

Voya Short Duration High Income Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	USD	Ireland	101.44	500,000	\$507,207
	Air Lease Corp.	USD	United States	102.25	500,000	\$511,272
	Aircastle Ltd.	USD	Bermuda	100.05	2,000,000	\$2,001,078
	Albion Financing 1 SARL / Aggreko Holdings, Inc.	USD	Luxembourg	98.33	500,000	\$491,639
	Albion Financing 2 Sarl	USD	Luxembourg	100.39	2,450,000	\$2,459,663
	AmeriGas Partners L.P. / AmeriGas Finance Corp.	USD	United States	102.88	2,050,000	\$2,109,081
	Aramark Services, Inc.	USD	United States	96.72	3,000,000	\$2,901,463
	Asurion LLC 2021 Second Lien Term Loan B4	USD	United States	95.05	2,000,000	\$1,901,094
	Avolon Holdings Funding Ltd.	USD	Cayman Islands	102.35	1,100,000	\$1,125,811
	BANIJAY ENTERTAINMENT SR SECURED 144A 05/29 8.125	USD	France	103.47	250,000	\$258,663
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	14,873,677	\$14,873,677
	Bread Financial Holdings, Inc.	USD	United States	100.94	365,000	\$368,424
	Bread Financial Holdings, Inc.	USD	United States	99.96	1,250,000	\$1,249,500
	Caesars Entertainment, Inc.	USD	United States	100.40	750,000	\$753,030
	Caesars Entertainment, Inc.	USD	United States	102.69	3,000,000	\$3,080,613
	Castlelake Aviation Finance DAC	USD	Ireland	95.03	200,000	\$190,053
	CITGO Petroleum Corp.	USD	United States	103.98	600,000	\$623,866
	CITGO Petroleum Corp.	USD	United States	100.06	2,993,000	\$2,994,775
	Clear Channel Outdoor Holdings, Inc.	USD	United States	104.02	1,500,000	\$1,560,334
	Cleveland-Cliffs, Inc.	USD	United States	100.38	900,000	\$903,392
	Cleveland-Cliffs, Inc.	USD	United States	99.38	1,000,000	\$993,766
CFCG48 88460	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	97.81	250,000	\$244,518
	Consensus Cloud Solutions, Inc.	USD	United States	89.91	2,450,000	\$2,202,737
	Consensus Cloud Solutions, Inc.	USD	United States	94.90	586,000	\$556,126
	CVR Energy, Inc.	USD	United States	92.46	1,250,000	\$1,155,750
	CVR Energy, Inc.	USD	United States	100.21	1,500,000	\$1,503,113
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	95.35	1,250,000	\$1,191,931
	Delta Air Lines, Inc.	USD	United States	101.88	500,000	\$509,394
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	95.14	500,000	\$475,715
	DISH DBS Corp.	USD	United States	78.94	1,750,000	\$1,381,415
	DISH Network Corp.	USD	United States	104.45	500,000	\$522,245
DFH563 2141	Dream Finders Homes, Inc.	USD	United States	105.26	900,000	\$947,337
	eG Global Finance PLC	USD	United Kingdom	105.79	750,000	\$793,399
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	99.97	2,000,000	\$1,999,336
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	103.82	400,000	\$415,261
	Freedom Mortgage Holdings LLC	USD	United States	101.35	2,000,000	\$2,026,920
	Gen Digital, Inc.	USD	United States	101.61	400,000	\$406,436
	Genesis Energy L.P. / Genesis Energy Finance Corp.	USD	United States	102.88	1,500,000	\$1,543,268
	Global Auto Holdings Ltd./AAG FH UK Ltd.	USD	United Kingdom	94.38	3,500,000	\$3,303,157
	Goodyear Tire & Rubber Co/The	USD	United States	101.61	3,100,000	\$3,149,755
	HAT Holdings I LLC / HAT Holdings II LLC	USD	United States	99.23	2,862,000	\$2,840,093
	HAT Holdings I LLC / HAT Holdings II LLC	USD	United States	103.69	750,000	\$777,648
	HCA, Inc.	USD	United States	100.98	1,300,000	\$1,312,723
	HCA, Inc.	USD	United States	99.93	250,000	\$249,829
	HF Sinclair Corp.	USD	United States	100.47	1,500,000	\$1,506,990
	INEOS Finance PLC	USD	United Kingdom	97.89	500,000	\$489,450
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	105.14	400,000	\$420,548
	Iron Mountain, Inc.	USD	United States	102.64	250,000	\$256,589
	LD Holdings Group LLC	USD	United States	94.24	900,000	\$848,160
	LD Holdings Group LLC	USD	United States	81.66	2,457,000	\$2,006,362
LGHD51 12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	100.06	500,000	\$500,313
	LGI Homes, Inc.	USD	United States	105.63	1,500,000	\$1,584,491
	Macquarie Airfinance Holdings Ltd.	USD	United Kingdom	105.12	750,000	\$788,404
	Marriott International, Inc./MD	USD	United States	101.52	200,000	\$203,044
	Martin Midstream Partners L.P. / Martin Midstream Finance Corp.	USD	United States	102.93	675,000	\$694,761
	MGM Resorts International	USD	United States	100.31	1,700,000	\$1,705,258
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	100.23	2,800,000	\$2,806,417
MLEW5 222611	Millennium Escrow Corp.	USD	United States	64.10	3,900,000	\$2,499,954
	Mobius Merger Sub, Inc.	USD	United States	98.78	500,000	\$493,900
	Nasdaq, Inc.	USD	United States	100.97	200,000	\$201,940
	New Fortress Energy, Inc.	USD	United States	98.88	1,000,000	\$988,761
	New Fortress Energy, Inc.	USD	United States	96.95	2,000,000	\$1,939,065
	Newmark Group, Inc.	USD	United States	102.17	750,000	\$766,253
	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer	USD	United States	100.32	2,200,000	\$2,206,963
	PennyMac Financial Services, Inc.	USD	United States	98.71	1,250,000	\$1,233,848

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	PennyMac Financial Services, Inc.	USD	United States	103.09	750,000	\$773,165
	Performance Food Group, Inc.	USD	United States	100.35	2,000,000	\$2,006,910
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	103.14	250,000	\$257,862
	RP Escrow Issuer LLC	USD	United States	90.10	1,000,000	\$900,960
	SCIL IV LLC / SCIL USA Holdings LLC	USD	United States	97.32	500,000	\$486,612
	SeaWorld Parks & Entertainment, Inc.	USD	United States	100.95	700,000	\$706,640
	Shift4 Payments LLC / Shift4 Payments Finance Sub, Inc.	USD	United States	97.64	100,000	\$97,641
	Six Flags Theme Parks, Inc.	USD	United States	100.55	1,500,000	\$1,508,250
	SLM Corp.	USD	United States	97.31	500,000	\$486,545
	Solis IV BV USD Term Loan B1	USD	Netherlands	98.52	2,000,000	\$1,970,358
	Sprint LLC	USD	United States	101.78	750,000	\$763,368
	Sprint LLC	USD	United States	100.49	1,000,000	\$1,004,926
	Stericycle, Inc.	USD	United States	99.53	3,000,000	\$2,985,810
	Summer BC Bidco B LLC	USD	United States	96.46	1,000,000	\$964,605
	Sunnova Energy Corp.	USD	United States	83.14	1,100,000	\$914,562
	Sunnova Energy Corp.	USD	United States	87.09	3,000,000	\$2,612,640
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	102.30	625,000	\$639,393
	Townsquare Media, Inc.	USD	United States	97.96	1,550,000	\$1,518,326
	Uber Technologies, Inc.	USD	United States	101.89	250,000	\$254,732
	United Wholesale Mortgage LLC	USD	United States	98.85	250,000	\$247,118
	Univision Communications, Inc.	USD	United States	99.00	500,000	\$494,978
	Univision Communications, Inc.	USD	United States	101.82	2,950,000	\$3,003,779
	Venture Global LNG, Inc.	USD	United States	101.13	1,250,000	\$1,264,180
	Venture Global LNG, Inc.	USD	United States	106.27	250,000	\$265,666
	ViaSat, Inc.	USD	United States	93.99	900,000	\$845,928
	VistaJet Malta Finance PLC / Vista Management Holding, Inc.	USD	MULTI	84.83	2,850,000	\$2,417,712
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	83.62	1,500,000	\$1,254,285
	WASH Multifamily Acquisition, Inc.	USD	United States	96.22	1,400,000	\$1,347,129
	WESCO Distribution, Inc.	USD	United States	100.61	3,000,000	\$3,018,270
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	99.94	2,500,000	\$2,498,407
	ZF North America Capital, Inc.	USD	United States	103.09	400,000	\$412,349

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.

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