

Voya Short Duration High Income Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
AARE57 54801	AAR Escrow Issuer LLC	USD	United States	100.67	800,000	\$805,320
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	USD	Ireland	100.74	500,000	\$503,695
	AGGREGATE LOAN INT ACCRUA	USD	United States	0.00	0	\$0
	Air Lease Corp.	USD	United States	100.27	500,000	\$501,344
	Airstcastle Ltd.	USD	Bermuda	98.76	2,000,000	\$1,975,266
	Albion Financing 1 SARL / Aggreko Holdings, Inc.	USD	Luxembourg	98.26	1,000,000	\$982,589
	Albion Financing 2 Sarl	USD	Luxembourg	100.50	2,450,000	\$2,462,220
	AmeriGas Partners L.P. / AmeriGas Finance Corp.	USD	United States	104.00	2,300,000	\$2,392,059
	Aramark Services, Inc.	USD	United States	95.04	3,000,000	\$2,851,165
	Asurion LLC 2021 Second Lien Term Loan B4	USD	United States	90.43	5,000,000	\$4,521,485
	Avolon Holdings Funding Ltd.	USD	Cayman Islands	100.97	1,100,000	\$1,110,637
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	10,587,433	\$10,587,433
	Bread Financial Holdings, Inc.	USD	United States	100.77	365,000	\$367,824
	Bread Financial Holdings, Inc.	USD	United States	104.08	1,250,000	\$1,301,003
	Caesars Entertainment, Inc.	USD	United States	101.42	4,000,000	\$4,056,851
	Castlelake Aviation Finance DAC	USD	Ireland	96.35	200,000	\$192,691
	Champions Financing, Inc.	USD	United States	102.30	700,000	\$716,106
	CITGO Petroleum Corp.	USD	United States	103.58	600,000	\$621,467
	CITGO Petroleum Corp.	USD	United States	99.97	2,993,000	\$2,992,161
	Clear Channel Outdoor Holdings, Inc.	USD	United States	102.90	1,500,000	\$1,543,575
	Cleveland-Cliffs, Inc.	USD	United States	99.03	1,000,000	\$990,344
	Consensus Cloud Solutions, Inc.	USD	United States	87.65	2,450,000	\$2,147,534
	Consensus Cloud Solutions, Inc.	USD	United States	94.91	586,000	\$556,143
	CVR Energy, Inc.	USD	United States	100.34	1,500,000	\$1,505,156
	CVR Energy, Inc.	USD	United States	93.01	1,250,000	\$1,162,608
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	100.84	2,250,000	\$2,268,993
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	97.76	1,250,000	\$1,221,993
	Delta Air Lines, Inc.	USD	United States	100.77	500,000	\$503,835
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	93.29	500,000	\$466,451
	DISH DBS Corp.	USD	United States	78.83	3,750,000	\$2,955,969
DFH563 2141	Dream Finders Homes, Inc.	USD	United States	103.11	900,000	\$927,972
	eG Global Finance PLC	USD	United Kingdom	103.33	1,500,000	\$1,549,977
CFX578 0787	ESAB CORP COMPANY GUAR 144A 04/29 6.25	USD	United States	99.75	1,000,000	\$997,498
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	100.00	2,000,000	\$2,000,000
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	103.35	400,000	\$413,381
	Freedom Mortgage Corp.	USD	United States	107.12	1,000,000	\$1,071,234
	Freedom Mortgage Holdings LLC	USD	United States	100.63	2,500,000	\$2,515,696
	Gen Digital, Inc.	USD	United States	100.46	1,400,000	\$1,406,386
	Genesis Energy L.P. / Genesis Energy Finance Corp.	USD	United States	101.50	1,500,000	\$1,522,550
	Global Auto Holdings Ltd./AAG FH UK Ltd.	USD	United Kingdom	95.37	3,500,000	\$3,337,915
	Goodyear Tire & Rubber Co/The	USD	United States	100.44	3,100,000	\$3,113,558
	HAT Holdings I LLC / HAT Holdings II LLC	USD	United States	99.58	2,862,000	\$2,850,025
	HAT Holdings I LLC / HAT Holdings II LLC	USD	United States	102.64	750,000	\$769,799
	HCA, Inc.	USD	United States	99.57	250,000	\$248,923
	HCA, Inc.	USD	United States	100.07	1,300,000	\$1,300,933
	HF Sinclair Corp.	USD	United States	100.05	1,500,000	\$1,500,800
	Hillenbrand, Inc.	USD	United States	99.34	2,000,000	\$1,986,817
	INEOS Finance PLC	USD	United Kingdom	98.36	500,000	\$491,822
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	105.76	400,000	\$423,048
	Iron Mountain, Inc.	USD	United States	100.66	250,000	\$251,646
	LD Holdings Group LLC	USD	United States	95.00	900,000	\$855,025
	LD Holdings Group LLC	USD	United States	76.07	3,457,000	\$2,629,583
LGHD51 12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	98.94	500,000	\$494,688
	LGI Homes, Inc.	USD	United States	104.08	1,500,000	\$1,561,260
MQAFF 5776388	Macquarie Airfinance Holdings Ltd.	USD	United Kingdom	99.81	1,000,000	\$998,113
	Macquarie Airfinance Holdings Ltd.	USD	United Kingdom	105.10	750,000	\$788,261
	Marrriott International, Inc./MD	USD	United States	99.89	200,000	\$199,772
	Martin Midstream Partners L.P. / Martin Midstream Finance Corp.	USD	United States	106.17	675,000	\$716,665
	MGM Resorts International	USD	United States	99.95	1,700,000	\$1,699,160
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	100.26	2,600,000	\$2,606,717
MLEW5 222611	Millennium Escrow Corp.	USD	United States	57.48	3,900,000	\$2,241,746
	Mobius Merger Sub, Inc.	USD	United States	98.77	500,000	\$493,871
	Nasdaq, Inc.	USD	United States	99.90	200,000	\$199,800

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	New Fortress Energy, Inc.	USD	United States	95.71	2,000,000	\$1,914,158
	New Fortress Energy, Inc.	USD	United States	98.85	649,000	\$641,567
	New Fortress Energy, Inc.	USD	United States	97.62	3,000,000	\$2,928,524
	Panther Escrow Issuer LLC	USD	United States	100.58	750,000	\$754,370
	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer	USD	United States	100.06	2,200,000	\$2,201,290
	PennyMac Financial Services, Inc.	USD	United States	98.74	750,000	\$740,534
	PennyMac Financial Services, Inc.	USD	United States	102.14	750,000	\$766,076
	Performance Food Group, Inc.	USD	United States	100.00	2,000,000	\$2,000,000
	Radiology Partners, Inc.	USD	United States	92.38	896,415	\$828,063
	Restaurant Brands 2024 Term Loan B5	USD	United States	100.19	2,000,000	\$2,003,750
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	101.64	250,000	\$254,092
	SeaWorld Parks & Entertainment, Inc.	USD	United States	100.00	700,000	\$700,000
	SeaWorld Parks & Entertainment, Inc. 2024 Term Loan B2	USD	United States	100.10	3,000,000	\$3,003,000
	Shift4 Payments LLC / Shift4 Payments Finance Sub, Inc.	USD	United States	96.37	100,000	\$96,374
	Six Flags Theme Parks, Inc.	USD	United States	100.29	1,500,000	\$1,504,390
	SLM Corp.	USD	United States	96.76	500,000	\$483,800
	Solis IV BV USD Term Loan B1	USD	Netherlands	99.52	1,994,924	\$1,985,306
	Sprint LLC	USD	United States	100.83	750,000	\$756,202
	Sprint LLC	USD	United States	100.14	1,000,000	\$1,001,447
	Summer BC Bidco B LLC	USD	United States	95.58	1,000,000	\$955,754
	Sunnova Energy Corp.	USD	United States	62.29	1,100,000	\$685,183
	Sunnova Energy Corp.	USD	United States	59.80	3,000,000	\$1,794,050
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	101.52	625,000	\$634,484
	Townsquare Media, Inc.	USD	United States	97.14	1,550,000	\$1,505,664
	Uber Technologies, Inc.	USD	United States	101.90	2,000,000	\$2,038,026
	United Wholesale Mortgage LLC	USD	United States	98.45	250,000	\$246,133
	Univision Communications, Inc.	USD	United States	96.59	500,000	\$482,930
	Univision Communications, Inc.	USD	United States	99.97	3,450,000	\$3,449,107
	US Foods, Inc.	USD	United States	100.98	500,000	\$504,881
	Venture Global LNG, Inc.	USD	United States	102.33	1,250,000	\$1,279,154
	Venture Global LNG, Inc.	USD	United States	107.55	250,000	\$268,872
	ViaSat, Inc.	USD	United States	91.61	900,000	\$824,505
	VistaJet Malta Finance PLC / Vista Management Holding, Inc.	USD	MULTI	89.66	3,850,000	\$3,451,777
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	89.03	1,500,000	\$1,335,499
	WASH Multifamily Acquisition, Inc.	USD	United States	97.05	1,400,000	\$1,358,729
	WESCO Distribution, Inc.	USD	United States	100.17	3,500,000	\$3,505,842
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	96.71	750,000	\$725,315

Important Legal Information:

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

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

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

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

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

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