hartford Financial Services Group, Inc./The	USD	United States	89.09	71,000	\$63,257
	Hartford Financial Services Group, Inc./The	USD	United States	105.34	54,000	\$56,883
	HCA, Inc.	USD	United States	94.73	85,000	\$80,522
	HCA, Inc.	USD	United States	94.46	81,000	\$76,515
	HCA, Inc.	USD	United States	91.34	98,000	\$89,518
	HCA, Inc.	USD	United States	102.28	20,000	\$20,456
	HCA, Inc.	USD	United States	90.47	40,000	\$36,187
	HCA, Inc.	USD	United States	82.28	44,000	\$36,204
	HCA, Inc.	USD	United States	91.77	46,000	\$42,212
	HCA, Inc.	USD	United States	100.73	130,000	\$130,949

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
HCA, Inc.		USD	United States	101.59	57,000	\$57,905
HCA, Inc.		USD	United States	100.91	51,000	\$51,464
Healthpeak OP LLC		USD	United States	99.25	82,000	\$81,385
HEICO Corp.		USD	United States	100.65	82,000	\$82,536
HEICO Corp.		USD	United States	100.38	113,000	\$113,430
Hess Corp.		USD	United States	98.08	140,000	\$137,315
Highwoods Realty L.P.		USD	United States	79.14	81,000	\$64,099
Home Depot, Inc./The		USD	United States	101.03	89,000	\$89,914
Home Depot, Inc./The		USD	United States	96.03	22,000	\$21,126
Home Depot, Inc./The		USD	United States	76.46	31,000	\$23,701
Home Depot, Inc./The		USD	United States	89.12	244,000	\$217,452
Home Depot, Inc./The		USD	United States	79.58	68,000	\$54,116
Honeywell International, Inc.		USD	United States	101.00	74,000	\$74,737
Humana, Inc.		USD	United States	102.22	51,000	\$52,133
Humana, Inc.		USD	United States	102.53	65,000	\$66,647
Huntington Bancshares, Inc./OH		USD	United States	99.76	259,000	\$258,376
Huntington Bancshares, Inc./OH		USD	United States	76.34	22,000	\$16,795
Huntington National Bank/The		USD	United States	96.88	150,000	\$145,320
Hyundai Capital America		USD	United States	100.47	27,000	\$27,127
Hyundai Capital America		USD	United States	103.07	136,000	\$140,179
Hyundai Capital America		USD	United States	101.43	82,000	\$83,169
Iberdrola International BV		USD	Netherlands	100.10	40,000	\$40,040
IBM International Capital Pte Ltd.		USD	Singapore	98.06	127,000	\$124,537
IBM International Capital Pte Ltd.		USD	Singapore	97.64	201,000	\$196,257
IBM International Capital Pte Ltd.		USD	Singapore	97.72	106,000	\$103,584
Indiana Michigan Power Co.		USD	United States	104.90	31,000	\$32,519
Indiana Michigan Power Co.		USD	United States	96.03	26,000	\$24,968
ING Groep NV		USD	Netherlands	99.29	200,000	\$198,572
Ingersoll Rand, Inc.		USD	United States	101.40	89,000	\$90,242
Ingersoll Rand, Inc.		USD	United States	102.63	133,000	\$136,493
Intel Corp.		USD	United States	101.57	71,000	\$72,115
Intel Corp.		USD	United States	103.45	149,000	\$154,135
Intel Corp.		USD	United States	72.37	159,000	\$115,063
Intel Corp.		USD	United States	100.27	96,000	\$96,256
Intel Corp.		USD	United States	101.96	115,000	\$117,258
Intercontinental Exchange, Inc.		USD	United States	84.91	127,000	\$107,835
Intuit, Inc.		USD	United States	101.90	94,000	\$95,782
Intuit, Inc.		USD	United States	103.88	176,000	\$182,834
Invitation Homes Operating Partnership L.P.		USD	United States	99.67	23,000	\$22,924
Invitation Homes Operating Partnership L.P.		USD	United States	79.51	93,000	\$73,946
Invitation Homes Operating Partnership L.P.		USD	United States	88.55	103,000	\$91,203
Invitation Homes Operating Partnership L.P.		USD	United States	79.68	36,000	\$28,683
IPALCO Enterprises, Inc.		USD	United States	93.17	83,000	\$77,335
John Deere Capital Corp.		USD	United States	99.06	62,000	\$61,419
John Deere Capital Corp.		USD	United States	100.08	120,000	\$120,093
Johnson & Johnson		USD	United States	68.82	51,000	\$35,098
Johnson & Johnson		USD	United States	110.73	50,000	\$55,366
Johnson & Johnson		USD	United States	88.80	81,000	\$71,930
Jones Lang LaSalle, Inc.		USD	United States	105.98	66,000	\$69,945
JPMorgan Chase & Co.		USD	United States	99.63	90,000	\$89,668
JPMorgan Chase & Co.		USD	United States	100.43	678,000	\$680,907
JPMorgan Chase & Co.		USD	United States	102.06	183,000	\$186,773
JPMorgan Chase & Co.		USD	United States	93.99	152,000	\$142,864
JPMorgan Chase & Co.		USD	United States	97.52	315,000	\$307,180
JPMorgan Chase & Co.		USD	United States	94.62	92,000	\$87,050
JPMorgan Chase & Co.		USD	United States	97.65	69,000	\$67,381
JPMorgan Chase & Co.		USD	United States	98.25	149,000	\$146,393
JPMorgan Chase & Co.		USD	United States	91.50	47,000	\$43,007
JPMorgan Chase & Co.		USD	United States	92.73	154,000	\$142,803
JPMorgan Chase & Co.		USD	United States	88.73	186,000	\$165,047
JPMorgan Chase & Co.		USD	United States	92.57	245,000	\$226,796
JPMorgan Chase & Co.		USD	United States	91.27	84,000	\$76,665
Kenvue, Inc.		USD	United States	101.13	71,000	\$71,803
Kenvue, Inc.		USD	United States	99.99	60,000	\$59,993
Kenvue, Inc.		USD	United States	99.51	44,000	\$43,786
Kenvue, Inc.		USD	United States	98.01	48,000	\$47,045
Kenvue, Inc.		USD	United States	99.01	42,000	\$41,586

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Keurig Dr Pepper, Inc.	USD	United States	100.33	49,000	\$49,162
	KeyCorp	USD	United States	102.18	190,000	\$194,146
	KeyCorp	USD	United States	91.63	31,000	\$28,404
	Kilroy Realty L.P.	USD	United States	74.17	39,000	\$28,926
	Kilroy Realty L.P.	USD	United States	75.38	18,000	\$13,568
	KLA Corp.	USD	United States	73.49	174,000	\$127,865
	KLA Corp.	USD	United States	99.20	47,000	\$46,622
	KLA Corp.	USD	United States	98.49	52,000	\$51,217
	Kraft Heinz Foods Co.	USD	United States	94.85	68,000	\$64,499
	Kraft Heinz Foods Co.	USD	United States	93.94	69,000	\$64,817
	Kyndryl Holdings, Inc.	USD	United States	102.70	110,000	\$112,969
	L3Harris Technologies, Inc.	USD	United States	100.04	109,000	\$109,043
	L3Harris Technologies, Inc.	USD	United States	100.68	61,000	\$61,417
	Liberty Mutual Group, Inc.	USD	United States	72.96	108,000	\$78,792
	Liberty Utilities Co.	USD	United States	101.09	142,000	\$143,547
	Lockheed Martin Corp.	USD	United States	98.96	86,000	\$85,107
	Lowe's Cos, Inc.	USD	United States	102.60	26,000	\$26,675
	Lowe's Cos, Inc.	USD	United States	81.79	31,000	\$25,353
	Lowe's Cos, Inc.	USD	United States	103.29	31,000	\$32,021
	Lowe's Cos, Inc.	USD	United States	103.25	42,000	\$43,363
	Lowe's Cos, Inc.	USD	United States	90.90	40,000	\$36,359
	Lseg US Fin Corp.	USD	United States	100.68	200,000	\$201,358
	LSEGA Financing PLC	USD	United Kingdom	92.74	200,000	\$185,477
	Marathon Petroleum Corp.	USD	United States	108.84	74,000	\$80,538
	Marathon Petroleum Corp.	USD	United States	89.10	78,000	\$69,502
	Marriott International, Inc./MD	USD	United States	99.05	42,000	\$41,602
	Marriott International, Inc./MD	USD	United States	98.95	54,000	\$53,430
	Mars, Inc.	USD	United States	69.79	114,000	\$79,559
	Marsh & McLennan Cos, Inc.	USD	United States	103.90	90,000	\$93,508
	Marsh & McLennan Cos, Inc.	USD	United States	100.44	99,000	\$99,433
	McDonald's Corp.	USD	United States	101.56	21,000	\$21,327
	McDonald's Corp.	USD	United States	104.85	39,000	\$40,890
	Meta Platforms, Inc.	USD	United States	107.29	91,000	\$97,633
	MidAmerican Energy Co.	USD	United States	94.18	16,000	\$15,069
	MidAmerican Energy Co.	USD	United States	87.49	113,000	\$98,866
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	100.63	15,600	\$15,698
	Mississippi Power Co.	USD	United States	85.27	145,000	\$123,645
	Mississippi Power Co.	USD	United States	87.00	18,000	\$15,661
	Mizuho Financial Group, Inc.	USD	Japan	101.15	200,000	\$202,291
	Mohawk Industries, Inc.	USD	United States	103.00	178,000	\$183,343
	Monongahela Power Co.	USD	United States	102.77	81,000	\$83,247
	Morgan Stanley	USD	United States	109.47	94,000	\$102,898
	Morgan Stanley	USD	United States	100.35	35,000	\$35,123
	Morgan Stanley	USD	United States	100.93	193,000	\$194,798
	Morgan Stanley	USD	United States	103.49	20,000	\$20,699
	Morgan Stanley	USD	United States	93.05	23,000	\$21,401
	Morgan Stanley	USD	United States	99.95	73,000	\$72,963
	Morgan Stanley	USD	United States	99.25	164,000	\$162,776
	Morgan Stanley	USD	United States	95.04	28,000	\$26,611
	Morgan Stanley	USD	United States	92.52	90,000	\$83,266
	Morgan Stanley	USD	United States	82.75	27,000	\$22,341
	Morgan Stanley	USD	United States	91.80	338,000	\$310,287
	Morgan Stanley	USD	United States	99.45	378,000	\$375,912
	MPLX L.P.	USD	United States	86.06	101,000	\$86,921
	National Rural Utilities Cooperative Finance Corp.	USD	United States	92.51	50,000	\$46,256
	National Rural Utilities Cooperative Finance Corp.	USD	United States	97.88	121,000	\$118,440
	National Rural Utilities Cooperative Finance Corp.	USD	United States	94.90	37,000	\$35,113
	National Rural Utilities Cooperative Finance Corp.	USD	United States	85.07	42,000	\$35,730
	National Rural Utilities Cooperative Finance Corp.	USD	United States	104.11	33,000	\$34,355
	National Rural Utilities Cooperative Finance Corp.	USD	United States	92.90	59,000	\$54,808
	National Rural Utilities Cooperative Finance Corp.	USD	United States	99.39	60,000	\$59,635
	National Rural Utilities Cooperative Finance Corp.	USD	United States	101.42	121,000	\$122,722
	NatWest Group PLC	USD	United Kingdom	98.30	200,000	\$196,603
	NBN Co. Ltd.	USD	Australia	83.51	262,000	\$218,789
	Nestle Capital Corp.	USD	United States	99.63	150,000	\$149,446
	Nestle Holdings, Inc.	USD	United States	89.00	200,000	\$178,007
	Netflix, Inc.	USD	United States	103.99	145,000	\$150,787

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Nevada Power Co.	USD	United States	105.64	30,000	\$31,691
	New York Life Insurance Co.	USD	United States	81.60	92,000	\$75,074
	New York Life Insurance Co.	USD	United States	77.00	134,000	\$103,177
	New York State Electric & Gas Corp.	USD	United States	94.06	113,000	\$106,289
	New York State Electric & Gas Corp.	USD	United States	80.46	59,000	\$47,469
	Newmont Corp. / Newcrest Finance Pty Ltd.	USD	United States	90.48	40,000	\$36,190
	Newmont Corp. / Newcrest Finance Pty Ltd.	USD	United States	82.60	48,000	\$39,646
	NextEra Energy Capital Holdings, Inc.	USD	United States	99.82	80,000	\$79,854
	NextEra Energy Capital Holdings, Inc.	USD	United States	91.60	104,000	\$95,259
	NextEra Energy Capital Holdings, Inc.	USD	United States	100.58	65,000	\$65,375
	Niagara Mohawk Power Corp.	USD	United States	82.62	73,000	\$60,314
	Niagara Mohawk Power Corp.	USD	United States	99.58	102,000	\$101,569
	NNN REIT, Inc.	USD	United States	101.30	79,000	\$80,024
	Norfolk Southern Corp.	USD	United States	100.35	49,000	\$49,174
	Norfolk Southern Corp.	USD	United States	65.16	28,000	\$18,246
	Norfolk Southern Corp.	USD	United States	88.48	36,000	\$31,853
	Norfolk Southern Corp.	USD	United States	106.88	161,000	\$172,080
	Norfolk Southern Corp.	USD	United States	83.01	50,000	\$41,505
	Northern Trust Corp.	USD	United States	93.26	54,000	\$50,360
	Northrop Grumman Corp.	USD	United States	98.17	65,000	\$63,809
	Northrop Grumman Corp.	USD	United States	98.31	57,000	\$56,037
	Northwestern Mutual Life Insurance Co/The	USD	United States	71.68	112,000	\$80,283
	Northwestern Mutual Life Insurance Co/The	USD	United States	70.49	40,000	\$28,197
	Nucor Corp.	USD	United States	98.06	48,000	\$47,069
	Nutrien Ltd.	USD	Canada	100.86	25,000	\$25,214
	Nutrien Ltd.	USD	Canada	99.53	26,000	\$25,877
	Nutrien Ltd.	USD	Canada	102.17	12,000	\$12,261
	Nutrien Ltd.	USD	Canada	104.07	10,000	\$10,407
	Nutrien Ltd.	USD	Canada	89.23	199,000	\$177,567
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	96.35	77,000	\$74,186
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	97.90	30,000	\$29,370
	Occidental Petroleum Corp.	USD	United States	107.84	75,000	\$80,879
	Occidental Petroleum Corp.	USD	United States	102.68	148,000	\$151,965
	Occidental Petroleum Corp.	USD	United States	108.62	23,000	\$24,983
	Occidental Petroleum Corp.	USD	United States	103.66	91,000	\$94,328
	Old Republic International Corp.	USD	United States	100.53	208,000	\$209,093
	ONE Gas, Inc.	USD	United States	100.73	192,000	\$193,396
	Oracle Corp.	USD	United States	80.57	48,000	\$38,673
	Oracle Corp.	USD	United States	115.17	113,000	\$130,144
	Oracle Corp.	USD	United States	105.44	58,000	\$61,156
	Oracle Corp.	USD	United States	97.02	164,000	\$159,114
	Oracle Corp.	USD	United States	72.30	66,000	\$47,721
	Oracle Corp.	USD	United States	71.23	51,000	\$36,327
	Oracle Corp.	USD	United States	90.33	80,000	\$72,267
	Oracle Corp.	USD	United States	76.25	24,000	\$18,300
	Oracle Corp.	USD	United States	83.90	12,000	\$10,068
	Oracle Corp.	USD	United States	78.12	40,000	\$31,248
	Oracle Corp.	USD	United States	92.28	78,000	\$71,975
	Ovintiv, Inc.	USD	United States	101.71	24,000	\$24,410
	Ovintiv, Inc.	USD	United States	111.98	21,000	\$23,515
	PACCAR Financial Corp.	USD	United States	100.56	106,000	\$106,590
	Pacific Gas and Electric Co.	USD	United States	109.08	39,000	\$42,540
	Pacific Gas and Electric Co.	USD	United States	79.14	56,000	\$44,319
	Pacific Gas and Electric Co.	USD	United States	82.06	100,000	\$82,060
	Pacific Gas and Electric Co.	USD	United States	86.87	37,000	\$32,143
	PacifiCorp	USD	United States	100.37	36,000	\$36,134
	PacifiCorp	USD	United States	98.71	81,000	\$79,954
	Packaging Corp. of America	USD	United States	103.35	87,000	\$89,917
	Paramount Global	USD	United States	71.15	74,000	\$52,654
	Paramount Global	USD	United States	83.14	9,000	\$7,483
	Paramount Global	USD	United States	67.95	5,000	\$3,397
	Paramount Global	USD	United States	81.11	67,000	\$54,343
	Paramount Global	USD	United States	88.56	16,000	\$14,169
	Parker-Hannifin Corp.	USD	United States	98.10	135,000	\$132,440
	PayPal Holdings, Inc.	USD	United States	95.87	34,000	\$32,597
	PECO Energy Co.	USD	United States	100.10	55,000	\$55,053
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	97.18	166,000	\$161,318



**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	99.08	42,000	\$41,613
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	98.51	117,000	\$115,256
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	97.85	101,000	\$98,824
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	99.50	110,000	\$109,446
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	98.07	225,000	\$220,651
	Philip Morris International, Inc.	USD	United States	99.16	115,000	\$114,033
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	91.81	35,000	\$32,134
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	81.47	8,000	\$6,518
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	87.10	18,000	\$15,678
	PNC Financial Services Group, Inc./The	USD	United States	97.17	97,000	\$94,252
	PNC Financial Services Group, Inc./The	USD	United States	87.65	30,000	\$26,296
	PNC Financial Services Group, Inc./The	USD	United States	100.96	132,000	\$133,262
	PPL Electric Utilities Corp.	USD	United States	98.38	105,000	\$103,300
	Prologis L.P.	USD	United States	98.28	81,000	\$79,608
	Prologis L.P.	USD	United States	96.34	89,000	\$85,742
	Prologis Targeted US Logistics Fund L.P.	USD	United States	100.67	46,000	\$46,308
	Public Service Co. of New Hampshire	USD	United States	97.94	14,000	\$13,712
	Public Service Electric and Gas Co.	USD	United States	80.27	12,000	\$9,633
	Public Service Electric and Gas Co.	USD	United States	101.55	89,000	\$90,380
	Public Service Electric and Gas Co.	USD	United States	101.22	65,000	\$65,795
	Public Service Electric and Gas Co.	USD	United States	103.21	40,000	\$41,282
	Public Service Electric and Gas Co.	USD	United States	102.22	55,000	\$56,221
	Public Service Enterprise Group, Inc.	USD	United States	102.46	59,000	\$60,454
	Public Service Enterprise Group, Inc.	USD	United States	82.76	92,000	\$76,135
	QUALCOMM, Inc.	USD	United States	111.91	98,000	\$109,677
	Quest Diagnostics, Inc.	USD	United States	85.74	30,000	\$25,722
	Quest Diagnostics, Inc.	USD	United States	88.77	34,000	\$30,183
	Realty Income Corp.	USD	United States	99.69	42,000	\$41,871
	Regency Centers L.P.	USD	United States	99.66	128,000	\$127,561
	Republic Services, Inc.	USD	United States	100.20	117,000	\$117,231
	Rexford Industrial Realty L.P.	USD	United States	80.24	161,000	\$129,188
	Reynolds American, Inc.	USD	United States	92.85	34,000	\$31,570
	Rio Tinto Finance USA PLC	USD	United Kingdom	97.26	76,000	\$73,920
	Royal Bank of Canada	USD	Canada	100.14	47,000	\$47,067
	Royalty Pharma PLC	USD	United Kingdom	89.33	127,000	\$113,453
	Royalty Pharma PLC	USD	United Kingdom	74.57	138,000	\$102,908
	RPM International, Inc.	USD	United States	84.72	102,000	\$86,418
	RTX Corp.	USD	United States	96.14	144,000	\$138,439
	RTX Corp.	USD	United States	91.23	7,000	\$6,386
	RTX Corp.	USD	United States	90.41	92,000	\$83,180
	RTX Corp.	USD	United States	101.56	65,000	\$66,017
	RTX Corp.	USD	United States	98.70	58,000	\$57,247
	Ryder System, Inc.	USD	United States	104.75	62,000	\$64,946
	Ryder System, Inc.	USD	United States	108.51	77,000	\$83,556
	S&P Global, Inc.	USD	United States	80.86	51,000	\$41,237
	Sabine Pass Liquefaction LLC	USD	United States	96.87	100,000	\$96,866
	Schlumberger Investment SA	USD	United States	88.63	54,000	\$47,862
	Shell International Finance BV	USD	Netherlands	74.36	33,000	\$24,539
	Shell International Finance BV	USD	Netherlands	68.37	67,000	\$45,808
	Shell International Finance BV	USD	Netherlands	84.18	20,000	\$16,836
	Shell International Finance BV	USD	Netherlands	93.60	27,000	\$25,271
	Sherwin-Williams Co/The	USD	United States	87.48	52,000	\$45,492
	Smith & Nephew PLC	USD	United Kingdom	99.54	98,000	\$97,553
	Smurfit Kappa Treasury ULC	USD	Ireland	99.80	200,000	\$199,605
	Smurfit Kappa Treasury ULC	USD	Ireland	101.15	200,000	\$202,299
	Solventum Corp.	USD	United States	100.23	115,000	\$115,263
	Solventum Corp.	USD	United States	100.37	103,000	\$103,383
	Solventum Corp.	USD	United States	99.84	46,000	\$45,924
	South Jersey Industries, Inc.	USD	United States	79.21	69,000	\$54,657
	Southern California Edison Co.	USD	United States	79.24	44,000	\$34,864
	Southern California Edison Co.	USD	United States	74.19	15,000	\$11,128
	Southern California Edison Co.	USD	United States	82.92	110,000	\$91,213
	Southwestern Electric Power Co.	USD	United States	98.86	40,000	\$39,544
	Sprint Nextel Corp.	USD	United States	106.64	82,000	\$87,447
	Sprint Nextel Corp.	USD	United States	121.33	273,000	\$331,219
	St Marys Cement, Inc. Canada	USD	Canada	99.13	200,000	\$198,250
	State Street Corp.	USD	United States	102.97	50,000	\$51,484

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	State Street Corp.	USD	United States	102.74	83,000	\$85,270
	State Street Corp.	USD	United States	104.30	277,000	\$288,915
	Store Capital LLC	USD	United States	78.76	88,000	\$69,311
	Swiss RE Subordinated Finance PLC	USD	United Kingdom	99.94	200,000	\$199,889
	Swiss Re Treasury US Corp.	USD	Switzerland	84.47	127,000	\$107,278
	Synchrony Financial	USD	United States	79.87	132,000	\$105,423
	Sysco Corp.	USD	United States	102.97	111,000	\$114,300
	T-Mobile USA, Inc.	USD	United States	106.97	59,000	\$63,110
	T-Mobile USA, Inc.	USD	United States	95.05	56,000	\$53,229
	T-Mobile USA, Inc.	USD	United States	92.56	52,000	\$48,133
	T-Mobile USA, Inc.	USD	United States	90.40	206,000	\$186,221
	T-Mobile USA, Inc.	USD	United States	94.69	139,000	\$131,617
	T-Mobile USA, Inc.	USD	United States	89.58	32,000	\$28,666
	T-Mobile USA, Inc.	USD	United States	86.95	21,000	\$18,259
	T-Mobile USA, Inc.	USD	United States	85.22	12,000	\$10,226
	Targa Resources Corp.	USD	United States	107.51	51,000	\$54,828
	Targa Resources Corp.	USD	United States	103.94	241,000	\$250,493
	Targa Resources Corp.	USD	United States	91.22	42,000	\$38,313
	Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	USD	United States	95.82	77,000	\$73,781
	Teachers Insurance & Annuity Association of America	USD	United States	70.19	66,000	\$46,328
	Teachers Insurance & Annuity Association of America	USD	United States	91.80	97,000	\$89,046
	Texas Instruments, Inc.	USD	United States	89.56	107,000	\$95,833
	Thermo Fisher Scientific, Inc.	USD	United States	100.99	95,000	\$95,941
	Thermo Fisher Scientific, Inc.	USD	United States	102.32	69,000	\$70,600
	Time Warner Cable Enterprises LLC	USD	United States	111.70	45,000	\$50,264
	Toronto-Dominion Bank/The	USD	Canada	102.18	76,000	\$77,660
	Toyota Motor Credit Corp.	USD	United States	103.51	100,000	\$103,510
	Toyota Motor Credit Corp.	USD	United States	98.42	129,000	\$126,968
	TPG Operating Group II L.P.	USD	United States	101.47	43,000	\$43,631
	Trane Technologies Financing Ltd.	USD	Ireland	101.51	80,000	\$81,211
	Trane Technologies Financing Ltd.	USD	Ireland	96.80	22,000	\$21,296
	Trane Technologies Financing Ltd.	USD	Ireland	98.93	201,000	\$198,839
	Trane Technologies Financing Ltd.	USD	United States	95.19	18,000	\$17,133
	Trane Technologies Global Holding Co. Ltd.	USD	United States	95.69	17,000	\$16,268
	Transatlantic Holdings, Inc.	USD	United States	128.14	16,000	\$20,503
	Transcontinental Gas Pipe Line Co. LLC	USD	United States	90.55	74,000	\$67,009
	Triton Container International Ltd.	USD	Bermuda	81.07	59,000	\$47,833
	Truist Financial Corp.	USD	United States	94.37	86,000	\$81,158
	Truist Financial Corp.	USD	United States	100.48	162,000	\$162,775
	Truist Financial Corp.	USD	United States	93.20	75,000	\$69,899
	Tyson Foods, Inc.	USD	United States	100.93	84,000	\$84,782
	Tyson Foods, Inc.	USD	United States	101.37	39,000	\$39,536
	UBS AG	USD	Switzerland	99.80	372,000	\$371,257
	UBS Group AG	USD	Switzerland	104.73	200,000	\$209,470
	UBS Group AG	USD	Switzerland	113.10	200,000	\$226,207
	Union Pacific Corp.	USD	United States	78.99	10,000	\$7,899
	Union Pacific Corp.	USD	United States	82.41	18,000	\$14,834
	Union Pacific Corp.	USD	United States	86.48	12,000	\$10,378
	Union Pacific Corp.	USD	United States	86.44	28,000	\$24,203
	Union Pacific Corp.	USD	United States	73.59	7,000	\$5,152
	Union Pacific Corp.	USD	United States	73.64	9,000	\$6,628
	Union Pacific Corp.	USD	United States	77.68	42,000	\$32,624
	Union Pacific Corp.	USD	United States	83.84	80,000	\$67,076
	Union Pacific Corp.	USD	United States	71.88	27,000	\$19,408
	United Airlines 2016-2 Class AA Pass Through Trust	USD	United States	90.76	51,589	\$46,820
	United Airlines 2020-1 Class A Pass Through Trust	USD	United States	99.77	59,897	\$59,761
	United States Treasury Note/Bond	USD	United States	106.77	300,000	\$320,320
	United States Treasury Note/Bond	USD	United States	99.77	80,000	\$79,816
	United States Treasury Note/Bond	USD	United States	100.20	70,000	\$70,137
	United States Treasury Note/Bond	USD	United States	99.93	5,000	\$4,996
	United States Treasury Note/Bond	USD	United States	100.15	104,800	\$104,956
	United States Treasury Note/Bond	USD	United States	99.55	60,000	\$59,728
	United States Treasury Note/Bond	USD	United States	99.57	343,000	\$341,540
	United States Treasury Note/Bond	USD	United States	98.36	689,100	\$677,794
	United States Treasury Note/Bond	USD	United States	100.58	312,000	\$313,804
	UnitedHealth Group, Inc.	USD	United States	100.22	80,000	\$80,173
	UnitedHealth Group, Inc.	USD	United States	101.78	60,000	\$61,069

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	UnitedHealth Group, Inc.	USD	United States	101.82	65,000	\$66,184
	UnitedHealth Group, Inc.	USD	United States	97.35	71,000	\$69,120
	UnitedHealth Group, Inc.	USD	United States	92.82	19,000	\$17,635
	UnitedHealth Group, Inc.	USD	United States	73.65	89,000	\$65,548
	UnitedHealth Group, Inc.	USD	United States	75.75	46,000	\$34,846
	UnitedHealth Group, Inc.	USD	United States	79.40	7,000	\$5,558
	UnitedHealth Group, Inc.	USD	United States	82.46	37,000	\$30,512
	UnitedHealth Group, Inc.	USD	United States	89.10	22,000	\$19,603
	US 10YR NOTE (CBT)Jun24	USD	United States	110.80	13	\$1,440,359
	US 10yr Ultra Fut Jun24	USD	United States	114.61	(71)	(\$8,137,266)
	US 2YR NOTE (CBT) Jun24	USD	United States	102.24	36	\$7,361,438
	US 5YR NOTE (CBT) Jun24	USD	United States	107.02	(2)	(\$214,031)
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	99.84	42,823	\$42,754
	US Airways 2012-2 Class A Pass Through Trust	USD	United States	98.40	60,266	\$59,303
	US Airways 2013-1 Class A Pass Through Trust	USD	United States	97.67	172,911	\$168,884
	US Bancorp	USD	United States	94.59	66,000	\$62,427
	US LONG BOND(CBT) Jun24	USD	United States	120.44	(3)	(\$361,313)
	US ULTRA BOND CBT Jun24	USD	United States	129.00	6	\$774,000
	Utah Acquisition Sub, Inc.	USD	United States	83.05	96,000	\$79,728
	Verizon Communications, Inc.	USD	United States	95.67	107,000	\$102,364
	Verizon Communications, Inc.	USD	United States	94.47	38,000	\$35,899
	Verizon Communications, Inc.	USD	United States	113.42	100,000	\$113,425
	Verizon Communications, Inc.	USD	United States	94.32	19,000	\$17,920
	Verizon Communications, Inc.	USD	United States	81.20	44,000	\$35,730
	Verizon Communications, Inc.	USD	United States	85.46	38,000	\$32,474
	Verizon Communications, Inc.	USD	United States	82.22	168,000	\$138,123
	Verizon Communications, Inc.	USD	United States	101.15	92,000	\$93,061
	Viatis, Inc.	USD	United States	73.92	58,000	\$42,873
	Virginia Electric and Power Co.	USD	United States	96.05	124,000	\$119,103
	Virginia Electric and Power Co.	USD	United States	102.95	22,000	\$22,649
	VMware LLC	USD	United States	81.42	44,000	\$35,825
	Volkswagen Group of America Finance LLC	USD	United States	106.30	200,000	\$212,594
	Warnermedia Holdings, Inc.	USD	United States	95.46	139,000	\$132,689
	Warnermedia Holdings, Inc.	USD	United States	86.00	70,000	\$60,198
	Warnermedia Holdings, Inc.	USD	United States	83.06	108,000	\$89,710
	Warnermedia Holdings, Inc.	USD	United States	83.07	43,000	\$35,719
	Waste Management, Inc.	USD	United States	99.58	35,000	\$34,853
	Waste Management, Inc.	USD	United States	101.00	37,000	\$37,369
	Waste Management, Inc.	USD	United States	99.36	73,000	\$72,531
	Waste Management, Inc.	USD	United States	87.83	100,000	\$87,827
	WEC Energy Group, Inc.	USD	United States	99.47	14,000	\$13,926
	WEC Energy Group, Inc.	USD	United States	100.22	24,000	\$24,052
	Wells Fargo & Co.	USD	United States	88.45	81,000	\$71,642
	Wells Fargo & Co.	USD	United States	99.41	65,000	\$64,618
	Wells Fargo & Co.	USD	United States	100.43	40,000	\$40,172
	Wells Fargo & Co.	USD	United States	100.27	14,000	\$14,038
	Wells Fargo & Co.	USD	United States	93.95	59,000	\$55,433
	Wells Fargo & Co.	USD	United States	74.87	29,000	\$21,711
	Welltower OP LLC	USD	United States	86.09	67,000	\$57,678
	Western Midstream Operating L.P.	USD	United States	102.62	188,000	\$192,919
	Western Midstream Operating L.P.	USD	United States	97.36	27,000	\$26,286
	Westinghouse Air Brake Technologies Corp.	USD	United States	101.33	91,000	\$92,211
	Westlake Corp.	USD	United States	64.84	72,000	\$46,684
	Weyerhaeuser Co.	USD	United States	79.60	28,000	\$22,288
	Williams Cos, Inc./The	USD	United States	99.39	44,000	\$43,730
	Williams Cos, Inc./The	USD	United States	92.59	75,000	\$69,445
	Willis North America, Inc.	USD	United States	101.32	60,000	\$60,790
	WRKCo, Inc.	USD	United States	98.81	25,000	\$24,703
	WW Grainger, Inc.	USD	United States	82.47	55,000	\$45,358
	Zimmer Biomet Holdings, Inc.	USD	United States	101.49	71,000	\$72,059

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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.

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