

Voya Floating Rate Fund

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	24 Hour Fitness Worldwide, Inc. 2018 Term Loan B	USD	United States	73.75	2,809,245	\$2,071,818
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	95.75	1,800,767	\$1,724,234
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	99.63	3,969,900	\$3,955,013
	8th Avenue Food & Provisions, Inc. 2018 2nd Lien Term Loan	USD	United States	97.25	400,000	\$389,000
	A-L Parent LLC 2016 1st Lien Term Loan	USD	United States	90.50	4,181,735	\$3,784,470
	Academy, Ltd. 2015 Term Loan B	USD	United States	80.75	2,435,685	\$1,966,816
	Accelerated Health Systems, LLC Term Loan B	USD	United States	99.50	1,519,650	\$1,512,052
	Achilles Acquisition LLC 2018 Term Loan	USD	United States	100.29	1,965,150	\$1,970,882
	Acrisure, LLC 2020 Term Loan B	USD	United States	98.88	9,275,140	\$9,170,795
	ADMI Corp. 2018 Term Loan B	USD	United States	99.20	4,321,971	\$4,287,395
	Advanced Drainage Systems Inc Term Loan B	USD	United States	100.00	1,282,253	\$1,282,253
	Advantage Sales & Marketing, Inc. 2014 1st Lien Term Loan	USD	United States	96.38	0	\$0
	Agiliti Health, Inc Term Loan	USD	United States	99.13	1,543,338	\$1,529,833
	AI Convoy (Luxembourg) S.A.R.L USD Term Loan B	USD	Luxembourg	99.31	1,070,000	\$1,062,644
	Air Methods Corporation 2017 Term Loan B	USD	United States	83.13	3,209,291	\$2,667,723
	Airxcel, Inc. 2018 2nd Lien Term Loan	USD	United States	90.00	865,000	\$778,500
	Albea Beauty Holdings S.A 2018 USD Term Loan B2	USD	France	99.28	1,004,215	\$996,996
	Alera Group Holdings, Inc. 2018 Term Loan B	USD	United States	99.62	2,823,086	\$2,812,429
	AlixPartners, LLP 2017 Term Loan B	USD	United States	97.88	4,699,767	\$4,599,897
	Alliant Holdings Intermediate, LLC 2018 Term Loan B	USD	United States	98.28	3,118,194	\$3,064,598
	Alliant Holdings Intermediate, LLC Term Loan B	USD	United States	99.13	2,402,925	\$2,381,899
	ALLNEX (LUX) + CY SCA 2016 USD TERM LOAN B2	USD	Luxembourg	98.00	0	\$0
	Almonde, Inc. - TL B 1L	USD	United States	95.53	4,276,198	\$4,085,103
	Almonde, Inc. USD 2nd Lien Term Loan	USD	United States	96.25	1,370,000	\$1,318,625
	Alpha 3 B.V. 2017 Term Loan B1	USD	Netherlands	96.92	4,532,189	\$4,392,448
	Altice Financing SA 2017 USD Term Loan B	USD	Luxembourg	96.54	1,925,153	\$1,858,575
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	96.88	1,925,675	\$1,865,498
	Altice France S.A. USD Term Loan B12	USD	France	97.65	4,832,866	\$4,719,091
	Alvogen Pharma US, Inc. 2018 Term Loan B	USD	United States	94.25	0	\$0
	AMC Entertainment Holdings Inc. 2019 Term Loan B	USD	United States	97.63	6,481,037	\$6,327,113
	Amentum Government Services Holdings LLC Term Loan B	USD	United States	100.38	1,295,000	\$1,299,856
	American Airlines, Inc. 2018 Term Loan B	USD	United States	95.60	609,127	\$582,325
	American Axle and Manufacturing, Inc. Term Loan B	USD	United States	97.97	3,675,548	\$3,600,891
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	90.08	866,749	\$780,796
	AmWINS Group, Inc. 2017 Term Loan B	USD	United States	100.31	5,625,950	\$5,643,531
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	78.42	2,196,988	\$1,722,806
	APi Group DE, Inc. Term Loan B	USD	United States	99.50	2,475,000	\$2,462,625
	Applied Systems, Inc. 2017 1st Lien Term Loan	USD	United States	99.08	169,614	\$168,059
	Applied Systems, Inc. 2017 2nd Lien Term Loan	USD	United States	102.50	1,120,000	\$1,148,000
	Aramark Services, Inc. 2019 Term Loan B4	USD	United States	99.69	652,807	\$650,759
	Aretec Group, Inc. 2018 Term Loan	USD	United States	98.67	1,806,750	\$1,782,661
	Ascend Learning, LLC 2017 Term Loan B	USD	United States	98.50	2,903,175	\$2,859,627
	Ascend Performance Materials Operations LLC 2019 Term Loan B	USD	United States	99.75	1,206,975	\$1,203,958
	ASG Technologies Group, Inc. 2018 Term Loan	USD	United States	98.44	3,240,578	\$3,189,944
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	99.44	5,356,193	\$5,326,064
	Asurion LLC 2017 2nd Lien Term Loan	USD	United States	100.25	3,600,000	\$3,609,000
	Asurion LLC 2017 Term Loan B4	USD	United States	99.44	7,021,999	\$6,982,500
	Asurion LLC 2018 Term Loan B7	USD	United States	99.59	5,987,876	\$5,963,554
	Athenahealth, Inc. 2019 Term Loan B	USD	United States	99.50	2,843,413	\$2,829,196
	Atkins Nutritionals Holdings II, Inc. 2017 Term Loan B	USD	United States	100.50	2,442,506	\$2,454,719
	Auris Luxembourg III S.a.r.l. 2019 USD Term Loan B	USD	Luxembourg	94.25	7,096,344	\$6,688,304
	Autokiniton US Holdings, Inc. Term Loan	USD	United States	99.50	1,400,000	\$1,393,000
	Avaya, Inc. 2018 Term Loan B	USD	United States	96.08	4,695,256	\$4,511,357
	B&G Foods, Inc. 2019 Term Loan B4	USD	United States	99.13	1,991,033	\$1,973,611
	Banjay Entertainment S.A.S USD Term Loan	USD	France	98.75	1,050,000	\$1,036,875
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	99.63	2,270,554	\$2,262,039
	Bass Pro Group, LLC Term Loan B	USD	United States	96.50	4,460,498	\$4,304,381
	Bausch Health Companies, Inc. 2018 Term Loan B	USD	United States	99.63	7,595,294	\$7,566,811
	Belk, Inc. 2019 Term Loan B	USD	United States	70.00	3,208,846	\$2,246,192
	Belron Finance US LLC 2018 Term Loan B	USD	United States	99.63	816,121	\$813,060
	Belron Finance US LLC 2019 USD Term Loan B	USD	United States	99.71	3,283,182	\$3,273,743
	Belron Finance US LLC USD Term Loan B	USD	United States	99.78	1,310,499	\$1,307,632
	Big Ass Fans, LLC 2018 Term Loan	USD	United States	100.06	2,313,677	\$2,315,123
	BJs Wholesale Club, Inc. 2017 1st Lien Term Loan	USD	United States	99.42	1,370,889	\$1,362,893
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	99.22	4,375,069	\$4,340,891
	Blackstone Mortgage Trust, Inc. 2019 Term Loan B	USD	United States	100.00	1,179,082	\$1,179,082
	Blucora, Inc. 2017 Term Loan B	USD	United States	99.50	1,316,877	\$1,310,293

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	BMC Software Finance, Inc. 2018 USD Term Loan B	USD	United States	96.44	1,652,889	\$1,594,005
	Bombardier Recreational Products, Inc. 2020 Term Loan	USD	Canada	98.96	5,123,673	\$5,070,300
	Brave Parent Holdings, Inc. 1st Lien Term Loan	USD	United States	98.63	1,219,524	\$1,202,755
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	48.80	1,401,076	\$683,725
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	99.71	4,070,752	\$4,058,878
	Brookfield Property REIT Inc. 1st Lien Term Loan B	USD	United States	97.13	5,984,887	\$5,812,821
	BWAY Holding Company 2017 Term Loan B	USD	United States	96.08	3,438,979	\$3,304,285
	Caesars Resort Collection, LLC 2017 1st Lien Term Loan B	USD	United States	96.95	10,256,148	\$9,943,335
	Calpine Corporation 2019 Term Loan B10	USD	United States	98.67	6,633,375	\$6,544,932
	CALPINE CORPORATION TERM LOAN B5	USD	United States	98.69	1,496,084	\$1,476,447
	Carrols Restaurant Group, Inc. Term Loan B	USD	United States	95.63	1,184,050	\$1,132,248
	Castle US Holding Corporation USD Term Loan B	USD	United States	97.56	2,420,000	\$2,361,013
	CCC Information Services, Inc. 2017 1st Lien Term Loan	USD	United States	99.17	5,544,799	\$5,498,594
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	97.75	6,100,000	\$5,962,750
	Change Healthcare Holdings LLC 2017 Term Loan B	USD	United States	98.90	7,022,379	\$6,944,838
	Charter NEX US, Inc. Incremental Term Loan	USD	United States	99.71	3,845,675	\$3,834,457
	Clear Channel Outdoor Holdings, Inc. Term Loan B	USD	United States	98.96	2,683,275	\$2,655,323
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	93.75	4,775,088	\$4,476,645
	Cohu, Inc. 2018 Term Loan B	USD	United States	98.00	3,466,125	\$3,396,803
	Colorado Buyer Inc Term Loan B	USD	United States	85.38	2,875,039	\$2,454,565
	CommScope, Inc. 2019 Term Loan B	USD	United States	99.37	4,336,613	\$4,309,457
	Composite Resins Holding B.V. 2018 Term Loan B	USD	Netherlands	99.00	3,471,199	\$3,436,487
	Connect Finco Sarl Term Loan B	USD	Luxembourg	99.44	2,435,000	\$2,421,303
	Consolidated Communications, Inc. 2016 Term Loan B	USD	United States	95.13	2,800,615	\$2,664,085
	Convergint Technologies LLC 2018 1st Lien Term Loan	USD	United States	97.50	2,404,913	\$2,344,791
	Core & Main LP 2017 Term Loan B	USD	United States	99.00	5,132,484	\$5,081,160
	Covia Holdings Corporation Term Loan	USD	United States	74.25	6,912,355	\$5,132,424
	CPM Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	97.75	1,409,254	\$1,377,546
	Crown Finance US, Inc. 2018 USD Term Loan	USD	United States	93.02	5,000,000	\$4,651,040
	Crown Finance US, Inc. 2019 Incremental Term Loan	USD	United States	93.42	3,825,413	\$3,573,574
	CSC Holdings, LLC 2019 Term Loan B5	USD	United States	99.00	8,000,000	\$7,920,000
	Cumulus Media New Holdings Inc. Term Loan B	USD	United States	100.40	1,201,988	\$1,206,795
CMLS	Cumulus Media, Inc. Class-A	USD	United States	12.05	69,381	\$836,041
	Cushman & Wakefield U.S. Borrower, LLC 2020 Term Loan B	USD	United States	98.63	6,433,563	\$6,345,101
	Da Vinci Purchaser Corp. 2019 Term Loan	USD	United States	99.63	1,200,000	\$1,195,500
	DaVita, Inc. 2020 Term Loan B	USD	United States	99.28	3,682,367	\$3,655,670
	Dealer Tire, LLC 2020 Term Loan B	USD	United States	99.38	600,000	\$596,250
	Del Monte Foods, Inc. 1st Lien Term Loan	USD	United States	93.13	817,620	\$761,409
	Delta 2 (LUX) S.a.r.l. 2018 USD Term Loan	USD	United Kingdom	98.33	1,998,824	\$1,965,509
	DentalCorp Perfect Smile ULC 1st Lien Term Loan	USD	Canada	98.75	1,220,000	\$1,204,750
	Diamond (BC) B.V. USD Term Loan	USD	Netherlands	96.13	2,119,227	\$2,037,107
	Diamond Sports Group, LLC Term Loan	USD	United States	90.88	4,847,838	\$4,405,472
	Dynasty Acquisition Co., Inc. 2020 CAD Term Loan B2	USD	United States	98.17	403,029	\$395,640
	Dynasty Acquisition Co., Inc. 2020 Term Loan B1	USD	United States	98.17	749,634	\$735,891
	Dynatrace LLC 2018 1st Lien Term Loan	USD	United States	100.21	1,465,744	\$1,468,797
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	96.63	1,473,778	\$1,424,038
	Edelman Financial Center, LLC 2018 1st Lien Term Loan	USD	United States	99.29	5,428,574	\$5,390,124
	EG Finco Limited 2018 USD Term Loan	USD	United States	97.63	4,195,088	\$4,095,455
	EG Group Limited 2018 USD Term Loan B	USD	United Kingdom	97.54	928,463	\$905,638
	EIG Investors Corp. 2018 1st Lien Term Loan	USD	United States	99.19	5,080,255	\$5,038,978
	Eldorado Resorts LLC 2017 Term Loan B	USD	United States	99.69	380,267	\$379,079
	Electrical Components International, Inc. 2018 1st Lien Term Loan	USD	United States	93.84	1,058,875	\$993,689
	Ellie Mae, Inc. Term Loan	USD	United States	99.06	2,683,241	\$2,658,086
	Emerald TopCo Inc Term Loan	USD	United States	99.42	2,009,963	\$1,998,238
	Encapsys, LLC 2020 Term Loan B2	USD	United States	100.00	4,055,953	\$4,055,953
	Encino Acquisition Partners Holdings, LLC 2018 2nd Lien Term Loan	USD	United States	68.50	2,670,000	\$1,828,950
	Endo Luxembourg Finance Company I S.a r.l. 2017 Term Loan B	USD	Ireland	96.17	5,302,504	\$5,099,243
	Entercom Media Corp. 2019 Term Loan	USD	United States	99.38	3,391,494	\$3,370,297
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	80.69	6,501,657	\$5,246,024
	Epicor Software Corporation 1st Lien Term Loan	USD	United States	99.50	0	\$0
	Equinox Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	98.60	2,182,904	\$2,152,344
	Everi Payments Inc. Term Loan B	USD	United States	100.00	5,519,656	\$5,519,656
	Everyware Global, Inc.	USD	United States	0.03	42,856	\$1,286
	EVO Payments International LLC 2018 1st Lien Term Loan	USD	United States	99.25	5,124,355	\$5,085,923
	EWT Holdings III Corp. 2020 Term Loan	USD	United States	99.50	2,208,936	\$2,197,891
	Exact Merger Sub LLC 1st Lien Term Loan	USD	United States	100.13	2,121,175	\$2,123,826
	ExamWorks Group, Inc. 2017 Term Loan	USD	United States	99.96	5,112,705	\$5,110,573

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	Filtration Group Corporation 2018 1st Lien Term Loan	USD	United States	99.67	2,984,215	\$2,974,269
	First Eagle Holdings, Inc. 2020 Term Loan B	USD	United States	99.00	860,000	\$851,400
	Fitness International, LLC 2018 Term Loan B	USD	United States	99.25	3,058,485	\$3,035,546
	Flex Acquisition Company, Inc. 1st Lien Term Loan	USD	United States	96.28	1,674,845	\$1,612,561
	Flex Acquisition Company, Inc. 2018 Incremental Term Loan	USD	United States	96.28	4,669,672	\$4,496,016
	Flexential Intermediate Corporation 2017 1st Lien Term Loan	USD	United States	84.30	2,251,442	\$1,897,966
	Flexential Intermediate Corporation 2nd Lien Term Loan	USD	United States	60.58	1,394,076	\$844,461
	Focus Financial Partners, LLC 2020 Term Loan	USD	United States	99.46	1,181,458	\$1,175,058
	Fogo De Chao, Inc. 2018 Add On Term Loan	USD	United States	99.75	1,021,566	\$1,019,013
	Froneri International PLC 2020 USD Term Loan	USD	United Kingdom	98.77	1,240,000	\$1,224,693
	Gates Global LLC 2017 USD Repriced Term Loan B	USD	United States	98.25	5,545,064	\$5,448,026
	GFL Environmental Inc. 2018 USD Term Loan B	USD	Canada	98.43	5,104,963	\$5,024,560
	Glass Mountain Pipeline Holdings, LLC Term Loan B	USD	United States	82.50	2,247,249	\$1,853,980
	Global Medical Response, Inc. 2017 Term Loan B2	USD	United States	95.17	2,940,000	\$2,797,901
	Global Medical Response, Inc. 2018 Term Loan B1	USD	United States	95.69	4,120,220	\$3,942,535
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	95.70	3,797,160	\$3,633,745
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	87.18	2,225,000	\$1,939,644
	GlobalFoundries Inc USD Term Loan B	USD	Cayman Islands	97.00	3,253,650	\$3,156,041
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	98.63	5,031,250	\$4,962,070
	Golden Nugget, Inc. 2017 Incremental Term Loan B	USD	United States	98.42	6,650,624	\$6,545,324
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	99.94	2,918,280	\$2,916,456
	GrafTech Finance, Inc. 2018 Term Loan B	USD	United States	96.00	2,263,115	\$2,172,590
	Granite Holdings US Acquisition Co. Term Loan B	USD	United States	97.25	2,862,825	\$2,784,097
	GreenSky Holdings, LLC 2018 Term Loan B	USD	United States	98.50	2,900,124	\$2,856,622
	GTT Communications, Inc. 2018 USD Term Loan B	USD	United States	84.35	1,994,937	\$1,682,813
	GYP Holdings III Corp. 2018 Term Loan B	USD	United States	99.33	4,394,000	\$4,364,706
	Harvey Gulf International Marine LLC	USD	United States	10.33	10,072	\$104,074
	Harvey Gulf International Marine LLC	USD	United States	10.33	2,254	\$23,291
	Hearthside Food Solutions, LLC 2018 Term Loan B	USD	United States	97.04	3,673,676	\$3,564,998
	Helios Software Holdings, Inc. USD Term Loan	USD	United States	98.88	1,955,000	\$1,933,006
	Henry Company LLC Term Loan B	USD	United States	99.75	1,867,250	\$1,862,582
	Hertz Corporation, (The) 2016 Term Loan B	USD	United States	99.58	2,736,003	\$2,724,602
	HGIM Corp. 2018 Exit Term Loan	USD	United States	73.75	958,306	\$706,750
	Holley Purchaser, Inc. Term Loan B	USD	United States	94.25	2,440,350	\$2,300,030
	Horizon Therapeutics USA Inc Term Loan B	USD	United States	100.48	3,129,064	\$3,144,058
	Hub International Limited 2018 Term Loan B	USD	United States	97.50	3,207,035	\$3,126,859
	Hyland Software, Inc. 2018 1st Lien Term Loan	USD	United States	99.71	2,239,221	\$2,232,689
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	99.25	1,135,000	\$1,126,488
	Imperva, Inc. 1st Lien Term Loan	USD	United States	96.25	4,014,825	\$3,864,269
	Imperva, Inc. 2nd Lien Term Loan	USD	United States	92.00	1,368,871	\$1,259,362
	Infor (US), Inc. Term Loan B6	USD	United States	99.54	2,987,179	\$2,973,489
	Informatica LLC 2020 USD Term Loan B	USD	United States	98.25	3,865,000	\$3,797,363
	Ingersoll-Rand Services Company 2020 USD Spinco Term Loan	USD	United States	99.09	3,120,000	\$3,091,727
	Innophos, Inc. 2020 Term Loan B	USD	United States	99.38	505,000	\$501,844
	Innovative Xcessories & Services LLC 2020 Term Loan	USD	United States	99.50	815,000	\$810,925
	Inovalon Holdings, Inc. 2020 Term Loan B1	USD	United States	99.42	2,555,159	\$2,540,255
	Interior Logic Group Holdings IV LLC 2018 Term Loan B	USD	United States	98.13	2,286,740	\$2,243,864
	Intrawest Resorts Holdings, Inc. Term Loan B1	USD	United States	99.31	2,969,697	\$2,949,280
	ION Trading Technologies S.a.r.l. USD Incremental Term Loan B	USD	Ireland	94.54	4,240,101	\$4,008,663
	IQOR US Inc. 2nd Lien Term Loan	USD	United States	33.67	2,988,454	\$1,006,114
	IQOR US Inc. Term Loan B	USD	United States	82.39	4,700,848	\$3,873,165
	IRB Holding Corp 2020 Term Loan B	USD	United States	98.04	6,640,338	\$6,510,300
	Iridium Satellite LLC Term Loan	USD	United States	100.03	1,840,000	\$1,840,574
	Jaguar Holding Company II 2018 Term Loan	USD	United States	99.33	9,145,428	\$9,084,455
	JBS USA Lux S.A. 2019 Term Loan B	USD	Luxembourg	98.88	795,990	\$787,035
	Jo-Ann Stores, Inc. 2016 Term Loan	USD	United States	72.88	6,843,539	\$4,987,229
	KBR, Inc. 2020 Term Loan B	USD	United States	99.81	1,984,211	\$1,980,490
	Kingpin Intermediate Holdings LLC 2018 Term Loan B	USD	United States	99.96	5,051,449	\$5,049,343
	Kronos Incorporated 2017 Term Loan B	USD	United States	99.88	2,789,390	\$2,785,904
	KUEHG Corp. 2018 Incremental Term Loan	USD	United States	98.50	5,199,908	\$5,121,909
	LABL, Inc. 2019 USD Term Loan	USD	United States	99.13	1,780,538	\$1,764,958
	Learning Care Group, Inc. 2018 1st Lien Term Loan	USD	United States	99.38	2,312,683	\$2,298,229
	Learning Care Group, Inc. 2018 2nd Lien Term Loan	USD	United States	100.25	2,305,000	\$2,310,763
	Leslies Poolmart, Inc. 2016 Term Loan	USD	United States	96.40	5,683,218	\$5,478,622
	Life Time, Inc. 2017 Term Loan B	USD	United States	98.58	5,367,695	\$5,291,651
	LMBE-MC Holdco II LLC Term Loan B	USD	United States	98.75	2,159,159	\$2,132,169
	Longview Power LLC Term Loan B	USD	United States	54.69	3,192,252	\$1,745,763

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	Lower Cadence Holdings LLC Term Loan B	USD	United States	93.38	2,532,275	\$2,364,512
	Lucid Energy Group II LLC Incremental Term Loan B2	USD	United States	88.00	2,994,950	\$2,635,556
	MA FinanceCo., LLC USD Term Loan B3	USD	United States	95.88	644,891	\$618,289
	Maxar Technologies Ltd. Term Loan B	USD	Canada	95.50	11,734,695	\$11,206,634
	McAfee, LLC 2018 USD Term Loan B	USD	United States	99.63	5,963,961	\$5,941,596
	Mens Wearhouse, Inc. (The) 2018 Term Loan	USD	United States	69.50	7,978,563	\$5,545,101
	Meredith Corporation 2018 Term Loan B	USD	United States	99.19	2,000,000	\$1,983,750
	MH Sub I, LLC 2017 1st Lien Term Loan	USD	United States	97.75	5,242,569	\$5,124,611
	MH Sub I, LLC 2017 2nd Lien Term Loan	USD	United States	98.00	2,540,000	\$2,489,200
	Millennium Health, LLC	USD	United States	0.06	57,165	\$3,144
	Millennium Health, LLC	USD	United States	0.00	0	\$0
	Moda Ingleside Energy Center, LLC 2018 Term Loan B	USD	United States	99.50	836,550	\$832,367
	Moran Foods LLC Term Loan	USD	United States	19.50	6,350,535	\$1,238,354
	Motion Finco Sarl Delayed Draw Term Loan B2	USD	Luxembourg	97.06	181,212	\$175,889
	Motion Finco Sarl USD Term Loan B1	USD	Luxembourg	97.06	1,378,788	\$1,338,286
	MPH Acquisition Holdings LLC 2016 Term Loan B	USD	United States	96.38	4,372,929	\$4,214,410
	MRP GENERATION HLDGS LLC TERM LOAN	USD	United States	99.25	0	\$0
	MX Holdings US, Inc. 2018 USD Term Loan B1C	USD	United States	100.54	2,319,267	\$2,331,733
	NASCAR Holdings, Inc Term Loan B	USD	United States	99.46	2,678,014	\$2,663,508
	Nautilus Power, LLC Term Loan B	USD	United States	99.38	3,295,694	\$3,275,096
	Navistar International Corporation 2017 1st Lien Term Loan B	USD	United States	99.13	6,218,027	\$6,163,619
	NCI Building Systems, Inc. 2018 Term Loan	USD	United States	97.13	6,870,063	\$6,672,549
	NeuStar, Inc. 2018 Term Loan B4	USD	United States	91.50	1,356,732	\$1,241,410
	Nexstar Broadcasting, Inc. 2019 Term Loan B4	USD	United States	99.63	6,305,157	\$6,281,512
	NFP Corp. 2020 Term Loan	USD	United States	99.44	5,304,023	\$5,274,188
	NPC International, Inc. 1st Lien Term Loan	USD	United States	46.80	0	\$0
	NPC International, Inc. 2nd Lien Term Loan	USD	United States	2.38	970,000	\$23,038
	nThrive, Inc. 2016 1st Lien Term Loan	USD	United States	91.00	1,707,909	\$1,554,197
	Numericable Group SA USD Term Loan B11	USD	France	96.81	1,653,250	\$1,600,553
	NVA HLDGS INC TERM LOAN B 3	USD	United States	100.05	0	\$0
	Ortho-Clinical Diagnostics SA 2018 Term Loan B	USD	Luxembourg	96.25	2,623,520	\$2,525,138
	Panther BF Aggregator 2 LP USD Term Loan B	USD	Canada	98.75	6,768,038	\$6,683,437
	PCI Gaming Authority Term Loan	USD	United States	99.84	3,881,950	\$3,875,886
	Pelican Products, Inc. 2018 2nd Lien Term Loan	USD	United States	94.63	386,378	\$365,610
	Petco Animal Supplies, Inc. 2017 Term Loan B	USD	United States	80.42	4,106,417	\$3,302,245
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	99.06	3,870,550	\$3,834,264
	PI US MergerCo, Inc. USD 2017 1st Lien Term Loan	USD	United Kingdom	99.23	6,490,929	\$6,440,897
	Plastipak Packaging, Inc. 2018 Term Loan B	USD	United States	98.58	1,695,000	\$1,670,987
	Playtika Holding Corp Term Loan B	USD	United States	100.19	2,595,000	\$2,599,866
	PODS, LLC 2018 1st Lien Term Loan	USD	United States	98.67	3,307,520	\$3,263,421
	Polar US Borrower, LLC 2018 1st Lien Term Loan	USD	United States	98.00	3,222,450	\$3,158,001
	Portillo Restaurant Group (The) Term Loan	USD	United States	99.88	1,536,150	\$1,534,230
	Pre-Paid Legal Services, Inc. 2018 1st Lien Term Loan	USD	United States	99.00	4,793,133	\$4,745,201
	Presidio, Inc. 2020 Term Loan B	USD	United States	98.75	480,000	\$474,000
	Prime Security Services Borrower, LLC 2019 Term Loan B1	USD	United States	97.98	1,566,063	\$1,534,350
	PROAMPAC PG BORROWER LLC SECOND LIEN TERM LOAN	USD	United States	95.00	660,000	\$627,000
	Project Boost Purchaser, LLC 2019 Term Loan B	USD	United States	98.31	3,232,325	\$3,177,780
	Project Leopard Holdings, Inc. 2019 Term Loan	USD	United States	99.69	2,311,650	\$2,304,426
	Prometric Holdings, Inc. 1st Lien Term Loan	USD	United States	97.38	1,284,891	\$1,251,162
	PUG LLC USD Term Loan	USD	United States	95.75	1,370,000	\$1,311,775
	Quest Software US Holdings Inc. 2018 1st Lien Term Loan	USD	United States	98.56	6,747,075	\$6,650,086
	Quest Software US Holdings Inc. 2018 2nd Lien Term Loan	USD	United States	98.06	3,000,000	\$2,941,875
	QUIKRETE HLDGS INC TERM LOAN	USD	United States	98.75	4,285,997	\$4,232,422
	Rackspace Hosting, Inc. 2017 Incremental 1st Lien Term Loan	USD	United States	94.88	6,244,836	\$5,924,788
	Radiate Holdco, LLC 1st Lien Term Loan	USD	United States	98.00	4,671,674	\$4,578,240
	RED VENTURES LLC FIRST LIEN TERM B 1	USD	United States	100.22	0	\$0
	Red Ventures, LLC 2020 Term Loan B	USD	United States	98.50	7,215,632	\$7,107,397
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	99.75	2,175,664	\$2,170,225
	Renaissance Holding Corp. 2018 2nd Lien Term Loan	USD	United States	97.25	465,000	\$452,213
	Renaissance Learning, Inc. 2018 Add On Term Loan	USD	United States	98.13	2,620,175	\$2,571,046
	Research Now Group, Inc. 2017 1st Lien Term Loan	USD	United States	100.00	2,989,000	\$2,989,000
	Reynolds Consumer Products, Inc Term Loan	USD	United States	99.17	2,240,000	\$2,221,334
	Reynolds Group Holdings Inc. USD 2017 Term Loan	USD	United States	99.38	4,530,160	\$4,501,846
	Riverbed Technology, Inc. 2016 Term Loan	USD	United States	89.63	2,405,493	\$2,155,923
	Rocket Software, Inc. 2018 2nd Lien Term Loan	USD	United States	86.25	1,685,000	\$1,453,313
	Rocket Software, Inc. 2018 Term Loan	USD	United States	86.79	6,084,025	\$5,888,831
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.38	850,000	\$853,188

Voya Floating Rate Fund

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	RP CROWN PARENT LLC TERM LOAN B	USD	United States	100.08	4,655,944	\$4,659,822
	RPI 2019 Intermediate Finance Trust 2020 Term Loan B1	USD	United States	99.94	1,035,000	\$1,034,353
	RPI Intermediate Finance Trust 2020 Term Loan B1	USD	United States	100.03	855,000	\$855,267
	Sabre Industries, Inc. 2019 Term Loan B	USD	United States	100.16	2,114,050	\$2,117,352
	Savage Enterprises LLC 2018 1st Lien Term Loan B	USD	United States	101.17	4,602,289	\$4,655,984
	Scientific Games International, Inc. 2018 Term Loan B5	USD	United States	97.68	6,667,488	\$6,512,469
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	95.88	4,355,109	\$4,175,461
	Securus Technologies Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	79.65	3,771,011	\$3,003,610
	Sedgwick Claims Management Services, Inc. 2018 Term Loan B	USD	United States	97.25	6,276,500	\$6,103,896
	Select Medical Corporation 2017 Term Loan B	USD	United States	98.88	4,617,890	\$4,565,939
	Severin Acquisition, LLC 2018 Term Loan B	USD	United States	98.08	1,027,505	\$1,007,811
	Sigma Bidco B.V. 2018 USD Term Loan B	USD	Netherlands	98.85	5,126,925	\$5,068,181
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	99.25	5,518,815	\$5,477,424
	Sirius Computer Solutions, Inc. 2020 Term Loan	USD	United States	99.63	2,514,002	\$2,504,574
	SkillSoft Corporation 1st Lien Term Loan	USD	Luxembourg	78.83	5,688,116	\$4,484,130
	SMG US Midco 2, Inc. 2020 Term Loan	USD	United States	99.50	982,500	\$977,588
	SolarWinds Holdings, Inc. 2018 Term Loan B	USD	United States	98.92	7,137,272	\$7,059,954
	Solera Holdings, Inc. USD Term Loan B	USD	United States	99.31	2,305,016	\$2,289,169
	SonicWall US Holdings Inc. 1st Lien Term Loan	USD	United States	98.58	1,913,076	\$1,885,973
	SonicWall US Holdings Inc. 2nd Lien Term Loan	USD	United States	92.17	1,060,000	\$976,967
	Sophos Group PLC USD Term Loan	USD	United Kingdom	99.29	1,070,000	\$1,062,421
	SOTERA HEALTH HOLDINGS LLC TERM LOAN B	USD	United States	99.63	0	\$0
	Sotera Health Holdings, LLC 2019 Term Loan	USD	United States	99.63	1,700,000	\$1,693,625
	Southcross Holdings GP LLC	USD	United States	0.00	222	\$0
	Southcross Holdings LP Class A	USD	United States	0.00	222	\$0
	Southeast PowerGen, LLC Term Loan B	USD	United States	94.75	1,720,373	\$1,630,053
	Speedcast International Limited Term Loan B	USD	Australia	67.50	2,817,836	\$1,902,039
	Staples, Inc. 7 Year Term Loan	USD	United States	97.08	4,225,600	\$4,102,107
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	98.38	6,842,569	\$6,731,377
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	99.70	5,934,804	\$5,917,184
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	USD	United States	1.00	71,478,053	\$71,499,497
	Station Casinos LLC 2020 Term Loan B	USD	United States	97.50	3,119,520	\$3,041,532
	STG-Fairway Holdings, LLC Term Loan B	USD	United States	99.88	525,000	\$524,344
	Sunshine Investments B.V. USD Term Loan B3	USD	Netherlands	99.63	4,384,309	\$4,367,868
	SUPERIOR INDS INTL INC REPLACEMENT TERM LOAN	USD	United States	98.00	0	\$0
	Surgery Center Holdings, Inc. 2017 Term Loan B	USD	United States	97.00	755,933	\$733,255
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	99.50	1,793,399	\$1,784,432
	Tecomet Inc. 2017 Repriced Term Loan	USD	United States	98.75	1,350,000	\$1,333,125
	Telesat Canada Term Loan B5	USD	United States	99.62	1,950,000	\$1,942,664
	Tenneco, Inc. 2018 Term Loan B	USD	United States	94.67	1,221,870	\$1,156,704
	Terrier Media Buyer, Inc. Term Loan B	USD	United States	99.31	3,736,680	\$3,710,991
	Thor Industries, Inc. USD Term Loan B	USD	United States	98.69	2,892,680	\$2,854,713
	TransDigm, Inc. 2020 Term Loan E	USD	United States	98.17	5,000,000	\$4,908,335
	TransDigm, Inc. 2020 Term Loan G	USD	United States	98.38	4,974,619	\$4,893,782
	Travelport Finance (Luxembourg) S.a.r.l. 2019 Term Loan	USD	Luxembourg	77.92	4,314,142	\$3,361,437
	TRICORBRAUN HLDGS INC FIRST LIEN TERM LOAN	USD	United States	99.00	1,652,528	\$1,636,002
	Tronox Finance LLC Term Loan B	USD	United States	97.75	3,475,812	\$3,397,606
	Truck Hero, Inc. 1st Lien Term Loan	USD	United States	98.69	1,921,673	\$1,896,451
	U.S. Anesthesia Partners, Inc. 2017 Term Loan	USD	United States	96.47	2,137,512	\$2,062,032
	U.S. Silica Company 2018 Term Loan B	USD	United States	82.00	3,499,014	\$2,869,191
	Ultimate Software Group Inc(The) Term Loan B	USD	United States	99.71	4,219,413	\$4,207,104
	United Natural Foods, Inc. Term Loan B	USD	United States	85.56	5,021,787	\$4,296,767
	Univar Inc. 2019 USD Term Loan B5	USD	United States	98.96	595,000	\$588,802
	Univision Communications Inc. Term Loan C5	USD	United States	96.63	3,000,000	\$2,898,750
	UPC Broadband Holding B.V. 2020 USD Term Loan B	USD	United States	99.00	1,970,000	\$1,950,300
	USI, Inc. 2017 Repriced Term Loan	USD	United States	97.50	3,293,728	\$3,211,385
	USI, Inc. 2019 Incremental Term Loan B	USD	United States	99.13	970,000	\$961,513
	Varsity Brands, Inc. 2017 Term Loan B	USD	United States	96.84	626,391	\$606,621
	Verifone Systems, Inc. 2018 1st Lien Term Loan	USD	United States	97.17	6,744,625	\$6,553,530
	Veritas Bermuda Ltd. USD Repriced Term Loan B	USD	United States	94.25	7,000,997	\$6,598,440
	Verra Mobility Corporation 2020 Term Loan B	USD	United States	99.13	5,590,437	\$5,541,521
	VERRA MOBILITY CORPORATION TERM LOAN B FIRST LIEN	USD	United States	99.67	0	\$0
	Verscend Holding Corp. 2018 Term Loan B	USD	United States	99.69	3,191,426	\$3,181,452
	Vertafore, Inc. 2018 1st Lien Term Loan	USD	United States	98.15	98,551	\$96,728
	Vertafore, Inc. 2018 2nd Lien Term Loan	USD	United States	100.48	2,015,000	\$2,024,571
	VFH Parent LLC 2019 Term Loan B	USD	United States	99.75	1,038,038	\$1,035,443
	Victory Capital Holdings, Inc. 2020 Term Loan B	USD	United States	99.63	4,894,141	\$4,875,788

Voya Floating Rate Fund

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Virgin Media Bristol LLC USD Term Loan N	USD	United States	99.08	4,998,077	\$4,951,845
	Vizient, Inc. 2019 Term Loan B5	USD	United States	100.32	4,319,875	\$4,333,824
	VS Buyer, LLC Term Loan B	USD	United States	99.50	1,510,000	\$1,502,450
	Web.com Group, Inc. 2018 2nd Lien Term Loan	USD	United States	96.88	1,280,666	\$1,240,645
	Web.com Group, Inc. 2018 Term Loan B	USD	United States	97.63	3,134,931	\$3,060,477
	WeddingWire, Inc. 1st Lien Term Loan	USD	United States	98.50	1,633,500	\$1,608,998
	WeddingWire, Inc. 2nd Lien Term Loan	USD	United States	98.88	600,000	\$593,250
	Wellness Merger Sub, Inc. 1st Lien Term Loan	USD	United States	99.55	4,448,196	\$4,428,180
	Werner FinCo LP 2017 Term Loan	USD	United States	98.50	2,525,226	\$2,487,347
	West Corporation 2017 Term Loan	USD	United States	80.25	4,325,463	\$3,471,184
	WideOpenWest Finance LLC 2017 Term Loan B	USD	United States	96.94	5,727,237	\$5,551,841
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	96.31	4,182,063	\$4,027,849
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	89.50	970,000	\$868,150
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	98.00	4,484,022	\$4,394,342
	Zekelman Industries, Inc. 2020 Term Loan	USD	United States	99.31	470,000	\$466,769
	Ziggo Financing Partnership USD Term Loan I	USD	United States	98.09	940,000	\$922,023

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.

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.

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