

Voya Floating Rate Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company Term Loan B4	USD	Canada	96.69	992,386	\$959,513
	24 Hour Fitness Worldwide, Inc.	USD	United States	408.271	408,271	\$170,657
	24 Hour Fitness Worldwide, Inc.	USD	United States	1.00	544,388	\$544,388
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.00	652,916	\$646,387
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	95.00	997,346	\$947,479
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	98.00	527,838	\$517,281
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	85.50	984,733	\$841,947
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	85.83	548,497	\$470,793
	A-L Parent LLC 2016 1st Lien Term Loan	USD	United States	91.81	1,494,744	\$1,372,362
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	96.13	705,000	\$677,681
	Accelerated Health Systems, LLC 2022 Term Loan B	USD	United States	96.50	770,000	\$743,050
ACCO51 41336	ACCO BRANDS CORP COMPANY GUAR 144A 03/29 4.25	USD	United States	85.97	1,000,000	\$859,735
	ACProducts, Inc. 2021 Term Loan B	USD	United States	82.05	496,250	\$407,184
	Acrisure, LLC 2020 Term Loan B	USD	United States	95.00	777,276	\$738,412
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	97.00	1,107,225	\$1,074,008
	Acrisure, LLC 2021 Incremental Term Loan B	USD	United States	97.00	641,775	\$622,522
	ADMI Corp. 2021 Term Loan B2	USD	United States	95.08	864,928	\$822,402
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	94.50	793,250	\$749,621
	ADT SEC CORP SR SECURED 144A 08/29 4.125	USD	United States	89.13	500,000	\$445,673
	Advisor Group, Inc. 2021 Term Loan	USD	United States	96.88	444,318	\$430,433
	Aegion Corporation Term Loan	USD	United States	96.38	368,150	\$354,805
	Agiliti Health, Inc Term Loan	USD	United States	97.50	407,897	\$397,700
	AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	95.33	385,000	\$367,033
	AI Aqua Merger Sub, Inc. 2022 Delayed Draw Term loan	USD	United States	95.13	102,778	\$97,767
	AI Aqua Merger Sub, Inc. 2022 Term Loan B	USD	United States	95.13	452,222	\$430,176
	Aimbridge Acquisition Co., Inc. 2020 Incremental Term Loan B	USD	United States	94.97	989,979	\$940,171
	Air Methods Corporation 2017 Term Loan B	USD	United States	91.13	1,178,873	\$1,074,248
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	98.06	379,050	\$371,706
	Alchemy Copyrights, LLC Term Loan B	USD	United States	97.50	822,501	\$801,939
	Alliance Laundry Systems LLC Term Loan B	USD	United States	96.88	497,454	\$481,908
	Alliant Holdings Intermediate, LLC 2021 Term Loan B4	USD	United States	96.83	1,307,178	\$1,265,784
	Alliant Holdings Intermediate, LLC Term Loan B	USD	United States	96.60	361,278	\$348,994
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	94.90	497,500	\$472,107
	AllSpring Buyer LLC Term Loan B	USD	United States	97.69	541,129	\$528,615
	Almonde, Inc. - TL B 1L	USD	United States	94.71	1,221,011	\$1,156,472
	Altar Bidco, Inc. 2021 2nd Lien Term Loan	USD	United States	94.83	535,000	\$507,358
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	96.31	985,000	\$948,678
	Alterra Mountain Company 2021 Series B-2 Consenting Term Loan	USD	United States	96.88	1,355,975	\$1,313,601
	Altice Financing SA 2017 USD Term Loan B	USD	Luxembourg	95.58	893,599	\$854,132
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	95.25	894,270	\$851,792
	Altium Packaging LLC 2021 Term Loan B	USD	United States	94.36	1,435,500	\$1,354,529
	AMC Entertainment Holdings Inc. 2019 Term Loan B	USD	United States	88.29	709,516	\$626,465
	American Trailer World Corp. Term Loan B	USD	United States	90.25	2,097,838	\$1,893,299
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	94.63	989,660	\$936,465
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	83.35	2,159,652	\$1,800,070
	ANI Pharmaceuticals, Inc Term Loan B	USD	United States	97.06	443,888	\$430,848
	Anticimex International AB 2021 USD Incremental Term Loan	USD	Sweden	97.25	728,175	\$708,150
	Anticimex International AB 2021 USD Term Loan B1	USD	Sweden	96.13	379,050	\$364,362
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	96.19	1,711,125	\$1,645,888
	AP Core Holdings II, LLC High-Yield Term Loan B2	USD	United States	95.63	1,245,000	\$1,190,531
	Applecaramel Buyer, LLC Term Loan B	USD	United States	95.83	1,241,837	\$1,190,093
	AppLovin Corporation 2021 Term Loan B	USD	United States	97.75	2,204,475	\$2,154,874
	APX Group, Inc. 2021 Term Loan B	USD	United States	95.88	1,119,375	\$1,073,201
	AqGen Ascensus, Inc. 2021 2nd Lien Term Loan	USD	United States	95.17	545,000	\$518,659
	AqGen Island Holdings, Inc. Term Loan	USD	United States	96.00	773,063	\$742,140
	Aramark Services, Inc. 2019 Term Loan B4	USD	United States	96.78	750,000	\$725,859
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	94.75	736,527	\$697,859
	Aretec Group, Inc. 2018 Term Loan	USD	United States	96.38	1,243,573	\$1,198,494
	ARISTOCRAT TECHNOLOGIES INC 2022 TERM LOAN B	USD	Australia	98.47	190,000	\$187,091
	Ascend Learning, LLC 2021 Term Loan	USD	United States	95.50	1,007,475	\$962,139
	Ascend Performance Materials Operations LLC 2021 Term Loan B	USD	United States	98.88	994,962	\$983,769
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	95.46	1,435,887	\$1,370,673
	Asurion LLC 2020 Term Loan B8	USD	United States	94.95	1,979,950	\$1,879,962
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	90.28	530,000	\$478,490
	Asurion LLC 2021 Second Lien Term Loan B4	USD	United States	90.16	1,170,000	\$1,054,828
	Asurion LLC 2021 Term Loan B9	USD	United States	94.94	1,472,437	\$1,397,895
	Athenahealth, Inc. 2022 Delayed Draw Term loan	USD	United States	95.72	250,000	\$239,297

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	Athenahealth, Inc. 2022 Term Loan B	USD	United States	95.72	1,475,000	\$1,411,852
	Atkins Nutritionals Holdings II, Inc. 2017 Term Loan B	USD	United States	99.88	1,240,275	\$1,238,724
	Atlas CC Acquisition Corp Term Loan B	USD	United States	95.56	878,983	\$839,978
	Atlas CC Acquisition Corp Term Loan C	USD	United States	95.56	178,776	\$170,843
	Atlas Purchaser, Inc. 2021 Term Loan	USD	United States	90.50	481,363	\$435,633
	Autokiniton US Holdings, Inc. 2021 Term Loan B	USD	United States	95.25	1,345,584	\$1,281,669
	Avantor Funding, Inc. 2021 Term Loan B5	USD	United States	97.97	392,065	\$384,101
	Avaya, Inc. 2020 Term Loan B	USD	United States	76.38	747,235	\$570,700
	Avis Budget Car Rental, LLC 2022 Term Loan C	USD	United States	97.54	1,725,000	\$1,682,594
	AZZ INCORPORATED TERM LOAN B	USD	United States	96.88	420,000	\$406,875
	Banff Merger Sub Inc 2021 USD 2nd Lien Term Loan	USD	United States	96.58	505,000	\$487,746
	Banff Merger Sub Inc 2021 USD Term Loan	USD	United States	96.21	248,557	\$239,143
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	99.31	707,283	\$702,421
	BAUSCH + LOMB INC TERM LOAN	USD	Canada	96.78	1,510,000	\$1,461,303
	Bausch Health Companies Inc. 2022 Term Loan B	USD	Canada	91.88	1,505,000	\$1,382,719
	BCP Renaissance Parent LLC 2017 Term Loan B	USD	United States	98.25	167,813	\$164,877
	BCPE North Star US HoldCo 2, Inc. 2021 2nd Lien Term Loan	USD	United States	97.25	660,000	\$641,850
	Belfor Holdings Inc. 2022 Incremental Term Loan	USD	United States	97.50	620,000	\$604,500
	Belfor Holdings Inc. Term Loan B	USD	United States	97.50	1,152,000	\$1,123,200
	Bella Holding Company, LLC 2021 Term Loan B	USD	United States	96.56	880,575	\$850,305
	BIFM CA Buyer Inc. Term Loan B	USD	Canada	97.00	737,802	\$715,668
	BLACKSTONE MORTGAGE TRUST, INC 2022 TERM LOAN B4	USD	United States	97.50	710,000	\$692,250
	Blucora, Inc. 2017 Term Loan B	USD	United States	98.50	307,373	\$302,762
	Brazos Delaware II, LLC Term Loan B	USD	United States	97.96	1,581,418	\$1,549,130
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	45.06	500,000	\$225,313
	Broadstreet Partners, Inc. 2021 Term Loan B2	USD	United States	95.88	895,500	\$858,561
	BWAY Holding Company 2017 Term Loan B	USD	United States	96.29	1,234,725	\$1,188,938
	Cablevision Lightpath LLC Term Loan B	USD	United States	97.00	812,079	\$787,716
	Caesars Resort Collection, LLC 2020 Term Loan B1	USD	United States	98.92	544,512	\$538,613
	Carestream Dental Equipment, Inc 2021 Term Loan	USD	United States	96.75	443,763	\$429,341
	Castlelake Aviation Limited Term Loan B	USD	Ireland	96.38	741,275	\$714,404
	CCI Buyer, Inc. Term Loan	USD	United States	96.03	2,493,703	\$2,394,578
	CCR Parent, Inc Term Loan B	USD	United States	96.50	654,320	\$631,419
	Cengage Learning, Inc. 2021 Term Loan B	USD	United States	95.44	995,000	\$949,603
	CentralSquare Technologies, LLC 2018 1st Lien Term Loan	USD	United States	91.71	997,423	\$914,779
	Century Casinos, Inc 2022 Term Loan	USD	United States	96.88	865,000	\$837,969
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	94.19	2,984,733	\$2,811,245
	Chamberlain Group Inc Term Loan B	USD	United States	92.50	1,486,275	\$1,374,804
	Charter NEX US, Inc. 2021 Term Loan	USD	United States	96.50	942,907	\$909,906
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	96.64	970,125	\$937,505
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	96.50	1,020,000	\$984,300
	Cineworld Group PLC	GBP	United Kingdom	0.13	50,201	\$6,705
	Citadel Securities LP 2021 Term Loan B	USD	United States	96.99	1,738,200	\$1,685,837
	City Football Group Limited Term Loan	USD	United Kingdom	94.50	1,985,025	\$1,875,849
	Clark Equipment Company 2022 Term Loan B	USD	United States	97.63	385,000	\$375,856
	Clean Harbors Inc. 2021 Incremental Term Loan B	USD	United States	99.73	718,200	\$716,255
	Clear Channel Outdoor Holdings, Inc. Term Loan B	USD	United States	91.68	1,384,775	\$1,269,570
	Cloudera, Inc. 2021 Term Loan	USD	United States	94.94	1,386,525	\$1,316,332
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	94.58	1,469,121	\$1,389,421
	Clydesdale Acquisition Holdings Inc Term Loan B	USD	United States	94.43	910,000	\$859,338
	CMBF LLC Term Loan	USD	United States	95.00	738,150	\$701,243
	CMG Media Corporation 2021 Term Loan	USD	United States	96.25	1,658,503	\$1,596,309
	CNT Holdings I Corp 2020 Term Loan	USD	United States	97.45	606,369	\$590,906
	Cogeco Financing 2 LP 2021 Incremental Term Loan B	USD	United States	97.65	668,325	\$652,591
	Commerce Merger Sub, Inc. 2017 1st Lien Term Loan	USD	United States	97.25	997,382	\$969,954
	CommScope, Inc. 2019 Term Loan B	USD	United States	95.13	1,781,585	\$1,694,732
	Conair Holdings, LLC Term Loan B	USD	United States	92.00	761,175	\$700,281
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	96.25	2,386,300	\$2,296,814
	ConnectWise, LLC 2021 Term Loan B	USD	United States	95.95	403,988	\$387,626
	Constant Contact Inc Term Loan	USD	United States	95.71	994,088	\$951,425
	Core & Main LP 2021 Term Loan B	USD	United States	96.97	746,241	\$723,621
	CoreLogic, Inc. TL B 1L	USD	United States	92.35	1,611,900	\$1,488,590
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	89.75	2,415,600	\$2,168,001
	Cornerstone OnDemand, Inc. 2021 Term Loan	USD	United States	95.25	1,455,000	\$1,385,888
	Covia Holdings Corporation 2020 PIK Take Back Term Loan	USD	United States	96.20	1,336,122	\$1,285,321
	Covia Specialty Minerals, Inc.	USD	United States	13.75	132,618	\$1,823,498
	CP Atlas Buyer, Inc. 2021 Term Loan B	USD	United States	91.19	303,507	\$276,782

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	Creation Technologies Inc. 2021 Term Loan	USD	Canada	94.50	650,000	\$614,250
CROX52 35247	CROCS INC COMPANY GUAR 144A 08/31 4.125	USD	United States	79.99	530,000	\$423,936
	Crocs Inc Term Loan B	USD	United States	94.00	1,000,000	\$940,000
	Crown Finance US, Inc. 2020 Term Loan B1	USD	United States	114.28	15,306	\$17,490
	Crown Subsea Communications Holding, Inc. 2021 Term Loan	USD	United States	98.25	1,000,000	\$982,500
	CSC Holdings LLC	USD	United States	95.42	1,986,911	\$1,895,845
	CSC Holdings, LLC 2019 Term Loan B5	USD	United States	95.04	1,492,366	\$1,418,370
CMLS	Cumulus Media, Inc. Class-A	USD	United States	12.05	69,381	\$836,041
	Curia Global, Inc. 2021 Term Loan	USD	United States	96.54	1,231,710	\$1,189,150
	Cushman & Wakefield U.S. Borrower, LLC 2020 Term Loan B	USD	United States	97.34	908,726	\$884,589
	CWGS Group, LLC 2021 Term Loan B	USD	United States	92.90	1,118,625	\$1,039,156
	Da Vinci Purchaser Corp. 2019 Term Loan	USD	United States	96.75	1,626,722	\$1,573,853
	Dealer Tire, LLC 2020 Term Loan B	USD	United States	97.90	1,082,693	\$1,059,956
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	96.53	994,937	\$960,424
	Delta 2 (LUX) S.a.r.l. 2018 USD Term Loan	USD	United Kingdom	99.19	500,000	\$495,938
	Delta TopCo, Inc. 2020 Term Loan B	USD	United States	94.38	774,563	\$730,994
	Denali Water Solutions Term Loan B	USD	United States	93.50	739,413	\$691,351
	Dessert Holdings Inc. Delayed Draw Term Loan	USD	United States	95.00	101,053	\$96,000
	Dessert Holdings Inc. Term Loan	USD	United States	95.00	536,253	\$509,440
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	97.25	225,000	\$218,813
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	96.33	1,647,605	\$1,587,055
DMBV52 59904	Diamond BC BV	USD	Netherlands	85.19	325,000	\$276,853
	Diamond Sports Group, LLC 2022 2nd Lien Term Loan	USD	United States	30.65	4,803,946	\$1,472,208
	Diamond Sports Group, LLC 2022 First Priority Term Loan	USD	United States	101.00	748,929	\$756,419
	Digi International Inc. Term Loan B	USD	United States	98.08	824,995	\$809,182
	DirectTV Financing, LLC Term Loan	USD	United States	96.78	1,838,050	\$1,778,824
DISH53 00743	DISH DBS CORP SR SECURED 144A 12/26 5.25	USD	United States	84.79	500,000	\$423,963
DISH53 00744	DISH DBS CORP SR SECURED 144A 12/28 5.75	USD	United States	81.81	500,000	\$409,053
	Dotdash Meredith Inc Term Loan B	USD	United States	96.13	1,094,500	\$1,052,088
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	95.50	1,440,283	\$1,375,471
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	96.31	1,492,481	\$1,437,446
	EDGEWATER GENERATION L L C TERM LOAN	USD	United States	91.71	1,361,880	\$1,249,039
	EG Finco Limited 2018 USD Term Loan	USD	United States	96.28	1,391,852	\$1,340,092
	Embecta Corp Term Loan B	USD	United States	97.83	206,522	\$202,047
	Empire Today, LLC 2021 Term Loan B	USD	United States	82.50	1,198,412	\$988,689
	ENC Holding Corporation 2021 Term Loan	USD	United States	97.00	625,936	\$607,158
	ENC Holding Corporation Delayed Draw Term Loan	USD	United States	97.00	55,918	\$54,241
	Endo Luxembourg Finance Company I S.a r.l. 2021 Term Loan	USD	Luxembourg	77.98	1,040,955	\$811,758
	Endure Digital Inc. Term Loan	USD	United States	93.63	1,487,462	\$1,392,637
	Ensono, LP 2021 Term Loan	USD	United States	96.75	1,323,350	\$1,280,341
	Entegris, Inc. 2022 Term Loan B	USD	United States	99.00	530,000	\$524,700
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	39.91	1,959,939	\$782,137
	EP Purchaser, LLC 2021 Term Loan B	USD	United States	97.65	810,000	\$790,965
	eResearchTechnology, Inc. 2020 1st Lien Term Loan	USD	United States	96.58	748,643	\$723,064
	Escape Velocity Holdings, Inc. 2021 Term Loan	USD	United States	96.25	395,000	\$380,188
	Fender Musical Instruments Corporation 2021 Term Loan B	USD	United States	95.13	338,406	\$321,909
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	96.06	1,285,000	\$1,234,403
	First Advantage Holdings, LLC 2021 Term Loan B	USD	United States	97.42	93,434	\$91,021
	First Eagle Holdings, Inc. 2020 Term Loan B	USD	United States	95.91	1,489,556	\$1,428,577
	Five Star 2022 Term Loan 1L	USD	United States	96.50	320,000	\$308,800
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	94.38	1,122,188	\$1,059,064
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	97.06	443,008	\$429,994
	Fogo De Chao, Inc. 2018 Add On Term Loan	USD	United States	96.63	900,571	\$870,177
	Foley Products Company, LLC 2021 Term Loan	USD	United States	96.75	915,000	\$885,263
	Forest City Enterprises, L.P. 2019 Term Loan B	USD	United States	97.14	1,170,286	\$1,136,823
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	94.39	858,512	\$810,375
	Franchise Group Intermediate Holdco, LLC 2021 First Out Term Loan B	USD	United States	97.88	672,742	\$658,446
	GALAXY US OPCO INC. TERM LOAN	USD	United States	95.00	425,000	\$403,750
	Gap, Inc./The	USD	United States	71.51	1,500,000	\$1,072,710
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	94.38	239,941	\$226,445
	Gates Global LLC 2021 Term Loan B3	USD	United States	96.21	1,284,222	\$1,235,529
	Generation Bridge Acquisition, LLC Term Loan B	USD	United States	99.50	561,857	\$559,048
	Generation Bridge Acquisition, LLC Term Loan C	USD	United States	99.50	11,735	\$11,676
	Geo Group, Inc. (The) 2018 Term Loan B	USD	United States	95.13	2,381,201	\$2,265,117
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	97.75	1,703,944	\$1,665,605

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GFLE50 80215	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	USD	Canada	90.23	500,000	\$451,138
	GFL Environmental Inc. 2020 Term Loan	USD	Canada	98.91	497,481	\$492,040
	Glass Mountain Pipeline Holdings, LLC 2021 Exit Term Loan	USD	United States	90.50	449,344	\$406,656
	Global Medical Response, Inc. 2017 Incremental Term Loan	USD	United States	95.53	1,489,710	\$1,423,138
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	94.57	1,746,811	\$1,652,010
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	93.88	1,447,028	\$1,358,398
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	95.00	994,974	\$945,225
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	97.15	382,113	\$371,222
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	98.25	925,926	\$909,722
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	95.75	877,009	\$839,736
	Grab Holdings Inc Term Loan B	USD	Singapore	92.85	744,987	\$691,752
	Granite Holdings US Acquisition Co. 2021 Term Loan B	USD	United States	96.54	1,493,254	\$1,441,613
GTN529 0166	Gray Escrow II, Inc.	USD	United States	91.25	1,000,000	\$912,500
	Gray Television, Inc. 2021 Term Loan D	USD	United States	97.68	1,401,488	\$1,368,953
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	95.14	1,708,440	\$1,625,367
	Greenway Health, LLC 2017 1st Lien Term Loan	USD	United States	92.25	496,094	\$457,646
	GTT Communications, Inc. 2018 USD Term Loan B	USD	United States	79.90	253,478	\$202,529
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	92.95	2,028,212	\$1,885,223
	Harvey Gulf International Marine LLC	USD	United States	8.00	4,783	\$38,264
	Harvey Gulf International Marine LLC	USD	United States	8.00	7,543	\$60,344
	Hayward Industries, Inc. 2021 Term Loan	USD	United States	96.96	620,760	\$601,878
	Heartland Dental, LLC 2021 Incremental Term Loan	USD	United States	96.50	635,200	\$612,968
	Helios Software Holdings, Inc. 2021 USD Term Loan B	USD	United States	96.00	795,429	\$763,611
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	96.75	911,330	\$881,711
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	96.75	173,048	\$167,424
HES523 3164	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25	USD	United States	91.91	1,000,000	\$919,105
	Hexion Holdings Corporation 2022 USD 2nd Lien Term Loan	USD	United States	89.50	410,000	\$366,950
	Hexion Holdings Corporation 2022 USD Term Loan	USD	United States	95.13	1,405,000	\$1,336,506
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	93.75	830,825	\$778,898
	Hilton Grand Vacations Borrower LLC 2021 Term Loan B	USD	United States	97.60	1,298,475	\$1,267,312
	Hilton Worldwide Finance, LLC 2019 Term Loan B2	USD	United States	97.65	500,000	\$488,242
	Holley Purchaser, Inc. 2021 Delayed Draw Term Loan	USD	United States	96.31	61,317	\$59,056
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	96.31	643,907	\$620,163
	Hub International Limited 2018 Term Loan B	USD	United States	96.36	1,176,939	\$1,134,091
	HUB International Ltd. - TL B3 1L	USD	United States	96.80	198,992	\$192,619
	Hyland Software, Inc. 2018 1st Lien Term Loan	USD	United States	97.88	1,384,111	\$1,354,699
	I-Logic Technologies Bidco Limited 2021 USD Term Loan B	USD	United States	96.90	250,521	\$242,755
	ICU Medical, Inc. Term Loan B	USD	United States	98.63	455,000	\$448,744
	iHeartCommunications, Inc. 2020 Incremental Term Loan	USD	United States	96.44	280,000	\$270,025
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	96.20	1,533,849	\$1,475,508
	II-VI Incorporated 2021 Term Loan B	USD	United States	97.92	895,000	\$876,354
	Illuminate Merger Sub Corp. Term Loan	USD	United States	93.50	867,825	\$811,416
	IMA Financial Group, Inc. Term Loan	USD	United States	96.06	753,113	\$723,459
	Imperva, Inc. 1st Lien Term Loan	USD	United States	94.60	1,471,821	\$1,392,343
	Imperva, Inc. 2nd Lien Term Loan	USD	United States	99.63	1,368,871	\$1,363,738
	Indy US Bidco, LLC 2021 USD Term Loan	USD	United States	97.25	990,000	\$962,775
	INEOS QUATTRO FINANCE 2 SR SECURED 144A 01/26 3.375	USD	United Kingdom	92.74	1,000,000	\$927,435
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	97.31	686,421	\$667,973
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	97.13	715,000	\$694,444
	Informatica LLC 2021 USD Term Loan B	USD	United States	97.50	1,620,000	\$1,579,500
	Ingram Micro Inc. 2021 Term Loan B	USD	United States	97.38	1,409,350	\$1,372,355
	Instructure Holdings, Inc. 2021 Term Loan B	USD	United States	97.50	340,000	\$331,500
	Intrado Corporation 2017 Term Loan	USD	United States	89.96	1,136,044	\$1,021,966
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	96.10	818,813	\$786,879
	IPS Corporation 2021 Delayed Draw Term Loan	USD	United States	95.75	106,667	\$102,133
	IPS Corporation 2021 Term Loan	USD	United States	95.75	533,333	\$510,667
	IQOR COMMON STOCK LX191035	USD	United States	6.25	7,471	\$46,694
	IRB Holding Corp 2022 Term Loan B	USD	United States	97.03	1,799,773	\$1,746,341
	ITT Holdings LLC 2021 Term Loan	USD	United States	96.83	860,675	\$833,420
	Ivanti Software, Inc. 2021 2nd Lien Term Loan	USD	United States	94.50	150,000	\$141,750
	Ivanti Software, Inc. 2021 Add On Term Loan B	USD	United States	90.92	257,400	\$234,020
	Ivanti Software, Inc. 2021 Term Loan B	USD	United States	91.45	1,553,447	\$1,420,675
	Jane Street Group, LLC 2021 Term Loan	USD	United States	96.99	1,277,314	\$1,238,862
	Jazz Financing Lux S.a.r.l. USD Term Loan	USD	Luxembourg	98.01	1,361,693	\$1,334,580
	Jo-Ann Stores, Inc. 2021 Term Loan B1	USD	United States	81.65	750,333	\$612,647

Voya Floating Rate Fund
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	K-Mac Holdings Corp 2021 2nd Lien Term Loan	USD	United States	96.00	78,000	\$74,880
	KBR, Inc. 2020 Term Loan B	USD	United States	99.64	458,425	\$456,777
	Kenan Advantage Group, Inc. 2021 Term Loan B1	USD	United States	95.33	854,756	\$814,867
	Kodiak Building Partners Inc. Term Loan B	USD	United States	93.75	273,618	\$256,517
	KUEHG Corp. 2018 Incremental Term Loan	USD	United States	97.16	1,347,381	\$1,309,064
	LaserShip, Inc. 2021 2nd Lien Term Loan	USD	United States	97.50	150,000	\$146,250
	LaserShip, Inc. 2021 Term Loan	USD	United States	95.67	995,000	\$951,884
	Latham Pool Products, Inc. 2022 Term Loan B	USD	United States	96.88	680,000	\$658,750
	LBM Acquisition LLC Term Loan B	USD	United States	91.75	1,787,340	\$1,639,884
	Leaf Home Solutions LLC 2022 Term Loan B	USD	United States	87.00	920,000	\$800,400
	Les Schwab Tire Centers Term Loan B	USD	United States	96.69	1,371,319	\$1,325,894
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	96.56	639,256	\$617,281
	Level 3 Financing Inc. 2019 Term Loan B	USD	United States	96.21	750,000	\$721,562
LGIH520 3261	LGI HOMES INC COMPANY GUAR 144A 07/29 4	USD	United States	84.47	1,000,000	\$844,695
	Lifescan Global Corporation 2018 1st Lien Term Loan	USD	United States	93.50	1,287,477	\$1,203,791
	LogMeIn, Inc. Term Loan B	USD	United States	86.71	2,577,475	\$2,234,885
	Longview Power LLC	USD	United States	10.67	102,480	\$1,093,154
	Lonza Group AG USD Term Loan B	USD	Luxembourg	93.03	416,855	\$387,805
LSFO52 72648	LSF11 A5 Holdco LLC	USD	United States	85.68	2,000,000	\$1,713,660
	LSF11 A5 Holdco LLC Term Loan	USD	United States	95.88	500,000	\$479,375
	Lucid Energy Group II Borrower, LLC 2021 Term Loan	USD	United States	96.94	1,745,625	\$1,692,165
M53728 41	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875	USD	United States	91.43	220,000	\$201,153
	Madison IAQ LLC Term Loan	USD	United States	95.21	498,744	\$474,845
	Magenta Buyer LLC 2021 USD 1st Lien Term Loan	USD	United States	92.38	1,381,180	\$1,275,865
	Magenta Buyer LLC 2021 USD 2nd Lien Term Loan	USD	United States	93.50	560,000	\$523,600
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	92.75	1,251,488	\$1,160,755
MTCG5 264627	Match Group Holdings II LLC	USD	United States	85.22	835,000	\$711,608
	McGraw-Hill Global Education Holdings, LLC 2021 Term Loan	USD	United States	95.28	1,228,825	\$1,170,763
	Medallion Midland Acquisition, LLC 2021 Term Loan	USD	United States	97.13	730,544	\$709,541
	Mediocean LLC 2021 Term Loan	USD	United States	96.00	345,000	\$331,200
	Medline Borrower, LP USD Term Loan B	USD	United States	96.49	1,090,000	\$1,051,698
	Mens Wearhouse, Inc. (The) 2020 Take Back Term Loan	USD	United States	97.00	622,470	\$603,796
	Mens Wearhouse, Inc. (The) 2020 Term Loan	USD	United States	100.00	205,190	\$205,190
	MH Sub I, LLC 2020 Incremental Term Loan	USD	United States	97.19	1,668,769	\$1,621,835
	MH Sub I, LLC 2021 2nd Lien Term Loan	USD	United States	96.92	615,000	\$596,038
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	86.45	1,067,684	\$923,013
	Milano Acquisition Corp Term Loan B	USD	United States	98.00	1,585,470	\$1,553,760
	Mister Car Wash Holdings, Inc. 2019 Term Loan B	USD	United States	97.06	733,234	\$711,696
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	95.38	785,000	\$748,694
	MJH Healthcare Holdings, LLC 2022 Term Loan B	USD	United States	95.50	370,000	\$353,350
	MKS Instruments, Inc. 2022 USD Term Loan B 1L	USD	United States	98.75	1,495,000	\$1,476,313
	Moran Foods, LLC 2020 2nd Lien Term Loan	USD	United States	66.50	1,964,352	\$1,306,294
	Moran Foods, LLC 2020 Term Loan	USD	United States	88.00	1,417,823	\$1,247,684
	MOTION FINCO SARL USD TERM LOAN B1	USD	Luxembourg	95.15	497,503	\$473,383
MZDM5 272644	Mozart Debt Merger Sub, Inc.	USD	United States	88.71	715,000	\$634,277
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	95.00	1,425,331	\$1,354,065
	Naked Juice LLC 2nd Lien Term Loan	USD	United States	95.75	365,000	\$349,488
	Naked Juice LLC Term Loan	USD	United States	95.23	615,000	\$585,634
	NASCAR Holdings, Inc Term Loan B	USD	United States	98.25	662,976	\$651,374
	National Mentor Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	94.00	150,000	\$141,000
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	89.85	1,773,914	\$1,593,861
	National Mentor Holdings, Inc. 2021 Term Loan C	USD	United States	89.85	59,728	\$53,666
	Nautilus Power, LLC Term Loan B	USD	United States	81.38	2,539,970	\$2,066,900
	NAVEX TopCo, Inc. 2018 2nd Lien Term Loan	USD	United States	98.63	202,894	\$200,104
	NFP Corp. 2020 Term Loan	USD	United States	95.06	1,309,069	\$1,244,433
	NIC Acquisition Corp. Second Lien Term Loan	USD	United States	91.44	190,000	\$173,731
	NorthRiver Midstream Finance LP 2018 Term Loan B	USD	Canada	97.80	795,876	\$778,384
	Northstar Group Services, INC. 2020 Term Loan B	USD	United States	98.88	556,570	\$550,308
	Numericable Group SA USD Term Loan B11	USD	France	94.08	627,987	\$590,831
	Olaplex, Inc 2022 Term Loan	USD	United States	97.25	520,000	\$505,700
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	95.75	1,271,813	\$1,217,760
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	95.75	2,369,930	\$2,269,208
OTEX52 99728	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	USD	Canada	91.67	1,000,000	\$916,700

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Oryx Midstream Services Permian Basin LLC Term Loan B	USD	United States	97.04	877,800	\$851,779
	Owens & Minor, Inc. 2022 Term Loan B	USD	United States	99.13	450,000	\$446,063
	Pacific Bells, LLC Term Loan B	USD	United States	96.38	549,431	\$529,515
	Pacific Dental Services,LLC 2021 Term Loan	USD	United States	96.38	640,163	\$616,957
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	96.65	757,325	\$731,923
	Padagis LLC Term Loan B	USD	United States	97.00	250,000	\$242,500
	Panther Commercial Holdings L.P Term Loan	USD	United States	96.63	1,057,013	\$1,021,338
	Parexel International Corporation 2021 1st Lien Term Loan	USD	United States	97.05	1,000,000	\$970,469
	Pathway Vet Alliance LLC 2021 Term Loan	USD	United States	95.69	1,008,974	\$965,462
	Paysafe Holdings (US) Corp USD Term Loan B1	USD	United States	92.50	741,031	\$685,453
	PECF USS Intermediate Holding III Corporation Term Loan B	USD	United States	94.56	773,063	\$731,027
	Pediatric Associates Holding Company, LLC 2021 Term Loan B	USD	United States	95.75	833,684	\$798,253
	Pediatric Associates Holding Company, LLC 2022 Delayed Draw Term loan	USD	United States	95.75	126,316	\$120,947
	PELTON INTERACTIVE INC TERM LOAN	USD	United States	97.25	290,000	\$282,025
	PENN NATIONAL GAMING, INC. 2022 TERM LOAN B	USD	United States	98.11	370,000	\$362,996
	Peraton Corp. Term Loan B	USD	United States	97.17	3,280,880	\$3,187,922
	Perrigo Investments, LLC Term Loan B	USD	Ireland	98.25	580,000	\$569,850
	Petco Animal Supplies, Inc. 2021 Term Loan B	USD	United States	95.35	997,481	\$951,098
	Petmate Incremental Term Loan B	USD	United States	89.80	798,000	\$716,604
	PetVet Care Centers, LLC 2021 Term Loan B3	USD	United States	96.75	974,987	\$943,300
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	96.38	1,323,648	\$1,275,666
	Phoenix Guarantor Inc 2021 Term Loan B3	USD	United States	96.38	1,183,075	\$1,140,188
	Physician Partners LLC Term Loan	USD	United States	95.63	404,717	\$387,011
	Pilot Travel Centers LLC 2021 Term Loan B	USD	United States	96.97	1,243,750	\$1,206,049
	Ping Identity Corporation 2021 Term Loan B	USD	United States	97.75	230,000	\$224,825
	Planview Parent, Inc. Term Loan	USD	United States	96.58	1,150,438	\$1,111,131
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	96.95	716,385	\$694,558
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	95.00	724,319	\$688,103
	Pluto Acquisition I, Inc. 2021 1st Lien Term Loan	USD	United States	95.25	1,305,162	\$1,243,167
	PMHC II, Inc. 2022 Term Loan B	USD	United States	90.00	1,650,000	\$1,485,000
	PointClickCare Technologies, Inc. 2022 Term Loan B	USD	Canada	97.75	615,000	\$601,163
	PointClickCare Technologies, Inc. Term Loan B	USD	Canada	96.25	246,877	\$237,619
	Polar US Borrower, LLC 2018 1st Lien Term Loan	USD	United States	95.63	1,110,910	\$1,062,307
	Polaris Newco LLC USD Term Loan B	USD	United States	95.95	1,346,978	\$1,292,377
	Portillos Holdings, LLC 2019 1st Lien Term Loan B3	USD	United States	98.50	994,898	\$979,974
	Potters Industries, LLC Term Loan B	USD	United States	98.00	306,900	\$300,762
	PQ Corporation 2021 Term Loan B	USD	United States	97.33	501,213	\$487,805
PRAA52 61666	PRA GROUP INC COMPANY GUAR 144A 10/29 5	USD	United States	90.03	1,000,000	\$900,315
	Pre-Paid Legal Services, Inc. 2021 2nd Lien Term Loan	USD	United States	98.25	100,000	\$98,250
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	96.78	1,250,000	\$1,209,765
	Press Ganey Holdings, Inc. 2022 Incremental Term Loan	USD	United States	95.31	665,000	\$633,828
	Pretium PKG Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	93.50	1,341,638	\$1,254,431
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	88.83	280,000	\$248,733
	Primary Products Finance LLC Term Loan	USD	United States	98.56	1,115,000	\$1,098,972
	Pro Mach Group, Inc. 2021 Delayed Draw Term Loan	USD	United States	97.04	66,816	\$64,836
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	97.04	970,751	\$941,993
	Proampac PG Borrower LLC 2020 Term Loan	USD	United States	95.55	1,244,972	\$1,189,571
	Project Leopard Holdings, Inc. 2019 Term Loan	USD	United States	99.45	2,259,696	\$2,247,268
	Project Ruby Ultimate Parent Corp. 2021 Term Loan	USD	United States	96.34	1,400,850	\$1,349,632
	Proofpoint, Inc. 1st Lien Term Loan	USD	United States	96.17	997,500	\$959,263
	PUG LLC USD Term Loan	USD	United States	95.38	494,937	\$472,046
	Quest Software US Holdings Inc. 2022 2nd Lien Term Loan	USD	United States	94.00	610,000	\$573,400
	Rackspace Technology Global, Inc. 2021 Term Loan	USD	United States	95.63	1,591,369	\$1,521,747
	Radiate Holdco, LLC 2021 Term Loan B	USD	United States	97.34	1,955,100	\$1,903,169
	RealPage, Inc. Term Loan B 1L	USD	United States	96.19	782,070	\$752,308
	Redstone Buyer LLC 2021 Term Loan	USD	United States	93.00	2,926,048	\$2,721,225
	Refficiency Holdings LLC 2021 Delayed Draw Term Loan	USD	United States	96.50	48,435	\$46,740
	Refficiency Holdings LLC 2021 Term Loan	USD	United States	96.50	248,739	\$240,033
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	96.46	2,132,803	\$2,057,355
	Renaissance Holding Corp. 2022 Incremental Term Loan	USD	United States	98.00	220,000	\$215,600
	Rent-A-Center, Inc. 2021 First Lien Term Loan B	USD	United States	94.08	1,001,358	\$942,058
	Research Now Group, Inc. 2017 1st Lien Term Loan	USD	United States	94.47	1,496,094	\$1,413,342
	Resonetics, LLC 2021 Term Loan	USD	United States	96.00	482,575	\$463,272
	Restoration Hardware, Inc. Term Loan B	USD	United States	92.17	529,412	\$487,941
	Reynolds Group Holdings Inc. 2020 Term Loan B2	USD	United States	95.53	1,424,394	\$1,360,741
	Reynolds Group Holdings Inc. 2021 Term Loan B	USD	United States	95.78	1,376,205	\$1,318,145
	Riverbed Technology, Inc.	USD	United States	7.70	6,829	\$52,583

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Riverbed Technology, Inc. 2021 PIK Exit Term Loan	USD	United States	71.67	1,423,000	\$1,019,817
	Rocket Software, Inc. 2018 Term Loan	USD	United States	96.84	1,538,249	\$1,489,699
	Rocket Software, Inc. 2021 USD Incremental Term Loan B	USD	United States	96.60	1,312,569	\$1,267,941
	Rockwood Service Corporation 2020 Term Loan	USD	United States	98.56	980,891	\$966,791
	Rough Country, LLC 2021 2nd Lien Term Loan	USD	United States	97.17	425,000	\$412,958
	Rough Country, LLC 2021 Term Loan	USD	United States	96.25	488,813	\$470,482
	RV Retailer, LLC Term Loan B	USD	United States	90.00	1,333,148	\$1,199,834
	RxBenefits, Inc. 2020 Term Loan	USD	United States	97.00	756,707	\$734,006
	Ryan Specialty Group, LLC Term Loan	USD	United States	98.25	496,222	\$487,538
	Samsonite International S.A. 2020 Incremental Term Loan B2	USD	Luxembourg	97.83	278,361	\$272,315
	Sandvine Corporation 2018 1st Lien Term Loan	USD	Canada	97.25	250,000	\$243,125
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	97.56	787,038	\$767,854
	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	96.30	895,000	\$861,857
	Scientific Games International, Inc. 2022 USD Term Loan	USD	United States	97.29	1,000,000	\$972,917
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	95.25	470,895	\$448,527
	Securus Technologies Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	92.24	793,240	\$731,665
	Sedgwick Claims Management Services, Inc. 2018 Term Loan B	USD	United States	96.00	1,714,944	\$1,646,346
	Service Logic Acquisition, Inc Delayed Draw Term Loan	USD	United States	96.00	90,963	\$87,324
	Service Logic Acquisition, Inc Term Loan	USD	United States	96.00	1,093,643	\$1,049,897
	Setanta Aircraft Leasing Designated Activity Compa Term Loan B	USD	Ireland	97.63	560,000	\$546,700
	Sigma Bidco B.V. 2018 USD Term Loan B	USD	Netherlands	87.63	1,081,203	\$947,404
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	95.06	159,948	\$152,051
	Skopima Merger Sub Inc. Term Loan B	USD	United States	95.25	1,126,825	\$1,073,301
	Smyrna Ready Mix Concrete, LLC Term Loan B	USD	United States	96.75	770,000	\$744,975
SAH528 2342	Sonic Automotive, Inc.	USD	United States	89.05	1,000,000	\$890,490
	SonicWall US Holdings Inc. 1st Lien Term Loan	USD	United States	96.71	1,370,778	\$1,325,657
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	97.31	1,035,000	\$1,007,184
	Southwestern Energy Company 2021 Term Loan	USD	United States	99.00	446,375	\$441,911
	Sovos Compliance, LLC 2021 Delayed Draw Term Loan	USD	United States	97.25	101,610	\$98,815
	Sovos Compliance, LLC 2021 Term Loan	USD	United States	97.25	586,919	\$570,779
	Spa Holdings 3 Oy USD Term Loan B	USD	Finland	96.75	485,118	\$469,352
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	98.50	1,765,575	\$1,739,091
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	94.00	1,200,000	\$1,128,000
	SRAM, LLC 2021 Term Loan B	USD	United States	96.63	926,471	\$895,202
	SRS Distribution Inc. 2021 Term Loan B	USD	United States	95.29	834,050	\$794,780
	ST GEO WARE + TR CO OF CAL INC 2022 TERM LOAN	USD	United States	98.50	900,000	\$886,500
	Standard Industries Inc. 2021 Term Loan B	USD	United States	98.29	1,336,086	\$1,313,262
	Staples, Inc. 7 Year Term Loan	USD	United States	92.16	1,323,478	\$1,219,667
	Star US Bidco LLC Term Loan B	USD	United States	97.50	280,558	\$273,544
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	96.96	630,731	\$611,546
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	97.95	667,329	\$653,625
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	USD	United States	1.00	16,499,650	\$16,501,300
SXC519 9935	SUNCOKE ENERGY INC SR SECURED 144A 06/29 4.875	USD	United States	89.18	1,000,000	\$891,800
	SUNSHINE INVESTMENTS B V 2022 USD TERM LOAN	USD	Netherlands	99.06	960,000	\$951,000
	Sunshine Investments B.V. USD Term Loan B3	USD	Netherlands	99.63	1,313,386	\$1,308,460
	Surgery Center Holdings, Inc. 2021 Term Loan	USD	United States	96.07	1,185,469	\$1,138,873
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	97.50	0	\$0
	SYNIVERSE HOLDINGS, LLC 2022 TERM LOAN	USD	United States	91.00	890,000	\$809,900
	Tacala, LLC 1st Lien Term Loan	USD	United States	95.40	979,692	\$934,626
	Tecomet Inc. 2017 Repriced Term Loan	USD	United States	90.25	492,125	\$444,143
	Telesat Canada Term Loan B5	USD	United States	72.29	3,479,765	\$2,515,581
TPX526 3517	Tempur Sealy International, Inc.	USD	United States	83.56	835,000	\$697,684
	Tenable Holdings, Inc. Term Loan B	USD	United States	97.00	354,113	\$343,489
	Tenneco, Inc. 2018 Term Loan B	USD	United States	95.67	795,887	\$761,399
	The Enterprise Development Authority Term Loan B	USD	United States	97.50	710,645	\$692,879
	The Knot Worldwide Inc. 2022 Term Loan	USD	United States	98.25	1,101,785	\$1,082,504
	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.01	42,856	\$429
	Thor Industries, Inc. 2021 USD Term Loan	USD	United States	98.33	557,826	\$548,529
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	90.83	491,288	\$446,227
	Tosca Services, LLC 2021 Term Loan	USD	United States	95.50	353,212	\$337,317
	Trader Interactive, LLC 2021 Term Loan B	USD	United States	98.25	520,488	\$511,379
	Trans Union, LLC 2021 Term Loan B6	USD	United States	97.90	1,628,377	\$1,594,181
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	97.18	801,181	\$778,577
	Travelport Finance (Luxembourg) S.a.r.l. 2020 Super Priority Term Loan	USD	Luxembourg	99.33	56,739	\$56,356

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Travelport Finance (Luxembourg) S.a.r.l. 2021 Consented Term Loan	USD	Luxembourg	79.60	5,017	\$3,994
	Traverse Midstream Partners LLC 2017 Term Loan	USD	United States	98.72	950,353	\$938,177
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	95.01	648,367	\$616,016
	Trident TPI Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	95.95	115,850	\$111,154
	Trident TPI Holdings, Inc. 2021 Incremental Term Loan	USD	United States	95.95	814,757	\$781,730
	Triton Water Holdings, Inc Term Loan	USD	United States	92.88	1,960,207	\$1,820,543
	Tronox Finance LLC 2022 Incremental Term Loan	USD	United States	97.50	290,000	\$282,750
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	91.44	1,259,170	\$1,151,354
	Turing Midco LLC 2021 Term Loan B	USD	United States	98.00	1,248,598	\$1,223,626
	Twin River Worldwide Holdings, Inc. 2021 Term Loan B	USD	United States	96.13	1,236,900	\$1,188,970
	U.S. Anesthesia Partners, Inc. 2021 Term Loan	USD	United States	95.99	1,159,175	\$1,112,647
	U.S. Silica Company 2018 Term Loan B	USD	United States	96.60	2,930,807	\$2,831,282
	Ultra Clean Holdings, Inc 2021 Term Loan B	USD	United States	98.85	1,090,778	\$1,078,280
	Unified Physician Management, LLC 2020 Term Loan	USD	United States	96.31	923,963	\$889,892
	United Airlines, Inc. 2021 Term Loan B	USD	United States	97.73	1,239,950	\$1,211,829
	Univision Communications Inc. 2021 First Lien Term Loan B	USD	United States	97.38	1,346,474	\$1,311,130
	UPC Financing Partnership 2021 USD Term Loan AX	USD	United States	96.90	750,000	\$726,719
	US Foods, Inc. 2019 Term Loan B	USD	United States	96.25	596,939	\$574,554
	US Foods, Inc. 2021 Term Loan B	USD	United States	97.89	1,296,750	\$1,269,426
	Valcour Packaging LLC 2021 1st Lien Term Loan	USD	United States	96.00	495,000	\$475,200
	Valcour Packaging LLC 2021 2nd Lien Term Loan	USD	United States	89.00	300,000	\$267,000
	Venga Finance Sarl 2021 USD Term Loan B	USD	Luxembourg	96.92	675,000	\$654,188
	Verifone Systems, Inc. 2018 1st Lien Term Loan	USD	United States	89.92	994,845	\$894,532
	Veritas US Inc. 2021 USD Term Loan B	USD	United States	86.83	1,039,032	\$902,226
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	98.25	995,415	\$977,996
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	97.75	465,000	\$454,538
	Vertical US Newco Inc Term Loan B	USD	United States	96.70	1,693,148	\$1,637,274
VTVI528 1387	Vertiv Group Corp.	USD	United States	89.03	425,000	\$378,378
	VFH Parent LLC 2022 Term Loan B	USD	United States	96.63	820,000	\$792,325
	ViaSat, Inc. Term Loan	USD	United States	97.13	515,000	\$500,194
	Victorias Secret & Co. Term Loan B	USD	United States	94.38	507,450	\$478,906
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	98.34	1,250,000	\$1,229,298
	Virgin Pulse, Inc. 2021 Term Loan	USD	United States	94.00	1,039,775	\$977,389
	Virtusa Corporation 2022 Incremental Term Loan	USD	United States	95.33	1,110,000	\$1,058,200
	VM Consolidated, Inc. 2021 Term Loan B	USD	United States	97.79	1,567,359	\$1,532,747
	VT Topco, Inc. 2021 Delayed Draw Term Loan	USD	United States	97.95	13,462	\$13,187
	VT Topco, Inc. 2021 Incremental Term Loan	USD	United States	97.95	202,595	\$198,448
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	97.66	997,500	\$974,121
WNC52 64649	Wabash National Corp.	USD	United States	81.63	1,000,000	\$816,250
	Walker & Dunlop, Inc. 2021 Term Loan	USD	United States	98.00	259,350	\$254,163
	Wand NewCo 3, Inc. 2020 Term Loan	USD	United States	95.00	979,950	\$930,952
	WATERBRIDGE MIDSTRM OPRTRNG LLC TERM LOAN B	USD	United States	96.19	1,486,031	\$1,429,376
	Waterlogic Holdings Limited 2021 USD Term Loan B2	USD	United States	98.00	843,625	\$826,753
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	96.46	1,089,620	\$1,051,029
	Weber-Stephen Products LLC Term Loan B	USD	United States	92.06	798,496	\$735,115
	WellPet - TL B 1L	USD	United States	96.00	381,150	\$365,904
	Wheel Pros, LLC 2021 Term Loan	USD	United States	83.17	1,621,850	\$1,348,839
	WideOpenWest Finance LLC 2021 Term Loan B	USD	United States	97.50	438,900	\$427,928
	Wilsonart LLC 2021 Term Loan E	USD	United States	93.00	592,449	\$550,978
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	93.75	887,775	\$832,289
	Worldwide Express Operations, LLC 2021 2nd Lien Term Loan	USD	United States	92.25	250,000	\$230,625
	WP CityMD Bidco LLC 2021 1st Lien Term Loan B	USD	United States	96.78	820,000	\$793,555
	Xperi Corporation 2020 Term Loan B	USD	United States	97.50	1,309,584	\$1,276,845
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	79.75	2,326,963	\$1,855,753
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	58.00	970,000	\$562,600
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	93.74	1,477,299	\$1,384,783

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 SEC Form N-Q 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.

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