

**Voya Floating Rate Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company 2023 Term Loan B5	USD	Canada	100.19	1,425,000	\$1,427,672
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	408,271	\$3,266
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.00	544,388	\$54
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	95.00	735,604	\$698,824
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	0.00	17,495	\$0
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	96.57	715,689	\$691,151
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	96.75	288,747	\$279,363
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	100.48	932,445	\$936,940
	Acrisure LLC	USD	United States	100.41	715,692	\$718,600
	Acrisure LLC	USD	United States	100.04	761,413	\$761,711
	Acrisure, LLC 2021 Incremental Term Loan B	USD	United States	100.29	259,557	\$260,314
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	100.75	344,735	\$347,321
	ADT Security Corp./The	USD	United States	90.47	500,000	\$452,357
	Advisor Group, Inc. 2023 Term Loan B	USD	United States	100.73	792,540	\$798,302
	AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	100.42	378,237	\$379,833
	AI Aqua Merger Sub, Inc. 2023 Incremental Term Loan	USD	United States	100.59	665,000	\$668,922
	Air Canada 2024 Term Loan B	USD	Canada	100.42	578,231	\$580,671
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	100.69	371,450	\$374,004
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	100.38	1,165,775	\$1,170,238
	Alliance Laundry Systems LLC Term Loan B	USD	United States	100.48	438,159	\$440,268
	Alliant Holdings Intermediate LLC	USD	United States	100.51	1,109,554	\$1,115,165
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	100.13	909,346	\$910,482
	AllSpring Buyer LLC Term Loan B	USD	United States	99.83	243,959	\$243,552
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	100.09	697,394	\$698,017
	Alterra Mountain Company 2024 Add-on Term Loan B	USD	United States	100.67	95,000	\$95,633
	Alterra Mountain Company 2024 Term Loan B4	USD	United States	100.59	346,351	\$348,408
	Alterra Mountain Company 2024 Term Loan B5	USD	United States	100.81	208,425	\$210,118
	Altice France S.A. 2023 USD Term Loan B14	USD	France	75.08	494,026	\$370,931
	Altium Packaging LLC 2021 Term Loan B	USD	United States	100.43	867,407	\$871,142
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	100.35	835,157	\$838,115
	Amentum Government Services Holdings LLC Term Loan B	USD	United States	100.38	274,038	\$275,066
	Amer Sports Company USD Term Loan	USD	United States	100.50	150,000	\$150,750
	American Airlines, Inc. 2021 Term Loan	USD	Cayman Islands	104.14	1,337,255	\$1,392,644
	American Airlines, Inc. 2023 1st Lien Term Loan	USD	United States	100.46	335,000	\$336,549
	American Axle and Manufacturing, Inc. 2022 Term Loan B	USD	United States	100.59	507,200	\$510,212
	American Greetings Corporation 2024 Term Loan B	USD	United States	100.16	610,000	\$610,953
	American Trailer World Corp. Term Loan B	USD	United States	98.19	197,292	\$193,716
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	100.08	116,926	\$117,014
	Amneal Pharmaceuticals LLC 2023 Term Loan B	USD	United States	100.06	704,897	\$705,337
	AmWINS Group, Inc. 2023 Incremental Term Loan B	USD	United States	100.35	1,075,769	\$1,079,551
	Anticimex International AB 2021 USD Term Loan B1	USD	Sweden	100.42	247,716	\$248,761
	Anticimex International AB 2024 Term Loan B5	USD	Sweden	100.56	60,000	\$60,338
	Applecaramel Buyer, LLC Term Loan B	USD	United States	100.44	1,088,536	\$1,093,355
	Applied Systems, Inc. 2024 1st Lien Term Loan	USD	United States	100.84	715,770	\$721,810
	Applied Systems, Inc. 2024 2nd Lien Term Loan	USD	United States	103.69	195,000	\$202,191
	ApLovin Corporation 2024 Term Loan (2028)	USD	United States	100.33	940,122	\$943,255
	ApLovin Corporation 2024 Term Loan (2030)	USD	United States	100.12	363,798	\$364,225
	APX Group, Inc. 2021 Term Loan B	USD	United States	100.30	674,536	\$676,550
	AqGen Island Holdings, Inc. Term Loan	USD	United States	100.06	661,874	\$662,288
	Aragorn Parent Corporation Term Loan	USD	United States	100.75	564,858	\$569,094
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	96.77	824,807	\$798,130
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	98.05	500,000	\$490,256
	Aretec Group, Inc. 2023 Incremental Term Loan	USD	United States	100.61	725,831	\$730,277
	Arsenal AIC Parent LLC 2024 Term Loan B	USD	United States	100.88	373,127	\$376,392
	Ascend Learning, LLC 2021 Term Loan	USD	United States	99.79	894,034	\$892,149
	AssuredPartners, Inc. 2024 Term Loan B5	USD	United States	100.49	1,660,000	\$1,668,093
	Asurion LLC 2020 Term Loan B8	USD	United States	97.93	456,666	\$447,211
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	91.45	530,000	\$484,666
	Asurion LLC 2021 Term Loan B9	USD	United States	97.38	307,920	\$299,837
	Athenahealth, Inc. 2022 Term Loan B	USD	United States	99.78	1,457,580	\$1,454,391
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	90.65	500,000	\$453,225
	Auris Luxembourg III S.a.r.l. 2019 USD Term Loan B	USD	Luxembourg	100.58	650,000	\$653,791
	Autokiniton US Holdings, Inc. 2024 Term Loan B	USD	United States	100.61	827,360	\$832,383
	Avis Budget Car Rental, LLC 2023 Term Loan C	USD	United States	99.81	818,886	\$817,350
	Banff Merger Sub Inc 2023 USD Term Loan	USD	United States	100.74	1,030,869	\$1,038,462
	Barnes Group Inc 2024 Term Loan	USD	United States	100.33	498,750	\$500,412
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	Canada	99.52	1,197,879	\$1,192,077

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	Belfor Holdings Inc. 2023 USD Term Loan B	USD	United States	100.43	878,219	\$882,006
	BIP PipeCo Holdings LLC Term Loan B	USD	United States	100.23	610,000	\$611,430
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	United States	100.56	718,435	\$722,476
	Blackhawk Network Holdings, Inc 2024 Term Loan	USD	United States	100.46	220,000	\$221,014
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	99.00	571,928	\$566,209
	Bombardier Recreational Products. Inc. 2023 TERM LOAN B3	USD	Canada	100.27	896,401	\$898,829
	Brazos Delaware II, LLC 2024 Term Loan B	USD	United States	100.34	576,563	\$578,545
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	100.27	148,837	\$149,244
	Broadstreet Partners, Inc. 2023 Term Loan B3	USD	United States	100.45	861,603	\$865,449
	Brown Group Holding LLC 2022 Term Loan B2 1L	USD	United States	100.24	609,695	\$611,156
	Cablevision Lightpath LLC Term Loan B	USD	United States	98.24	426,330	\$418,824
	Caesars Entertainment Corp Term Loan B	USD	United States	100.30	497,487	\$499,003
	Camelot U.S. Acquisition LLC 2024 Term Loan B	USD	United States	100.26	700,000	\$701,838
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	93.89	250,000	\$234,735
	Castlelake Aviation Limited Term Loan B	USD	Ireland	100.19	726,375	\$727,737
	CCI Buyer, Inc. Term Loan	USD	United States	100.03	920,678	\$920,909
	Cedar Fair, L.P. 2024 Term Loan B	USD	United States	100.31	275,000	\$275,859
	Cengage Learning, Inc. 2024 Term Loan B	USD	United States	100.31	570,000	\$571,781
	Century Casinos, Inc 2022 Term Loan	USD	United States	97.58	198,476	\$193,679
	Ceva Sante Animale 2023 USD Term Loan B	USD	France	100.78	270,000	\$272,109
	Chamberlain Group Inc 2024 Incremental Term Loan B	USD	United States	100.30	100,000	\$100,300
	Chamberlain Group Inc Term Loan B	USD	United States	99.98	766,688	\$766,551
	Charlotte Buyer, Inc. 1st Lien Term Loan	USD	United States	100.69	395,652	\$398,372
	Chart Industries, Inc. 2023 Term Loan B	USD	United States	100.52	569,500	\$572,466
	Charter NEX US, Inc. 2024 Term Loan B	USD	United States	100.49	1,111,311	\$1,116,740
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	100.37	950,625	\$954,124
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	100.25	880,169	\$882,370
	Chobani, LLC 2023 Incremental Term Loan	USD	United States	100.69	749,625	\$754,779
	Cimpress Public Limited Company USD Term Loan B	USD	United States	100.48	597,824	\$600,689
	Cinemark USA, Inc. 2023 Term Loan B	USD	United States	100.58	720,496	\$724,639
	City Football Group Limited Term Loan	USD	United Kingdom	99.96	571,829	\$571,590
	Clark Equipment Company 2022 Term Loan B	USD	United States	100.44	581,283	\$583,826
	ClubCorp Holdings, Inc. 2023 Term Loan B2	USD	United States	100.33	440,908	\$442,378
	Clydesdale Acquisition Holdings Inc Term Loan B	USD	United States	100.53	894,075	\$898,785
	CNT Holdings I Corp 2020 Term Loan	USD	United States	100.46	844,161	\$848,065
	Conair Holdings, LLC Term Loan B	USD	United States	99.37	745,875	\$741,147
	Connect Finco Sarl 2024 Extended Term Loan B	USD	Luxembourg	97.38	913,057	\$889,089
	ConnectWise, LLC 2021 Term Loan B	USD	United States	100.23	394,995	\$395,883
	Constant Contact Inc Term Loan	USD	United States	97.66	586,666	\$572,916
	Core & Main LP 2021 Term Loan B	USD	United States	100.63	217,592	\$218,952
	Cornerstone OnDemand, Inc. 2021 Term Loan	USD	United States	95.94	112,902	\$108,315
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.29	1,345,000	\$1,348,923
	Covetrus, Inc. 2022 1st Lien Term Loan	USD	United States	100.28	638,550	\$640,324
	CPM Holdings, Inc. 2023 Term Loan	USD	United States	100.38	509,350	\$511,305
	Creation Technologies Inc. 2021 Term Loan	USD	Canada	94.75	366,643	\$347,394
	Crown Subsea Communications Holding, Inc. 2024 Term Loan B	USD	United States	100.90	500,000	\$504,500
CMLS	Cumulus Media, Inc. Class-A	USD	United States	2.63	39,445	\$103,740
	Cushman & Wakefield U.S. Borrower, LLC 2024 Term Loan	USD	United States	100.38	723,188	\$725,899
	Cvent, Inc. 2023 Term Loan B	USD	United States	100.31	747,788	\$750,125
	Dealer Tire Financial, LLC 2024 Term Loan B3	USD	United States	100.75	446,514	\$449,863
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	96.00	225,000	\$216,000
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	99.88	789,910	\$788,993
	DirecTV Financing, LLC Term Loan	USD	United States	100.58	680,853	\$684,768
	Dotdash Meredith Inc Term Loan B	USD	United States	99.33	947,574	\$941,256
	Dun & Bradstreet Corporation (The) 2024 Term Loan B	USD	United States	100.34	960,000	\$963,225
	Dynasty Acquisition Co., Inc. 2024 Term Loan B1	USD	United States	100.58	545,376	\$548,557
	Dynasty Acquisition Co., Inc. 2024 Term Loan B2	USD	United States	100.58	233,733	\$235,096
	Eagle Broadband Investments LLC Term Loan	USD	United States	99.56	100,000	\$99,563
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	97.80	500,000	\$489,024
	ECl Macola Max Holding, LLC 2024 Term Loan B	USD	United States	100.56	625,837	\$629,358
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	100.16	966,484	\$968,045
	Electron Bidco, Inc.	USD	United States	100.28	1,000,000	\$1,002,812
	Emrld Borrower LP Term Loan B	USD	United States	100.30	963,062	\$965,921
	Endure Digital Inc. Term Loan	USD	United States	97.11	1,257,122	\$1,220,784
	Ensono, LP 2021 Term Loan	USD	United States	98.85	659,740	\$652,153
	Entegris Escrow Corp.	USD	United States	97.47	550,000	\$536,079
	Epicor Software Corporation 2020 Term Loan	USD	United States	100.53	455,519	\$457,952

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	Epicor Software Corporation 2023 Incremental Term Loan	USD	United States	100.69	538,650	\$542,353
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	100.37	1,055,392	\$1,059,284
	Fiesta Purchaser, Inc. 2024 Term Loan B	USD	United States	100.51	715,000	\$718,624
	Filtration Group Corporation 2021 Incremental Term Loan	USD	United States	100.33	50,081	\$50,248
	Filtration Group Corporation 2023 USD Term Loan	USD	United States	100.61	742,500	\$747,008
	First Brands Group, LLC 2022 Incremental Term Loan	USD	United States	95.96	394,076	\$378,149
	First Eagle Investment Management, LLC 2024 Term Loan B	USD	United States	99.04	780,000	\$772,525
	Fleet Midco I Limited 2024 Term Loan B	USD	United Kingdom	100.50	920,000	\$924,600
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	100.45	608,481	\$611,207
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	100.01	434,081	\$434,110
	Focus Financial Partners, LLC 2024 Term Loan B7	USD	United States	100.10	541,767	\$542,332
	Ford Motor Credit Co. LLC	USD	United States	93.95	300,000	\$281,855
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	100.31	841,212	\$843,841
	Foundation Building Materials Holding Company LLC 2024 Term Loan B2	USD	United States	100.88	65,000	\$65,569
	Fugue Finance B.V. 2023 USD Term Loan B	USD	Netherlands	100.49	596,298	\$599,233
	Fugue Finance B.V. 2024 USD Term Loan B	USD	Netherlands	100.67	160,000	\$161,067
	Gap, Inc./The	USD	United States	81.38	500,000	\$406,903
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	100.57	600,683	\$604,116
	Gates Global LLC 2021 Term Loan B3	USD	United States	100.39	421,349	\$423,012
	Generation Bridge Northeast, LLC Term Loan B	USD	United States	100.63	44,418	\$44,696
	Genesys Cloud Services Holdings II LLC First Lien Term Loan B	USD	United States	100.58	1,883,448	\$1,894,304
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	100.44	498,724	\$500,906
	GFL Environmental Inc. 2023 First Lien Term Loan	USD	Canada	100.55	355,866	\$357,840
	GIP III Stetson I, L.P 2023 Term Loan B	USD	United States	100.53	462,150	\$464,605
	GIP Pilot Acquisition Partners LP Term Loan	USD	United States	100.63	624,713	\$628,617
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	100.25	483,729	\$484,939
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	99.80	820,562	\$818,951
	Golden Entertainment, Inc. 2023 Term Loan B	USD	United States	100.25	556,550	\$557,941
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	100.07	587,107	\$587,500
	Graham Packaging Company Inc. 2021 Term Loan	USD	United States	100.33	4,799	\$4,815
	Gray Television, Inc. 2021 Term Loan D	USD	United States	94.28	493,697	\$465,463
	Gray Television, Inc. 2023 Term Loan E	USD	United States	98.88	717,423	\$709,408
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	100.15	1,645,127	\$1,647,594
	GVC Holdings (Gibraltar) Limited 2022 Term Loan B	USD	Gibraltar	100.38	1,078,713	\$1,082,758
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	100.20	1,436,635	\$1,439,478
	Harvey Gulf International Marine LLC	USD	United States	32.00	3,911	\$125,152
	Helios Software Holdings, Inc. 2024 Term Loan	USD	United States	99.93	448,502	\$448,175
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	92.48	64,532	\$59,676
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	92.63	12,506	\$11,583
	Hertz Corporation, (The) 2023 Incremental Term Loan B	USD	United States	92.29	249,375	\$230,152
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	100.63	443,557	\$446,329
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	95.91	500,000	\$479,569
	Hilton Grand Vacations Borrower LLC 2024 Term Loan B	USD	United States	100.35	3,186	\$3,197
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	99.75	678,772	\$677,075
	Homeserve USA Holding Corp Term Loan	USD	United States	100.44	610,000	\$612,669
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	97.97	695,715	\$681,615
	HUB International Limited 2024 Term Loan B	USD	United States	100.61	1,620,000	\$1,629,814
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	100.25	142,400	\$142,756
	II-VI Incorporated 2024 Term Loan B	USD	United States	100.41	778,530	\$781,693
	Illuminate Merger Sub Corp. 1st Lien Term Loan	USD	United States	100.07	604,203	\$604,628
	IMA Financial Group, Inc. Term Loan	USD	United States	100.31	1,016,643	\$1,019,820
	Imagine Learning LLC Term Loan	USD	United States	99.85	600,000	\$599,125
	Indy US Bidco, LLC 2021 USD Term Loan	USD	United States	96.80	542,632	\$525,268
	Indy US Bidco, LLC 2023 USD Fifth Amendment Incremental Term Loan	USD	United States	99.88	198,500	\$198,252
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	94.83	500,000	\$474,151
	INEOS Quattro Holdings UK Ltd. 2023 USD Term Loan	USD	United States	99.94	497,494	\$497,183
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	100.08	159,754	\$159,874
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	99.95	577,584	\$577,314
	Ineos US Finance LLC 2023 USD Term Loan B	USD	United States	100.31	843,003	\$845,638
	Informatica LLC 2021 USD Term Loan B	USD	United States	100.30	648,522	\$650,468
	Ingram Micro Inc. 2023 Term Loan	USD	United States	100.33	949,226	\$952,341
	Intrado Corporation 2023 Term Loan B	USD	United States	100.45	587,079	\$589,720
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	100.15	505,366	\$506,103
	iQor	USD	United States	0.92	7,471	\$6,851
	IRB Holding Corp 2024 Term Loan B	USD	United States	100.24	1,142,801	\$1,145,588
	IVC Acquisition Ltd. 2023 USD Term Loan B	USD	Canada	100.41	254,613	\$255,647
	IXS Holdings, Inc. 2020 Term Loan B	USD	United States	93.92	500,000	\$469,584

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	Jane Street Group LLC	USD	United States	100.16	959,725	\$961,225
	Jazz Financing Lux Sarl	USD	Luxembourg	100.69	937,529	\$944,039
	Kaman Corporation 2024 Term Loan	USD	United States	100.50	470,000	\$472,350
	Kenan Advantage Group, Inc. 2024 Term Loan B3	USD	United States	100.13	699,956	\$700,831
	Kestra Advisor Services Holdings A, Inc. 2024 Term Loan	USD	United States	100.61	160,000	\$160,975
	Kingpin Intermediate Holdings LLC 2023 Term Loan B	USD	United States	100.20	670,935	\$672,298
	Kodiak Building Partners Inc. 2024 Term Loan B2	USD	United States	100.48	490,000	\$492,348
	Kohler Energy Co LLC USD Term Loan B	USD	United States	100.34	665,000	\$667,286
	KUEHG Corp. 2024 Term Loan B	USD	United States	100.40	940,898	\$944,623
	LaserShip, Inc. 2021 Term Loan	USD	United States	93.98	323,426	\$303,940
	Latham Pool Products, Inc. 2022 Term Loan B	USD	United States	98.56	353	\$348
	LBM Acquisition LLC Term Loan B	USD	United States	100.21	798,955	\$800,653
	LC Ahab US Bidco LLC Term Loan B	USD	United States	100.38	600,000	\$602,250
	Les Schwab Tire Centers 2024 Term Loan B	USD	United States	100.19	160,000	\$160,300
	Les Schwab Tire Centers Term Loan B	USD	United States	100.41	999,536	\$1,003,659
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	97.51	503,245	\$490,699
	LHS Borrower, LLC 2022 Term Loan B	USD	United States	96.70	603,386	\$583,474
	Light and Wonder International, Inc. 2024 Term Loan	USD	United States	100.30	985,000	\$987,955
	Lithia Motors, Inc.	USD	United States	87.65	350,000	\$306,759
	Longview Power LLC	USD	United States	3.60	102,480	\$368,928
	Lonza Group AG USD Term Loan B	USD	United States	96.09	349,364	\$335,702
	Lorca Holdco Limited 2024 USD Term Loan	USD	United Kingdom	100.75	245,000	\$246,838
	LSF11 A5 Holdco LLC 2023 Incremental Term Loan B	USD	United States	100.34	849,086	\$852,005
	LSF11 Trinity Bidco, Inc. 2023 Term Loan	USD	United States	100.88	298,381	\$300,992
	LSF12 Badger Bidco LLC Term Loan B	USD	United States	100.63	438,900	\$441,643
	Lumen Technologies, Inc. 2024 Extended Term Loan B1	USD	United States	72.18	528	\$381
	Lumen Technologies, Inc. 2024 Extended Term Loan B2	USD	United States	70.00	528	\$370
	M6 ETX Holdings II Midco LLC 2022 Term Loan B 1L	USD	United States	100.29	404,146	\$405,315
	Madison IAQ LLC Term Loan	USD	United States	100.13	883,065	\$884,230
	Magnite Inc 2024 Term Loan B	USD	United States	100.46	455,000	\$457,085
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	100.56	464,730	\$467,344
	McAfee, LLC 2022 USD Term Loan B	USD	United States	100.35	1,186,930	\$1,191,063
	McGraw-Hill Global Education Holdings, LLC 2021 Term Loan	USD	United States	100.19	843,232	\$844,872
	Medallion Midland Acquisition, LLC 2023 Term Loan	USD	United States	100.49	470,898	\$473,193
	Mediocean LLC 2021 Term Loan	USD	United States	99.46	147,979	\$147,178
	Medline Borrower, LP 2024 Term Loan B	USD	United States	100.38	1,472,713	\$1,478,313
	MH Sub I, LLC 2021 2nd Lien Term Loan	USD	United States	99.50	365,000	\$363,175
	MH Sub I, LLC 2023 Term Loan	USD	United States	99.75	1,036,137	\$1,033,547
	MI Windows and Doors, LLC 2024 Term Loan B2	USD	United States	100.58	255,000	\$256,466
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	93.47	1,000,117	\$934,831
	Milano Acquisition Corp Term Loan B	USD	United States	95.67	663,519	\$634,767
	Mileage Plus Holdings LLC 2020 Term Loan B	USD	United States	102.74	704,434	\$723,757
	Mister Car Wash Holdings, Inc. 2024 Term Loan B	USD	United States	100.34	150,000	\$150,516
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	100.27	869,801	\$872,138
	MKS Instruments, Inc. 2023 Term Loan B	USD	United States	100.29	1,436,078	\$1,440,267
	Modena Buyer LLC Term Loan	USD	United States	98.22	450,000	\$441,985
	Mosel Bidco SE USD Term Loan B	USD	Germany	100.56	415,000	\$417,334
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	92.88	547,957	\$508,964
	MX Holdings US, Inc. 2023 USD Term Loan B1D	USD	United States	100.42	233,825	\$234,799
	Nautilus Power, LLC 2023 Term Loan B	USD	United States	89.13	242,723	\$216,327
	NCR Atleos LLC Term Loan B	USD	United States	100.83	368,705	\$371,758
	NGL Energy Partners LP 2024 Term Loan B	USD	United States	100.54	691,250	\$694,965
	NorthRiver Midstream Finance LP 2023 USD Term Loan B	USD	Canada	100.26	498,747	\$500,056
	Northstar Group Services, INC. 2020 Term Loan B	USD	United States	100.35	404,625	\$406,058
	Nuvei Technologies Corp. USD Term Loan	USD	Canada	100.29	972,562	\$975,359
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	100.33	579,410	\$581,329
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	100.19	1,129,241	\$1,131,359
	OneMain Finance Corp.	USD	United States	92.55	500,000	\$462,765
	Open Text Corp.	USD	Canada	87.61	500,000	\$438,072
	Open Text Corporation 2023 Term Loan B	USD	Canada	100.42	690,049	\$692,960
	Organon & Co USD Term Loan	USD	United States	100.65	500,000	\$503,229
	Oryx Midstream Services Permian Basin LLC	USD	United States	100.48	752,102	\$755,706
	Oscar AcquisitionCo, LLC Term Loan B	USD	United States	100.53	792,120	\$796,301
	Pacific Dental Services, LLC 2024 Term Loan B	USD	United States	100.36	757,381	\$760,103
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	100.45	850,958	\$854,747
	Pegasus BidCo BV 2024 USD Term Loan	USD	Netherlands	100.44	948,024	\$952,172
	Penn National Gaming, Inc. 2022 Term Loan B 1L	USD	United States	100.19	662,764	\$664,044

**Voya Floating Rate Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Peraton Corp. Term Loan B	USD	United States	100.14	1,711,048	\$1,713,493
	Perrigo Investments, LLC Term Loan B	USD	Ireland	99.95	265,950	\$265,817
	Petco Health and Wellness Company, Inc. 2021 Term Loan B	USD	United States	86.75	745,473	\$646,698
	Phoenix Guarantor Inc 2024 Term Loan	USD	United States	99.38	1,017,326	\$1,010,967
	Planview Parent, Inc. Term Loan	USD	United States	100.08	1,129	\$1,130
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	100.13	0	\$0
	Playtika Holding Corp 2021 Term Loan	USD	United States	100.06	932,158	\$932,741
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	99.38	518,509	\$515,269
	PQ Corporation 2021 Term Loan B	USD	United States	100.07	196,684	\$196,822
PRAA52 61666	PRA Group, Inc.	USD	United States	82.88	500,000	\$414,379
	Pre-Paid Legal Services, Inc. 2021 2nd Lien Term Loan	USD	United States	99.00	17,719	\$17,542
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	99.51	636,320	\$633,195
	Pretium Packaging, LLC First Out Term Loan A	USD	United States	101.77	240,149	\$244,401
	Pretium Packaging, LLC Second Out Term Loan A1	USD	United States	88.56	228,658	\$202,505
	Primary Products Finance LLC 2024 Term Loan B	USD	United States	100.15	726,154	\$727,215
	Primo Water Holdings, Inc.	USD	United States	91.37	500,000	\$456,844
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	100.53	1,019,490	\$1,024,877
	Proampac PG Borrower LLC 2024 Term Loan	USD	United States	100.48	673,688	\$676,916
	Project Boost Purchaser LLC	USD	United States	100.38	758,051	\$760,894
	Project Boost Purchaser, LLC 2019 Term Loan B	USD	United States	100.34	247,333	\$248,162
	Project Ruby Ultimate Parent Corp.	USD	United States	100.27	725,000	\$726,963
	Proofpoint, Inc. 1st Lien Term Loan	USD	United States	100.49	1,067,270	\$1,072,473
	Quartz Acquireco LLC Term Loan B	USD	United States	100.65	263,675	\$265,378
	Quikrete Holdings, Inc. 2024 Term Loan B1	USD	United States	100.15	1,132,074	\$1,133,725
	R1 RCM, Inc. 2022 Term Loan B	USD	United States	100.53	748,101	\$752,029
	Rackspace Technology Global, Inc. 2024 First Lien Second Out Term Loan	USD	United States	48.00	473,358	\$227,212
	Radar Bidco Sarl 2024 USD Term Loan B	USD	Luxembourg	100.50	257,143	\$258,429
	Radnet Management, Inc. 2024 Term Loan B	USD	United States	100.13	270,000	\$270,338
	RC Buyer, Inc. 2021 Term Loan	USD	United States	99.81	926,950	\$925,212
	Red Ventures, LLC 2023 Term Loan B	USD	United States	100.19	397,990	\$398,736
	Refficiency Holdings LLC 2021 Term Loan	USD	United States	100.28	648,721	\$650,505
	Renaissance Holding Corp. 2024 Term Loan	USD	United States	100.25	797,253	\$799,247
	Restoration Hardware, Inc. 2022 Incremental Term Loan	USD	United States	98.75	349,272	\$344,906
	Restoration Hardware, Inc. Term Loan B	USD	United States	97.60	387,152	\$377,867
	Reynolds Group Holdings Inc. 2021 Term Loan B	USD	United States	100.65	861,766	\$867,397
	RHP Hotel Properties, LP 2024 Term Loan B	USD	United States	100.25	218,300	\$218,846
	Rocket Software, Inc. 2024 USD Incremental Term Loan B	USD	United States	99.59	595,000	\$592,537
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.77	464,260	\$467,814
	Rolls-Royce PLC	USD	United Kingdom	99.00	500,000	\$494,995
	RxBenefits, Inc. 2020 Term Loan	USD	United States	100.69	547,903	\$551,670
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.31	1,035,326	\$1,038,561
	Ryan, LLC Delayed Draw Term Loan	USD	United States	100.66	43,810	\$44,097
	Ryan, LLC Term Loan	USD	United States	100.66	547,225	\$550,816
	Samsonite International S.A. 2024 Term Loan B	USD	Luxembourg	100.06	456,550	\$456,835
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	100.58	540,934	\$544,089
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	88,701	\$0
	Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	100.13	982,825	\$984,053
	Sedgwick Claims Management Services, Inc. 2023 Term Loan B	USD	United States	100.50	944,698	\$949,421
	Select Medical Corporation 2023 Term Loan B1	USD	United States	100.33	830,165	\$832,932
	Service Logic Acquisition, Inc Term Loan	USD	United States	100.38	666,942	\$669,443
	Simon & Schuster Inc Term Loan B	USD	United States	100.55	640,000	\$643,500
	SkillSoft Corporation 2021 Term Loan	USD	United States	80.58	347,188	\$279,776
	Skopima Merger Sub Inc. Term Loan B	USD	United States	99.53	708,863	\$705,539
	SkyMiles IP Ltd. 2020 Skymiles Term Loan B	USD	United States	103.23	572,367	\$590,850
	Smyrna Ready Mix Concrete, LLC 2023 Term Loan	USD	United States	100.50	347,140	\$348,876
	Solis IV BV USD Term Loan B1	USD	Netherlands	99.52	1,139,138	\$1,133,646
	SonicWall US Holdings Inc. 2023 Term Loan	USD	United States	100.02	618,450	\$618,579
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	99.97	835,000	\$834,739
	Spa Holdings 3 Oy USD Term Loan B	USD	Finland	100.11	352,364	\$352,749
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	100.41	589,898	\$592,331
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	100.19	560,422	\$561,473
	Spring Education Group, Inc Term Loan	USD	United States	100.54	652,715	\$656,224
	SPX Flow, Inc. 2022 Term Loan	USD	United States	100.68	820,000	\$825,535
	SRAM, LLC 2021 Term Loan B	USD	United States	100.11	454,531	\$455,028
	SRS Distribution Inc. 2022 Incremental Term Loan	USD	United States	100.76	94,758	\$95,480
	SRS Distribution, Inc.	USD	United States	101.58	500,000	\$507,886
	Standard Industries, Inc./NJ	USD	United States	94.41	500,000	\$472,033

**Voya Floating Rate Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Staples, Inc.	USD	United States	100.02	150,000	\$150,023
	Staples, Inc. 7 Year Term Loan	USD	United States	99.04	556,247	\$550,902
	Star Parent, Inc. Term Loan B	USD	United States	100.07	619,706	\$620,158
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	USD	United States	1.00	11,496,651	\$11,498,950
	Summit Materials LLC 2023 Incremental Term Loan B	USD	United States	100.82	312,591	\$315,158
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	91.37	500,000	\$456,874
	Surgery Center Holdings, Inc. 2023 Term Loan	USD	United States	100.72	950,566	\$957,371
	Taylor Morrison Communities, Inc.	USD	United States	97.32	500,000	\$486,592
	Tempur Sealy International, Inc.	USD	United States	82.43	500,000	\$412,140
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	95.97	500,000	\$479,833
	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	100.50	532,222	\$534,883
	Tibco Software Inc. 2022 USD Term Loan	USD	United States	100.10	1,166,202	\$1,167,418
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	99.34	481,388	\$478,207
	TK Elevator US Newco Inc USD Term Loan B	USD	United States	100.46	1,222,607	\$1,228,210
	Topgolf Callaway Brands Corp. Term Loan B	USD	United States	100.46	466,796	\$468,964
	TransDigm, Inc.	USD	United States	100.63	451,588	\$454,434
	TransDigm, Inc. 2023 Term Loan J	USD	United States	100.70	418,950	\$421,891
	TransDigm, Inc. 2024 Term Loan K	USD	United States	100.56	410,000	\$412,285
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	100.26	663,777	\$665,505
	Travelport Finance (Luxembourg) S.a.r.l.	USD	United States	1420.00	188	\$266,960
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	99.10	885,045	\$877,117
	Trident TPI Holdings, Inc. 2021 Term Loan B3	USD	United States	100.23	429,130	\$430,103
	Trident TPI Holdings, Inc. 2024 Term Loan B6	USD	United States	100.32	425,304	\$426,677
	Triton Water Holdings, Inc 2024 Incremental Term Loan B	USD	United States	99.98	294,263	\$294,189
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	99.42	863,187	\$858,177
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	96.33	796,418	\$767,150
	Truist Insurance Holdings LLC 1st Lien Term Loan	USD	United States	100.22	675,000	\$676,477
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	100.91	195,000	\$196,779
	Tutor Perini Corporation Term Loan B	USD	United States	99.81	182,498	\$182,156
	U.S. Silica Company 2023 Term Loan B	USD	United States	100.19	544,134	\$545,154
	Uber Technologies, Inc. 2023 Term Loan B	USD	United States	100.74	579,456	\$583,742
	UGI Energy Services, LLC 2023 Term Loan B	USD	United States	100.70	197,500	\$198,875
	UKG Inc. 2024 Term Loan B	USD	United States	100.58	1,696,786	\$1,706,577
	Ultra Clean Holdings, Inc 2024 Term Loan B	USD	United States	100.34	245,940	\$246,786
	United Airlines, Inc. 2024 Term Loan B	USD	United States	100.41	430,000	\$431,747
	United Wholesale Mortgage LLC	USD	United States	96.06	500,000	\$480,298
	Univision Communications Inc. 2022 First Lien Term Loan B	USD	United States	100.28	600,000	\$601,650
	Upfield B.V. 2023 USD Term Loan B	USD	Netherlands	100.07	320,000	\$320,217
	USI, Inc. 2023 Acquisition Term Loan	USD	United States	100.41	1,420,860	\$1,426,632
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	100.08	978,569	\$979,333
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	100.53	596,244	\$599,375
	VFH Parent LLC 2022 Term Loan B	USD	United States	100.14	636,744	\$637,640
	ViaSat, Inc.	USD	United States	91.61	500,000	\$458,058
	ViaSat, Inc. Term Loan	USD	United States	96.08	597,722	\$574,311
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	98.65	910,000	\$897,740
	Virgin Media Bristol LLC 2023 USD Term Loan Y	USD	United States	98.34	495,000	\$486,780
	Virtusa Corporation 2022 Incremental Term Loan	USD	United States	100.46	398,349	\$400,192
	VM Consolidated, Inc. 2024 Term Loan B	USD	United States	100.48	708,978	\$712,412
	VS Buyer, LLC 2024 Term Loan B	USD	United States	100.44	370,000	\$371,619
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	100.29	761,755	\$763,999
	Walker & Dunlop, Inc. 2022 Incremental Term Loan B	USD	United States	100.38	341,550	\$342,831
	Wand NewCo 3, Inc. 2024 Term Loan B	USD	United States	100.75	1,115,000	\$1,123,363
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	100.42	718,412	\$721,455
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	100.36	617,160	\$619,410
	Waystar Technologies, Inc. 2024 Term Loan B	USD	United States	100.69	1,000,000	\$1,006,875
	WeddingWire, Inc. 2023 Term Loan	USD	United States	100.25	575,000	\$576,438
	Whatabrands LLC 2021 Term Loan B	USD	United States	100.51	1,111,652	\$1,117,297
	WhiteWater DBR HoldCo, LLC Term Loan B	USD	United States	100.33	415,000	\$416,362
	Whitewater Whistler Holdings, LLC 2023 Term Loan B	USD	United States	100.28	275,907	\$276,683
	Williams Scotsman International, Inc.	USD	United States	92.41	500,000	\$462,062
	Wilsonart LLC 2021 Term Loan E	USD	United States	100.33	521,933	\$523,636
	Windsor Holdings III, LLC 2024 USD Term Loan B	USD	United States	100.99	582,079	\$587,839
	World Wide Technology Holding Co. LLC 2024 Term Loan	USD	United States	100.69	365,010	\$367,520
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	98.97	373,779	\$369,941
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	96.71	500,000	\$483,544
	Xperi Corporation 2020 Term Loan B	USD	United States	100.69	1,015,099	\$1,022,078

Voya Floating Rate Fund

Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Yak Access LLC Common Unit Series A	USD	United States	0.30	30,272	\$9,082
	Yak Access LLC Common Unit Series B	USD	United States	0.30	5,388	\$1,616
	Yak Access LLC Preferred Series B1	USD	United States	0.95	2,504,610	\$2,379,380
	Yak Access LLC Preferred Series B2	USD	United States	0.95	23,080	\$21,926
	Ziggo Financing Partnership USD Term Loan I	USD	United States	98.76	450,000	\$444,438

**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](http://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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