

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
AbbVie, Inc.		USD	United States	95.92	60,000	\$57,552
AbbVie, Inc.		USD	United States	90.24	180,000	\$162,429
AbbVie, Inc.		USD	United States	84.78	82,000	\$69,516
AbbVie, Inc.		USD	United States	88.28	21,000	\$18,539
AbbVie, Inc.		USD	United States	97.57	100,000	\$97,572
AbbVie, Inc.		USD	United States	96.77	61,000	\$59,027
AbbVie, Inc.		USD	United States	96.89	72,000	\$69,759
AbbVie, Inc.		USD	United States	96.49	97,000	\$93,597
Adobe, Inc.		USD	United States	97.59	90,000	\$87,835
AES Corp./The		USD	United States	98.50	71,000	\$69,934
AGCO Corp.		USD	United States	97.88	55,000	\$53,834
Air Products and Chemicals, Inc.		USD	United States	95.54	93,000	\$88,856
Alabama Power Co.		USD	United States	102.06	46,000	\$46,949
Alabama Power Co.		USD	United States	80.36	48,000	\$38,575
Alabama Power Co.		USD	United States	75.28	45,000	\$33,876
Alabama Power Co.		USD	United States	69.53	30,000	\$20,860
Alleghany Corp.		USD	United States	66.17	47,000	\$31,099
Alleghany Corp.		USD	United States	90.92	100,000	\$90,920
Alliant Energy Finance LLC		USD	United States	85.00	35,000	\$29,750
Altria Group, Inc.		USD	United States	102.52	76,000	\$77,913
Amazon.com, Inc.		USD	United States	82.34	18,000	\$14,821
Amazon.com, Inc.		USD	United States	67.04	67,000	\$44,916
Amazon.com, Inc.		USD	United States	65.17	61,000	\$39,752
Ameren Corp.		USD	United States	100.26	128,000	\$128,332
Ameren Corp.		USD	United States	97.56	97,000	\$94,638
American Airlines 2015-2 Class A Pass Through Trust		USD	United States	93.04	61,480	\$57,199
American Airlines 2015-2 Class AA Pass Through Trust		USD	United States	93.65	49,681	\$46,525
American Airlines 2016-2 Class AA Pass Through Trust		USD	United States	91.70	43,843	\$40,205
American Airlines 2016-3 Class AA Pass Through Trust		USD	United States	90.57	43,388	\$39,295
American Airlines 2017-2 Class AA Pass Through Trust		USD	United States	90.96	45,243	\$41,151
American Electric Power Co., Inc.		USD	United States	97.80	27,000	\$26,405
American Express Co.		USD	United States	100.83	137,000	\$138,137
American Express Co.		USD	United States	104.71	57,000	\$59,685
American Express Co.		USD	United States	99.85	110,000	\$109,839
American Homes 4 Rent L.P.		USD	United States	96.46	180,000	\$173,630
American Homes 4 Rent L.P.		USD	United States	85.57	19,000	\$16,259
American Homes 4 Rent L.P.		USD	United States	63.05	64,000	\$40,353
American Honda Finance Corp.		USD	United States	99.38	47,000	\$46,707
American Honda Finance Corp.		USD	United States	95.30	52,000	\$49,559
American Honda Finance Corp.		USD	United States	101.40	54,000	\$54,757
American Honda Finance Corp.		USD	United States	102.43	95,000	\$97,313
American International Group, Inc.		USD	United States	95.97	70,000	\$67,176
American International Group, Inc.		USD	United States	89.27	82,000	\$73,205
American International Group, Inc.		USD	United States	95.69	103,000	\$98,560
American Tower Corp.		USD	United States	97.80	26,000	\$25,427
American Tower Corp.		USD	United States	82.64	80,000	\$66,114
American Tower Corp.		USD	United States	93.15	63,000	\$58,684
American Tower Corp.		USD	United States	98.63	32,000	\$31,561
American Tower Corp.		USD	United States	94.93	40,000	\$37,973
American Tower Corp.		USD	United States	86.01	130,000	\$111,810
American Water Capital Corp.		USD	United States	94.39	171,000	\$161,398
American Water Capital Corp.		USD	United States	96.97	67,000	\$64,968
Ameriprise Financial, Inc.		USD	United States	101.14	63,000	\$63,719
Amgen, Inc.		USD	United States	99.14	52,000	\$51,555
Amgen, Inc.		USD	United States	95.61	65,000	\$62,144
Amgen, Inc.		USD	United States	82.50	19,000	\$15,675
Amgen, Inc.		USD	United States	73.02	110,000	\$80,320
Amgen, Inc.		USD	United States	85.33	47,000	\$40,103
Analog Devices, Inc.		USD	United States	86.28	54,000	\$46,589
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.		USD	Belgium	90.05	227,000	\$204,406
Anheuser-Busch InBev Worldwide, Inc.		USD	Belgium	88.66	113,000	\$100,189
Aon North America, Inc.		USD	United States	98.71	185,000	\$182,613
Arrow Electronics, Inc.		USD	United States	96.44	65,000	\$62,686
Arthur J Gallagher & Co.		USD	United States	97.19	143,000	\$138,988
Arthur J Gallagher & Co.		USD	United States	95.10	65,000	\$61,815
Arthur J Gallagher & Co.		USD	United States	107.78	16,000	\$17,245
Arthur J Gallagher & Co.		USD	United States	94.66	49,000	\$46,381

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Astrazeneca Finance LLC	USD	United States	98.50	137,000	\$134,943
	Astrazeneca Finance LLC	USD	United States	97.34	137,000	\$133,350
	AT&T, Inc.	USD	United States	74.19	144,000	\$106,839
	AT&T, Inc.	USD	United States	65.98	176,000	\$116,120
	AT&T, Inc.	USD	United States	67.52	301,000	\$203,240
	AT&T, Inc.	USD	United States	64.93	178,000	\$115,568
	AutoZone, Inc.	USD	United States	103.09	36,000	\$37,111
	Avangrid, Inc.	USD	United States	97.52	194,000	\$189,197
	Avangrid, Inc.	USD	United States	98.41	59,000	\$58,063
	Avnet, Inc.	USD	United States	101.35	152,000	\$154,049
	BAE Systems PLC	USD	United Kingdom	98.00	200,000	\$196,000
	Banco Bilbao Vizcaya Argentaria SA	USD	Spain	107.19	200,000	\$214,372
	Banco Santander SA	USD	Spain	107.01	200,000	\$214,018
	Bank of America Corp.	USD	United States	97.29	248,000	\$241,275
	Bank of America Corp.	USD	United States	100.23	348,000	\$348,793
	Bank of America Corp.	USD	United States	98.48	67,000	\$65,984
	Bank of America Corp.	USD	United States	96.37	51,000	\$49,148
	Bank of America Corp.	USD	United States	92.22	85,000	\$78,388
	Bank of America Corp.	USD	United States	82.59	148,000	\$122,239
	Bank of America Corp.	USD	United States	92.72	131,000	\$121,459
	Bank of America Corp.	USD	United States	94.88	99,000	\$93,933
	Bank of America Corp.	USD	United States	88.89	66,000	\$58,669
	Bank of America Corp.	USD	United States	84.13	33,000	\$27,763
	Bank of America Corp.	USD	United States	67.68	5,000	\$3,384
	Bank of America Corp.	USD	United States	82.49	64,000	\$52,794
	Bank of America Corp.	USD	United States	79.69	139,000	\$110,776
	Bank of America Corp.	USD	United States	87.03	13,000	\$11,314
	Bank of America Corp.	USD	United States	82.43	274,000	\$225,867
	Bank of Montreal	USD	Canada	99.45	194,000	\$192,940
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	486,445	\$486,445
	Bank of New York Mellon Corp./The	USD	United States	99.01	58,000	\$57,427
	Bank of New York Mellon Corp./The	USD	United States	96.22	317,000	\$305,007
	Bank of Nova Scotia	USD	Canada	99.53	192,000	\$191,097
	Bank of Nova Scotia/The	USD	Canada	96.90	53,000	\$51,355
	Bank of Nova Scotia/The	USD	Canada	88.30	97,000	\$85,655
	BAT Capital Corp.	USD	United States	103.68	118,000	\$122,339
	BAT Capital Corp.	USD	United States	104.74	54,000	\$56,562
	Becton Dickinson & Co.	USD	United States	97.33	97,000	\$94,412
	Bell Telephone Co. of Canada or Bell Canada	USD	Canada	94.25	93,000	\$87,653
	BHP Billiton Finance USA Ltd.	USD	Australia	96.05	62,000	\$59,550
	BHP Billiton Finance USA Ltd.	USD	Australia	99.24	106,000	\$105,194
	BHP Billiton Finance USA Ltd.	USD	Australia	98.06	130,000	\$127,479
	BHP Billiton Finance USA Ltd.	USD	Australia	96.75	30,000	\$29,026
	BlackRock Funding, Inc.	USD	United States	97.17	53,000	\$51,500
	BlackRock Funding, Inc.	USD	United States	94.48	153,000	\$144,561
	Blackstone Holdings Finance Co. LLC	USD	United States	76.31	253,000	\$193,056
	Blue Owl Credit Income Corp.	USD	United States	102.16	53,000	\$54,143
	Blue Owl Credit Income Corp.	USD	United States	96.31	46,000	\$44,301
	Boeing Co/The	USD	United States	90.86	167,000	\$151,732
	Boeing Co/The	USD	United States	87.50	68,000	\$59,501
	Boeing Co/The	USD	United States	100.83	57,000	\$57,472
	Boeing Co/The	USD	United States	100.46	40,000	\$40,184
	Boeing Co/The	USD	United States	100.29	84,000	\$84,245
	Booz Allen Hamilton, Inc.	USD	United States	92.59	121,000	\$112,034
	Booz Allen Hamilton, Inc.	USD	United States	91.64	180,000	\$164,944
	BP Capital Markets America, Inc.	USD	United States	62.69	31,000	\$19,435
	BP Capital Markets America, Inc.	USD	United States	64.21	51,000	\$32,748
	BP Capital Markets America, Inc.	USD	United States	95.15	59,000	\$56,139
	BP Capital Markets America, Inc.	USD	United States	96.61	26,000	\$25,118
	BP Capital Markets America, Inc.	USD	United States	96.12	35,000	\$33,643
	Bristol-Myers Squibb Co.	USD	United States	106.62	83,000	\$88,494
	Bristol-Myers Squibb Co.	USD	United States	99.18	93,000	\$92,240
	Bristol-Myers Squibb Co.	USD	United States	98.53	137,000	\$134,986
	Bristol-Myers Squibb Co.	USD	United States	95.79	70,000	\$67,051
	Broadcom, Inc.	USD	United States	91.36	38,000	\$34,718
	Broadcom, Inc.	USD	United States	76.72	321,000	\$246,261
	Burlington Northern Santa Fe LLC	USD	United States	93.66	75,000	\$70,242

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	Burlington Northern Santa Fe LLC	USD	United States	85.75	60,000	\$51,448
	Burlington Northern Santa Fe LLC	USD	United States	77.46	68,000	\$52,673
	Burlington Northern Santa Fe LLC	USD	United States	85.21	14,000	\$11,930
	Burlington Northern Santa Fe LLC	USD	United States	86.16	43,000	\$37,050
	CaixaBank SA	USD	Spain	97.79	200,000	\$195,584
	Camden Property Trust	USD	United States	86.36	95,000	\$82,040
	Cameron LNG LLC	USD	United States	84.51	92,000	\$77,753
	Canadian Pacific Railway Co.	USD	Canada	88.23	118,000	\$104,108
	Cardinal Health, Inc.	USD	United States	98.46	110,000	\$108,301
	Cargill, Inc.	USD	United States	79.72	55,000	\$43,845
	Cargill, Inc.	USD	United States	83.70	42,000	\$35,152
	Cargill, Inc.	USD	United States	79.89	22,000	\$17,577
	Carrier Global Corp.	USD	United States	92.15	72,000	\$66,349
	Carrier Global Corp.	USD	United States	86.33	20,000	\$17,265
	Carrier Global Corp.	USD	United States	100.22	93,000	\$93,204
	Carrier Global Corp.	USD	United States	104.35	78,000	\$81,394
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	75.29	130,000	\$97,872
	Cencora, Inc.	USD	United States	96.66	115,000	\$111,160
	Centene Corp.	USD	United States	83.91	81,000	\$67,969
	Centene Corp.	USD	United States	87.38	79,000	\$69,030
	Centene Corp.	USD	United States	80.46	78,000	\$62,758
	Centene Corp.	USD	United States	80.11	49,000	\$39,252
	Charles Schwab Corp./The	USD	United States	81.51	52,000	\$42,386
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	55.92	35,000	\$19,572
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	56.82	98,000	\$55,687
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	70.01	220,000	\$154,021
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	75.11	105,000	\$78,869
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	61.96	107,000	\$66,293
	Cheniere Corpus Christi Holdings LLC	USD	United States	90.87	16,000	\$14,539
	Cheniere Energy Partners L.P.	USD	United States	93.64	41,000	\$38,393
	Cheniere Energy Partners L.P.	USD	United States	99.80	93,000	\$92,814
	Cigna Group/The	USD	United States	96.41	98,000	\$94,482
	Cigna Group/The	USD	United States	94.25	175,000	\$164,943
	Cigna Group/The	USD	United States	89.56	143,000	\$128,077
	Cigna Group/The	USD	United States	72.46	16,000	\$11,594
	CIMIC Finance USA Pty Ltd.	USD	Australia	98.78	45,000	\$44,452
	Cisco Systems, Inc.	USD	United States	99.18	45,000	\$44,632
	Cisco Systems, Inc.	USD	United States	98.79	90,000	\$88,915
	Cisco Systems, Inc.	USD	United States	98.40	112,000	\$110,214
	Cisco Systems, Inc.	USD	United States	97.87	113,000	\$110,593
	Cisco Systems, Inc.	USD	United States	96.30	60,000	\$57,777
	Cisco Systems, Inc.	USD	United States	95.25	80,000	\$76,199
	Citizens Financial Group, Inc.	USD	United States	100.32	105,000	\$105,340
	Citizens Financial Group, Inc.	USD	United States	91.10	80,000	\$72,884
	CMS Energy Corp.	USD	United States	90.45	122,000	\$110,343
	CNH Industrial Capital LLC	USD	United States	96.30	69,000	\$66,444
	CNH Industrial Capital LLC	USD	United States	99.80	27,000	\$26,945
	Columbia Pipelines Holding Co. LLC	USD	United States	100.94	91,000	\$91,855
	Comcast Corp.	USD	United States	93.23	174,000	\$162,218
	Comcast Corp.	USD	United States	78.68	109,000	\$85,763
	Comcast Corp.	USD	United States	74.14	101,000	\$74,884
	Comcast Corp.	USD	United States	106.79	27,000	\$28,834
	Comcast Corp.	USD	United States	100.11	85,000	\$85,094
	Commonwealth Edison Co.	USD	United States	102.34	72,000	\$73,685
	Concentrix Corp.	USD	United States	99.75	53,000	\$52,865
	Concentrix Corp.	USD	United States	96.44	308,000	\$297,026
	ConocoPhillips Co.	USD	United States	98.25	129,000	\$126,747
	Consolidated Edison Co. of New York, Inc.	USD	United States	82.67	63,000	\$52,081
	Constellation Brands, Inc.	USD	United States	97.28	64,000	\$62,257
	Consumers Energy Co.	USD	United States	98.35	107,000	\$105,239
	Corebridge Financial, Inc.	USD	United States	100.07	58,000	\$58,043
	Corebridge Financial, Inc.	USD	United States	98.29	53,000	\$52,095
	Corebridge Financial, Inc.	USD	United States	91.85	28,000	\$25,718
	Corebridge Financial, Inc.	USD	United States	87.28	188,000	\$164,094
	Corebridge Financial, Inc.	USD	United States	99.03	91,000	\$90,116
	Crown Castle International Corp.	USD	United States	97.82	99,000	\$96,843
	Crown Castle, Inc.	USD	United States	80.73	50,000	\$40,363

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	Crown Castle, Inc.	USD	United States	79.17	101,000	\$79,959
	Crown Castle, Inc.	USD	United States	96.34	134,000	\$129,102
	Crown Castle, Inc.	USD	United States	86.83	37,000	\$32,129
	Crown Castle, Inc.	USD	United States	99.43	57,000	\$56,675
	Crown Castle, Inc.	USD	United States	99.11	44,000	\$43,606
	CSL Finance PLC	USD	United Kingdom	94.19	145,000	\$136,575
	CSX Corp.	USD	United States	83.86	30,000	\$25,158
	CSX Corp.	USD	United States	81.69	78,000	\$63,719
	CubeSmart L.P.	USD	United States	79.56	78,000	\$62,059
	Cummins, Inc.	USD	United States	96.34	39,000	\$37,571
	CVS Health Corp.	USD	United States	92.31	40,000	\$36,923
	CVS Health Corp.	USD	United States	79.92	41,000	\$32,767
	CVS Health Corp.	USD	United States	65.42	51,000	\$33,367
	CVS Health Corp.	USD	United States	88.09	246,000	\$216,705
	CVS Health Corp.	USD	United States	98.25	50,000	\$49,123
	CVS Health Corp.	USD	United States	95.33	35,000	\$33,366
	CVS Health Corp.	USD	United States	95.83	15,000	\$14,375
	Danske Bank A/S	USD	Denmark	98.79	200,000	\$197,573
	Delta Air Lines 2015-1 Class A Pass Through Trust	USD	United States	92.56	32,737	\$30,300
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	90.27	51,965	\$46,909
	Deutsche Telekom International Finance BV	USD	Netherlands	96.15	218,000	\$209,617
	Diamondback Energy, Inc.	USD	United States	76.84	97,000	\$74,536
	Diamondback Energy, Inc.	USD	United States	97.21	70,000	\$68,049
	Diamondback Energy, Inc.	USD	United States	95.53	103,000	\$98,398
	Diamondback Energy, Inc.	USD	United States	95.20	86,000	\$81,870
	Discover Financial Services	USD	United States	95.39	42,000	\$40,064
	Dominion Energy South Carolina, Inc.	USD	United States	106.00	64,000	\$67,838
	Dominion Energy, Inc.	USD	United States	99.13	36,000	\$35,686
	Dow Chemical Co/The	USD	United States	81.25	78,000	\$63,373
	DTE Energy Co.	USD	United States	99.55	70,000	\$69,683
	Duke Energy Carolinas LLC	USD	United States	75.38	3,000	\$2,261
	Duke Energy Carolinas LLC	USD	United States	106.29	35,000	\$37,202
	Duke Energy Carolinas LLC	USD	United States	79.40	39,000	\$30,966
	Duke Energy Carolinas LLC	USD	United States	82.18	22,000	\$18,079
	Duke Energy Carolinas LLC	USD	United States	73.76	7,000	\$5,163
	Duke Energy Corp.	USD	United States	93.09	37,000	\$34,444
	Duke Energy Florida LLC	USD	United States	81.67	43,000	\$35,119
	Duke Energy Florida LLC	USD	United States	100.80	37,000	\$37,298
	Duke Energy Florida LLC	USD	United States	102.26	37,000	\$37,836
	Duke Energy Florida LLC	USD	United States	104.25	32,000	\$33,361
	Duke Energy Ohio, Inc.	USD	United States	97.65	25,000	\$24,413
	Duke Energy Ohio, Inc.	USD	United States	95.94	17,000	\$16,310
	Duke Energy Ohio, Inc.	USD	United States	73.02	59,000	\$43,082
	Duke Energy Ohio, Inc.	USD	United States	78.65	40,000	\$31,461
	Duke Energy Progress LLC	USD	United States	78.98	94,000	\$74,241
	Duke Energy Progress LLC	USD	United States	80.23	46,000	\$36,905
	Duke Energy Progress LLC	USD	United States	79.24	49,000	\$38,827
	Element Fleet Management Corp.	USD	Canada	101.54	188,000	\$190,886
	Elevance Health, Inc.	USD	United States	88.20	64,000	\$56,450
	Eli Lilly & Co.	USD	United States	101.86	65,000	\$66,208
	Eli Lilly & Co.	USD	United States	95.78	67,000	\$64,174
	Eli Lilly & Co.	USD	United States	93.06	91,000	\$84,688
	Enbridge, Inc.	USD	Canada	97.88	55,000	\$53,831
	Energy Transfer L.P.	USD	United States	94.31	153,000	\$144,300
	Energy Transfer L.P.	USD	United States	97.38	54,000	\$52,587
	Energy Transfer L.P.	USD	United States	94.74	68,000	\$64,422
	Energy Transfer L.P.	USD	United States	94.94	126,000	\$119,629
	Energy Transfer L.P.	USD	United States	97.28	65,000	\$63,235
	Entergy Arkansas LLC	USD	United States	78.04	18,000	\$14,047
	Entergy Arkansas LLC	USD	United States	95.24	11,000	\$10,477
	Entergy Louisiana LLC	USD	United States	92.53	5,000	\$4,627
	Entergy Louisiana LLC	USD	United States	97.05	22,000	\$21,351
	Entergy Texas, Inc.	USD	United States	98.21	23,000	\$22,589
	Enterprise Products Operating LLC	USD	United States	71.74	118,000	\$84,652
	Enterprise Products Operating LLC	USD	United States	95.38	40,000	\$38,153
	Equifax, Inc.	USD	United States	95.13	198,000	\$188,362
	Equifax, Inc.	USD	United States	98.23	177,000	\$173,867

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	Essential Utilities, Inc.	USD	United States	96.35	53,000	\$51,064
	Every Kansas Central, Inc.	USD	United States	96.25	44,000	\$42,351
	Eversource Energy	USD	United States	99.23	59,000	\$58,546
	Eversource Energy	USD	United States	94.35	42,000	\$39,627
	Eversource Energy	USD	United States	92.82	77,000	\$71,473
	Eversource Energy	USD	United States	96.31	54,000	\$52,007
	Eversource Energy	USD	United States	101.18	76,000	\$76,895
	Eversource Energy	USD	United States	90.71	144,000	\$130,628
	Eversource Energy	USD	United States	99.33	129,000	\$128,135
	Exelon Corp.	USD	United States	98.71	97,000	\$95,746
	Extra Space Storage L.P.	USD	United States	92.21	56,000	\$51,635
	Extra Space Storage L.P.	USD	United States	92.44	28,000	\$25,885
	Extra Space Storage L.P.	USD	United States	79.43	149,000	\$118,348
	Exxon Mobil Corp.	USD	United States	87.06	142,000	\$123,622
	Exxon Mobil Corp.	USD	United States	74.31	31,000	\$23,036
	FedEx Corp.	USD	United States	81.45	127,000	\$103,442
	FedEx Corp. 2020-1 Class AA Pass Through Trust	USD	United States	80.90	43,081	\$34,851
	Fidelity National Information Services, Inc.	USD	United States	86.92	83,000	\$72,142
	FirstEnergy Pennsylvania Electric Co.	USD	United States	98.83	51,000	\$50,405
	Fiserv, Inc.	USD	United States	99.74	46,000	\$45,880
	Fiserv, Inc.	USD	United States	85.17	27,000	\$22,995
	Fiserv, Inc.	USD	United States	91.13	91,000	\$82,930
	Fiserv, Inc.	USD	United States	99.04	99,000	\$98,052
	Florida Power & Light Co.	USD	United States	100.10	23,000	\$23,022
	Florida Power & Light Co.	USD	United States	98.80	40,000	\$39,521
	Florida Power & Light Co.	USD	United States	96.97	39,000	\$37,820
	Florida Power & Light Co.	USD	United States	95.29	28,000	\$26,681
	Ford Motor Credit Co. LLC	USD	United States	93.95	200,000	\$187,903
	Fortune Brands Innovations, Inc.	USD	United States	99.55	66,000	\$65,701
	GATX Corp.	USD	United States	84.87	104,000	\$88,268
	GATX Corp.	USD	United States	106.05	118,000	\$125,137
	GATX Corp.	USD	United States	77.49	85,000	\$65,867
	General Motors Financial Co., Inc.	USD	United States	80.42	119,000	\$95,695
	General Motors Financial Co., Inc.	USD	United States	99.39	48,000	\$47,706
	General Motors Financial Co., Inc.	USD	United States	97.85	90,000	\$88,063
	Global Payments, Inc.	USD	United States	95.42	196,000	\$187,015
	Global Payments, Inc.	USD	United States	95.68	68,000	\$65,063
	Goldman Sachs Capital I	USD	United States	100.98	69,000	\$69,675
	Goldman Sachs Group, Inc./The	USD	United States	104.49	6,000	\$6,269
	Goldman Sachs Group, Inc./The	USD	United States	95.94	58,000	\$55,647
	Goldman Sachs Group, Inc./The	USD	United States	103.23	25,000	\$25,808
	Goldman Sachs Group, Inc./The	USD	United States	80.06	7,000	\$5,604
	Goldman Sachs Group, Inc./The	USD	United States	96.63	221,000	\$213,559
	Goldman Sachs Group, Inc./The	USD	United States	83.23	163,000	\$135,661
	Goldman Sachs Group, Inc./The	USD	United States	103.21	55,000	\$56,768
	Goldman Sachs Group, Inc./The	USD	United States	100.19	55,000	\$55,106
	Goldman Sachs Group, Inc./The	USD	United States	100.09	110,000	\$110,101
	Goldman Sachs Group, Inc./The	USD	United States	101.34	145,000	\$146,940
	Hartford Financial Services Group, Inc./The	USD	United States	88.88	71,000	\$63,108
	Hartford Financial Services Group, Inc./The	USD	United States	102.34	54,000	\$55,263
	HCA, Inc.	USD	United States	92.94	85,000	\$78,999
	HCA, Inc.	USD	United States	90.22	81,000	\$73,081
	HCA, Inc.	USD	United States	86.59	86,000	\$74,467
	HCA, Inc.	USD	United States	100.52	20,000	\$20,104
	HCA, Inc.	USD	United States	88.20	40,000	\$35,279
	HCA, Inc.	USD	United States	80.10	44,000	\$35,245
	HCA, Inc.	USD	United States	90.05	32,000	\$28,817
	HCA, Inc.	USD	United States	97.61	67,000	\$65,400
	HCA, Inc.	USD	United States	95.37	57,000	\$54,361
	HCA, Inc.	USD	United States	94.78	51,000	\$48,337
	Healthpeak OP LLC	USD	United States	96.21	82,000	\$78,893
	HEICO Corp.	USD	United States	98.97	82,000	\$81,156
	Hess Corp.	USD	United States	96.80	140,000	\$135,521
	Highwoods Realty L.P.	USD	United States	78.25	81,000	\$63,383
	Home Depot, Inc./The	USD	United States	72.31	31,000	\$22,416
	Home Depot, Inc./The	USD	United States	90.51	22,000	\$19,913
	Home Depot, Inc./The	USD	United States	99.01	89,000	\$88,115

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Home Depot, Inc./The	USD	United States	87.18	244,000	\$212,708
	Home Depot, Inc./The	USD	United States	75.97	68,000	\$51,658
	Honeywell International, Inc.	USD	United States	94.87	74,000	\$70,203
	Humana, Inc.	USD	United States	100.41	65,000	\$65,266
	Humana, Inc.	USD	United States	100.54	51,000	\$51,276
	Huntington Bancshares, Inc./OH	USD	United States	73.74	22,000	\$16,223
	Huntington Bancshares, Inc./OH	USD	United States	95.91	199,000	\$190,867
	Huntington National Bank/The	USD	United States	97.53	150,000	\$146,294
	Hyundai Capital America	USD	United States	97.82	27,000	\$26,413
	Hyundai Capital America	USD	United States	101.19	136,000	\$137,617
	Hyundai Capital America	USD	United States	99.64	82,000	\$81,702
	Iberdrola International BV	USD	Netherlands	99.92	40,000	\$39,969
	IBM International Capital Pte Ltd.	USD	Singapore	94.66	127,000	\$120,213
	IBM International Capital Pte Ltd.	USD	Singapore	92.47	101,000	\$93,392
	IBM International Capital Pte Ltd.	USD	Singapore	91.28	106,000	\$96,753
	Indiana Michigan Power Co.	USD	United States	100.64	31,000	\$31,198
	Indiana Michigan Power Co.	USD	United States	94.11	26,000	\$24,468
	ING Groep NV	USD	Netherlands	96.35	200,000	\$192,703
	Ingersoll Rand, Inc.	USD	United States	99.77	89,000	\$88,796
	Ingersoll Rand, Inc.	USD	United States	99.37	133,000	\$132,166
	Intel Corp.	USD	United States	99.00	71,000	\$70,287
	Intel Corp.	USD	United States	95.55	149,000	\$142,376
	Intel Corp.	USD	United States	67.45	159,000	\$107,240
	Intel Corp.	USD	United States	96.42	96,000	\$92,560
	Intel Corp.	USD	United States	94.17	62,000	\$58,383
	Intercontinental Exchange, Inc.	USD	United States	83.16	127,000	\$105,619
	Intuit, Inc.	USD	United States	98.74	64,000	\$63,194
	Intuit, Inc.	USD	United States	97.85	176,000	\$172,215
	Invitation Homes Operating Partnership L.P.	USD	United States	77.32	76,000	\$58,767
	Invitation Homes Operating Partnership L.P.	USD	United States	86.56	103,000	\$89,159
	Invitation Homes Operating Partnership L.P.	USD	United States	76.97	36,000	\$27,711
	IPALCO Enterprises, Inc.	USD	United States	91.82	83,000	\$76,212
	Jefferies Financial Group, Inc.	USD	United States	98.90	85,000	\$84,069
	John Deere Capital Corp.	USD	United States	98.23	90,000	\$88,408
	John Deere Capital Corp.	USD	United States	97.76	120,000	\$117,308
	John Deere Capital Corp.	USD	United States	97.31	62,000	\$60,331
	Johnson & Johnson	USD	United States	65.25	51,000	\$33,277
	Johnson & Johnson	USD	United States	105.92	50,000	\$52,959
	Johnson & Johnson	USD	United States	84.78	81,000	\$68,671
	Jones Lang LaSalle, Inc.	USD	United States	103.70	66,000	\$68,443
	JPMorgan Chase & Co.	USD	United States	101.19	169,000	\$171,019
	JPMorgan Chase & Co.	USD	United States	97.62	90,000	\$87,856
	JPMorgan Chase & Co.	USD	United States	96.98	478,000	\$463,554
	JPMorgan Chase & Co.	USD	United States	93.10	152,000	\$141,512
	JPMorgan Chase & Co.	USD	United States	95.73	271,000	\$259,440
	JPMorgan Chase & Co.	USD	United States	93.21	92,000	\$85,754
	JPMorgan Chase & Co.	USD	United States	97.11	69,000	\$67,006
	JPMorgan Chase & Co.	USD	United States	98.36	149,000	\$146,557
	JPMorgan Chase & Co.	USD	United States	90.43	47,000	\$42,500
	JPMorgan Chase & Co.	USD	United States	87.42	180,000	\$157,356
	JPMorgan Chase & Co.	USD	United States	92.31	154,000	\$142,164
	JPMorgan Chase & Co.	USD	United States	92.21	222,000	\$204,696
	JPMorgan Chase & Co.	USD	United States	90.71	84,000	\$76,196
	JPMorgan Chase & Co.	USD	United States	100.11	250,000	\$250,271
	Kenvue, Inc.	USD	United States	99.66	71,000	\$70,757
	Kenvue, Inc.	USD	United States	96.85	60,000	\$58,112
	Kenvue, Inc.	USD	United States	94.46	44,000	\$41,563
	Kenvue, Inc.	USD	United States	92.41	48,000	\$44,359
	Kenvue, Inc.	USD	United States	92.65	42,000	\$38,915
	Keurig Dr Pepper, Inc.	USD	United States	98.58	49,000	\$48,302
	KeyCorp	USD	United States	98.41	164,000	\$161,396
	KeyCorp	USD	United States	88.74	64,000	\$56,790
	Kilroy Realty L.P.	USD	United States	71.56	39,000	\$27,907
	Kilroy Realty L.P.	USD	United States	73.20	18,000	\$13,176
	KLA Corp.	USD	United States	68.57	154,000	\$105,605
	KLA Corp.	USD	United States	92.75	47,000	\$43,594
	KLA Corp.	USD	United States	95.17	52,000	\$49,489

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Kraft Heinz Foods Co.	USD	United States	90.23	68,000	\$61,355
	Kraft Heinz Foods Co.	USD	United States	89.37	69,000	\$61,666
	Kyndryl Holdings, Inc.	USD	United States	99.50	110,000	\$109,448
	L3Harris Technologies, Inc.	USD	United States	96.67	109,000	\$105,372
	L3Harris Technologies, Inc.	USD	United States	97.45	118,000	\$114,989
	Liberty Mutual Group, Inc.	USD	United States	67.56	81,000	\$54,727
	Liberty Utilities Co.	USD	United States	97.75	142,000	\$138,805
	Lockheed Martin Corp.	USD	United States	92.93	86,000	\$79,918
	Lowe's Cos, Inc.	USD	United States	76.46	31,000	\$23,704
	Lowe's Cos, Inc.	USD	United States	95.98	26,000	\$24,955
	Lowe's Cos, Inc.	USD	United States	97.27	31,000	\$30,154
	Lowe's Cos, Inc.	USD	United States	96.92	42,000	\$40,705
	Lowe's Cos, Inc.	USD	United States	86.06	40,000	\$34,423
	Lseg US Fin Corp.	USD	United States	97.21	200,000	\$194,417
	LSEGA Financing PLC	USD	United Kingdom	92.39	200,000	\$184,782
	Marathon Petroleum Corp.	USD	United States	103.77	74,000	\$76,791
	Marathon Petroleum Corp.	USD	United States	84.00	78,000	\$65,517
	Marriott International, Inc./MD	USD	United States	97.13	42,000	\$40,794
	Marriott International, Inc./MD	USD	United States	95.95	54,000	\$51,811
	Mars, Inc.	USD	United States	65.97	114,000	\$75,206
	Marsh & McLennan Cos, Inc.	USD	United States	98.75	35,000	\$34,561
	Marsh & McLennan Cos, Inc.	USD	United States	95.51	103,000	\$98,380
	McDonald's Corp.	USD	United States	95.37	21,000	\$20,027
	McDonald's Corp.	USD	United States	99.66	39,000	\$38,867
	Meta Platforms, Inc.	USD	United States	99.73	56,000	\$55,849
	MidAmerican Energy Co.	USD	United States	89.02	16,000	\$14,244
	MidAmerican Energy Co.	USD	United States	82.58	113,000	\$93,312
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	100.26	15,600	\$15,640
	Mississippi Power Co.	USD	United States	80.51	145,000	\$116,744
	Mississippi Power Co.	USD	United States	83.31	18,000	\$14,997
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	97.62	230,000	\$224,537
	Mohawk Industries, Inc.	USD	United States	101.11	178,000	\$179,977
	Monongahela Power Co.	USD	United States	99.74	81,000	\$80,791
	Morgan Stanley	USD	United States	105.56	94,000	\$99,228
	Morgan Stanley	USD	United States	97.33	158,000	\$153,774
	Morgan Stanley	USD	United States	96.26	323,000	\$310,925
	Morgan Stanley	USD	United States	102.14	139,000	\$141,972
	Morgan Stanley	USD	United States	92.25	23,000	\$21,218
	Morgan Stanley	USD	United States	98.39	58,000	\$57,068
	Morgan Stanley	USD	United States	96.00	149,000	\$143,033
	Morgan Stanley	USD	United States	97.07	35,000	\$33,976
	Morgan Stanley	USD	United States	94.12	28,000	\$26,353
	Morgan Stanley	USD	United States	92.19	90,000	\$82,967
	Morgan Stanley	USD	United States	91.34	198,000	\$180,850
	Morgan Stanley	USD	United States	80.50	27,000	\$21,736
	Morgan Stanley	USD	United States	100.00	135,000	\$134,996
	MPLX L.P.	USD	United States	84.29	101,000	\$85,131
	National Rural Utilities Cooperative Finance Corp.	USD	United States	89.65	50,000	\$44,827
	National Rural Utilities Cooperative Finance Corp.	USD	United States	97.31	121,000	\$117,750
	National Rural Utilities Cooperative Finance Corp.	USD	United States	93.45	37,000	\$34,577
	National Rural Utilities Cooperative Finance Corp.	USD	United States	82.50	42,000	\$34,650
	National Rural Utilities Cooperative Finance Corp.	USD	United States	101.45	33,000	\$33,478
	National Rural Utilities Cooperative Finance Corp.	USD	United States	90.25	59,000	\$53,250
	National Rural Utilities Cooperative Finance Corp.	USD	United States	97.15	60,000	\$58,291
	National Rural Utilities Cooperative Finance Corp.	USD	United States	100.33	121,000	\$121,396
	NatWest Group PLC	USD	United Kingdom	96.66	200,000	\$193,315
	NBN Co. Ltd.	USD	Australia	81.26	262,000	\$212,897
	Nestle Holdings, Inc.	USD	United States	84.41	200,000	\$168,812
	Netflix, Inc.	USD	United States	102.10	145,000	\$148,043
	Nevada Power Co.	USD	United States	99.88	30,000	\$29,964
	New York Life Insurance Co.	USD	United States	76.51	62,000	\$47,439
	New York Life Insurance Co.	USD	United States	72.44	94,000	\$68,093
	New York State Electric & Gas Corp.	USD	United States	93.35	113,000	\$105,491
	New York State Electric & Gas Corp.	USD	United States	77.89	59,000	\$45,954
	Newmont Corp. / Newcrest Finance Pty Ltd.	USD	United States	88.54	40,000	\$35,416
	Newmont Corp. / Newcrest Finance Pty Ltd.	USD	United States	78.37	48,000	\$37,615
	NextEra Energy Capital Holdings, Inc.	USD	United States	96.01	80,000	\$76,810

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	NextEra Energy Capital Holdings, Inc.	USD	United States	90.91	104,000	\$94,551
	NextEra Energy Capital Holdings, Inc.	USD	United States	99.11	65,000	\$64,422
	Niagara Mohawk Power Corp.	USD	United States	81.40	73,000	\$59,419
	Niagara Mohawk Power Corp.	USD	United States	94.21	102,000	\$96,095
	Nippon Life Insurance Co.	USD	Japan	97.30	90,000	\$87,567
	Norfolk Southern Corp.	USD	United States	100.29	152,000	\$152,444
	Norfolk Southern Corp.	USD	United States	98.32	10,000	\$9,832
	Norfolk Southern Corp.	USD	United States	60.66	28,000	\$16,985
	Norfolk Southern Corp.	USD	United States	78.67	50,000	\$39,337
	Northern Trust Corp.	USD	United States	92.56	54,000	\$49,982
	Northrop Grumman Corp.	USD	United States	93.98	65,000	\$61,089
	Northwestern Mutual Life Insurance Co/The	USD	United States	65.43	40,000	\$26,173
	Northwestern Mutual Life Insurance Co/The	USD	United States	67.70	112,000	\$75,822
	Nucor Corp.	USD	United States	97.15	48,000	\$46,633
	Nutrien Ltd.	USD	Canada	100.51	25,000	\$25,128
	Nutrien Ltd.	USD	Canada	99.89	10,000	\$9,989
	Nutrien Ltd.	USD	Canada	97.91	26,000	\$25,457
	Nutrien Ltd.	USD	Canada	96.77	12,000	\$11,612
	Nutrien Ltd.	USD	Canada	87.24	199,000	\$173,614
	Nuveen LLC	USD	United States	99.28	95,000	\$94,312
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	94.63	77,000	\$72,866
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	95.21	30,000	\$28,562
	Occidental Petroleum Corp.	USD	United States	99.29	148,000	\$146,952
	Occidental Petroleum Corp.	USD	United States	103.03	75,000	\$77,275
	Occidental Petroleum Corp.	USD	United States	106.96	23,000	\$24,600
	Occidental Petroleum Corp.	USD	United States	101.33	91,000	\$92,214
	Old Republic International Corp.	USD	United States	97.42	309,000	\$301,027
	ONE Gas, Inc.	USD	United States	99.00	192,000	\$190,084
	Oracle Corp.	USD	United States	75.54	48,000	\$36,260
	Oracle Corp.	USD	United States	108.64	106,000	\$115,157
	Oracle Corp.	USD	United States	103.16	58,000	\$59,832
	Oracle Corp.	USD	United States	97.10	164,000	\$159,239
	Oracle Corp.	USD	United States	67.68	66,000	\$44,671
	Oracle Corp.	USD	United States	66.63	51,000	\$33,980
	Oracle Corp.	USD	United States	88.97	80,000	\$71,179
	Oracle Corp.	USD	United States	71.49	24,000	\$17,158
	Oracle Corp.	USD	United States	80.14	12,000	\$9,616
	Oracle Corp.	USD	United States	73.45	40,000	\$29,381
	Oracle Corp.	USD	United States	88.85	78,000	\$69,301
	Ovintiv, Inc.	USD	United States	99.93	24,000	\$23,984
	Ovintiv, Inc.	USD	United States	108.08	21,000	\$22,697
	PACCAR Financial Corp.	USD	United States	97.24	106,000	\$103,070
	Pacific Gas and Electric Co.	USD	United States	103.17	39,000	\$40,238
	Pacific Gas and Electric Co.	USD	United States	74.72	56,000	\$41,842
	Pacific Gas and Electric Co.	USD	United States	78.19	100,000	\$78,190
	Pacific Gas and Electric Co.	USD	United States	84.64	37,000	\$31,315
	PacifiCorp	USD	United States	92.34	81,000	\$74,797
	Packaging Corp. of America	USD	United States	99.65	87,000	\$86,699
	Paramount Global	USD	United States	69.84	33,000	\$23,048
	Paramount Global	USD	United States	81.71	9,000	\$7,353
	Paramount Global	USD	United States	89.43	119,000	\$106,416
	Paramount Global	USD	United States	79.21	67,000	\$53,069
	Paramount Global	USD	United States	86.40	16,000	\$13,825
	Parker-Hannifin Corp.	USD	United States	96.76	135,000	\$130,625
	PECO Energy Co.	USD	United States	96.52	32,000	\$30,887
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	96.05	166,000	\$159,450
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	96.73	42,000	\$40,628
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	93.15	101,000	\$94,077
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	93.32	110,000	\$102,653
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	91.81	213,000	\$195,549
	Philip Morris International, Inc.	USD	United States	96.51	115,000	\$110,989
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	89.98	35,000	\$31,494
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	77.36	8,000	\$6,189
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	83.10	18,000	\$14,959
	PNC Financial Services Group, Inc./The	USD	United States	94.26	88,000	\$82,949
	PNC Financial Services Group, Inc./The	USD	United States	106.19	75,000	\$79,644
	PNC Financial Services Group, Inc./The	USD	United States	98.01	205,000	\$200,928



**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	PPL Electric Utilities Corp.	USD	United States	95.31	105,000	\$100,077
	Prologis L.P.	USD	United States	91.39	39,000	\$35,644
	Prologis L.P.	USD	United States	94.48	89,000	\$84,084
	Prologis Targeted US Logistics Fund L.P.	USD	United States	98.14	67,000	\$65,751
	Prologis Targeted US Logistics Fund L.P.	USD	United States	97.08	46,000	\$44,657
	Public Service Co. of New Hampshire	USD	United States	92.14	14,000	\$12,900
	Public Service Electric and Gas Co.	USD	United States	76.34	12,000	\$9,161
	Public Service Electric and Gas Co.	USD	United States	98.07	89,000	\$87,283
	Public Service Electric and Gas Co.	USD	United States	97.99	55,000	\$53,897
	Public Service Electric and Gas Co.	USD	United States	97.79	65,000	\$63,561
	Public Service Enterprise Group, Inc.	USD	United States	101.08	59,000	\$59,637
	Public Service Enterprise Group, Inc.	USD	United States	80.52	92,000	\$74,076
	QUALCOMM, Inc.	USD	United States	105.05	98,000	\$102,952
	Quest Diagnostics, Inc.	USD	United States	83.55	30,000	\$25,064
	Quest Diagnostics, Inc.	USD	United States	86.62	34,000	\$29,452
	Realty Income Corp.	USD	United States	99.47	42,000	\$41,776
	Regency Centers L.P.	USD	United States	95.65	128,000	\$122,436
	Republic Services, Inc.	USD	United States	98.10	117,000	\$114,776
	Rexford Industrial Realty L.P.	USD	United States	78.24	161,000	\$125,965
	Reynolds American, Inc.	USD	United States	90.20	34,000	\$30,668
	Rio Tinto Finance USA PLC	USD	United Kingdom	92.12	76,000	\$70,009
	Royal Bank of Canada	USD	Canada	96.64	47,000	\$45,419
	Royal Bank of Canada	USD	Canada	100.36	200,000	\$200,727
	Royalty Pharma PLC	USD	United Kingdom	88.46	127,000	\$112,350
	Royalty Pharma PLC	USD	United Kingdom	70.54	114,000	\$80,410
	RPM International, Inc.	USD	United States	82.22	102,000	\$83,864
	RTX Corp.	USD	United States	95.25	144,000	\$137,155
	RTX Corp.	USD	United States	86.89	7,000	\$6,083
	RTX Corp.	USD	United States	86.45	92,000	\$79,535
	RTX Corp.	USD	United States	100.75	65,000	\$65,485
	RTX Corp.	USD	United States	93.30	58,000	\$54,116
	RWE Finance US LLC	USD	United States	98.14	150,000	\$147,210
	Ryder System, Inc.	USD	United States	99.48	85,000	\$84,554
	Ryder System, Inc.	USD	United States	103.02	62,000	\$63,875
	Ryder System, Inc.	USD	United States	105.03	77,000	\$80,870
	S&P Global, Inc.	USD	United States	79.09	51,000	\$40,334
	Sabine Pass Liquefaction LLC	USD	United States	95.33	100,000	\$95,335
	Sammons Financial Group, Inc.	USD	United States	98.70	80,000	\$78,960
	Schlumberger Investment SA	USD	United States	86.59	54,000	\$46,757
	Shell International Finance BV	USD	Netherlands	70.15	33,000	\$23,149
	Shell International Finance BV	USD	Netherlands	63.53	67,000	\$42,565
	Shell International Finance BV	USD	Netherlands	79.18	20,000	\$15,835
	Shell International Finance BV	USD	Netherlands	89.94	27,000	\$24,283
	Sherwin-Williams Co/The	USD	United States	82.48	52,000	\$42,892
	Smith & Nephew PLC	USD	United Kingdom	96.43	98,000	\$94,498
	Smurfit Kappa Treasury ULC	USD	Ireland	95.92	200,000	\$191,844
	Solventum Corp.	USD	United States	98.13	115,000	\$112,850
	Solventum Corp.	USD	United States	96.48	155,000	\$149,548
	Solventum Corp.	USD	United States	93.43	46,000	\$42,977
	South Jersey Industries, Inc.	USD	United States	79.13	69,000	\$54,601
	Southern California Edison Co.	USD	United States	74.93	44,000	\$32,967
	Southern California Edison Co.	USD	United States	69.75	15,000	\$10,463
	Southern California Edison Co.	USD	United States	77.85	110,000	\$85,633
	Southwestern Electric Power Co.	USD	United States	95.35	40,000	\$38,141
	Sprint Nextel Corp.	USD	United States	104.80	213,000	\$223,231
	Sprint Nextel Corp.	USD	United States	118.15	156,000	\$184,320
	State Street Corp.	USD	United States	101.41	50,000	\$50,704
	State Street Corp.	USD	United States	101.10	74,000	\$74,814
	State Street Corp.	USD	United States	101.45	262,000	\$265,805
	Store Capital LLC	USD	United States	77.36	44,000	\$34,038
	Swiss RE Subordinated Finance PLC	USD	United Kingdom	97.10	200,000	\$194,200
	Swiss Re Treasury US Corp.	USD	Switzerland	81.07	47,000	\$38,103
	Synchrony Financial	USD	United States	78.87	132,000	\$104,110
	T-Mobile USA, Inc.	USD	United States	94.56	56,000	\$52,955
	T-Mobile USA, Inc.	USD	United States	90.85	52,000	\$47,242
	T-Mobile USA, Inc.	USD	United States	88.08	206,000	\$181,455
	T-Mobile USA, Inc.	USD	United States	82.98	12,000	\$9,957

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
T-Mobile USA, Inc.		USD	United States	94.37	139,000	\$131,176
T-Mobile USA, Inc.		USD	United States	87.98	32,000	\$28,153
T-Mobile USA, Inc.		USD	United States	85.14	21,000	\$17,880
Targa Resources Corp.		USD	United States	104.25	51,000	\$53,167
Targa Resources Corp.		USD	United States	98.25	228,000	\$224,006
Targa Resources Corp.		USD	United States	88.31	42,000	\$37,092
Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.		USD	United States	93.66	77,000	\$72,117
Teachers Insurance & Annuity Association of America		USD	United States	66.32	66,000	\$43,769
Teachers Insurance & Annuity Association of America		USD	United States	86.92	97,000	\$84,311
Texas Instruments, Inc.		USD	United States	85.18	107,000	\$91,144
Thermo Fisher Scientific, Inc.		USD	United States	97.62	69,000	\$67,360
Thermo Fisher Scientific, Inc.		USD	United States	99.13	95,000	\$94,177
Time Warner Cable Enterprises LLC		USD	United States	108.38	45,000	\$48,773
Toronto-Dominion Bank/The		USD	Canada	100.36	76,000	\$76,276
TotalEnergies Capital SA		USD	France	98.58	95,000	\$93,651
TotalEnergies Capital SA		USD	France	97.37	90,000	\$87,635
TotalEnergies Capital SA		USD	France	97.73	80,000	\$78,182
Toyota Motor Credit Corp.		USD	United States	101.04	100,000	\$101,035
Toyota Motor Credit Corp.		USD	United States	95.09	129,000	\$122,671
Trane Technologies Financing Ltd.		USD	Ireland	98.43	80,000	\$78,743
Trane Technologies Financing Ltd.		USD	Ireland	98.92	201,000	\$198,827
Trane Technologies Financing Ltd.		USD	United States	93.57	18,000	\$16,843
Trane Technologies Financing Ltd.		USD	Ireland	96.15	22,000	\$21,154
Trane Technologies Global Holding Co. Ltd.		USD	United States	94.02	17,000	\$15,983
Transatlantic Holdings, Inc.		USD	United States	123.68	11,000	\$13,604
Transcontinental Gas Pipe Line Co. LLC		USD	United States	88.14	74,000	\$65,227
Triton Container International Ltd.		USD	Bermuda	79.96	59,000	\$47,176
Truist Financial Corp.		USD	United States	94.55	86,000	\$81,314
Truist Financial Corp.		USD	United States	97.09	86,000	\$83,497
Truist Financial Corp.		USD	United States	90.09	321,000	\$289,187
Tyson Foods, Inc.		USD	United States	98.99	84,000	\$83,152
UBS AG		USD	Switzerland	99.92	372,000	\$371,700
UBS Group AG		USD	Switzerland	101.56	200,000	\$203,114
UBS Group AG		USD	Switzerland	110.00	200,000	\$219,997
Union Pacific Corp.		USD	United States	74.57	10,000	\$7,457
Union Pacific Corp.		USD	United States	79.60	18,000	\$14,328
Union Pacific Corp.		USD	United States	83.45	12,000	\$10,015
Union Pacific Corp.		USD	United States	82.12	28,000	\$22,994
Union Pacific Corp.		USD	United States	69.86	7,000	\$4,890
Union Pacific Corp.		USD	United States	68.59	9,000	\$6,173
Union Pacific Corp.		USD	United States	72.99	42,000	\$30,654
Union Pacific Corp.		USD	United States	79.34	80,000	\$63,470
Union Pacific Corp.		USD	United States	67.10	27,000	\$18,116
United Airlines 2016-2 Class AA Pass Through Trust		USD	United States	90.38	49,983	\$45,173
United Airlines 2020-1 Class A Pass Through Trust		USD	United States	99.84	55,096	\$55,008
United States Treasury Note/Bond		USD	United States	99.52	531,700	\$529,125
United States Treasury Note/Bond		USD	United States	94.70	1,277,500	\$1,209,832
United States Treasury Note/Bond		USD	United States	98.67	80,000	\$78,934
United States Treasury Note/Bond		USD	United States	94.97	468,800	\$445,214
United States Treasury Note/Bond		USD	United States	98.99	20,000	\$19,798
United States Treasury Note/Bond		USD	United States	99.71	57,000	\$56,832
United States Treasury Note/Bond		USD	United States	99.63	90,000	\$89,663
United States Treasury Note/Bond		USD	United States	99.54	107,000	\$106,507
UnitedHealth Group, Inc.		USD	United States	96.77	80,000	\$77,414
UnitedHealth Group, Inc.		USD	United States	95.06	60,000	\$57,034
UnitedHealth Group, Inc.		USD	United States	94.97	65,000	\$61,728
UnitedHealth Group, Inc.		USD	United States	91.16	71,000	\$64,725
UnitedHealth Group, Inc.		USD	United States	87.06	19,000	\$16,541
UnitedHealth Group, Inc.		USD	United States	70.11	89,000	\$62,400
UnitedHealth Group, Inc.		USD	United States	72.42	46,000	\$33,314
UnitedHealth Group, Inc.		USD	United States	74.86	7,000	\$5,240
UnitedHealth Group, Inc.		USD	United States	78.61	37,000	\$29,086
UnitedHealth Group, Inc.		USD	United States	84.07	22,000	\$18,495
US 10YR NOTE (CBT)Jun24		USD	United States	107.44	15	\$1,611,563
US 10yr Ultra Fut Jun24		USD	United States	110.22	(72)	(\$7,935,750)
US 2YR NOTE (CBT) Jun24		USD	United States	101.33	36	\$7,295,625
US 5YR NOTE (CBT) Jun24		USD	United States	104.74	(2)	(\$209,484)

**Voya Investment Grade Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	99.83	39,456	\$39,388
	US Airways 2012-2 Class A Pass Through Trust	USD	United States	98.72	60,266	\$59,493
	US Airways 2013-1 Class A Pass Through Trust	USD	United States	97.23	172,911	\$168,119
	US LONG BOND(CBT) Jun24	USD	United States	113.81	(6)	(\$682,875)
	US ULTRA BOND CBT Jun24	USD	United States	119.56	8	\$956,500
	Utah Acquisition Sub, Inc.	USD	United States	79.95	96,000	\$76,755
	Verizon Communications, Inc.	USD	United States	92.38	107,000	\$98,848
	Verizon Communications, Inc.	USD	United States	90.61	38,000	\$34,433
	Verizon Communications, Inc.	USD	United States	108.63	100,000	\$108,628
	Verizon Communications, Inc.	USD	United States	79.00	44,000	\$34,761
	Verizon Communications, Inc.	USD	United States	83.03	38,000	\$31,553
	Verizon Communications, Inc.	USD	United States	79.83	168,000	\$134,109
	Verizon Communications, Inc.	USD	United States	95.04	92,000	\$87,433
	Viatrix, Inc.	USD	United States	70.67	58,000	\$40,988
	Virginia Electric and Power Co.	USD	United States	94.40	124,000	\$117,057
	Virginia Electric and Power Co.	USD	United States	97.42	22,000	\$21,432
	VMware LLC	USD	United States	79.09	44,000	\$34,797
	Volkswagen Group of America Finance LLC	USD	United States	103.44	200,000	\$206,872
	Warnermedia Holdings, Inc.	USD	United States	94.25	139,000	\$131,007
	Warnermedia Holdings, Inc.	USD	United States	80.09	155,000	\$124,147
	Warnermedia Holdings, Inc.	USD	United States	76.64	244,000	\$187,003
	Warnermedia Holdings, Inc.	USD	United States	76.62	113,000	\$86,579
	Waste Management, Inc.	USD	United States	96.90	35,000	\$33,914
	Waste Management, Inc.	USD	United States	96.21	73,000	\$70,235
	Waste Management, Inc.	USD	United States	85.90	100,000	\$85,904
	WEC Energy Group, Inc.	USD	United States	99.07	14,000	\$13,870
	WEC Energy Group, Inc.	USD	United States	98.97	24,000	\$23,753
	Wells Fargo & Co.	USD	United States	83.39	81,000	\$67,550
	Wells Fargo & Co.	USD	United States	97.52	40,000	\$39,007
	Wells Fargo & Co.	USD	United States	96.41	65,000	\$62,665
	Wells Fargo & Co.	USD	United States	97.18	124,000	\$120,497
	Wells Fargo & Co.	USD	United States	71.27	29,000	\$20,668
	Wells Fargo & Co.	USD	United States	88.88	59,000	\$52,438
	Welltower OP LLC	USD	United States	84.01	67,000	\$56,289
	Western Midstream Operating L.P.	USD	United States	99.90	188,000	\$187,804
	Western Midstream Operating L.P.	USD	United States	96.58	27,000	\$26,076
	Westinghouse Air Brake Technologies Corp.	USD	United States	98.34	91,000	\$89,491
	Westlake Corp.	USD	United States	60.73	72,000	\$43,727
	Williams Cos, Inc./The	USD	United States	88.15	75,000	\$66,114
	Williams Cos, Inc./The	USD	United States	97.24	44,000	\$42,785
	Willis North America, Inc.	USD	United States	95.98	45,000	\$43,191
	WRKCo, Inc.	USD	United States	98.15	25,000	\$24,537
	WW Grainger, Inc.	USD	United States	76.73	55,000	\$42,204
	Zimmer Biomet Holdings, Inc.	USD	United States	99.58	71,000	\$70,705

**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.**

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