

Voya Credit Income Fund
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	94.67	225,000	\$212,997
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	135,911	\$1,087
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.00	181,068	\$18
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	95.00	384,336	\$365,119
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	0.00	6,528	\$0
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	98.34	349,108	\$343,326
AARE57 54801	AAR Escrow Issuer LLC	USD	United States	100.89	150,000	\$151,342
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	100.48	130,000	\$130,620
	Acadia Healthcare Co., Inc.	USD	United States	97.46	275,000	\$268,002
	Acrisure, LLC 2020 Term Loan B	USD	United States	100.05	871,342	\$871,818
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	100.39	239,488	\$240,423
	Adient Global Holdings Ltd.	USD	United States	97.56	400,000	\$390,253
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	100.75	224,778	\$226,464
	ADT Security Corp./The	USD	United States	91.71	465,000	\$426,454
	Advisor Group, Inc. 2023 Term Loan B	USD	United States	100.51	294,444	\$295,934
VTR520 9090	AHP Health Partners, Inc.	USD	United States	91.50	180,000	\$164,691
	AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	100.22	240,993	\$241,520
	AI Aqua Merger Sub, Inc. 2023 Incremental Term Loan	USD	United States	100.43	240,000	\$241,031
	Aimco 2019-10A DR	USD	United States	100.03	250,000	\$250,074
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	99.07	675,000	\$668,747
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	100.24	248,260	\$248,864
	Alliance Laundry Systems LLC Term Loan B	USD	United States	100.50	111,852	\$112,411
	Alliant Holdings Intermediate LLC	USD	United States	100.51	589,188	\$592,201
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	99.97	311,102	\$310,995
	Allison Transmission, Inc.	USD	United States	99.10	375,000	\$371,632
	Ally Financial, Inc.	USD	United States	99.33	275,000	\$273,146
ALTG51 55433	Alta Equipment Group, Inc.	USD	United States	98.01	250,000	\$245,030
	Altar Bidco, Inc. 2021 2nd Lien Term Loan	USD	United States	99.03	225,000	\$222,820
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	99.98	408,775	\$408,702
	Alterra Mountain Company 2023 Term Loan B	USD	United States	100.63	302,713	\$304,604
	Alterra Mountain Company 2024 Add-on Term Loan B	USD	United States	100.63	100,000	\$100,625
	Altice France SA/France	USD	France	67.98	400,000	\$271,915
	Altium Packaging LLC 2021 Term Loan B	USD	United States	99.91	148,852	\$148,724
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	100.41	456,103	\$457,956
	Amentum Government Services Holdings LLC Term Loan B	USD	United States	100.41	224,168	\$225,078
ASCY57 51910	Amer Sports Co.	USD	United States	99.81	175,000	\$174,675
	Amer Sports Company USD Term Loan	USD	United States	100.25	150,000	\$150,375
	American Airlines, Inc. 2017 1st Lien Term Loan	USD	United States	99.94	133,291	\$133,216
	American Airlines, Inc. 2021 Term Loan	USD	Cayman Islands	104.02	92,361	\$96,077
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	United States	99.38	521,250	\$518,026
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	100.04	73,079	\$73,106
	Amneal Pharmaceuticals LLC 2023 Term Loan B	USD	United States	100.03	169,948	\$169,990
	AmWINS Group, Inc. 2023 Incremental Term Loan B	USD	United States	100.30	691,250	\$693,356
	ANI Pharmaceuticals, Inc Term Loan B	USD	United States	100.31	215,050	\$215,722
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	98.81	425,000	\$419,959
	Antero Resources Corp.	USD	United States	102.79	130,000	\$133,624
	Anticimex International AB 2021 USD Incremental Term Loan	USD	Sweden	100.17	278,588	\$279,052
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	98.23	280,455	\$275,477
APGD52 76535	APi Escrow Corp.	USD	United States	92.26	275,000	\$253,718
	Applecaramel Buyer, LLC Term Loan B	USD	United States	100.41	631,692	\$634,291
	Applied Systems, Inc. 2024 1st Lien Term Loan	USD	United States	100.72	500,000	\$503,594
	Applied Systems, Inc. 2024 2nd Lien Term Loan	USD	United States	103.72	120,000	\$124,463
	AppLovin Corporation 2024 Term Loan (2028)	USD	United States	100.08	515,813	\$516,215
	AppLovin Corporation 2024 Term Loan (2030)	USD	United States	100.06	259,500	\$259,662
	APX Group, Inc. 2021 Term Loan B	USD	United States	100.36	249,362	\$250,254
	AqGen Island Holdings, Inc. Term Loan	USD	United States	99.76	595,361	\$593,947
	Aragorn Parent Corporation Term Loan	USD	United States	100.53	169,575	\$170,465
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	97.07	63,489	\$61,630
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	99.01	425,000	\$420,776
AADH49 09391	ARD Finance SA	USD	Luxembourg	33.57	200,000	\$67,138
ADOX57 51904	Ardonagh Finco Ltd.	USD	United Kingdom	99.65	200,000	\$199,301
ATGX51 60977	Aretec Escrow Issuer, Inc.	USD	United States	95.31	140,000	\$133,435

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	Aretec Group, Inc. 2023 Incremental Term Loan	USD	United States	100.64	403,798	\$406,398
	Arko Corp.	USD	United States	82.87	245,000	\$203,042
	Arsenal AIC Parent LLC	USD	United States	105.11	165,000	\$173,437
	Arsenal AIC Parent LLC 2024 Term Loan B	USD	United States	100.52	213,926	\$215,040
	Asbury Automotive Group, Inc.	USD	United States	95.30	400,000	\$381,206
	Ascend Learning, LLC 2021 Term Loan	USD	United States	99.60	375,506	\$373,997
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	95.44	280,000	\$267,218
ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	92.35	180,000	\$166,225
	AssuredPartners, Inc. 2022 Term Loan	USD	United States	100.20	555,113	\$556,223
	Asurion LLC 2020 Term Loan B8	USD	United States	98.23	248,264	\$243,867
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	90.66	255,000	\$231,173
	Athenahealth, Inc. 2022 Term Loan B	USD	United States	99.18	677,951	\$672,396
	ATI, Inc.	USD	United States	103.47	160,000	\$165,560
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	91.96	200,000	\$183,926
	Auris Luxembourg III S.a.r.l. 2024 USD Term Loan B2	USD	Luxembourg	100.34	400,000	\$401,376
	Avis Budget Car Rental, LLC 2023 Term Loan C	USD	United States	100.30	477,977	\$479,411
	Axalta Coating Systems LLC	USD	United States	89.58	250,000	\$223,943
	Bain Capital Credit CLO, Ltd. 2021 1A C	USD	United States	99.42	500,000	\$497,118
	Ball Corp.	USD	United States	102.73	235,000	\$241,421
	Banff Merger Sub Inc 2023 USD Term Loan	USD	United States	100.70	542,882	\$546,671
	Banijay Entertainment SASU	USD	France	103.22	200,000	\$206,438
	Barnes Group Inc 2024 Term Loan	USD	United States	100.19	149,625	\$149,906
	Bath & Body Works, Inc.	USD	United States	102.24	475,000	\$485,663
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	Canada	99.14	498,731	\$494,456
	Baytex Energy Corp.	USD	Canada	104.51	160,000	\$167,212
BSLZ51 15740	Beasley Mezzanine Holdings LLC	USD	United States	59.78	200,000	\$119,569
	Belfor Holdings Inc. 2023 USD Term Loan B	USD	United States	100.63	521,296	\$524,554
	BellRing Brands, Inc.	USD	United States	103.12	165,000	\$170,153
	Benefit Street Partners CLO Ltd. 2019-19A D	USD	United States	100.11	550,000	\$550,625
	BIP PipeCo Holdings LLC Term Loan B	USD	United States	100.28	300,000	\$300,844
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	United States	100.33	62,973	\$63,180
	Bombardier Recreational Products. Inc. 2023 TERM LOAN B3	USD	Canada	100.26	464,143	\$465,351
BDRB57 79055	Bombardier, Inc.	USD	Canada	100.33	55,000	\$55,181
	Bombardier, Inc.	USD	Canada	100.13	225,000	\$225,298
	Brazos Delaware II, LLC 2023 Term Loan B	USD	United States	100.38	310,200	\$311,363
	Bright Bidco B.V. 2022 Exit Term Loan	USD	Netherlands	27.00	4,314	\$1,165
	Brinker International, Inc.	USD	United States	99.31	180,000	\$178,752
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	92.65	195,000	\$180,671
	Broadstreet Partners, Inc. 2023 Term Loan B3	USD	United States	100.41	279,300	\$280,435
	Brown Group Holding LLC 2022 Term Loan B2 1L	USD	United States	100.13	153,063	\$153,254
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.85	200,000	\$197,706
	Builders FirstSource, Inc.	USD	United States	95.50	275,000	\$262,613
BRFD51 57933	Burford Capital Global Finance LLC	USD	United States	97.49	200,000	\$194,981
	Caesars Entertainment Inc. 2024 Term Loan B1	USD	United States	100.21	260,000	\$260,553
	Caesars Entertainment, Inc.	USD	United States	100.94	250,000	\$252,358
	Caesars Entertainment, Inc.	USD	United States	91.27	300,000	\$273,801
	Calpine Corp.	USD	United States	96.06	435,000	\$417,856
	Carnival Corp.	USD	Panama	93.00	800,000	\$744,000
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	96.15	350,000	\$336,516
	CCI Buyer, Inc. Term Loan	USD	United States	99.54	397,708	\$395,861
	CCM Merger, Inc.	USD	United States	99.99	150,000	\$149,989
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	85.93	1,275,000	\$1,095,564
	Cengage Learning, Inc. 2024 Term Loan B	USD	United States	100.00	190,000	\$190,007
	Century Casinos, Inc 2022 Term Loan	USD	United States	98.44	149,241	\$146,909
	Ceva Sante Animale 2023 USD Term Loan B	USD	France	100.47	160,000	\$160,750
	Chamberlain Group Inc 2024 Incremental Term Loan B	USD	United States	100.33	385,000	\$386,263
	Chamberlain Group Inc Term Loan B	USD	United States	99.99	139,179	\$139,167
	Chart Industries, Inc.	USD	United States	103.97	300,000	\$311,909
	Charter NEX US, Inc. 2024 Term Loan B	USD	United States	100.28	774,895	\$777,097
	Cheplapharm Arzneimittel GmbH	USD	Germany	95.39	400,000	\$381,549
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	100.25	422,433	\$423,489
CHBI57 33525	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	101.50	175,000	\$177,625
	Chobani, LLC 2023 Incremental Term Loan	USD	United States	100.52	149,625	\$150,404

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	Chord Energy Corp.	USD	United States	100.49	240,000	\$241,179
	CHS/Community Health Systems, Inc.	USD	United States	92.15	350,000	\$322,511
	Cimpress PLC	USD	Ireland	100.17	150,000	\$150,255
	Cinemark USA, Inc. 2023 Term Loan B	USD	United States	100.48	318,348	\$319,874
	Citadel Securities LP 2024 Term Loan B	USD	United States	100.03	778,783	\$778,977
	City Football Group Limited Term Loan	USD	United Kingdom	100.06	148,861	\$148,954
	Clarios Global LP 2024 Term Loan B	USD	Canada	100.31	450,000	\$451,406
	Clean Harbors, Inc.	USD	United States	96.21	225,000	\$216,479
	Cleveland-Cliffs, Inc.	USD	United States	93.33	390,000	\$363,992
	Cloud Software Group, Inc. 2024 Term Loan	USD	United States	99.50	225,000	\$223,875
	ClubCorp Holdings, Inc. 2023 Term Loan B2	USD	United States	100.30	167,563	\$168,066
	Clydesdale Acquisition Holdings Inc Term Loan B	USD	United States	100.24	458,832	\$459,919
	CNX Midstream Partners LP	USD	United States	89.21	250,000	\$223,029
	Coeur Mining, Inc.	USD	United States	95.11	220,000	\$209,245
	Colgate Energy Partners III LLC	USD	United States	98.41	325,000	\$319,848
	Conair Holdings, LLC Term Loan B	USD	United States	99.35	198,477	\$197,187
MCFE53 55988	Condor Merger Sub, Inc.	USD	United States	91.81	220,000	\$201,991
CFCG48 88460	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	98.10	200,000	\$196,191
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	100.03	498,705	\$498,878
	Connect Finco Sarl 2024 Extended Term Loan B	USD	Luxembourg	98.50	50,000	\$49,250
	ConnectWise, LLC 2021 Term Loan B	USD	United States	100.09	149,239	\$149,379
	Constant Contact Inc Term Loan	USD	United States	97.38	159,023	\$154,848
	Constellium SE	USD	France	97.33	250,000	\$243,327
	Core & Main LP 2021 Term Loan B	USD	United States	100.10	218,152	\$218,379
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	99.65	226,846	\$226,048
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.17	810,000	\$811,350
	Covetrus, Inc. 2022 1st Lien Term Loan	USD	United States	100.21	297,000	\$297,619
PMTS51 41524	CPI CG, Inc.	USD	United States	99.72	315,000	\$314,114
	CPM Holdings, Inc. 2023 Term Loan	USD	United States	100.28	154,613	\$155,047
	Creation Technologies Inc. 2021 Term Loan	USD	Canada	97.50	280,013	\$273,012
IDNG51 77651	Crescent Energy Finance LLC	USD	United States	101.99	325,000	\$331,458
IDNG57 76346	Crescent Energy Finance LLC	USD	United States	100.84	110,000	\$110,926
	Crocs, Inc. 2024 Term Loan	USD	United States	100.34	87,447	\$87,742
	Crown Subsea Communications Holding, Inc. 2024 Term Loan B	USD	United States	100.71	305,000	\$307,173
	CSC HOLDINGS LLC	USD	United States	99.18	200,000	\$198,361
CMLS	Cumulus Media, Inc. Class-A	USD	United States	3.59	13,417	\$48,167
	Cushman & Wakefield U.S. Borrower, LLC 2023 Term Loan B	USD	United States	100.38	274,313	\$275,341
	Cvent, Inc. 2023 Term Loan B	USD	United States	100.27	274,471	\$275,200
	DaVita, Inc.	USD	United States	89.59	410,000	\$367,337
	Dealer Tire Financial, LLC 2024 Term Loan B3	USD	United States	100.88	182,482	\$184,079
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	97.63	325,000	\$317,300
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	103.20	325,000	\$335,406
	Denali Water Solutions Term Loan B	USD	United States	93.19	146,250	\$136,287
	Dessert Holdings Inc. Term Loan	USD	United States	93.00	303,511	\$282,265
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	93.83	150,000	\$140,750
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	100.05	346,373	\$346,554
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	94.67	525,000	\$496,997
	DirecTV Financing, LLC Term Loan	USD	United States	100.53	342,885	\$344,707
	DISH DBS Corp.	USD	United States	78.93	275,000	\$217,053
DISH50 41537	DISH DBS Corp.	USD	United States	48.23	400,000	\$192,915
DFH563 2141	Dream Finders Homes, Inc.	USD	United States	104.48	135,000	\$141,053
	DT Midstream, Inc.	USD	United States	92.02	445,000	\$409,508
	Dun & Bradstreet Corporation (The) 2024 Term Loan B	USD	United States	100.09	220,000	\$220,206
	Dynasty Acquisition Co., Inc. 2023 Term Loan B1	USD	United States	100.28	149,748	\$150,169
	Dynasty Acquisition Co., Inc. 2023 Term Loan B2	USD	Canada	100.28	64,178	\$64,358
	Dynasty Acquisition Co., Inc. 2024 Term Loan B1	USD	United States	100.16	57,738	\$57,828
	Dynasty Acquisition Co., Inc. 2024 Term Loan B2	USD	United States	100.13	22,262	\$22,290
ESTE53 94692	Earthstone Energy Holdings LLC	USD	United States	103.07	300,000	\$309,200
	ECI Macola Max Holding, LLC 2020 Term Loan	USD	United States	100.35	283,757	\$284,750
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	100.14	437,965	\$438,559
	Empire Today, LLC 2021 Term Loan B	USD	United States	82.13	1	\$1
	Emrld Borrower LP Term Loan B	USD	United States	100.01	152,942	\$152,961

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	Encino Acquisition Partners Holdings LLC	USD	United States	101.16	300,000	\$303,479
	Encompass Health Corp.	USD	United States	93.76	275,000	\$257,849
	Endure Digital Inc. Term Loan	USD	United States	97.84	242,746	\$237,512
	Enerflex Ltd.	USD	Canada	102.82	165,000	\$169,654
	Energizer Holdings, Inc.	USD	United States	92.71	195,000	\$180,793
	Energy Transfer L.P.	USD	United States	99.70	425,000	\$423,735
	EnLink Midstream LLC	USD	United States	98.25	500,000	\$491,237
	Ensono, LP 2021 Term Loan	USD	United States	97.25	225,723	\$219,515
	Entegris Escrow Corp.	USD	United States	98.91	275,000	\$272,009
	Epicor Software Corporation 2020 Term Loan	USD	United States	100.45	123,928	\$124,489
	Epicor Software Corporation 2023 Incremental Term Loan	USD	United States	100.64	450,000	\$452,859
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	100.35	640,603	\$642,855
	Fiesta Purchaser, Inc. 2024 Term Loan B	USD	United States	100.26	285,000	\$285,735
	Filtration Group Corporation 2021 Incremental Term Loan	USD	United States	100.37	50,081	\$50,264
	Filtration Group Corporation 2023 USD Term Loan	USD	United States	100.51	400,950	\$402,990
	First Brands Group, LLC 2022 Incremental Term Loan	USD	United States	100.23	235,000	\$235,539
	First Eagle Investment Management, LLC 2024 Term Loan B	USD	United States	99.26	465,000	\$461,571
	First Quantum Minerals Ltd.	USD	Canada	95.60	400,000	\$382,400
	Fleet Midco I Limited 2024 Term Loan B	USD	United Kingdom	100.25	150,000	\$150,375
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	100.44	219,269	\$220,228
	Focus Financial Partners, LLC 2024 Term Loan B7	USD	United States	99.83	320,933	\$320,398
	Ford Motor Credit Co. LLC	USD	United States	94.95	1,250,000	\$1,186,832
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	97.00	375,000	\$363,750
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	100.22	148,473	\$148,802
	Foundation Building Materials Holding Company LLC 2024 Term Loan B2	USD	United States	100.53	440,000	\$442,337
FPFX56 26839	Freedom Mortgage Corp.	USD	United States	99.93	265,000	\$264,825
	Fugue Finance B.V. 2023 USD Term Loan B	USD	Netherlands	100.31	222,936	\$223,633
	Fugue Finance B.V. 2024 USD Term Loan B	USD	Netherlands	100.38	125,000	\$125,469
	Gap, Inc./The	USD	United States	87.70	300,000	\$263,089
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	100.29	275,000	\$275,802
GNCMA 5050436	GCI LLC	USD	United States	91.78	85,000	\$78,015
	Generation Bridge Northeast, LLC Term Loan B	USD	United States	100.50	0	\$0
	Genesys Cloud Services Holdings II LLC Term Loan B	USD	United States	100.49	510,000	\$512,497
	GFL Environmental, Inc.	USD	Canada	92.29	385,000	\$355,314
	GIP Pilot Acquisition Partners LP Term Loan	USD	United States	100.40	170,000	\$170,673
	Global Infrastructure Solutions, Inc.	USD	United States	91.80	275,000	\$252,446
GLP572 8729	Global Partners L.P. / GLP Finance Corp.	USD	United States	103.77	135,000	\$140,087
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	100.00	209,087	\$209,087
	Golden Entertainment, Inc.	USD	United States	100.07	125,000	\$125,093
	Graham Holdings Co.	USD	United States	99.10	275,000	\$272,530
	Graham Packaging Co., Inc.	USD	United States	90.78	175,000	\$158,874
	Gray Television, Inc. 2021 Term Loan D	USD	United States	93.95	447,538	\$420,476
	Gray Television, Inc. 2023 Term Loan E	USD	United States	98.94	600,000	\$593,625
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	100.19	470,434	\$471,316
	GTCR W Merger Sub LLC USD Term Loan B	USD	United States	100.41	330,000	\$331,367
	GVC Holdings (Gibraltar) Limited 2022 Term Loan B	USD	Gibraltar	100.49	481,348	\$483,705
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	100.06	219,425	\$219,556
	Harvey Gulf International Marine LLC	USD	United States	32.00	2,460	\$78,720
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	96.99	209,055	\$202,762
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	97.00	40,409	\$39,197
	Hertz Corporation, (The) 2023 Incremental Term Loan B	USD	United States	97.23	190,000	\$184,735
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	100.30	287,625	\$288,479
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	98.00	450,000	\$441,017
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	99.05	333,604	\$330,447
	Homeserve USA Holding Corp Term Loan	USD	United States	100.36	370,000	\$371,330
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	99.27	248,741	\$246,920
	HUB International Limited 2024 Term Loan B	USD	United States	100.13	603,487	\$604,269
	HudBay Minerals, Inc.	USD	Canada	96.96	425,000	\$412,085
	Idemia Group 2024 Term Loan B5	USD	United States	100.69	149,250	\$150,276
	II-VI Incorporated 2022 Term Loan B	USD	United States	100.33	251,922	\$252,741
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	98.77	195,000	\$192,604
	Illuminate Merger Sub Corp. 1st Lien Term Loan	USD	United States	99.90	175,950	\$175,767
	IMA Financial Group, Inc. Term Loan	USD	United States	100.31	393,995	\$395,226
	Imola Merger Corp.	USD	United States	93.85	390,000	\$366,029
	Indy US Bidco, LLC 2023 USD Fifth Amendment Incremental Term Loan	USD	United States	99.50	237,578	\$236,390

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	95.52	200,000	\$191,034
	Ingram Micro Inc. 2023 Term Loan	USD	United States	100.31	450,000	\$451,406
IBP4885 251	Installed Building Products, Inc.	USD	United States	97.70	300,000	\$293,114
INPH50 90768	Intelligent Packaging Holdco Issuer LP	USD	Canada	94.88	50,000	\$47,439
INPAK5 036865	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	95.09	250,000	\$237,728
IFSI507 8689	Interface, Inc.	USD	United States	95.42	365,000	\$348,270
	International Game Technology PLC	USD	United Kingdom	100.79	600,000	\$604,727
	Intrado Corporation 2023 Term Loan B	USD	United States	100.29	124,064	\$124,426
	iQor	USD	United States	0.92	4,941	\$4,531
	IQVIA, Inc.	USD	United States	102.18	200,000	\$204,353
	IRB Holding Corp 2024 Term Loan B	USD	United States	100.14	536,695	\$537,457
NPHO51 25453	Iris Holdings, Inc.	USD	United States	86.00	150,000	\$129,000
	IVC Acquisition Ltd 2023 USD Term Loan B	USD	United Kingdom	100.33	150,000	\$150,500
	IXS Holdings, Inc. 2020 Term Loan B	USD	United States	95.46	300,595	\$286,961
	Jazz Securities DAC	USD	Ireland	93.23	200,000	\$186,464
	Kenan Advantage Group, Inc. 2024 Term Loan B3	USD	United States	100.18	269,659	\$270,130
	Kestra Advisor Services Holdings A, Inc. 2024 Term Loan	USD	United States	100.25	150,000	\$150,375
	Kinetik Holdings L.P.	USD	United States	97.91	350,000	\$342,670
	Kingpin Intermediate Holdings LLC 2023 Term Loan B	USD	United States	100.13	267,975	\$268,310
	Kodiak Building Partners Inc. 2024 Term Loan B2	USD	United States	100.22	300,000	\$300,656
KGS574 4919	Kodiak Gas Services LLC	USD	United States	101.93	175,000	\$178,369
	Kohler Energy Co LLC USD Term Loan B	USD	United States	100.00	255,000	\$255,000
	KUEHG Corp. 2023 Term Loan	USD	United States	100.43	619,063	\$621,716
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	93.63	420,000	\$393,241
	Lakeshore Intermediate LLC Term Loan	USD	United States	100.07	147,000	\$147,107
	LaserShip, Inc. 2021 Term Loan	USD	United States	93.50	203,239	\$190,028
	LBM Acquisition LLC Term Loan B	USD	United States	99.85	160,325	\$160,091
	LCM Investments Holdings II LLC	USD	United States	92.02	225,000	\$207,034
LGHD51 12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	99.13	200,000	\$198,264
	Les Schwab Tire Centers Term Loan B	USD	United States	100.27	400,014	\$401,077
CTL556 5344	Level 3 Financing, Inc.	USD	United States	102.75	115,000	\$118,163
	LHS Borrower, LLC 2022 Term Loan B	USD	United States	95.17	84,435	\$80,354
	Lithia Motors, Inc.	USD	United States	89.66	225,000	\$201,733
	Longview Power LLC	USD	United States	3.60	41,629	\$149,864
	Lonza Group AG USD Term Loan B	USD	United States	94.28	119,700	\$112,855
	LSF11 A5 Holdco LLC 2023 Incremental Term Loan B	USD	United States	100.28	442,775	\$444,020
	LSF11 Trinity Bidco, Inc. 2023 Term Loan	USD	United States	100.50	161,419	\$162,226
	LSF12 Badger Bidco LLC Term Loan B	USD	United States	100.56	149,625	\$150,467
	M/I Homes, Inc.	USD	United States	95.47	325,000	\$310,277
	M6 ETX Holdings II Midco LLC 2022 Term Loan B 1L	USD	United States	100.36	207,523	\$208,269
MQAFF 5776388	Macquarie Airfinance Holdings Ltd.	USD	United Kingdom	101.66	60,000	\$60,994
	Macy's Retail Holdings LLC	USD	United States	97.03	325,000	\$315,354
	Madison IAQ LLC Term Loan	USD	United States	99.96	144,628	\$144,571
	Magnite Inc 2024 Term Loan B	USD	United States	100.25	280,000	\$280,700
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	100.27	74,808	\$75,010
	Matador Resources Co.	USD	United States	102.38	250,000	\$255,956
	Match Group Holdings II LLC	USD	United States	97.01	325,000	\$315,270
SWM46 93972	Mativ, Inc.	USD	United States	99.62	305,000	\$303,848
MCRA5 637431	Maxim Crane Works Holdings Capital LLC	USD	United States	108.55	190,000	\$206,236
	McAfee, LLC 2022 USD Term Loan B	USD	United States	100.09	208,128	\$208,324
MVAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	94.09	165,000	\$155,247
	Medallion Midland Acquisition, LLC 2023 Term Loan	USD	United States	100.28	224,429	\$225,060
	Medline Borrower L.P.	USD	United States	91.09	275,000	\$250,487
	Medline Borrower L.P.	USD	United States	94.59	195,000	\$184,457
	Medline Borrower, LP USD Term Loan B	USD	United States	100.16	272,569	\$273,002
	Melco Resorts Finance Ltd.	USD	Macau	91.38	200,000	\$182,752
	MGM Resorts International	USD	United States	97.90	180,000	\$176,212
	MH Sub I, LLC 2023 Term Loan	USD	United States	99.56	633,405	\$630,633
	MI Windows and Doors, LLC 2024 Term Loan B2	USD	United States	100.59	160,000	\$160,950

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MIDC51 71180	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	89.79	450,000	\$404,044
	Midcap Financial Issuer Trust	USD	United States	92.34	400,000	\$369,375
	Mister Car Wash Holdings, Inc. 2024 Term Loan B	USD	United States	100.31	150,000	\$150,469
	Moran Foods, LLC 2022 Extended Term Loan	USD	United States	26.00	488,305	\$126,959
	Moran Foods, LLC 2023 FLFO PIK Term Loan	USD	United States	6.00	250,098	\$15,006
MSSK45 86652	Moran Foods, LLC 2023 FLSO PIK Term Loan 1	USD	United States	0.20	458,860	\$918
	Mosel Bidco SE USD Term Loan B	USD	Germany	100.38	210,000	\$210,788
	Moss Creek Resources Holdings, Inc.	USD	United States	99.96	350,000	\$349,858
	MPH Acquisition Holdings LLC	USD	United States	78.97	165,000	\$130,295
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	83.85	400,000	\$335,410
	Murphy Oil Corp.	USD	United States	100.74	400,000	\$402,957
	Murphy Oil USA, Inc.	USD	United States	94.92	300,000	\$284,762
	Nationstar Mortgage Holdings, Inc.	USD	United States	95.81	365,000	\$349,723
	Navient Corp.	USD	United States	95.88	575,000	\$551,282
	NCL Corp. Ltd.	USD	Bermuda	98.78	450,000	\$444,515
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	107.06	205,000	\$219,480
	NCR Atleos LLC Term Loan B	USD	United States	100.56	215,000	\$216,209
	NESCO Holdings II, Inc.	USD	United States	94.72	195,000	\$184,707
	Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A D	USD	United States	99.76	450,000	\$448,900
NWET5 011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	102.57	245,000	\$251,301
	NGL Energy Partners LP 2024 Term Loan B	USD	United States	100.36	240,000	\$240,870
	NorthRiver Midstream Finance LP 2023 USD Term Loan B	USD	Canada	100.19	249,373	\$249,841
ANZ570 1502	NOVA Chemicals Corp.	USD	Canada	106.56	40,000	\$42,625
	Novelis Corp.	USD	United States	92.35	475,000	\$438,642
	NRG Energy, Inc. 2024 Term Loan	USD	United States	99.94	275,000	\$274,830
NUF534 5010	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.82	275,000	\$252,514
	Nuvei Technologies Corp. USD Term Loan	USD	Canada	100.38	580,000	\$582,175
	Octagon 71 Ltd. 2024-1A D1	USD	United Kingdom	100.44	250,000	\$251,108
	Octagon 71 Ltd. 2024-1A E	USD	United Kingdom	99.03	250,000	\$247,569
	Olin Corp.	USD	United States	98.82	445,000	\$439,768
	Olympus Water US Holding Corp.	USD	United States	90.84	200,000	\$181,673
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	100.13	663,750	\$664,580
	OneMain Finance Corp.	USD	United States	92.93	825,000	\$766,685
	Open Text Holdings, Inc.	USD	Canada	89.66	400,000	\$358,628
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	88.98	400,000	\$355,935
	Oryx Midstream Services Permian Basin LLC 2024 Term Loan B	USD	United States	100.47	368,767	\$370,512
	Oscar AcquisitionCo, LLC Term Loan B	USD	United States	100.35	248,116	\$248,977
	Owens & Minor, Inc.	USD	United States	99.34	175,000	\$173,838
	Owens-Brockway Glass Container, Inc.	USD	United States	101.98	95,000	\$96,876
	Pacific Dental Services, LLC 2024 Term Loan B	USD	United States	100.00	368,738	\$368,738
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	100.33	184,524	\$185,127
	Paramount Global	USD	United States	88.03	250,000	\$220,073
	Peraton Corp. Term Loan B	USD	United States	100.07	893,872	\$894,511
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65	USD	Ireland	92.01	200,000	\$184,022
	Petco Health and Wellness Company, Inc. 2021 Term Loan B	USD	United States	92.72	148,603	\$137,783
	Phoenix Guarantor Inc 2024 Term Loan	USD	United States	98.80	631,691	\$624,140
	Picasso Finance Sub, Inc.	USD	United States	99.61	200,000	\$199,225
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	98.75	119,900	\$118,401
	PointClickCare Technologies, Inc. Term Loan B	USD	Canada	100.31	145,500	\$145,955
	Post Holdings, Inc.	USD	United States	96.72	475,000	\$459,416
	PQ Corporation 2021 Term Loan B	USD	United States	100.07	99,235	\$99,304
	PRAA52 61666	USD	United States	84.36	325,000	\$274,184
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	99.66	397,554	\$396,219
	Prestige Brands, Inc.	USD	United States	87.16	150,000	\$130,733
	Primary Products Finance LLC 2024 Term Loan B	USD	United States	100.09	249,367	\$249,590
	Primo Water Holdings, Inc.	USD	United States	92.05	365,000	\$335,996
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	100.48	490,140	\$492,468
	Proampac PG Borrower LLC 2023 Term Loan	USD	United States	100.30	310,000	\$310,930
	Project Boost Purchaser LLC	USD	United States	100.32	443,859	\$445,292
	Project Boost Purchaser, LLC 2019 Term Loan B	USD	United States	100.32	148,400	\$148,873
	Project Ruby Ultimate Parent Corp. 2024 Incremental Term Loan	USD	United States	100.25	230,000	\$230,575
	Proofpoint, Inc. 1st Lien Term Loan	USD	United States	100.13	655,000	\$655,819

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	Quikrete Holdings, Inc. 2023 Term Loan B	USD	United States	100.21	439,934	\$440,859
	Quikrete Holdings, Inc. 2024 Term Loan B	USD	United States	100.15	320,000	\$320,467
	R1 RCM, Inc. 2022 Term Loan B	USD	United States	100.39	150,000	\$150,581
	Radar Bidco Sarl 2024 USD Term Loan B	USD	Luxembourg	100.13	150,000	\$150,188
RACA56 79608	Raising Cane's Restaurants LLC	USD	United States	108.20	160,000	\$173,118
	RC Buyer, Inc. 2021 Term Loan	USD	United States	99.69	228,012	\$227,300
	RealTruck Group, Inc. 2023 Incremental Term Loan	USD	United States	99.31	80,000	\$79,450
	Renaissance Holding Corp. 2024 Term Loan	USD	United States	100.29	284,288	\$285,125
	RHP Hotel Properties, LP 2023 Term Loan B	USD	United States	100.22	203,463	\$203,908
	Ritchie Bros Holdings, Inc.	USD	United States	104.75	65,000	\$68,087
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.44	273,549	\$274,746
ROLB52 65741	Roller Bearing Co. of America, Inc.	USD	United States	91.69	250,000	\$229,217
	Rolls-Royce PLC	USD	United Kingdom	100.36	400,000	\$401,442
	Royal Caribbean Cruises Ltd.	USD	Liberia	98.65	765,000	\$754,705
	RxBenefits, Inc. 2020 Term Loan	USD	United States	100.50	242,529	\$243,741
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.25	587,920	\$589,390
	Ryan, LLC Delayed Draw Term Loan	USD	United States	100.63	26,667	\$26,833
	Ryan, LLC Term Loan	USD	United States	100.63	253,333	\$254,917
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	99.30	175,000	\$173,779
	Samsonite International S.A. 2023 Term Loan	USD	Luxembourg	100.30	258,050	\$258,816
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	100.21	361,306	\$362,080
	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	100.11	330,813	\$331,167
	Scientific Games International, Inc.	USD	United States	100.80	250,000	\$251,998
	Sealed Air Corp.	USD	United States	93.82	375,000	\$351,808
	Select Medical Corp.	USD	United States	100.27	180,000	\$180,477
	SENSATA TECHNOLOGIES BV	USD	Netherlands	91.41	420,000	\$383,931
	Service Logic Acquisition, Inc Term Loan	USD	United States	100.13	414,043	\$414,561
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	88.47	195,000	\$172,518
	Simon & Schuster Inc Term Loan B	USD	United States	100.50	230,000	\$231,150
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	95.52	2,524	\$2,411
	Sinclair Television Group, Inc.	USD	United States	72.92	200,000	\$145,836
	Sirius XM Radio, Inc.	USD	United States	96.27	475,000	\$457,303
	Sixth Street CLO Ltd. 2024-24A D	USD	United Kingdom	100.44	250,000	\$251,107
	Sixth Street CLO Ltd. 2024-24A E	USD	United Kingdom	100.57	250,000	\$251,420
	SkillSoft Corporation 2021 Term Loan	USD	United States	89.88	265,280	\$238,421
SRYM56 99965	Smyrna Ready Mix Concrete LLC	USD	United States	106.97	250,000	\$267,427
	Smyrna Ready Mix Concrete, LLC 2023 Term Loan	USD	United States	100.75	177,405	\$178,736
	Southwestern Energy Co.	USD	United States	97.21	220,000	\$213,868
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	100.25	39,898	\$39,998
PSAO52 56501	SPCM SA	USD	France	92.63	200,000	\$185,256
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	99.83	201,413	\$201,066
	Spring Education Group, Inc Term Loan	USD	United States	100.60	284,091	\$285,796
	SPX Flow, Inc. 2022 Term Loan	USD	United States	100.54	264,926	\$266,350
	SRS Distribution Inc. 2022 Incremental Term Loan	USD	United States	100.50	95,000	\$95,475
	SRS Distribution, Inc.	USD	United States	102.08	250,000	\$255,205
	St. George Warehousing & Trucking Co. of Californi 2022 Term Loan	USD	United States	65.50	316,547	\$207,338
	Stagwell Global LLC	USD	United States	90.89	220,000	\$199,965
	Standard Industries, Inc./NJ	USD	United States	95.52	650,000	\$620,855
	Staples, Inc. 7 Year Term Loan	USD	United States	99.11	137,983	\$136,752
	Staples, Inc. Term Loan B2	USD	United States	100.25	150,000	\$150,375
	Star Parent, Inc. Term Loan B	USD	United States	99.48	210,000	\$208,911
	Starfruit Finco B.V 2023 Term Loan	USD	United States	100.36	461,513	\$463,171
	Station Casinos LLC	USD	United States	94.27	275,000	\$259,249
	Station Casinos LLC 2024 Term Loan B	USD	United States	99.99	395,000	\$394,965
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	97.54	390,000	\$380,417
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.04	390,000	\$362,867
	Taseko Mines Ltd.	USD	Canada	100.51	200,000	\$201,024
	Taylor Morrison Communities, Inc.	USD	United States	99.39	365,000	\$362,756
	Telecom Italia Capital SA	USD	Italy	94.68	325,000	\$307,715
	Teleflex, Inc.	USD	United States	93.92	220,000	\$206,621
	Tempur Sealy International, Inc.	USD	United States	90.84	400,000	\$363,366
	Tenet Healthcare Corp.	USD	United States	99.73	365,000	\$363,997
	Tenet Healthcare Corp.	USD	United States	95.32	500,000	\$476,596
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	96.56	200,000	\$193,128

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	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.01	42,856	\$429
	Thor Industries, Inc. 2023 USD Term Loan B2	USD	United States	100.44	150,000	\$150,656
	Tibco Software Inc. 2022 USD Term Loan	USD	United States	99.60	511,210	\$509,170
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	99.31	238,875	\$237,233
	Titan Acquisition Limited 2018 Term Loan B	USD	United Kingdom	100.00	490,855	\$490,855
	Titan Acquisition Limited 2024 Term Loan B	USD	Canada	100.33	300,000	\$300,975
	TK Elevator US Newco Inc USD Term Loan B	USD	United States	100.43	315,000	\$316,345
	Topgolf Callaway Brands Corp. Term Loan B	USD	United States	100.21	148,875	\$149,185
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	104.04	185,000	\$192,481
TDG563 2735	TransDigm, Inc.	USD	United States	102.05	490,000	\$500,043
	TransDigm, Inc. 2024 Term Loan K	USD	United States	100.32	540,000	\$541,725
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	100.13	189,869	\$190,123
	Transocean Poseidon Ltd.	USD	United States	100.18	111,375	\$111,576
	Transocean, Inc.	USD	United States	99.70	110,000	\$109,671
	Travelport Finance (Luxembourg) S.a.r.l.	USD	United States	1420.00	169	\$239,980
	Trident TPI Holdings, Inc. 2021 Term Loan B3	USD	United States	100.18	39,508	\$39,579
	Trident TPI Holdings, Inc. 2022 USD Incremental Term Loan	USD	United States	100.50	488,813	\$491,257
TRNQ45 31838	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	United States	79.22	57,000	\$45,156
	Triton Water Holdings, Inc 2024 Incremental Term Loan B	USD	United States	99.33	150,000	\$149,000
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	91.18	290,000	\$264,413
	Tronox, Inc.	USD	United States	89.82	275,000	\$247,001
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	99.22	326,831	\$324,277
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	97.53	498,314	\$486,012
	Truist Insurance Holdings LLC 1st Lien Term Loan	USD	United States	99.96	385,000	\$384,838
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	100.75	150,000	\$151,125
	Turing Midco LLC 2021 Term Loan B	USD	United States	99.42	37,342	\$37,124
	U.S. Silica Company 2023 Term Loan B	USD	United States	100.25	296,055	\$296,795
	U.S. Silica Company 2024 Term Loan B	USD	United States	100.28	50,000	\$50,139
	Uber Technologies, Inc.	USD	United States	101.27	165,000	\$167,100
	UKG Inc. 2024 Term Loan B	USD	United States	100.55	761,828	\$766,014
UKGI57 44945	UKG, Inc.	USD	United States	101.95	195,000	\$198,794
	United Airlines Holdings, Inc.	USD	United States	99.27	250,000	\$248,163
	United Airlines, Inc. 2024 Term Loan B	USD	United States	100.26	270,000	\$270,696
	United Rentals North America, Inc.	USD	United States	97.62	325,000	\$317,268
	United Wholesale Mortgage LLC	USD	United States	97.32	365,000	\$355,206
	Univision Communications, Inc.	USD	United States	97.89	625,000	\$611,825
	Upfield B.V. 2023 USD Term Loan B	USD	Netherlands	99.71	190,000	\$189,446
	USI, Inc. 2023 Acquisition Term Loan	USD	United States	100.24	927,675	\$929,922
VREXV5 053656	Varex Imaging Corp.	USD	United States	101.62	200,000	\$203,233
	Venture Global Calcasieu Pass LLC	USD	United States	89.00	220,000	\$195,790
	Venture Global LNG, Inc.	USD	United States	102.08	540,000	\$551,238
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	100.31	92,862	\$93,152
	Vertical US Newco Inc Term Loan B	USD	United States	100.24	228,279	\$228,837
	VFH Parent LLC 2022 Term Loan B	USD	United States	100.00	302,225	\$302,225
	ViaSat, Inc.	USD	United States	94.76	85,000	\$80,549
	Viavi Solutions, Inc.	USD	United States	85.90	300,000	\$257,699
	Viking Cruises Ltd.	USD	United States	98.18	225,000	\$220,908
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	99.33	660,000	\$655,554
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	91.84	200,000	\$183,675
VRTU50 94578	Virtusa Corp.	USD	United States	89.88	330,000	\$296,598
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	73.85	200,000	\$147,693
	Vistra Operations Co. LLC	USD	United States	98.54	400,000	\$394,178
	VM Consolidated, Inc. 2024 Term Loan B	USD	United States	100.53	439,203	\$441,536
	Vmed O2 UK Financing I PLC	USD	United Kingdom	86.29	300,000	\$258,858
	VT Topco, Inc. 2023 Term Loan B	USD	United States	100.35	159,600	\$160,161
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	100.36	69,821	\$70,076
	Walgreens Boots Alliance, Inc.	USD	United States	84.23	175,000	\$147,397
	Wand NewCo 3, Inc. 2024 Term Loan B	USD	United States	100.38	665,000	\$667,540
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	100.40	538,254	\$540,385
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	100.44	413,539	\$415,348
	Waystar Technologies, Inc. 2024 Term Loan B	USD	United States	100.34	750,000	\$752,579
	WeddingWire, Inc. 2023 Term Loan	USD	United States	100.00	280,000	\$280,000
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	92.56	275,000	\$254,527

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	Whatabrands LLC 2021 Term Loan B	USD	United States	100.17	429,365	\$430,111
	WhiteWater DBR HoldCo, LLC Term Loan B	USD	United States	100.33	255,000	\$255,850
	Whitewater Whistler Holdings, LLC 2023 Term Loan B	USD	United States	100.20	152,617	\$152,927
	William Carter Co/The	USD	United States	99.39	250,000	\$248,472
	Williams Scotsman International, Inc.	USD	United States	94.69	165,000	\$156,235
	Wilsonart LLC 2021 Term Loan E	USD	United States	100.22	148,852	\$149,173
	Windsor Holdings III, LLC USD Term Loan B	USD	United States	100.63	254,522	\$256,113
	World Wide Technology Holding Co. LLC 2024 Term Loan	USD	United States	100.81	187,425	\$188,948
	WR Grace Holdings LLC	USD	United States	89.59	220,000	\$197,104
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	98.01	475,000	\$465,525
	XHR L.P.	USD	United States	92.66	275,000	\$254,808
	Xperi Corporation 2020 Term Loan B	USD	United States	100.17	391,961	\$392,614
	Yak Access LLC Common Unit Series A	USD	United States	0.98	13,045	\$12,719
	Yak Access LLC Common Unit Series B	USD	United States	0.98	1,333	\$1,300
	Yak Access LLC Preferred Series B1	USD	United States	1.00	405,896	\$405,896
	Yak Access LLC Preferred Series B2	USD	United States	1.00	5,711	\$5,711
	ZF North America Capital, Inc.	USD	United States	103.82	180,000	\$186,872

Important Legal Information:

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

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

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

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

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

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