## Voya Short Duration High Income Fund

Portfolio Holdings as of March 28, 2024 (Unaudited)

| Ticker           | Security Name  AAR Escrow Issuer LLC  | <b>Crncy</b><br>USD | Country United States          | <b>Price</b> 100.89 | Quantity<br>800,000    | Market Value<br>\$807,155  |
|------------------|---|---------------------|--------------------------------|---------------------|------------------------|----------------------------|
| 54801            | AAIX E3010W 1330E1 EEO  | 000                 | Officed States                 | 100.03              | 000,000                | ψου7,133                   |
|                  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust   | USD                 | Ireland                        | 101.00              | 500,000                | \$504,996                  |
|                  | AGGREGATE LOAN INT ACCRUA   | USD                 | United States                  | 0.00                | 0                      | \$0                        |
|                  | Air Lease Corp.   | USD                 | United States                  | 101.59              | 500,000                | \$507,929                  |
|                  | Aircastle Ltd.  | USD                 | Bermuda                        | 100.11              | 2,000,000              | \$2,002,203                |
|                  | Albion Financing 1 SARL / Aggreko Holdings, Inc.  | USD<br>USD          | Luxembourg                     | 99.19               | 500,000                | \$495,927                  |
|                  | Albion Financing 2 Sarl AmeriGas Partners L.P. / AmeriGas Finance Corp.                               | USD                 | Luxembourg<br>United States    | 100.13<br>103.62    | 2,450,000<br>2,300,000 | \$2,453,102<br>\$2,383,306 |
|                  | Aramark Services, Inc.  | USD                 | United States                  | 96.60               | 3,000,000              | \$2,898,011                |
|                  | Asurion LLC 2021 Second Lien Term Loan B4   | USD                 | United States                  | 89.77               | 3,000,000              | \$2,693,124                |
|                  | Avolon Holdings Funding Ltd.  | USD                 | Cayman Islands                 | 102.02              | 1,100,000              | \$1,122,242                |
| TFDXX            | BlackRock Liquidity Funds, FedFund, Institutional Class   | USD                 | United States                  | 1.00                | 8,291,068              | \$8,291,068                |
|                  | Bread Financial Holdings, Inc.  | USD                 | United States                  | 100.75              | 365,000                | \$367,720                  |
|                  | Bread Financial Holdings, Inc.  | USD                 | United States                  | 104.16              | 1,250,000              | \$1,302,040                |
|                  | Caesars Entertainment, Inc.   | USD                 | United States                  | 102.48              | 4,000,000              | \$4,099,264                |
|                  | Castlelake Aviation Finance DAC   | USD                 | Ireland                        | 96.41               | 200,000                | \$192,824                  |
|                  | Champions Financing, Inc.   | USD                 | United States                  | 104.84              | 700,000                | \$733,913                  |
|                  | CITGO Petroleum Corp.   | USD                 | United States                  | 105.15              | 600,000                | \$630,907                  |
|                  | CITGO Petroleum Corp.   | USD                 | United States                  | 99.94               | 2,993,000              | \$2,991,139                |
|                  | Clear Channel Outdoor Holdings, Inc.  | USD                 | United States                  | 104.25              | 1,500,000              | \$1,563,773                |
|                  | Cleveland-Cliffs, Inc.  | USD                 | United States                  | 99.90               | 1,000,000              | \$999,017                  |
|                  | Consensus Cloud Solutions, Inc. Consensus Cloud Solutions, Inc.                                       | USD<br>USD          | United States<br>United States | 89.01<br>95.14      | 2,450,000<br>586,000   | \$2,180,819<br>\$557,522   |
|                  | CVR Energy, Inc.  | USD                 | United States                  | 101.33              | 1,500,000              | \$1,519,938                |
|                  | CVR Energy, Inc.  | USD                 | United States                  | 93.85               | 1,250,000              | \$1,173,064                |
|                  | Delek Logistics Partners L.P. / Delek Logistics Finance Corp.   | USD                 | United States                  | 102.18              | 1,750,000              | \$1,788,218                |
|                  | Delek Logistics Partners L.P. / Delek Logistics Finance Corp.   | USD                 | United States                  | 97.63               | 1,250,000              | \$1,220,383                |
|                  | Delta Air Lines, Inc.   | USD                 | United States                  | 101.35              | 500,000                | \$506,729                  |
|                  | Directv Financing LLC / Directv Financing Co-Obligor, Inc.  | USD                 | United States                  | 94.67               | 500,000                | \$473,331                  |
|                  | DISH DBS Corp.  | USD                 | United States                  | 78.93               | 3,750,000              | \$2,959,814                |
| DFH563<br>2141   | Dream Finders Homes, Inc.   | USD                 | United States                  | 104.48              | 900,000                | \$940,356                  |
|                  | eG Global Finance PLC   | USD                 | United Kingdom                 | 106.38              | 750,000                | \$797,829                  |
| CFX578<br>0787   | ESAB CORP COMPANY GUAR 144A 04/29 6.25  | USD                 | United States                  | 100.59              | 1,000,000              | \$1,005,933                |
| 0,0,             | Fortress Transportation and Infrastructure Investors LLC  | USD                 | United States                  | 99.93               | 2,000,000              | \$1,998,544                |
|                  | Fortress Transportation and Infrastructure Investors LLC  | USD                 | United States                  | 103.64              | 400,000                | \$414,553                  |
|                  | Freedom Mortgage Holdings LLC   | USD                 | United States                  | 102.43              | 2,500,000              | \$2,560,868                |
|                  | Gen Digital, Inc.   | USD                 | United States                  | 101.53              | 400,000                | \$406,108                  |
|                  | Genesis Energy L.P. / Genesis Energy Finance Corp.  | USD                 | United States                  | 102.74              | 1,500,000              | \$1,541,162                |
|                  | Global Auto Holdings Ltd./AAG FH UK Ltd.  | USD                 | United Kingdom                 | 97.81               | 3,500,000              | \$3,423,403                |
|                  | Goodyear Tire & Rubber Co/The   | USD                 | United States                  | 100.93              | 3,100,000              | \$3,128,895                |
|                  | HAT Holdings I LLC / HAT Holdings II LLC  | USD                 | United States                  | 99.68               | 2,862,000              | \$2,852,773                |
|                  | HAT Holdings I LLC / HAT Holdings II LLC  | USD                 | United States                  | 104.40              | 750,000                | \$782,963                  |
|                  | HCA, Inc. HCA, Inc.   | USD<br>USD          | United States<br>United States | 99.73<br>100.46     | 250,000<br>1,300,000   | \$249,336<br>\$1,305,986   |
|                  | HF Sinclair Corp.   | USD                 | United States                  | 100.40              | 1,500,000              | \$1,508,980                |
|                  | Hillenbrand, Inc.   | USD                 | United States                  | 100.98              | 2,000,000              | \$2,019,658                |
|                  | INEOS Finance PLC   | USD                 | United Kingdom                 | 98.85               | 500,000                | \$494,225                  |
|                  | INEOS Quattro Finance 2 Plc   | USD                 | United Kingdom                 | 107.86              | 400,000                | \$431,442                  |
|                  | Iron Mountain, Inc.   | USD                 | United States                  | 102.02              | 250,000                | \$255,038                  |
|                  | LD Holdings Group LLC   | USD                 | United States                  | 97.17               | 900,000                | \$874,520                  |
|                  | LD Holdings Group LLC   | USD                 | United States                  | 82.98               | 2,457,000              | \$2,038,811                |
| LGHD51<br>12529  | Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.                             | USD                 | United States                  | 99.13               | 500,000                | \$495,661                  |
|                  | LGI Homes, Inc.   | USD                 | United States                  | 105.58              | 1,500,000              | \$1,583,637                |
| MQAFF<br>5776388 |   | USD                 | United Kingdom                 | 101.66              | 1,000,000              | \$1,016,565                |
|                  | Macquarie Airfinance Holdings Ltd.  | USD                 | United Kingdom                 | 106.08              | 750,000                | \$795,605                  |
|                  | Marriott International, Inc./MD   | USD                 | United States                  | 100.55              | 200,000                | \$201,100                  |
|                  | Martin Midstream Partners L.P. / Martin Midstream Finance Corp.                                       | USD                 | United States                  | 106.32              | 675,000                | \$717,665<br>\$1,700,383   |
|                  | MGM Resorts International  Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. | USD<br>USD          | United States<br>United States | 100.02<br>100.63    | 1,700,000<br>2,600,000 | \$1,700,282<br>\$2,616,396 |
| MI FW5           | Millennium Escrow Corp.   | USD                 | United States                  | 59.37               | 3,900,000              | \$2,315,616                |
| 222611           | Mobius Merger Sub, Inc.   | USD                 | United States                  | 99.24               | 500,000                | \$496,197                  |
|                  | Nasdaq, Inc.  | USD                 | United States                  | 100.34              | 200,000                | \$200,683                  |
|                  | New Fortress Energy, Inc.   | USD                 | United States                  | 96.35               | 2,000,000              | \$1,926,931                |
|                  |   |                     |                                |                     |                        | •                          |

## Voya Short Duration High Income Fund

Portfolio Holdings as of March 28, 2024 (Unaudited)

| Ticker | Security Name  | Crncy | Country              | Price  | Quantity  | Market Value |
|--------|--|-------|----------------------|--------|-----------|--------------|
|        | New Fortress Energy, Inc.  | USD   | <b>United States</b> | 99.41  | 649,000   | \$645,170    |
|        | New Fortress Energy, Inc.  | USD   | <b>United States</b> | 99.71  | 2,500,000 | \$2,492,670  |
|        | Panther Escrow Issuer LLC  | USD   | <b>United States</b> | 101.75 | 750,000   | \$763,133    |
|        | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer | USD   | <b>United States</b> | 100.26 | 2,200,000 | \$2,205,775  |
|        | PennyMac Financial Services, Inc.  | USD   | <b>United States</b> | 98.90  | 750,000   | \$741,783    |
|        | PennyMac Financial Services, Inc.  | USD   | <b>United States</b> | 102.84 | 750,000   | \$771,334    |
|        | Performance Food Group, Inc.   | USD   | <b>United States</b> | 100.08 | 2,000,000 | \$2,001,510  |
|        | Radiology Partners, Inc.   | USD   | <b>United States</b> | 92.91  | 896,415   | \$832,814    |
|        | RHP Hotel Properties L.P. / RHP Finance Corp.                                    | USD   | <b>United States</b> | 103.11 | 250,000   | \$257,780    |
|        | SCIL IV LLC / SCIL USA Holdings LLC  | USD   | United States        | 97.16  | 500,000   | \$485,810    |
|        | SeaWorld Parks & Entertainment, Inc.   | USD   | United States        | 100.16 | 700,000   | \$701,092    |
|        | Shift4 Payments LLC / Shift4 Payments Finance Sub, Inc.                          | USD   | United States        | 96.77  | 100,000   | \$96,772     |
|        | Six Flags Theme Parks, Inc.  | USD   | United States        | 100.21 | 1,500,000 | \$1,503,102  |
|        | SLM Corp.  | USD   | United States        | 97.67  | 500,000   | \$488,329    |
|        | Solis IV BV USD Term Loan B1   | USD   | Netherlands          | 99.02  | 2,000,000 | \$1,980,468  |
|        | Sprint LLC   | USD   | United States        | 101.25 | 750,000   | \$759,359    |
|        | Sprint LLC   | USD   | United States        | 100.23 | 1,000,000 | \$1,002,338  |
|        | Summer BC Bidco B LLC  | USD   | United States        | 96.65  | 1,000,000 | \$966,487    |
|        | Sunnova Energy Corp.   | USD   | United States        | 77.95  | 1,100,000 | \$857,456    |
|        | Sunnova Energy Corp.   | USD   | United States        | 78.14  | 3,000,000 | \$2,344,218  |
|        | Sunoco L.P. / Sunoco Finance Corp.   | USD   | United States        | 102.26 | 625,000   | \$639,136    |
|        | Townsquare Media, Inc.   | USD   | United States        | 97.58  | 1,550,000 | \$1,512,413  |
|        | Uber Technologies, Inc.  | USD   | United States        | 102.47 | 2,000,000 | \$2,049,456  |
|        | United Wholesale Mortgage LLC  | USD   | United States        | 99.19  | 250,000   | \$247,974    |
|        | Univision Communications, Inc.   | USD   | United States        | 97.89  | 500,000   | \$489,460    |
|        | Univision Communications, Inc.   | USD   | United States        | 101.94 | 2,950,000 | \$3,007,292  |
|        | Venture Global LNG, Inc.   | USD   | United States        | 102.08 | 1,250,000 | \$1,276,014  |
|        | Venture Global LNG, Inc.   | USD   | United States        | 107.85 | 250,000   | \$269,622    |
|        | ViaSat, Inc.   | USD   | United States        | 94.76  | 900,000   | \$852,876    |
|        | VistaJet Malta Finance PLC / Vista Management Holding, Inc.                      | USD   | MULTI                | 85.13  | 2,850,000 | \$2,426,328  |
|        | VistaJet Malta Finance PLC / XO Management Holding, Inc.                         | USD   | MULTI                | 84.65  | 1,500,000 | \$1,269,719  |
|        | WASH Multifamily Acquisition, Inc.   | USD   | United States        | 97.82  | 1,400,000 | \$1,369,532  |
|        | WESCO Distribution, Inc.   | USD   | United States        | 100.14 | 3,500,000 | \$3,505,051  |
|        | Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.                                | USD   | United States        | 98.01  | 750,000   | \$735,040    |
|        | ZF North America Capital, Inc.   | USD   | United States        | 103.82 | 400,000   | \$415,270    |

## 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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