

**Voya Floating Rate Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	408,271	\$3,266
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.00	544,388	\$54
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	95.00	735,604	\$698,824
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	0.00	19,627	\$0
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	98.34	717,577	\$705,693
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	98.38	289,488	\$284,784
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	100.48	824,425	\$828,354
	Accelerated Health Systems, LLC 2022 Term Loan B	USD	United States	75.35	147	\$111
	Acrisure, LLC 2020 Term Loan B	USD	United States	100.05	761,413	\$761,829
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	100.39	715,692	\$718,488
	Acrisure, LLC 2021 Incremental Term Loan B	USD	United States	100.15	259,557	\$259,946
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	100.75	344,735	\$347,321
	ADT Security Corp./The	USD	United States	91.71	500,000	\$458,553
	Advisor Group, Inc. 2023 Term Loan B	USD	United States	100.51	793,636	\$797,652
	AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	100.22	379,200	\$380,029
	AI Aqua Merger Sub, Inc. 2023 Incremental Term Loan	USD	United States	100.43	665,000	\$667,858
	Air Canada 2021 Term Loan B	USD	Canada	100.26	578,231	\$579,728
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	95.21	500,000	\$476,041
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	100.60	371,450	\$373,694
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	100.24	665,775	\$667,394
	Alliance Laundry Systems LLC Term Loan B	USD	United States	100.50	439,433	\$441,630
	Alliant Holdings Intermediate LLC	USD	United States	100.51	1,112,342	\$1,118,030
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	99.97	909,346	\$909,030
	AllSpring Buyer LLC Term Loan B	USD	United States	100.04	244,581	\$244,673
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	99.98	699,169	\$699,043
	Alterra Mountain Company 2021 Series B-2 Consenting Term Loan	USD	United States	100.53	346,351	\$348,191
	Alterra Mountain Company 2023 Term Loan B	USD	United States	100.63	208,425	\$209,728
	Alterra Mountain Company 2024 Add-on Term Loan B	USD	United States	100.63	95,000	\$95,594
	Altice France S.A. 2023 USD Term Loan B14	USD	France	78.75	495,273	\$390,028
	Altium Packaging LLC 2021 Term Loan B	USD	United States	99.91	869,643	\$868,896
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	100.41	837,282	\$840,683
	Amentum Government Services Holdings LLC Term Loan B	USD	United States	100.41	274,038	\$275,151
	Amer Sports Company USD Term Loan	USD	United States	100.25	150,000	\$150,375
	American Airlines, Inc. 2021 Term Loan	USD	Cayman Islands	104.02	1,420,833	\$1,477,999
	American Airlines, Inc. 2023 1st Lien Term Loan	USD	United States	100.41	335,000	\$336,373
	American Axle and Manufacturing, Inc. 2022 Term Loan B	USD	United States	100.38	427,200	\$428,802
	American Trailer World Corp. Term Loan B	USD	United States	97.76	197,292	\$192,881
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	100.04	116,926	\$116,970
	Amneal Pharmaceuticals LLC 2023 Term Loan B	USD	United States	100.03	700,491	\$700,666
	AmWINS Group, Inc. 2023 Incremental Term Loan B	USD	United States	100.30	825,769	\$828,285
	Anticimex International AB 2021 USD Term Loan B1	USD	Sweden	100.23	247,716	\$248,284
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	98.23	499,441	\$490,576
	Applecaramel Buyer, LLC Term Loan B	USD	United States	100.41	1,091,320	\$1,095,810
	Applied Systems, Inc. 2024 1st Lien Term Loan	USD	United States	100.72	715,770	\$720,915
	Applied Systems, Inc. 2024 2nd Lien Term Loan	USD	United States	103.72	195,000	\$202,252
	AppLovin Corporation 2024 Term Loan (2028)	USD	United States	100.08	940,122	\$940,856
	AppLovin Corporation 2024 Term Loan (2030)	USD	United States	100.06	363,798	\$364,026
	APX Group, Inc. 2021 Term Loan B	USD	United States	100.36	676,266	\$678,684
	AqGen Island Holdings, Inc. Term Loan	USD	United States	99.76	661,874	\$660,302
	Aragorn Parent Corporation Term Loan	USD	United States	100.53	398,511	\$400,603
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	97.07	824,807	\$800,664
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	99.01	500,000	\$495,031
	Aretec Group, Inc. 2023 Incremental Term Loan	USD	United States	100.64	727,660	\$732,344
	Arsenal AIC Parent LLC 2024 Term Loan B	USD	United States	100.52	373,127	\$375,071
	Ascend Learning, LLC 2021 Term Loan	USD	United States	99.60	894,034	\$890,442
	AssuredPartners, Inc. 2022 Term Loan	USD	United States	100.20	498,731	\$499,728
	AssuredPartners, Inc. 2023 Term Loan B4	USD	United States	100.21	603,265	\$604,522
	Asurion LLC 2020 Term Loan B8	USD	United States	98.23	1,059,396	\$1,040,636
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	90.66	530,000	\$480,478
	Asurion LLC 2021 Term Loan B9	USD	United States	96.40	459,100	\$442,553
	Athenahealth, Inc. 2022 Term Loan B	USD	United States	99.18	1,457,580	\$1,445,637
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	91.96	500,000	\$459,814
	Auris Luxembourg III S.a.r.l. 2024 USD Term Loan B2	USD	Luxembourg	100.34	650,000	\$652,236
	Autokiniton US Holdings, Inc. 2024 Term Loan B	USD	United States	100.46	829,434	\$833,211
	Avis Budget Car Rental, LLC 2023 Term Loan C	USD	United States	100.30	818,886	\$821,342
	Banff Merger Sub Inc 2023 USD Term Loan	USD	United States	100.70	1,230,869	\$1,239,459
	Barnes Group Inc 2024 Term Loan	USD	United States	100.19	249,375	\$249,843

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	Canada	99.14	947,879	\$939,755
	Belfor Holdings Inc. 2023 USD Term Loan B	USD	United States	100.63	878,219	\$883,707
	BIP PipeCo Holdings LLC Term Loan B	USD	United States	100.28	610,000	\$611,715
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	United States	100.33	218,824	\$219,542
	Blackhawk Network Holdings, Inc 2024 Term Loan	USD	United States	100.28	220,000	\$220,608
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	100.13	572,442	\$573,158
	Bombardier Recreational Products, Inc. 2024 Term Loan B4	USD	Canada	100.06	300,000	\$300,188
	Bombardier Recreational Products. Inc. 2023 TERM LOAN B3	USD	Canada	100.26	898,659	\$900,999
	Brazos Delaware II, LLC 2023 Term Loan B	USD	United States	100.38	578,100	\$580,268
	Bright Bidco B.V. 2022 Exit Term Loan	USD	Netherlands	27.00	8,791	\$2,373
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	100.15	148,837	\$149,058
	Broadstreet Partners, Inc. 2023 Term Loan B3	USD	United States	100.41	862,103	\$865,605
	Brookfield Property REIT Inc. 1st Lien Term Loan B	USD	United States	99.81	182,000	\$181,658
	Brown Group Holding LLC 2022 Term Loan B2 1L	USD	United States	100.13	609,695	\$610,458
	Cablevision Lightpath LLC Term Loan B	USD	United States	99.03	427,434	\$423,267
	Caesars Entertainment Corp Term Loan B	USD	United States	100.37	498,744	\$500,575
	Caesars Entertainment Inc. 2024 Term Loan B1	USD	United States	100.21	340,000	\$340,723
	Camelot U.S. Acquisition LLC 2024 Term Loan B	USD	United States	100.07	700,000	\$700,510
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	96.15	250,000	\$240,368
	Castlelake Aviation Limited Term Loan B	USD	Ireland	100.13	726,375	\$727,340
	CCI Buyer, Inc. Term Loan	USD	United States	99.54	672,407	\$669,285
	Cengage Learning, Inc. 2024 Term Loan B	USD	United States	100.00	320,000	\$320,011
	Century Casinos, Inc 2022 Term Loan	USD	United States	98.44	198,987	\$195,878
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	74.25	1,245	\$925
	Ceva Sante Animale 2023 USD Term Loan B	USD	France	100.47	270,000	\$271,266
	Chamberlain Group Inc 2024 Incremental Term Loan B	USD	United States	100.33	100,000	\$100,328
	Chamberlain Group Inc Term Loan B	USD	United States	99.99	766,688	\$766,620
	Chart Industries, Inc. 2023 Term Loan B	USD	United States	100.54	569,500	\$572,585
	Charter NEX US, Inc. 2024 Term Loan B	USD	United States	100.28	1,113,698	\$1,116,862
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	100.19	953,063	\$954,849
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	100.25	631,798	\$633,378
	Chobani, LLC 2023 Incremental Term Loan	USD	United States	100.52	149,625	\$150,404
	Cimpress Public Limited Company USD Term Loan B	USD	United States	100.09	597,824	\$598,385
	Cinemark USA, Inc. 2023 Term Loan B	USD	United States	100.48	721,811	\$725,270
	City Football Group Limited Term Loan	USD	United Kingdom	100.06	573,291	\$573,649
	Clark Equipment Company 2022 Term Loan B	USD	United States	100.25	582,968	\$584,426
	ClubCorp Holdings, Inc. 2023 Term Loan B2	USD	United States	100.30	440,908	\$442,231
	Clydesdale Acquisition Holdings Inc Term Loan B	USD	United States	100.24	894,075	\$896,191
	CNT Holdings I Corp 2020 Term Loan	USD	United States	100.22	595,650	\$596,953
	Conair Holdings, LLC Term Loan B	USD	United States	99.35	747,788	\$742,927
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	100.03	748,057	\$748,317
	Connect Finco Sarl 2024 Extended Term Loan B	USD	Luxembourg	98.50	165,000	\$162,525
	ConnectWise, LLC 2021 Term Loan B	USD	United States	100.09	746,900	\$747,601
	Constant Contact Inc Term Loan	USD	United States	97.38	387,445	\$377,274
	Core & Main LP 2021 Term Loan B	USD	United States	100.10	218,152	\$218,379
	Cornerstone OnDemand, Inc. 2021 Term Loan	USD	United States	98.31	192,735	\$189,482
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.17	1,345,000	\$1,347,242
	Covetrus, Inc. 2022 1st Lien Term Loan	USD	United States	100.21	638,550	\$639,880
	CPM Holdings, Inc. 2023 Term Loan	USD	United States	100.28	259,350	\$260,079
	Creation Technologies Inc. 2021 Term Loan	USD	Canada	97.50	367,578	\$358,389
	Crown Subsea Communications Holding, Inc. 2024 Term Loan B	USD	United States	100.71	500,000	\$503,563
CMLS	Cumulus Media, Inc. Class-A	USD	United States	3.59	39,445	\$141,608
	Cushman & Wakefield U.S. Borrower, LLC 2023 Term Loan B	USD	United States	100.38	723,188	\$725,899
	Cvent, Inc. 2023 Term Loan B	USD	United States	100.27	499,038	\$500,364
	CWGS Group, LLC 2021 Term Loan B	USD	United States	97.67	300,129	\$293,126
	Dealer Tire Financial, LLC 2024 Term Loan B3	USD	United States	100.88	446,544	\$450,451
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	99.61	311,752	\$310,544
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	93.83	225,000	\$211,125
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	100.05	541,298	\$541,580
	DirectTV Financing, LLC Term Loan	USD	United States	100.53	680,853	\$684,470
	Dotdash Meredith Inc Term Loan B	USD	United States	99.29	699,362	\$694,409
	Dun & Bradstreet Corporation (The) 2024 Term Loan B	USD	United States	100.09	960,000	\$960,900
	Dynasty Acquisition Co., Inc. 2023 Term Loan B1	USD	United States	100.28	545,376	\$546,910
	Dynasty Acquisition Co., Inc. 2023 Term Loan B2	USD	Canada	100.28	233,733	\$234,390
	E.W. Scripps Company (The) 2019 Term Loan B2	USD	United States	99.36	287,746	\$285,918
	Eagle Broadband Investments LLC Term Loan	USD	United States	99.44	448,277	\$445,756
	ECI Macola Max Holding, LLC 2020 Term Loan	USD	United States	100.35	627,454	\$629,651

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	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	100.14	968,969	\$970,282
	Empire Today, LLC 2021 Term Loan B	USD	United States	82.13	3	\$2
	Emrld Borrower LP Term Loan B	USD	United States	100.01	963,062	\$963,182
	Endure Digital Inc. Term Loan	USD	United States	97.84	1,257,122	\$1,230,016
	Ensono, LP 2021 Term Loan	USD	United States	97.25	511,047	\$496,993
	Entegris Escrow Corp.	USD	United States	98.91	550,000	\$544,017
	Epicor Software Corporation 2020 Term Loan	USD	United States	100.45	198,285	\$199,183
	Epicor Software Corporation 2023 Incremental Term Loan	USD	United States	100.64	540,000	\$543,431
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	100.35	1,058,084	\$1,061,804
	Fiesta Purchaser, Inc. 2024 Term Loan B	USD	United States	100.26	715,000	\$716,843
	Filtration Group Corporation 2021 Incremental Term Loan	USD	United States	100.37	50,081	\$50,264
	Filtration Group Corporation 2023 USD Term Loan	USD	United States	100.51	742,500	\$746,279
	First Brands Group, LLC 2022 Incremental Term Loan	USD	United States	100.23	395,000	\$395,905
	First Eagle Investment Management, LLC 2024 Term Loan B	USD	United States	99.26	780,000	\$774,248
	Fleet Midco I Limited 2024 Term Loan B	USD	United Kingdom	100.25	920,000	\$922,300
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	100.44	610,038	\$612,707
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	99.75	434,081	\$432,995
	Focus Financial Partners, LLC 2024 Term Loan B7	USD	United States	99.83	541,767	\$540,864
	Ford Motor Credit Co. LLC	USD	United States	94.95	300,000	\$284,840
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	100.22	841,212	\$843,077
	Foundation Building Materials Holding Company LLC 2024 Term Loan B2	USD	United States	100.53	65,000	\$65,345
	Fugue Finance B.V. 2023 USD Term Loan B	USD	Netherlands	100.31	596,298	\$598,161
	Fugue Finance B.V. 2024 USD Term Loan B	USD	Netherlands	100.38	160,000	\$160,600
	Gap, Inc./The	USD	United States	84.69	500,000	\$423,463
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	100.29	500,683	\$502,144
	Gates Global LLC 2021 Term Loan B3	USD	United States	100.29	421,349	\$422,565
	Generation Bridge Northeast, LLC Term Loan B	USD	United States	100.50	44,501	\$44,723
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	100.25	249,362	\$249,986
	GFL Environmental Inc. 2023 First Lien Term Loan	USD	Canada	100.48	356,760	\$358,480
	GiP III Stetson I, L.P 2023 Term Loan B	USD	United States	100.54	315,964	\$317,676
	GiP Pilot Acquisition Partners LP Term Loan	USD	United States	100.40	285,000	\$286,128
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	100.00	483,729	\$483,729
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	99.96	572,272	\$572,048
	Golden Entertainment, Inc. 2023 Term Loan B	USD	United States	100.08	456,550	\$456,930
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	100.03	588,674	\$588,858
	GoTo Group, Inc. 2024 First Out Term Loan	USD	United States	95.56	158,845	\$151,796
	GoTo Group, Inc. 2024 Second Out Term Loan	USD	United States	77.00	158,845	\$122,311
	Graham Packaging Company Inc. 2021 Term Loan	USD	United States	100.08	4,799	\$4,803
	Gray Television, Inc. 2021 Term Loan D	USD	United States	93.95	700,336	\$657,987
	Gray Television, Inc. 2023 Term Loan E	USD	United States	98.94	1,000,000	\$989,375
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	100.19	1,480,250	\$1,483,026
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B	USD	United States	100.42	1,136,376	\$1,141,171
	GTCR W Merger Sub LLC USD Term Loan B	USD	United States	100.41	550,000	\$552,278
	GVC Holdings (Gibraltar) Limited 2022 Term Loan B	USD	Gibraltar	100.49	828,713	\$832,770
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	100.06	1,186,635	\$1,187,346
	Harvey Gulf International Marine LLC	USD	United States	32.00	3,911	\$125,152
	Helios Software Holdings, Inc. 2024 Term Loan	USD	United States	99.21	298,502	\$296,139
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	96.99	418,110	\$405,523
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	97.00	80,818	\$78,394
	Hertz Corporation, (The) 2023 Incremental Term Loan B	USD	United States	97.23	250,000	\$243,073
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	100.30	443,557	\$444,874
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	98.00	500,000	\$490,019
	Hilton Grand Vacations Borrower LLC 2021 Term Loan B	USD	United States	100.19	3,194	\$3,200
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	99.05	678,772	\$672,349
	Homeserve USA Holding Corp Term Loan	USD	United States	100.36	610,000	\$612,192
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	99.27	697,481	\$692,375
	HUB International Limited 2024 Term Loan B	USD	United States	100.13	1,620,000	\$1,622,098
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	100.00	142,400	\$142,400
	II-VI Incorporated 2022 Term Loan B	USD	United States	100.33	778,530	\$781,060
	Illuminate Merger Sub Corp. 1st Lien Term Loan	USD	United States	99.90	604,203	\$603,574
	IMA Financial Group, Inc. Term Loan	USD	United States	100.31	868,860	\$871,575
	Imagine Learning LLC Term Loan	USD	United States	99.83	600,000	\$599,000
	Indy US Bidco, LLC 2021 USD Term Loan	USD	United States	96.96	542,632	\$526,127
	Indy US Bidco, LLC 2023 USD Fifth Amendment Incremental Term Loan	USD	United States	99.50	198,500	\$197,508
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	95.52	500,000	\$477,586
	INEOS Quattro Holdings UK Ltd 2023 USD Term Loan	USD	United States	99.88	497,494	\$496,872
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	100.15	250,384	\$250,759

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Ineos US Finance LLC 2021 USD Term Loan B		USD	United States	99.35	579,058	\$575,294
Ineos US Finance LLC 2023 USD Term Loan B		USD	United States	100.13	845,127	\$846,183
Informatica LLC 2021 USD Term Loan B		USD	United States	100.20	648,522	\$649,819
Ingram Micro Inc. 2023 Term Loan		USD	United States	100.31	949,226	\$952,193
Intrado Corporation 2023 Term Loan B		USD	United States	100.29	587,079	\$588,792
ION Trading Finance Limited 2021 USD Term Loan		USD	Ireland	100.01	506,665	\$506,710
iQor		USD	United States	0.92	7,471	\$6,851
IRB Holding Corp 2024 Term Loan B		USD	United States	100.14	1,142,801	\$1,144,424
Ivanti Software, Inc. 2021 Term Loan B		USD	United States	93.56	501,170	\$468,907
IVC Acquisition Ltd 2023 USD Term Loan B		USD	United Kingdom	100.33	155,000	\$155,517
IXS Holdings, Inc. 2020 Term Loan B		USD	United States	95.46	500,000	\$477,322
Jane Street Group, LLC 2024 Term Loan B		USD	United States	100.15	962,205	\$963,608
Jazz Financing Lux S.a.r.l. 2024 Term Loan B		USD	Luxembourg	100.60	937,529	\$943,128
Kaman Corporation 2024 Term Loan		USD	United States	100.19	220,000	\$220,413
Kenan Advantage Group, Inc. 2024 Term Loan B3		USD	United States	100.18	499,956	\$500,831
Kestra Advisor Services Holdings A, Inc. 2024 Term Loan		USD	United States	100.25	160,000	\$160,400
Kingpin Intermediate Holdings LLC 2023 Term Loan B		USD	United States	100.13	670,935	\$671,774
Kodiak Building Partners Inc. 2024 Term Loan B2		USD	United States	100.22	490,000	\$491,072
Kohler Energy Co LLC USD Term Loan B		USD	United States	100.00	665,000	\$665,000
KUEHG Corp. 2023 Term Loan		USD	United States	100.43	943,263	\$947,305
LaserShip, Inc. 2021 Term Loan		USD	United States	93.50	324,255	\$303,179
Latham Pool Products, Inc. 2022 Term Loan B		USD	United States	98.67	354	\$349
LBM Acquisition LLC Term Loan B		USD	United States	99.85	801,011	\$799,843
Les Schwab Tire Centers Term Loan B		USD	United States	100.27	1,002,119	\$1,004,781
Leslies Poolmart, Inc. 2021 Term Loan B		USD	United States	100.06	504,542	\$504,857
LHS Borrower, LLC 2022 Term Loan B		USD	United States	95.17	603,386	\$574,222
Light and Wonder International, Inc. 2024 Term Loan		USD	United States	100.33	985,000	\$988,232
Lithia Motors, Inc.		USD	United States	89.66	350,000	\$313,807
Longview Power LLC		USD	United States	3.60	102,480	\$368,928
Lonza Group AG USD Term Loan B		USD	United States	94.28	349,364	\$329,385
LSF11 A5 Holdco LLC 2023 Incremental Term Loan B		USD	United States	100.28	851,225	\$853,619
LSF11 Trinity Bidco, Inc. 2023 Term Loan		USD	United States	100.50	298,381	\$299,873
LSF12 Badger Bidco LLC Term Loan B		USD	United States	100.56	438,900	\$441,369
M6 ETX Holdings II Midco LLC 2022 Term Loan B 1L		USD	United States	100.36	405,172	\$406,628
Madison IAQ LLC Term Loan		USD	United States	99.96	733,065	\$732,773
Magnite Inc 2024 Term Loan B		USD	United States	100.25	455,000	\$456,138
MajorDrive Holdings IV LLC Term Loan B		USD	United States	100.27	464,730	\$465,989
McAfee, LLC 2022 USD Term Loan B		USD	United States	100.09	1,186,930	\$1,188,043
McGraw-Hill Global Education Holdings, LLC 2021 Term Loan		USD	United States	100.31	695,010	\$697,134
Medallion Midland Acquisition, LLC 2023 Term Loan		USD	United States	100.28	472,078	\$473,405
Mediaocean LLC 2021 Term Loan		USD	United States	99.08	147,979	\$146,610
Medline Borrower, LP USD Term Loan B		USD	United States	100.16	1,472,713	\$1,475,053
MH Sub I, LLC 2021 2nd Lien Term Loan		USD	United States	96.70	365,000	\$352,947
MH Sub I, LLC 2023 Term Loan		USD	United States	99.56	1,037,016	\$1,032,479
MI Windows and Doors, LLC 2024 Term Loan B2		USD	United States	100.59	255,000	\$256,514
Michaels Companies, Inc. 2021 Term Loan B		USD	United States	89.79	751,271	\$674,547
Milano Acquisition Corp Term Loan B		USD	United States	95.97	1,013,519	\$972,662
Mileage Plus Holdings LLC 2020 Term Loan B		USD	United States	103.11	704,434	\$726,327
Mister Car Wash Holdings, Inc. 2024 Term Loan B		USD	United States	100.31	150,000	\$150,469
Mitchell International, Inc. 2021 Term Loan B		USD	United States	100.11	870,310	\$871,308
MKS Instruments, Inc. 2023 Term Loan B		USD	United States	100.13	1,458,064	\$1,459,886
Moran Foods, LLC 2022 Extended Term Loan		USD	United States	26.00	1,460,171	\$379,644
Moran Foods, LLC 2023 FLFO PIK Term Loan		USD	United States	6.00	747,864	\$44,872
Moran Foods, LLC 2023 FLFO PIK Term Loan 1		USD	United States	0.20	1,372,121	\$2,744
Mosel Bidco SE USD Term Loan B		USD	Germany	100.38	365,000	\$366,369
MPH Acquisition Holdings LLC 2021 Term Loan B		USD	United States	96.93	549,362	\$532,500
MX Holdings US, Inc. 2023 USD Term Loan B1D		USD	United States	100.27	233,825	\$234,458
Nautilus Power, LLC 2023 Term Loan B		USD	United States	85.00	242,723	\$206,315
NCR Atleos LLC Term Loan B		USD	United States	100.56	370,000	\$372,081
NFP Corp. 2020 Term Loan		USD	United States	100.24	821	\$823
NGL Energy Partners LP 2024 Term Loan B		USD	United States	100.36	395,000	\$396,432
NorthRiver Midstream Finance LP 2023 USD Term Loan B		USD	Canada	100.19	249,373	\$249,841
Northstar Group Services, INC. 2020 Term Loan B		USD	United States	100.35	404,625	\$406,058
NRG Energy, Inc. 2024 Term Loan		USD	United States	99.94	450,000	\$449,721
Nuvei Technologies Corp. USD Term Loan		USD	Canada	100.38	972,562	\$976,210
Olympus Water US Holding Corporation 2021 USD Term Loan B		USD	United States	100.16	580,430	\$581,337
OneDigital Borrower LLC 2021 Term Loan		USD	United States	100.13	1,132,129	\$1,133,545

**Voya Floating Rate Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	OneMain Finance Corp.	USD	United States	94.10	500,000	\$470,511
	Open Text Corp.	USD	Canada	89.20	500,000	\$446,005
	Open Text Corporation 2023 Term Loan B	USD	Canada	100.21	691,929	\$693,406
	Organon & Co USD Term Loan	USD	United States	100.36	500,000	\$501,797
	Oryx Midstream Services Permian Basin LLC 2024 Term Loan B	USD	United States	100.47	753,987	\$757,555
	Oscar AcquisitionCo, LLC Term Loan B	USD	United States	100.35	643,750	\$645,985
	Pacific Dental Services, LLC 2024 Term Loan B	USD	United States	100.00	607,381	\$607,381
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	100.33	700,958	\$703,246
	Pegasus BidCo BV 2024 USD Term Loan	USD	Netherlands	100.17	950,400	\$951,984
	Penn National Gaming, Inc. 2022 Term Loan B 1L	USD	United States	100.20	664,450	\$665,779
	Peraton Corp. Term Loan B	USD	United States	100.07	1,711,048	\$1,712,270
	Perrigo Investments, LLC Term Loan B	USD	Ireland	99.88	265,950	\$265,618
	Petco Health and Wellness Company, Inc. 2021 Term Loan B	USD	United States	92.72	745,473	\$691,194
	Phoenix Guarantor Inc 2024 Term Loan	USD	United States	98.80	1,017,326	\$1,005,166
	Planview Parent, Inc. Term Loan	USD	United States	99.78	1,132	\$1,130
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	99.98	281,768	\$281,709
	Playtika Holding Corp 2021 Term Loan	USD	United States	100.23	934,561	\$936,685
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	98.75	519,849	\$513,351
	PQ Corporation 2021 Term Loan B	USD	United States	100.07	197,191	\$197,329
PRAA52 61666	PRA Group, Inc.	USD	United States	84.36	500,000	\$421,822
	Pre-Paid Legal Services, Inc. 2021 2nd Lien Term Loan	USD	United States	98.00	17,719	\$17,364
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	99.66	636,320	\$634,183
	Pretium Packaging, LLC First Out Term Loan A	USD	United States	101.73	240,149	\$244,301
	Pretium Packaging, LLC Second Out Term Loan A1	USD	United States	90.08	228,658	\$205,983
	Primary Products Finance LLC 2024 Term Loan B	USD	United States	100.09	727,974	\$728,626
	Primo Water Holdings, Inc.	USD	United States	92.05	500,000	\$460,268
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	100.48	1,019,490	\$1,024,333
	Proampac PG Borrower LLC 2023 Term Loan	USD	United States	100.30	525,000	\$526,575
	Project Boost Purchaser LLC	USD	United States	100.32	758,051	\$760,499
	Project Boost Purchaser, LLC 2019 Term Loan B	USD	United States	100.32	247,333	\$248,121
	Project Ruby Ultimate Parent Corp. 2024 Incremental Term Loan	USD	United States	100.25	725,000	\$726,813
	Proofpoint, Inc. 1st Lien Term Loan	USD	United States	100.13	1,067,500	\$1,068,834
	Quartz Acquireco LLC Term Loan B	USD	United States	100.47	263,675	\$264,911
	Quikrete Holdings, Inc. 2023 Term Loan B	USD	United States	100.21	1,132,074	\$1,134,454
	R1 RCM, Inc. 2022 Term Loan B	USD	United States	100.39	750,000	\$752,906
	Rackspace Technology Global, Inc. 2024 First Lien First Out Term Loan	USD	United States	99.50	108,192	\$107,651
	Rackspace Technology Global, Inc. 2024 First Lien Second Out Term Loan	USD	United States	49.50	474,544	\$234,899
	Radar Bidco Sarl 2024 USD Term Loan B	USD	Luxembourg	100.13	150,000	\$150,188
	RadNet, Inc. 2021 Term Loan	USD	United States	100.21	600,000	\$601,250
	RC Buyer, Inc. 2021 Term Loan	USD	United States	99.69	926,950	\$924,053
	Red Ventures, LLC 2023 Term Loan B	USD	United States	99.76	398,995	\$398,039
	Refficiency Holdings LLC 2021 Term Loan	USD	United States	100.19	500,000	\$500,938
	Renaissance Holding Corp. 2024 Term Loan	USD	United States	100.29	798,625	\$800,978
	Restoration Hardware, Inc. 2022 Incremental Term Loan	USD	United States	98.48	350,000	\$344,677
	Restoration Hardware, Inc. Term Loan B	USD	United States	97.85	388,145	\$379,800
	Reynolds Group Holdings Inc. 2021 Term Loan B	USD	United States	100.44	861,766	\$865,582
	RHP Hotel Properties, LP 2023 Term Loan B	USD	United States	100.22	367,225	\$368,028
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.44	472,974	\$475,043
	Rolls-Royce PLC	USD	United Kingdom	100.36	500,000	\$501,803
	RxBenefits, Inc. 2020 Term Loan	USD	United States	100.50	549,312	\$552,058
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.25	1,035,326	\$1,037,914
	Ryan, LLC Delayed Draw Term Loan	USD	United States	100.63	43,810	\$44,083
	Ryan, LLC Term Loan	USD	United States	100.63	416,190	\$418,792
	Samsonite International S.A. 2023 Term Loan	USD	Luxembourg	100.30	456,550	\$457,906
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	100.21	540,934	\$542,093
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	88,701	\$0
	Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	100.11	985,066	\$986,121
	Sedgwick Claims Management Services, Inc. 2023 Term Loan B	USD	United States	100.28	947,084	\$949,747
	Select Medical Corporation 2023 Term Loan B1	USD	United States	100.28	382,958	\$384,035
	Service Logic Acquisition, Inc Term Loan	USD	United States	100.13	668,661	\$669,497
	Simon & Schuster Inc Term Loan B	USD	United States	100.50	390,000	\$391,950
	SkillSoft Corporation 2021 Term Loan	USD	United States	89.88	348,125	\$312,878
	Skopima Merger Sub Inc. Term Loan B	USD	United States	99.70	708,863	\$706,746
	SkyMiles IP Ltd. 2020 Skymiles Term Loan B	USD	United States	103.22	1,000,000	\$1,032,188
	Smyrna Ready Mix Concrete, LLC 2023 Term Loan	USD	United States	100.75	348,010	\$350,620
	Solis IV BV USD Term Loan B1	USD	Netherlands	99.02	891,400	\$882,695
	SonicWall US Holdings Inc. 2023 Term Loan	USD	United States	99.44	620,000	\$616,513

**Voya Floating Rate Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	99.75	835,000	\$832,913
	Spa Holdings 3 Oy USD Term Loan B	USD	Finland	100.03	352,364	\$352,474
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	100.25	439,898	\$440,998
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	99.83	561,852	\$560,886
	Spring Education Group, Inc Term Loan	USD	United States	100.60	652,715	\$656,631
	SPX Flow, Inc. 2022 Term Loan	USD	United States	100.54	820,000	\$824,408
	SRAM, LLC 2021 Term Loan B	USD	United States	100.06	475,067	\$475,364
	SRS Distribution Inc. 2022 Incremental Term Loan	USD	United States	100.50	95,000	\$95,475
	SRS Distribution, Inc.	USD	United States	102.08	500,000	\$510,411
	SS&C Technologies Inc. 2022 Term Loan B6	USD	United States	100.21	1,919	\$1,923
	SS&C Technologies Inc. 2022 Term Loan B7	USD	United States	100.21	196,829	\$197,241
	St. George Warehousing & Trucking Co. of Californi 2022 Term Loan	USD	United States	65.50	460,358	\$301,535
	Standard Industries, Inc./NJ	USD	United States	95.52	500,000	\$477,581
	Staples, Inc. 7 Year Term Loan	USD	United States	99.11	556,247	\$551,285
	Staples, Inc. Term Loan B2	USD	United States	100.25	150,000	\$150,375
	Star Parent, Inc. Term Loan B	USD	United States	99.48	619,706	\$616,491
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	USD	United States	1.00	0	\$0
	Summit Materials LLC 2023 Incremental Term Loan B	USD	United States	100.64	312,591	\$314,600
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.04	500,000	\$465,214
	Surgery Center Holdings, Inc. 2023 Term Loan	USD	United States	100.57	950,566	\$955,972
	Taylor Morrison Communities, Inc.	USD	United States	99.39	500,000	\$496,927
	Tempur Sealy International, Inc.	USD	United States	85.02	500,000	\$425,093
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	96.56	500,000	\$482,820
	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.01	42,856	\$429
	Thor Industries, Inc. 2023 USD Term Loan B2	USD	United States	100.44	170,000	\$170,744
	Tibco Software Inc. 2022 USD Term Loan	USD	United States	99.60	1,166,717	\$1,162,062
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	99.31	482,625	\$479,307
	Titan Acquisition Limited 2018 Term Loan B	USD	United Kingdom	100.00	1,080,290	\$1,080,290
	Titan Acquisition Limited 2024 Term Loan B	USD	Canada	100.33	490,000	\$491,593
	Topgolf Callaway Brands Corp. Term Loan B	USD	United States	100.21	467,975	\$468,950
	TransDigm, Inc.	USD	United States	100.35	387,097	\$388,437
	TransDigm, Inc. 2023 Term Loan I	USD	United States	100.32	451,588	\$453,018
	TransDigm, Inc. 2023 Term Loan J	USD	United States	100.59	418,950	\$421,416
	TransDigm, Inc. 2024 Term Loan K	USD	United States	100.32	410,000	\$411,310
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	100.13	665,474	\$666,365
	Travelport Finance (Luxembourg) S.a.r.l.	USD	United States	1420.00	188	\$266,960
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	99.04	736,935	\$729,842
	Trident TPI Holdings, Inc. 2021 Term Loan B3	USD	United States	100.18	429,130	\$429,901
	Trident TPI Holdings, Inc. 2023 USD Term Loan	USD	United States	100.17	425,304	\$426,042
	Triton Water Holdings, Inc 2024 Incremental Term Loan B	USD	United States	99.33	295,000	\$293,033
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	99.22	863,187	\$856,444
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	97.53	796,418	\$776,756
	Truist Insurance Holdings LLC 1st Lien Term Loan	USD	United States	99.96	675,000	\$674,717
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	100.75	195,000	\$196,463
	Tutor Perini Corporation Term Loan B	USD	United States	99.83	183,203	\$182,898
	U.S. Silica Company 2023 Term Loan B	USD	United States	100.25	545,509	\$546,873
	Uber Technologies, Inc. 2023 Term Loan B	USD	United States	100.56	581,294	\$584,524
	UGI Energy Services, LLC 2023 Term Loan B	USD	United States	100.61	197,500	\$198,699
	UKG Inc. 2024 Term Loan B	USD	United States	100.55	1,696,786	\$1,706,110
	Ultra Clean Holdings, Inc 2021 Term Loan B	USD	United States	100.35	247,970	\$248,838
	United Airlines, Inc. 2024 Term Loan B	USD	United States	100.26	430,000	\$431,109
	United Wholesale Mortgage LLC	USD	United States	97.32	500,000	\$486,584
	Upfield B.V. 2023 USD Term Loan B	USD	Netherlands	99.71	320,000	\$319,067
	USI, Inc. 2023 Acquisition Term Loan	USD	United States	100.24	1,424,430	\$1,427,880
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	100.09	978,569	\$979,443
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	100.31	595,492	\$597,353
	Vertical US Newco Inc Term Loan B	USD	United States	100.24	1,074,919	\$1,077,545
	VFH Parent LLC 2022 Term Loan B	USD	United States	100.00	636,744	\$636,744
	ViaSat, Inc.	USD	United States	94.76	500,000	\$473,820
	ViaSat, Inc. Term Loan	USD	United States	97.35	599,242	\$583,363
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	99.33	910,000	\$903,870
	Virgin Media Bristol LLC 2023 USD Term Loan Y	USD	United States	98.49	495,000	\$487,527
	Virtusa Corporation 2022 Incremental Term Loan	USD	United States	100.30	399,365	\$400,551
	Vistra Operations Company LLC 1st Lien Term Loan B3	USD	United States	99.99	2,488	\$2,487
	VM Consolidated, Inc. 2024 Term Loan B	USD	United States	100.53	711,254	\$715,032
	VT Topco, Inc. 2023 Term Loan B	USD	United States	100.35	279,300	\$280,282
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	100.36	761,755	\$764,532

**Voya Floating Rate Fund**

Portfolio Holdings as of March 28, 2024 (Unaudited)

<b>Ticker</b>	<b>Security Name</b>	<b>Cmncy</b>	<b>Country</b>	<b>Price</b>	<b>Quantity</b>	<b>Market Value</b>
	Walker & Dunlop, Inc. 2022 Incremental Term Loan B	USD	United States	100.13	341,550	\$341,977
	Wand NewCo 3, Inc. 2024 Term Loan B	USD	United States	100.38	1,115,000	\$1,119,258
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	100.40	720,292	\$723,143
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	100.44	618,806	\$621,513
	Waystar Technologies, Inc. 2024 Term Loan B	USD	United States	100.34	1,000,000	\$1,003,438
	WeddingWire, Inc. 2023 Term Loan	USD	United States	100.00	575,000	\$575,000
	Whatabrands LLC 2021 Term Loan B	USD	United States	100.17	964,112	\$965,785
	WhiteWater DBR HoldCo, LLC Term Loan B	USD	United States	100.33	415,000	\$416,383
	Whitewater Whistler Holdings, LLC 2023 Term Loan B	USD	United States	100.20	276,619	\$277,181
	Williams Scotsman International, Inc.	USD	United States	94.69	500,000	\$473,440
	Wilsonart LLC 2021 Term Loan E	USD	United States	100.22	523,278	\$524,405
	Windsor Holdings III, LLC USD Term Loan B	USD	United States	100.63	583,538	\$587,185
	World Wide Technology Holding Co. LLC 2024 Term Loan	USD	United States	100.81	365,925	\$368,898
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	99.66	373,779	\$372,494
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	98.01	500,000	\$490,027
	Xperi Corporation 2020 Term Loan B	USD	United States	100.17	767,516	\$768,795
	XPO Logistics, Inc. 2023 Term Loan	USD	United States	100.05	39,344	\$39,365
	Yak Access LLC Common Unit Series A	USD	United States	0.98	30,272	\$29,516
	Yak Access LLC Common Unit Series B	USD	United States	0.98	5,388	\$5,254
	Yak Access LLC Preferred Series B1	USD	United States	1.00	2,504,610	\$2,504,610
	Yak Access LLC Preferred Series B2	USD	United States	1.00	23,080	\$23,080
	Ziggo Financing Partnership USD Term Loan I	USD	United States	98.56	450,000	\$443,531

**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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