

Voya Senior Income Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company Term Loan B4	USD	Canada	98.26	496,193	\$487,561
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.41	135,911	\$55,452
	24 Hour Fitness Worldwide, Inc.	USD	United States	1.00	181,068	\$181,068
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.25	330,983	\$328,500
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	98.50	327,144	\$322,237
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	98.50	263,634	\$259,680
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	86.88	609,476	\$529,482
	A-L Parent LLC 2016 1st Lien Term Loan	USD	United States	95.17	298,425	\$284,001
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	99.44	300,000	\$298,313
	Accelerated Health Systems, LLC 2022 Term Loan B	USD	United States	99.83	290,000	\$289,501
	Acrisure, LLC 2020 Term Loan B	USD	United States	98.70	889,495	\$877,913
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	99.58	244,388	\$243,369
	ADMI Corp. 2021 Term Loan B2	USD	United States	98.63	910,800	\$898,358
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	96.50	399,000	\$385,035
	Advisor Group, Inc. 2021 Term Loan	USD	United States	99.80	217,222	\$216,790
	Aegion Corporation Term Loan	USD	United States	99.31	184,075	\$182,809
	Agiliti Health, Inc Term Loan	USD	United States	99.25	138,169	\$137,133
	AI Aqua Merger Sub, Inc. 2021 1st Lien Delayed Draw Term Loan	USD	United States	98.79	21,111	\$20,856
	AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	98.79	190,000	\$187,704
	AI Aqua Merger Sub, Inc. 2022 Delayed Draw Term loan	USD	United States	98.58	28,704	\$28,297
	AI Aqua Merger Sub, Inc. 2022 Term Loan B	USD	United States	98.58	126,296	\$124,507
	Air Methods Corporation 2017 Term Loan B	USD	United States	95.64	777,793	\$743,904
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	98.91	164,588	\$162,787
	Alchemy Copyrights, LLC Term Loan B	USD	United States	99.75	147,755	\$147,385
	Ali Group North America Corporation 2021 Term Loan B	USD	United States	98.23	945,000	\$928,315
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	99.10	598,520	\$593,117
	Alliant Holdings Intermediate, LLC 2018 Term Loan B	USD	United States	99.21	664,286	\$659,055
	Alliant Holdings Intermediate, LLC 2021 Term Loan B4	USD	United States	99.51	860,675	\$856,479
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	97.62	427,850	\$417,655
	AllSpring Buyer LLC Term Loan B	USD	United States	99.94	275,000	\$274,828
	Almonde, Inc. - TL B 1L	USD	United States	97.34	1,049,336	\$1,021,373
	Altar Bidco, Inc. 2021 2nd Lien Term Loan	USD	United States	98.92	225,000	\$222,563
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	98.75	415,000	\$409,813
	Alterra Mountain Company 2021 Series B-2 Consenting Term Loan	USD	United States	99.61	176,861	\$176,176
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	98.29	287,399	\$282,490
	Altium Packaging LLC 2021 Term Loan B	USD	United States	96.34	688,050	\$662,894
	AMC Entertainment Holdings Inc. 2019 Term Loan B	USD	United States	89.54	441,918	\$395,689
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	99.59	815,000	\$811,689
	American Airlines, Inc. 2018 Term Loan B	USD	United States	96.69	1,301,213	\$1,258,111
	American Trailer World Corp. Term Loan B	USD	United States	93.50	780,235	\$729,519
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	99.00	496,112	\$491,151
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	88.92	482,225	\$428,803
	ANI Pharmaceuticals, Inc Term Loan B	USD	United States	100.00	219,450	\$219,450
	Anticimex International AB 2021 USD Incremental Term Loan	USD	Sweden	99.63	284,288	\$283,221
	Anticimex International AB 2021 USD Term Loan B1	USD	Sweden	98.96	184,538	\$182,615
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	99.79	819,000	\$817,294
	AP Core Holdings II, LLC High-Yield Term Loan B2	USD	United States	99.69	755,000	\$752,641
	Applecaramel Buyer, LLC Term Loan B	USD	United States	97.78	520,829	\$509,273
	AppLovin Corporation 2021 Term Loan B	USD	United States	99.48	523,688	\$520,960
	APX Group, Inc. 2021 Term Loan B	USD	United States	99.17	303,475	\$300,967
	AqGen Ascensus, Inc. 2021 2nd Lien Term Loan	USD	United States	98.83	280,000	\$276,733
	AqGen Island Holdings, Inc. Term Loan	USD	United States	98.75	384,038	\$379,237
	Aramark Services, Inc. 2019 Term Loan B4	USD	United States	98.55	700,000	\$689,865
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	97.73	351,257	\$343,299
	Aretec Group, Inc. 2018 Term Loan	USD	United States	99.94	411,188	\$410,931
	Ascend Learning, LLC 2021 Term Loan	USD	United States	98.93	428,925	\$424,330
	ASP Blade Holdings, Inc Initial Term Loan	USD	United States	98.38	159,624	\$157,030
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	98.78	534,226	\$527,682
	AssuredPartners, Inc. 2022 Term Loan	USD	United States	98.66	565,000	\$557,408
	Asurion LLC 2020 Term Loan B8	USD	United States	97.91	696,474	\$681,891
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	97.35	255,000	\$248,253
	Asurion LLC 2021 Second Lien Term Loan B4	USD	United States	97.13	560,000	\$543,900
	Athenahealth, Inc. 2022 Delayed Draw Term loan	USD	United States	99.08	134,058	\$132,818
	Athenahealth, Inc. 2022 Term Loan B	USD	United States	99.08	790,942	\$783,626
	Atkins Nutritionals Holdings II, Inc. 2017 Term Loan B	USD	United States	100.09	233,041	\$233,259
	Atlas CC Acquisition Corp Term Loan B	USD	United States	99.25	321,654	\$319,241
	Atlas CC Acquisition Corp Term Loan C	USD	United States	99.25	65,421	\$64,930

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	Atlas Purchaser, Inc. 2021 Term Loan	USD	United States	96.85	243,163	\$235,513
	Autokiniton US Holdings, Inc. 2021 Term Loan B	USD	United States	98.75	576,396	\$569,191
	Avantor Funding, Inc. 2021 Term Loan B5	USD	United States	99.48	170,664	\$169,768
	Avaya, Inc. 2020 Term Loan B	USD	United States	98.60	700,000	\$690,200
	Avaya, Inc. 2021 Term Loan B2	USD	United States	98.63	760,000	\$749,550
	Avis Budget Car Rental, LLC 2022 Term Loan C	USD	United States	99.96	695,000	\$694,710
	B&G Foods, Inc. 2019 Term Loan B4	USD	United States	98.04	535,971	\$525,475
	Banff Merger Sub Inc 2021 USD 2nd Lien Term Loan	USD	United States	98.95	225,000	\$222,638
	Banff Merger Sub Inc 2021 USD Term Loan	USD	United States	98.89	321,078	\$317,506
	Bausch Health Companies Inc. 2022 Term Loan B	USD	Canada	97.06	560,000	\$543,550
	Bausch Health Companies, Inc. 2018 Term Loan B	USD	United States	99.69	922,752	\$919,869
	BCP Renaissance Parent LLC 2022 Term Loan B3	USD	United States	99.25	333,760	\$331,257
	BCPE North Star US HoldCo 2, Inc. 2021 2nd Lien Term Loan	USD	United States	98.50	180,000	\$177,300
	Belfor Holdings Inc. 2022 Incremental Term Loan	USD	United States	100.00	715,000	\$715,000
	Bella Holding Company, LLC 2021 Term Loan B	USD	United States	99.40	318,400	\$316,490
	Belron Finance US LLC 2018 Term Loan B	USD	United States	99.50	265,858	\$264,528
	BIFM CA Buyer Inc. Term Loan B	USD	Canada	98.88	361,474	\$357,407
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	United States	97.46	253,088	\$246,655
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	98.75	282,150	\$278,623
	Blucora, Inc. 2017 Term Loan B	USD	United States	100.00	206,458	\$206,458
	Brazos Delaware II, LLC Term Loan B	USD	United States	99.53	896,696	\$892,437
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	47.25	200,000	\$94,500
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	98.69	791,830	\$781,437
	Broadstreet Partners, Inc. 2021 Term Loan B2	USD	United States	99.04	248,750	\$246,366
	BWAY Holding Company 2017 Term Loan B	USD	United States	98.28	547,598	\$538,186
	Cablevision Lightpath LLC Term Loan B	USD	United States	99.23	147,750	\$146,605
	Caesars Resort Collection, LLC 2020 Term Loan B1	USD	United States	99.91	367,204	\$366,860
	Carestream Dental Equipment, Inc 2021 Term Loan	USD	United States	99.00	185,761	\$183,904
	Castlelake Aviation Limited Delayed Draw Term Loan	USD	United States	98.94	53,390	\$52,823
	Castlelake Aviation Limited Term Loan B	USD	Ireland	98.94	313,425	\$310,095
	CBI Buyer, Inc. Term Loan	USD	United States	96.58	168,725	\$162,960
	CCI Buyer, Inc. Term Loan	USD	United States	98.58	608,463	\$599,812
	CCRR Parent, Inc Term Loan B	USD	United States	100.47	287,349	\$288,696
	Cengage Learning, Inc. 2021 Term Loan B	USD	United States	98.47	310,938	\$306,176
	Century Casinos, Inc 2022 Term Loan	USD	United States	99.92	370,000	\$369,692
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	96.06	1,492,366	\$1,433,502
	Chamberlain Group Inc Term Loan B	USD	United States	98.39	648,375	\$637,940
	Charter NEX US, Inc. 2021 Term Loan	USD	United States	99.62	947,727	\$944,099
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	99.52	432,825	\$430,742
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	98.50	430,000	\$423,550
	Cidron Ollopa Holding B.V. EUR Term Loan B	EUR	Germany	102.77	1,000,000	\$1,027,698
	Cimpress Public Limited Company USD Term Loan B	USD	United States	99.17	317,600	\$314,953
	Cineworld Group PLC	GBP	United Kingdom	0.14	25,562	\$3,536
	Citadel Securities LP 2021 Term Loan B	USD	United States	99.27	944,603	\$937,715
	City Football Group Limited Term Loan	USD	United Kingdom	97.50	967,575	\$943,386
	Clark Equipment Company 2022 Term Loan B	USD	United States	99.87	170,000	\$169,772
	Clean Harbors Inc. 2021 Incremental Term Loan B	USD	United States	99.79	319,200	\$318,522
	Clear Channel Outdoor Holdings, Inc. Term Loan B	USD	United States	97.94	687,375	\$673,198
	Cloudera, Inc. 2021 Term Loan	USD	United States	98.63	665,000	\$655,856
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	97.63	678,600	\$662,530
	Clydesdale Acquisition Holdings Inc Term Loan B	USD	United States	98.84	145,000	\$143,319
	CMBF LLC Term Loan	USD	United States	97.25	349,125	\$339,524
	CMG Media Corporation 2021 Term Loan	USD	United States	98.68	1,518,584	\$1,498,518
	Cogeco Financing 2 LP 2021 Incremental Term Loan B	USD	United States	98.79	465,000	\$459,395
	Cohu, Inc. 2018 Term Loan B	USD	United States	99.54	2,279	\$2,268
	CommScope, Inc. 2019 Term Loan B	USD	United States	96.48	826,306	\$797,257
	Conair Holdings, LLC Term Loan B	USD	United States	98.04	373,125	\$365,802
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	99.52	747,225	\$743,645
	ConnectWise, LLC 2021 Term Loan B	USD	United States	99.40	179,550	\$178,473
	Constant Contact Inc Term Loan	USD	United States	98.53	511,955	\$504,436
	Core & Main LP 2021 Term Loan B	USD	United States	98.50	933,006	\$919,011
	CoreLogic, Inc. TL B 1L	USD	United States	94.25	1,099,475	\$1,036,255
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	94.19	1,207,800	\$1,137,597
	Cornerstone OnDemand, Inc. 2021 Term Loan	USD	United States	98.81	800,000	\$790,500
	Covanta Holding Corporation 2021 Term Loan B	USD	United States	99.68	190,714	\$190,103
	Covanta Holding Corporation 2021 Term Loan C	USD	United States	99.68	14,286	\$14,240
	Covia Holdings Corporation 2020 PIK Take Back Term Loan	USD	United States	98.59	591,066	\$582,754

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	Covia Specialty Minerals, Inc.	USD	United States	12.00	58,667	\$704,004
	Creation Technologies Inc. 2021 Term Loan	USD	Canada	96.25	285,000	\$274,313
	Crocs Inc Term Loan B	USD	United States	97.90	400,000	\$391,583
	Crown Finance US, Inc. 2020 Term Loan B1	USD	United States	115.90	7,644	\$8,859
CMLS	Cumulus Media, Inc. Class-A	USD	United States	13.77	23,578	\$324,669
	Curia Global, Inc. 2021 Term Loan	USD	United States	99.55	148,875	\$148,205
	Cushman & Wakefield U.S. Borrower, LLC 2020 Term Loan B	USD	United States	99.10	1,016,137	\$1,007,035
	CWGS Group, LLC 2021 Term Loan B	USD	United States	94.17	554,400	\$522,060
	Da Vinci Purchaser Corp. 2019 Term Loan	USD	United States	99.85	590,900	\$590,038
	Dealer Tire, LLC 2020 Term Loan B	USD	United States	100.00	185,725	\$185,725
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	99.88	275,000	\$274,656
	Delta TopCo, Inc. 2020 Term Loan B	USD	United States	98.83	341,237	\$337,246
	Denali Water Solutions Term Loan B	USD	United States	96.25	148,875	\$143,292
	Dessert Holdings Inc. Delayed Draw Term Loan	USD	United States	97.88	48,947	\$47,907
	Dessert Holdings Inc. Term Loan	USD	United States	97.88	259,747	\$254,228
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	99.92	150,000	\$149,875
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	99.15	600,482	\$595,378
	Diamond Sports Group, LLC 2022 2nd Lien Term Loan	USD	United States	33.38	1,727,159	\$576,439
	Diamond Sports Group, LLC 2022 First Priority Term Loan	USD	United States	102.29	269,937	\$276,123
	Digi International Inc. Term Loan B	USD	United States	99.69	329,998	\$328,967
	DirectTV Financing, LLC Term Loan	USD	United States	99.74	655,550	\$653,843
	Dotdash Meredith Inc Term Loan B	USD	United States	99.29	568,575	\$564,548
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	97.94	206,676	\$202,414
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	99.37	749,913	\$745,168
	EDGEWATER GENERATION L L C TERM LOAN	USD	United States	93.15	642,771	\$598,715
	EG Finco Limited 2018 USD Term Loan	USD	United States	97.91	251,426	\$246,162
	Empire Today, LLC 2021 Term Loan B	USD	United States	93.59	566,850	\$530,536
	ENC Holding Corporation 2021 Term Loan	USD	United States	98.50	296,977	\$292,522
	ENC Holding Corporation Delayed Draw Term Loan	USD	United States	98.50	26,531	\$26,133
	Endo Luxembourg Finance Company I S.a r.l. 2021 Term Loan	USD	Luxembourg	92.69	445,980	\$413,368
	Endure Digital Inc. Term Loan	USD	United States	95.92	646,338	\$619,946
	Ensono, LP 2021 Term Loan	USD	United States	99.03	432,825	\$428,605
	Entegris, Inc. 2022 Term Loan B	USD	United States	100.13	210,000	\$210,263
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	61.67	1,199,700	\$739,815
	EP Purchaser, LLC 2021 Term Loan B	USD	United States	99.88	150,000	\$149,826
	Epicor Software Corporation 2020 Term Loan	USD	United States	99.53	758,450	\$754,913
	Escape Velocity Holdings, Inc. 2021 Term Loan	USD	United States	98.88	170,000	\$168,088
	Fender Musical Instruments Corporation 2021 Term Loan B	USD	United States	99.50	149,297	\$148,550
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	99.65	765,000	\$762,305
	Finastra USA, Inc. USD 2nd Lien Term Loan	USD	United States	96.66	550,000	\$531,634
	First Advantage Holdings, LLC 2021 Term Loan B	USD	United States	99.61	169,421	\$168,759
	First Eagle Holdings, Inc. 2020 Term Loan B	USD	United States	98.14	611,349	\$599,981
	Five Star 2022 Term Loan 1L	USD	United States	99.25	150,000	\$148,875
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	98.99	473,813	\$469,015
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	99.47	824,162	\$819,812
	Foley Products Company, LLC 2021 Term Loan	USD	United States	99.00	340,000	\$336,600
	Forest City Enterprises, L.P. 2019 Term Loan B	USD	United States	99.31	440,320	\$437,293
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	96.56	431,738	\$416,897
	Franchise Group Intermediate Holdco, LLC 2021 First Out Term Loan B	USD	United States	99.38	346,564	\$344,398
	Galaxy US Opco, Inc. 2022 Term Loan B 1L	USD	United States	97.63	185,000	\$180,606
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	99.00	355,000	\$351,450
	Gates Global LLC 2017 EUR Repriced Term Loan B	EUR	United States	104.34	861,147	\$898,531
	Gates Global LLC 2021 Term Loan B3	USD	United States	98.36	753,237	\$740,862
	Generation Bridge Acquisition, LLC Term Loan B	USD	United States	100.46	263,829	\$265,038
	Generation Bridge Acquisition, LLC Term Loan C	USD	United States	100.46	5,510	\$5,535
	Geo Group, Inc. (The) 2018 Term Loan B	USD	United States	95.13	793,734	\$755,101
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	99.91	338,300	\$337,983
	GFL Environmental Inc. 2020 Term Loan	USD	Canada	99.93	813,747	\$813,137
	Glass Mountain Pipeline Holdings, LLC 2021 Exit Term Loan	USD	United States	94.00	189,502	\$178,132
	Global Medical Response, Inc. 2020 Term Loan B	USD	United States	99.41	494,294	\$491,381
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	95.55	1,927,154	\$1,841,396
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	96.13	552,797	\$531,376
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	98.75	213,387	\$210,720
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	99.15	193,538	\$191,892
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	99.89	1,332,031	\$1,330,574
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	99.25	229,688	\$227,965
	Graham Packaging Company Inc. 2021 Term Loan	USD	United States	98.03	232,767	\$228,170

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	Granite Holdings US Acquisition Co. 2021 Term Loan B	USD	United States	99.31	498,896	\$495,466
	Gray Television, Inc. 2021 Term Loan D	USD	United States	99.45	503,738	\$500,974
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	99.24	883,846	\$877,107
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B	USD	United States	99.78	750,500	\$748,858
	Gridiron Fiber Corp. Term Loan	USD	United States	98.42	153,000	\$150,578
	GTT Communications, Inc. 2018 USD Term Loan B	USD	United States	81.85	617,774	\$505,648
	GVC Holdings PLC 2019 EUR Term Loan B	EUR	Isle of Man	103.73	1,000,000	\$1,037,337
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	96.78	991,933	\$960,005
	Harvey Gulf International Marine LLC	USD	United States	7.88	9,332	\$73,490
	Harvey Gulf International Marine LLC	USD	United States	7.88	14,717	\$115,896
	Hayward Industries, Inc. 2021 Term Loan	USD	United States	99.10	705,919	\$699,565
	Heartland Dental, LLC 2021 Incremental Term Loan	USD	United States	99.47	307,675	\$306,041
	Helios Software Holdings, Inc. 2021 USD Term Loan B	USD	United States	99.40	393,571	\$391,210
	Herman Miller, Inc Term Loan B	USD	United States	98.89	243,775	\$241,063
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	99.72	531,001	\$529,508
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	99.72	100,830	\$100,546
	Hexion Holdings Corporation 2022 USD 2nd Lien Term Loan	USD	United States	96.00	155,000	\$148,800
	Hexion Holdings Corporation 2022 USD Term Loan	USD	United States	96.85	545,000	\$527,833
	HGIM Corp. 2018 Exit Term Loan	USD	United States	96.50	823,095	\$794,286
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	99.08	293,525	\$290,834
	Hilton Worldwide Finance, LLC 2019 Term Loan B2	USD	United States	98.91	250,000	\$247,285
	Holley Purchaser, Inc. 2021 Delayed Draw Term Loan	USD	United States	98.50	45,646	\$44,961
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	98.50	272,914	\$268,821
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	96.89	640,000	\$620,100
	HUB International Ltd. - TL B3 1L	USD	United States	99.63	396,985	\$395,534
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	99.94	539,703	\$539,366
	Hyland Software, Inc. 2018 1st Lien Term Loan	USD	United States	99.78	714,461	\$712,898
	Hyland Software, Inc. 2021 2nd Lien Term Loan	USD	United States	99.95	88,000	\$87,956
	I-Logic Technologies Bidco Limited 2021 USD Term Loan B	USD	United States	99.66	125,260	\$124,834
	ICU Medical, Inc. Term Loan B	USD	United States	99.86	195,000	\$194,726
	iHeartCommunications, Inc. 2020 Incremental Term Loan	USD	United States	99.64	120,000	\$119,562
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	99.32	763,148	\$757,961
	II-VI Incorporated 2021 Term Loan B	USD	United States	99.73	800,000	\$797,800
	Illuminate Merger Sub Corp. Term Loan	USD	United States	94.35	179,550	\$169,413
	IMA Financial Group, Inc. Term Loan	USD	United States	99.02	324,188	\$321,013
	Imperva, Inc. 1st Lien Term Loan	USD	United States	99.15	406,007	\$402,563
	Imperva, Inc. 2nd Lien Term Loan	USD	United States	99.65	455,000	\$453,408
	Indy US Bidco, LLC 2021 USD Term Loan	USD	United States	99.65	499,963	\$498,192
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	99.05	526,025	\$521,011
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	99.25	305,000	\$302,713
	Informatica LLC 2021 USD Term Loan B	USD	United States	98.79	636,340	\$628,651
	Ingram Micro Inc. 2021 Term Loan B	USD	United States	99.73	709,638	\$707,716
	Instructure Holdings, Inc. 2021 Term Loan B	USD	United States	99.25	365,000	\$362,263
	Intelsat Jackson Holdings S.A. 2021 Exit Term Loan B	USD	Luxembourg	97.17	1,012,419	\$983,734
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	99.58	416,850	\$415,091
	IPS Corporation 2021 Delayed Draw Term Loan	USD	United States	98.28	47,500	\$46,684
	IPS Corporation 2021 Term Loan	USD	United States	98.28	237,500	\$233,418
	IQOR COMMON STOCK LX191035	USD	United States	7.00	4,941	\$34,587
	IRB Holding Corp 2022 Term Loan B	USD	United States	98.81	869,532	\$859,206
	Iridium Satellite LLC 2021 Term Loan B2	USD	United States	99.48	491,415	\$488,881
	ITT Holdings LLC 2021 Term Loan	USD	United States	99.03	417,900	\$413,851
	Ivanti Software, Inc. 2021 2nd Lien Term Loan	USD	United States	98.58	150,000	\$147,875
	Ivanti Software, Inc. 2021 Add On Term Loan B	USD	United States	98.03	158,400	\$155,281
	Ivanti Software, Inc. 2021 Term Loan B	USD	United States	98.01	756,823	\$741,766
	Jane Street Group, LLC 2021 Term Loan	USD	United States	99.00	576,503	\$570,738
	Jazz Financing Lux S.a.r.l. USD Term Loan	USD	Luxembourg	99.96	913,100	\$912,719
	Jo-Ann Stores, Inc. 2021 Term Loan B1	USD	United States	84.75	168,725	\$142,994
	K-Mac Holdings Corp 2021 2nd Lien Term Loan	USD	United States	99.06	38,188	\$37,829
	Kenan Advantage Group, Inc. 2021 Term Loan B1	USD	United States	99.24	607,847	\$603,212
	Lakeshore Intermediate LLC Term Loan	USD	United States	98.97	149,625	\$148,082
	LaserShip, Inc. 2021 2nd Lien Term Loan	USD	United States	99.63	115,000	\$114,569
	LaserShip, Inc. 2021 Term Loan	USD	United States	99.30	502,475	\$498,958
	Latham Pool Products, Inc. 2022 Term Loan B	USD	United States	99.00	250,000	\$247,500
	LBM Acquisition LLC Term Loan B	USD	United States	94.68	886,467	\$839,262
	Leaf Home Solutions LLC 2022 Term Loan B	USD	United States	96.50	340,000	\$328,100
	LEB Holdings (USA), Inc Term Loan B	USD	United States	98.88	217,250	\$214,806
	Les Schwab Tire Centers Term Loan B	USD	United States	98.88	910,800	\$900,554

Voya Senior Income Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	98.76	271,022	\$267,669
	Level 3 Financing Inc. 2019 Term Loan B	USD	United States	96.79	250,000	\$241,969
	Lifescan Global Corporation 2018 1st Lien Term Loan	USD	United States	95.60	429,743	\$410,835
	LogMeIn, Inc. Term Loan B	USD	United States	96.84	780,125	\$755,503
	Longview Power LLC	USD	United States	11.00	41,629	\$457,919
	Lonza Group AG USD Term Loan B	USD	Switzerland	97.25	213,390	\$207,522
	LSF11 A5 Holdco LLC Term Loan	USD	United States	98.53	640,000	\$630,560
	Lucid Energy Group II Borrower, LLC 2021 Term Loan	USD	United States	99.27	748,125	\$742,670
	Madison IAQ LLC Term Loan	USD	United States	97.53	249,372	\$243,200
	Magenta Buyer LLC 2021 USD 1st Lien Term Loan	USD	United States	99.00	1,013,030	\$1,002,899
	Magenta Buyer LLC 2021 USD 2nd Lien Term Loan	USD	United States	99.25	265,000	\$263,013
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	98.25	243,163	\$238,907
	McAfee, LLC 2022 USD Term Loan B	USD	United States	98.35	965,000	\$949,078
	McGraw-Hill Global Education Holdings, LLC 2021 Term Loan	USD	United States	98.26	532,325	\$523,076
	Medallion Midland Acquisition, LLC 2021 Term Loan	USD	United States	99.92	314,213	\$313,967
	Medical Solutions Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	99.33	273,000	\$271,180
	Medical Solutions Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.33	52,000	\$51,653
	Medline Borrower, LP USD Term Loan B	USD	United States	98.42	775,000	\$762,759
	Mens Wearhouse, Inc. (The) 2020 Take Back Term Loan	USD	United States	93.83	391,879	\$367,713
	Mens Wearhouse, Inc. (The) 2020 Term Loan	USD	United States	99.50	129,186	\$128,540
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	91.59	387,075	\$354,537
	Milano Acquisition Corp Term Loan B	USD	United States	99.92	790,495	\$789,837
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	98.65	770,000	\$759,605
	MJH Healthcare Holdings, LLC 2022 Term Loan B	USD	United States	99.00	150,000	\$148,500
	MKS Instruments, Inc. 2022 USD Term Loan B 1L	USD	United States	99.81	645,000	\$643,791
	Moran Foods, LLC 2020 2nd Lien Term Loan	USD	United States	98.00	656,912	\$643,774
	Moran Foods, LLC 2020 Term Loan	USD	United States	91.00	466,914	\$424,891
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	96.29	671,625	\$646,679
	MX Holdings US, Inc. Term Loan B1B	USD	United States	99.67	0	\$0
	Naked Juice LLC Delayed Draw Term Loan	USD	United States	98.27	12,545	\$12,329
	Naked Juice LLC Term Loan	USD	United States	98.27	217,455	\$213,694
	NASCAR Holdings, Inc Term Loan B	USD	United States	99.69	307,328	\$306,385
	National Mentor Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	96.50	150,000	\$144,750
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	96.33	608,982	\$586,652
	National Mentor Holdings, Inc. 2021 Term Loan C	USD	United States	96.33	20,702	\$19,943
	Nautilus Power, LLC Term Loan B	USD	United States	83.64	694,218	\$580,664
	NAVEX TopCo, Inc. 2018 2nd Lien Term Loan	USD	United States	99.50	101,447	\$100,940
	NFP Corp. 2020 Term Loan	USD	United States	98.38	636,456	\$626,113
	NIC Acquisition Corp. Second Lien Term Loan	USD	United States	96.38	100,000	\$96,375
	NorthRiver Midstream Finance LP 2018 Term Loan B	USD	Canada	99.60	348,196	\$346,793
	Northstar Group Services, INC. 2020 Term Loan B	USD	United States	99.94	363,221	\$362,994
	NPC International, Inc. 2nd Lien Term Loan	USD	United States	2.00	327,500	\$6,550
	Numericable Group SA USD Term Loan B11	USD	France	98.34	809,625	\$796,180
	Olaplex, Inc 2022 Term Loan	USD	United States	100.00	840,000	\$840,000
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	98.43	453,863	\$446,731
	Olympus Water US Holding Corporation 2022 Incremental Term Loan	USD	United States	98.81	105,000	\$103,753
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	99.50	903,328	\$898,812
	Organon & Co USD Term Loan	USD	United States	99.69	1,185,925	\$1,182,219
	Ortho-Clinical Diagnostics SA EUR Term Loan B	EUR	Luxembourg	104.99	871,904	\$915,446
	Oryx Midstream Services Permian Basin LLC Term Loan B	USD	United States	99.67	379,050	\$377,806
	Osmose Utilities Services, Inc. Term Loan	USD	United States	98.81	258,700	\$255,628
	Owens & Minor, Inc. 2022 Term Loan B	USD	United States	100.44	195,000	\$195,853
	Pacific Bells, LLC Delayed Draw Term Loan	USD	United States	97.38	3,299	\$3,212
	Pacific Bells, LLC Term Loan B	USD	United States	97.38	235,909	\$229,717
	Pacific Dental Services, LLC 2021 Term Loan	USD	United States	99.38	322,563	\$320,546
	Panther Commercial Holdings L.P Term Loan	USD	United States	99.67	516,100	\$514,380
	Pathway Vet Alliance LLC 2021 Term Loan	USD	United States	99.21	388,139	\$385,066
	Paysafe Holdings (US) Corp USD Term Loan B1	USD	United States	96.75	330,922	\$320,167
	PECF USS Intermediate Holding III Corporation Term Loan B	USD	United States	98.75	149,625	\$147,755
	Pediatric Associates Holding Company, LLC 2021 Term Loan B	USD	United States	99.13	309,733	\$307,023
	Pediatric Associates Holding Company, LLC 2022 Delayed Draw Term loan	USD	United States	99.13	47,368	\$46,954
	Peer Holding III B.V. 2019 EUR Term Loan B	EUR	Netherlands	104.13	1,000,000	\$1,041,323
	Penn National Gaming, Inc. 2022 Term Loan B 1L	USD	United States	99.72	160,000	\$159,550
	Peraton Corp. Term Loan B	USD	United States	99.46	1,190,838	\$1,184,352
	Perrigo Investments, LLC Delayed Draw Term Loan B	USD	Ireland	99.75	92,727	\$92,495
	Perrigo Investments, LLC Term Loan B	USD	Ireland	99.75	162,273	\$161,867
	Petmate Incremental Term Loan B	USD	United States	97.13	339,150	\$329,399

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	PetVet Care Centers, LLC 2021 Term Loan B3	USD	United States	99.50	410,540	\$408,488
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	98.52	1,040,695	\$1,025,301
	Physician Partners LLC Term Loan	USD	United States	99.21	240,000	\$238,100
	Pilot Travel Centers LLC 2021 Term Loan B	USD	United States	98.86	597,000	\$590,182
	Ping Identity Corporation 2021 Term Loan B	USD	United States	99.13	150,000	\$148,688
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	98.44	314,213	\$309,303
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	96.75	374,620	\$362,445
	Pluto Acquisition I, Inc. 2021 1st Lien Term Loan	USD	United States	98.63	148,875	\$146,828
	PMHC II, Inc. 2022 Term Loan B	USD	United States	94.25	800,000	\$754,000
	PointClickCare Technologies, Inc. 2022 Term Loan B	USD	Canada	99.88	165,000	\$164,794
	PointClickCare Technologies, Inc. Term Loan B	USD	Canada	99.13	148,500	\$147,201
	Polar US Borrower, LLC 2018 1st Lien Term Loan	USD	United States	97.88	689,475	\$674,823
	Polaris Newco LLC USD Term Loan B	USD	United States	99.42	895,500	\$890,277
	Portillos Holdings, LLC 2019 1st Lien Term Loan B3	USD	United States	99.88	472,875	\$472,284
	Potters Industries, LLC Term Loan B	USD	United States	99.50	148,500	\$147,758
	PQ Corporation 2021 Term Loan B	USD	United States	99.28	248,125	\$246,341
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	98.99	530,000	\$524,645
	Press Ganey Holdings, Inc. 2022 Incremental Term Loan	USD	United States	98.94	250,000	\$247,344
	Pretium PKG Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	97.29	264,338	\$257,167
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	96.50	125,000	\$120,625
	Primary Products Finance LLC Term Loan	USD	United States	99.83	270,000	\$269,550
	Pro Mach Group, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.67	55,866	\$55,680
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	99.67	442,964	\$441,488
	Proampac PG Borrower LLC 2020 Term Loan	USD	United States	98.73	927,999	\$916,167
	Project Leopard Holdings, Inc. 2019 Term Loan	USD	United States	100.04	723,443	\$723,744
	Project Ruby Ultimate Parent Corp. 2021 Term Loan	USD	United States	99.09	212,850	\$210,921
	Quest Software US Holdings Inc. 2022 2nd Lien Term Loan	USD	United States	95.67	225,000	\$215,250
	Quest Software US Holdings Inc. 2022 Term Loan	USD	United States	98.32	930,000	\$914,379
	Quikrete Holdings, Inc. 2021 Term Loan B1	USD	United States	97.64	1,800,000	\$1,757,437
	Rackspace Technology Global, Inc. 2021 Term Loan	USD	United States	97.81	764,763	\$748,033
	Radiate Holdco, LLC 2021 Term Loan B	USD	United States	98.81	852,863	\$842,735
	RealPage, Inc. Term Loan B 1L	USD	United States	98.65	330,340	\$325,880
	Redstone Buyer LLC 2021 Term Loan	USD	United States	96.47	1,218,875	\$1,175,834
	Refficiency Holdings LLC 2021 Delayed Draw Term Loan	USD	United States	99.33	24,192	\$24,031
	Refficiency Holdings LLC 2021 Term Loan	USD	United States	99.33	124,239	\$123,410
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	98.98	1,091,635	\$1,080,515
	Renaissance Holding Corp. 2018 2nd Lien Term Loan	USD	United States	99.45	115,000	\$114,363
	Renaissance Holding Corp. 2022 Incremental Term Loan	USD	United States	99.88	275,000	\$274,656
	Rent-A-Center, Inc. 2021 First Lien Term Loan B	USD	United States	98.11	455,952	\$447,356
	Research Now Group, Inc. 2017 1st Lien Term Loan	USD	United States	98.18	498,698	\$489,597
	Resonetics, LLC 2021 Term Loan	USD	United States	99.08	238,800	\$236,611
	Reynolds Group Holdings Inc. 2020 Term Loan B2	USD	United States	97.54	627,062	\$611,647
	Reynolds Group Holdings Inc. 2020 Term Loan B	USD	United States	97.71	422,875	\$413,209
	Riverbed Technology, Inc.	USD	United States	9.38	2,581	\$24,197
	Riverbed Technology, Inc. 2021 PIK Exit Term Loan	USD	United States	78.94	592,182	\$467,454
	Rocket Software, Inc. 2018 Term Loan	USD	United States	99.13	1,358,000	\$1,346,118
	Rockwood Service Corporation 2020 Term Loan	USD	United States	99.90	416,829	\$416,395
	Rough Country, LLC 2021 2nd Lien Term Loan	USD	United States	97.63	200,000	\$195,250
	Rough Country, LLC 2021 Term Loan	USD	United States	97.63	232,063	\$226,551
	RV Retailer, LLC Term Loan B	USD	United States	93.00	502,073	\$466,928
	RxBenefits, Inc. 2020 Term Loan	USD	United States	99.63	246,884	\$245,959
	Ryan Specialty Group, LLC Term Loan	USD	United States	99.94	300,425	\$300,237
	Sabre GLBL Inc. 2021 Term Loan B1	USD	United States	99.30	191,302	\$189,963
	Sabre GLBL Inc. 2021 Term Loan B2	USD	United States	99.30	304,948	\$302,813
	Samsonite International S.A. 2020 Incremental Term Loan B2	USD	Luxembourg	99.41	580,185	\$576,739
	Sandvine Corporation 2018 1st Lien Term Loan	USD	Canada	99.75	500,000	\$498,750
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	99.46	401,963	\$399,785
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	29,663	\$0
	Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	99.10	335,000	\$331,979
	Scientific Games International, Inc. 2022 USD Term Loan	USD	United States	99.25	435,000	\$431,738
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	99.13	613,096	\$607,731
	Sedgwick Claims Management Services, Inc. 2019 Term Loan B	USD	United States	99.68	444,415	\$442,992
	Select Medical Corporation 2017 Term Loan B	USD	United States	99.38	54,712	\$54,370
	Service Logic Acquisition, Inc Delayed Draw Term Loan	USD	United States	99.00	25,500	\$25,245
	Service Logic Acquisition, Inc Term Loan	USD	United States	98.75	306,586	\$302,754
	Setanta Aircraft Leasing Designated Activity Compa Term Loan B	USD	Ireland	99.47	660,000	\$656,494
	Sigma Bidco B.V. 2018 USD Term Loan B	USD	Netherlands	91.38	813,313	\$743,164

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	96.69	637	\$616
	SkillSoft Corporation 2022 Incremental Term Loan B	USD	Luxembourg	99.61	285,000	\$283,901
	Skopima Merger Sub Inc. Term Loan B	USD	United States	98.80	741,275	\$732,380
	Smyrna Ready Mix Concrete, LLC Term Loan B	USD	United States	99.00	330,000	\$326,700
	Solis IV BV USD Term Loan B1	USD	Netherlands	95.41	1,030,000	\$982,684
	SonicWall US Holdings Inc. 1st Lien Term Loan	USD	United States	99.23	619,200	\$614,445
	SonicWall US Holdings Inc. 2nd Lien Term Loan	USD	United States	98.35	265,000	\$260,628
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	99.25	490,000	\$486,325
	Southwestern Energy Company 2021 Term Loan	USD	United States	100.06	598,500	\$598,874
	Sovos Compliance, LLC 2021 Delayed Draw Term Loan	USD	United States	100.09	30,925	\$30,951
	Sovos Compliance, LLC 2021 Term Loan	USD	United States	100.09	178,628	\$178,781
	Spa Holdings 3 Oy USD Term Loan B	USD	Finland	97.00	252,460	\$244,886
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	99.46	389,025	\$386,918
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	95.29	205,000	\$195,348
	SPX Flow, Inc. 2022 Term Loan	USD	United States	97.47	195,000	\$190,064
	SRS Distribution Inc. 2021 Term Loan B	USD	United States	96.56	367,225	\$354,602
	Standard Industries Inc. 2021 Term Loan B	USD	United States	99.91	484,690	\$484,249
	Staples, Inc. 7 Year Term Loan	USD	United States	96.11	598,462	\$575,159
	Star US Bidco LLC Term Loan B	USD	United States	99.44	338,963	\$337,056
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	98.75	677,187	\$668,723
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	99.56	156,324	\$155,629
	Sunshine Investments B.V. USD Term Loan B3	USD	Netherlands	99.63	252,823	\$251,875
	Surgery Center Holdings, Inc. 2021 Term Loan	USD	United States	99.22	613,800	\$609,026
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	99.75	0	\$0
	Symantec Corporation 2021 Term Loan B	USD	United States	98.61	1,115,000	\$1,099,495
	Tacala, LLC 1st Lien Term Loan	USD	United States	98.58	236,308	\$232,942
	Techem Verwaltungsgesellschaft 675 mbH EUR Term Loan B4	EUR	Germany	102.97	460,420	\$474,083
	Tecomet Inc. 2017 Repriced Term Loan	USD	United States	94.58	498,684	\$471,672
	Telesat Canada Term Loan B5	USD	United States	73.13	1,500,000	\$1,096,875
	Tenable Holdings, Inc. Term Loan B	USD	United States	99.75	174,563	\$174,126
	Tenneco, Inc. 2018 Term Loan B	USD	United States	99.02	397,943	\$394,047
	The Enterprise Development Authority Term Loan B	USD	United States	99.79	370,500	\$369,728
	The Knot Worldwide Inc. 2022 Term Loan	USD	United States	100.00	373,450	\$373,450
	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.01	42,856	\$429
	Thor Industries, Inc. 2021 EUR Term Loan	EUR	United States	104.70	745,180	\$780,232
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	96.00	243,775	\$234,024
	Tory Burch LLC Term Loan B	USD	United States	97.08	295,689	\$287,064
	Tosca Services, LLC 2021 Term Loan	USD	United States	97.69	148,125	\$144,700
	Trader Interactive, LLC 2021 Term Loan B	USD	United States	99.50	141,951	\$141,241
	Trans Union, LLC 2021 Term Loan B6	USD	United States	99.07	690,432	\$683,998
	TransDigm, Inc. 2020 Term Loan E	USD	United States	98.27	472,690	\$464,491
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	99.71	443,888	\$442,593
	Travelport Finance (Luxembourg) S.a.r.l. 2020 Super Priority Term Loan	USD	Luxembourg	102.42	13,994	\$14,332
	Travelport Finance (Luxembourg) S.a.r.l. 2021 Consented Term Loan	USD	Luxembourg	84.75	2,863	\$2,427
	Traverse Midstream Partners LLC 2017 Term Loan	USD	United States	99.88	363,226	\$362,772
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	97.98	412,012	\$403,669
	Trident TPI Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	98.94	40,269	\$39,841
	Trident TPI Holdings, Inc. 2021 Incremental Term Loan	USD	United States	98.94	283,204	\$280,195
	Triton Water Holdings, Inc Term Loan	USD	United States	97.42	819,609	\$798,436
	Tronox Finance LLC 2022 Incremental Term Loan	USD	United States	99.75	615,000	\$613,463
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	93.56	485,100	\$453,872
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	99.78	148,125	\$147,801
	Turing Midco LLC 2021 Term Loan B	USD	United States	99.40	409,180	\$406,707
	Twin River Worldwide Holdings, Inc. 2021 Term Loan B	USD	United States	99.19	588,525	\$583,780
	U.S. Anesthesia Partners, Inc. 2021 Term Loan	USD	United States	98.96	517,400	\$512,041
	U.S. Silica Company 2018 Term Loan B	USD	United States	99.09	555,077	\$550,047
	Ultra Clean Holdings, Inc 2021 Term Loan B	USD	United States	99.88	131,693	\$131,529
	Unified Physician Management, LLC 2020 Term Loan	USD	United States	99.75	444,952	\$443,839
	UPC Financing Partnership 2021 USD Term Loan AX	USD	United States	99.22	500,000	\$496,116
	US Foods, Inc. 2019 Term Loan B	USD	United States	98.68	994,898	\$981,778
	US Foods, Inc. 2021 Term Loan B	USD	United States	99.60	548,625	\$546,439
	Valcour Packaging LLC 2021 1st Lien Term Loan	USD	United States	98.63	150,000	\$147,938
	Valcour Packaging LLC 2021 2nd Lien Term Loan	USD	United States	95.75	120,000	\$114,900
	Venga Finance Sarl 2021 USD Term Loan B	USD	Luxembourg	97.58	285,000	\$278,112
	Verisure Holding AB 2020 EUR Term Loan B	EUR	Sweden	102.62	1,000,000	\$1,026,203
	Veritas US Inc. 2021 USD Term Loan B	USD	United States	91.94	694,694	\$638,684
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	99.92	921,808	\$921,088

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	99.82	195,000	\$194,652
	Vertical US Newco Inc Term Loan B	USD	United States	99.09	507,603	\$502,971
	VFH Parent LLC 2022 Term Loan B	USD	United States	99.46	315,000	\$313,307
	ViaSat, Inc. Term Loan	USD	United States	99.63	190,000	\$189,288
	Victorias Secret & Co. Term Loan B	USD	United States	97.88	248,750	\$243,464
	Victory Capital Holdings, Inc. 2021 Term Loan B	USD	United States	99.30	530,952	\$527,246
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	99.66	444,204	\$442,692
	Virgin Pulse, Inc. 2021 Term Loan	USD	United States	98.00	447,750	\$438,795
	Virtusa Corporation 2022 Incremental Term Loan	USD	United States	98.92	170,000	\$168,158
	Virtusa Corporation First Lien Term Loan B	USD	United States	99.25	247,500	\$245,644
	VM Consolidated, Inc. 2021 Term Loan B	USD	United States	99.36	963,114	\$956,945
	VT Topco, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.65	8,414	\$8,384
	VT Topco, Inc. 2021 Incremental Term Loan	USD	United States	99.65	127,021	\$126,571
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	99.46	284,288	\$282,759
	Wand NewCo 3, Inc. 2020 Term Loan	USD	United States	95.56	979,950	\$936,465
	WATERBRIDGE MIDSTRM OPRTNG LLC TERM LOAN B	USD	United States	97.02	548,092	\$531,734
	Waterlogic Holdings Limited 2021 USD Term Loan B2	USD	United States	99.88	407,950	\$407,440
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	99.50	435,600	\$433,422
	Weber-Stephen Products LLC Term Loan B	USD	United States	97.10	789,049	\$766,167
	Weld North Education, LLC 2021 Term Loan B	USD	United States	99.39	246,875	\$245,363
	WellPet - TL B 1L	USD	United States	99.25	183,150	\$181,776
	West Corporation 2018 Term Loan B1	USD	United States	92.95	510,330	\$474,352
	Wheel Pros, LLC 2021 Term Loan	USD	United States	93.70	736,300	\$689,913
	WideOpenWest Finance LLC 2021 Term Loan B	USD	United States	99.89	184,538	\$184,326
	Wilsonart LLC 2021 Term Loan E	USD	United States	95.08	296,224	\$281,660
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	97.40	423,938	\$412,897
	Worldwide Express Operations, LLC 2021 2nd Lien Term Loan	USD	United States	97.75	150,000	\$146,625
	WP CityMD Bidco LLC 2021 1st Lien Term Loan B	USD	United States	99.08	345,000	\$341,809
	Xperi Corporation 2020 Term Loan B	USD	United States	98.88	532,512	\$526,521
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	87.10	909,500	\$792,175
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	63.85	240,000	\$153,240
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	95.14	960,000	\$913,333

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.