

**Voya High Yield Bond Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	89.17	1,775,000	\$1,582,806
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	91.41	825,000	\$754,171
	1375209 BC Ltd.	USD	Canada	98.11	1,500,000	\$1,471,632
AARE57 54801	AAR Escrow Issuer LLC	USD	United States	100.89	1,375,000	\$1,387,298
	Acadia Healthcare Co., Inc.	USD	United States	97.46	1,825,000	\$1,778,557
	Acrisure LLC	USD	United States	100.63	2,244,375	\$2,258,402
	Adient Global Holdings Ltd.	USD	United States	97.56	1,400,000	\$1,365,884
	Adient Global Holdings Ltd.	USD	United Kingdom	105.60	725,000	\$765,628
	ADT Security Corp./The	USD	United States	91.71	1,625,000	\$1,490,298
	Advisor Group, Inc. 2023 Term Loan B	USD	United States	100.53	1,425,000	\$1,432,508
VTR520 9090	AHP Health Partners, Inc.	USD	United States	91.50	1,175,000	\$1,075,067
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	99.07	1,225,000	\$1,213,652
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	95.21	675,000	\$642,656
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	89.85	1,075,000	\$965,887
	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	USD	United States	101.08	745,000	\$753,027
	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	USD	MULTI	91.43	1,700,000	\$1,554,329
	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	USD	MULTI	91.01	1,100,000	\$1,001,068
	Allison Transmission, Inc.	USD	United States	87.35	575,000	\$502,237
	Allison Transmission, Inc.	USD	United States	99.10	1,325,000	\$1,313,099
	Ally Financial, Inc.	USD	United States	99.33	925,000	\$918,764
	Ally Financial, Inc.	USD	United States	101.13	745,000	\$753,389
ALTG51 55433	Alta Equipment Group, Inc.	USD	United States	98.01	1,750,000	\$1,715,209
	Altice Financing SA	USD	Israel	80.22	2,100,000	\$1,684,665
	Altice France SA/France	USD	France	67.98	2,625,000	\$1,784,443
	Altice France SA/France	USD	France	78.25	1,000,000	\$782,538
ASCY57 51910	Amer Sports Co.	USD	United States	99.75	1,125,000	\$1,122,188
	American Airlines, Inc.	USD	United States	101.63	1,450,000	\$1,473,670
	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	United States	99.38	555,000	\$551,567
	AmeriTex HoldCo Intermediate LLC	USD	United States	107.49	1,150,000	\$1,236,142
	AmWINS Group, Inc.	USD	United States	100.60	195,000	\$196,174
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	98.81	1,300,000	\$1,284,580
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	96.26	1,075,000	\$1,034,800
	Antero Resources Corp.	USD	United States	96.13	875,000	\$841,103
APGD52 76535	APi Escrow Corp.	USD	United States	92.26	890,000	\$821,124
	APi Group DE, Inc.	USD	United States	90.20	775,000	\$699,013
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	100.37	625,000	\$627,306
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	99.01	1,250,000	\$1,237,578
AADH49 09391	ARD Finance SA	USD	Luxembourg	33.57	2,300,000	\$772,082
	Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.	USD	MULTI	63.11	2,100,000	\$1,325,258
ADOX57 51904	Ardonagh Finco Ltd.	USD	United Kingdom	99.65	750,000	\$747,380
	Ardonagh Group Finance Ltd.	USD	United Kingdom	98.84	800,000	\$790,726
ATGX51 60977	Aretec Escrow Issuer, Inc.	USD	United States	95.31	1,675,000	\$1,596,459
	Arko Corp.	USD	United States	82.87	1,200,000	\$994,492
	Arsenal AIC Parent LLC	USD	United States	105.11	1,125,000	\$1,182,527
	Asbury Automotive Group, Inc.	USD	United States	95.30	1,175,000	\$1,119,793
	Asbury Automotive Group, Inc.	USD	United States	92.19	1,000,000	\$921,883
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	95.44	1,825,000	\$1,741,690
ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	92.35	1,425,000	\$1,315,949
	ATI, Inc.	USD	United States	103.47	1,375,000	\$1,422,779
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	91.96	1,600,000	\$1,471,405
	Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	USD	United States	99.91	1,500,000	\$1,498,694
	Axalta Coating Systems Dutch Holding B BV	USD	Netherlands	104.15	1,150,000	\$1,197,677
	Axalta Coating Systems LLC	USD	United States	89.58	450,000	\$403,097
	B&G Foods, Inc.	USD	United States	93.54	1,925,000	\$1,800,549
	Ball Corp.	USD	United States	102.73	625,000	\$642,077
	Ball Corp.	USD	United States	85.09	1,250,000	\$1,063,628
	Banijay Entertainment SASU	USD	France	103.22	1,450,000	\$1,496,676
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	68,347	\$68,347
	Bath & Body Works, Inc.	USD	United States	101.08	1,450,000	\$1,465,676
	Bath & Body Works, Inc.	USD	United States	104.42	345,000	\$360,243
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	United States	99.14	1,425,000	\$1,412,786

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	Bausch Health Cos, Inc.	USD	Canada	62.40	1,225,000	\$764,455
	Bausch Health Cos, Inc.	USD	Canada	54.67	1,625,000	\$888,353
	Baytex Energy Corp.	USD	Canada	101.09	400,000	\$404,362
	Baytex Energy Corp.	USD	Canada	104.51	1,625,000	\$1,698,244
BSLZ51 15740	Beasley Mezzanine Holdings LLC	USD	United States	59.78	1,100,000	\$657,629
	BellRing Brands, Inc.	USD	United States	103.12	1,645,000	\$1,696,377
	Bombardier, Inc.	USD	Canada	103.09	950,000	\$979,311
	Bombardier, Inc.	USD	Canada	100.13	1,216,000	\$1,217,610
	Bombardier, Inc.	USD	Canada	106.90	425,000	\$454,336
BDRB57 79055	Bombardier, Inc.	USD	Canada	100.33	330,000	\$331,084
	Brinker International, Inc.	USD	United States	99.31	1,075,000	\$1,067,545
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	92.65	1,795,000	\$1,663,102
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.85	1,570,000	\$1,551,996
	Builders FirstSource, Inc.	USD	United States	95.50	1,900,000	\$1,814,420
	Burford Capital Global Finance LLC	USD	United States	98.29	1,425,000	\$1,400,562
	Caesars Entertainment, Inc.	USD	United States	102.71	1,325,000	\$1,360,921
	Caesars Entertainment, Inc.	USD	United States	91.27	1,850,000	\$1,688,441
	Calpine Corp.	USD	United States	94.93	1,050,000	\$996,716
	Calpine Corp.	USD	United States	91.83	825,000	\$757,620
	Calpine Corp.	USD	United States	99.04	250,000	\$247,596
	Calpine Corp.	USD	United States	96.06	1,175,000	\$1,128,691
	Carnival Corp.	USD	Panama	93.00	1,125,000	\$1,046,250
	Carnival Corp.	USD	Panama	98.73	2,375,000	\$2,344,920
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	96.15	1,475,000	\$1,418,174
	Cascades, Inc./Cascades USA, Inc.	USD	MULTI	98.10	295,000	\$289,408
	CCM Merger, Inc.	USD	United States	99.99	1,625,000	\$1,624,883
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	95.34	1,825,000	\$1,740,003
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	98.54	675,000	\$665,119
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	93.16	1,875,000	\$1,746,675
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	80.42	2,250,000	\$1,809,561
	Chart Industries, Inc.	USD	United States	103.97	1,550,000	\$1,611,529
	Cheplapharm Arzneimittel GmbH	USD	Germany	95.39	1,900,000	\$1,812,356
CHBI57 33525	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	101.50	950,000	\$964,250
	Chord Energy Corp.	USD	United States	100.49	1,825,000	\$1,833,963
	CHS/Community Health Systems, Inc.	USD	United States	77.27	975,000	\$753,336
	CHS/Community Health Systems, Inc.	USD	United States	81.63	1,500,000	\$1,224,423
	CHS/Community Health Systems, Inc.	USD	United States	92.15	1,300,000	\$1,197,898
	Cimpress PLC	USD	Ireland	100.17	1,550,000	\$1,552,635
	Clean Harbors, Inc.	USD	United States	100.84	1,550,000	\$1,563,042
	Cleveland-Cliffs, Inc.	USD	United States	93.33	1,500,000	\$1,399,970
	Cleveland-Cliffs, Inc.	USD	United States	91.04	600,000	\$546,229
	Cloud Software Group, Inc.	USD	United States	94.98	3,375,000	\$3,205,546
	Cloud Software Group, Inc.	USD	United States	96.01	1,125,000	\$1,080,081
	Clydesdale Acquisition Holdings, Inc.	USD	United States	98.36	1,600,000	\$1,573,735
	CNX Midstream Partners LP	USD	United States	89.21	1,000,000	\$892,115
	Coeur Mining, Inc.	USD	United States	95.11	1,400,000	\$1,331,557
	Colgate Energy Partners III LLC	USD	United States	98.41	1,350,000	\$1,328,599
MCFE53 55988	Condor Merger Sub, Inc.	USD	United States	91.81	1,260,000	\$1,156,858
CFCG48 88460	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	98.10	1,425,000	\$1,397,861
	CONSOLIDATED E 04/10/2024	USD	United States	99.80	4,000,000	\$3,992,108
	Constellium SE	USD	France	97.33	1,720,000	\$1,674,092
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.17	1,425,000	\$1,427,375
PMTS51 41524	CPI CG, Inc.	USD	United States	99.72	1,650,000	\$1,645,358
IDNG51 77651	Crescent Energy Finance LLC	USD	United States	101.99	2,050,000	\$2,090,738
IDNG57 76346	Crescent Energy Finance LLC	USD	United States	100.84	1,135,000	\$1,144,557
	CSC HOLDINGS LLC	USD	United States	99.18	2,200,000	\$2,181,967
	CSC HOLDINGS LLC	USD	United States	53.02	4,025,000	\$2,133,927
	CVS HEALTH COR 04/01/2024	USD	United States	99.94	8,000,000	\$7,995,204
	DaVita, Inc.	USD	United States	89.59	2,225,000	\$1,993,475
	DaVita, Inc.	USD	United States	83.81	525,000	\$440,014
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	97.63	1,000,000	\$976,307

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	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	102.18	1,175,000	\$1,200,661
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	103.20	600,000	\$619,210
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	94.67	1,975,000	\$1,869,656
	DISH DBS Corp.	USD	United States	41.79	1,950,000	\$814,951
	DISH DBS Corp.	USD	United States	68.91	1,040,000	\$716,695
DISH50 41537	DISH DBS Corp.	USD	United States	48.23	925,000	\$446,115
	DISH Network Corp.	USD	United States	102.19	2,350,000	\$2,401,491
	DOMINION RES I 05/01/2024	USD	United States	99.48	2,000,000	\$1,989,599
DFH563 2141	Dream Finders Homes, Inc.	USD	United States	104.48	1,125,000	\$1,175,445
	DT Midstream, Inc.	USD	United States	92.02	550,000	\$506,133
	DT Midstream, Inc.	USD	United States	90.64	1,000,000	\$906,364
ESTE53 94692	Earthstone Energy Holdings LLC	USD	United States	103.07	1,775,000	\$1,829,436
	Emerald Debt Merger Sub LLC	USD	United States	101.08	1,875,000	\$1,895,331
	Encino Acquisition Partners Holdings LLC	USD	United States	101.16	1,850,000	\$1,871,451
	Encompass Health Corp.	USD	United States	93.76	2,050,000	\$1,922,147
	Enerflex Ltd.	USD	Canada	102.82	1,475,000	\$1,516,607
	Energizer Holdings, Inc.	USD	United States	92.71	2,200,000	\$2,039,716
	EnLink Midstream LLC	USD	United States	98.25	2,650,000	\$2,603,554
	EnLink Midstream Partners L.P.	USD	United States	97.88	590,000	\$577,506
	Entegris Escrow Corp.	USD	United States	98.91	1,075,000	\$1,063,306
	Entegris, Inc.	USD	United States	89.91	725,000	\$651,861
	EQM Midstream Partners L.P.	USD	United States	100.20	945,000	\$946,928
	EXELON CORP0 C 04/01/2024	USD	United States	99.94	2,000,000	\$1,998,794
	Fiesta Purchaser, Inc.	USD	United States	103.35	1,575,000	\$1,627,715
	First Quantum Minerals Ltd.	USD	Canada	95.60	1,350,000	\$1,290,600
	Ford Motor Credit Co. LLC	USD	United States	97.11	750,000	\$728,349
	Ford Motor Credit Co. LLC	USD	United States	93.25	1,750,000	\$1,631,816
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	97.00	2,075,000	\$2,012,748
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	99.93	575,000	\$574,581
	Foundation Building Materials, Inc.	USD	United States	92.06	1,150,000	\$1,058,722
	Freedom Mortgage Corp.	USD	United States	110.08	850,000	\$935,700
	Freedom Mortgage Corp.	USD	United States	97.11	1,100,000	\$1,068,263
	Gap, Inc./The	USD	United States	87.70	465,000	\$407,788
	Gap, Inc./The	USD	United States	84.69	1,075,000	\$910,445
	Garda World Security Corp.	USD	Canada	89.62	715,000	\$640,814
GNCMA 5050436	GCI LLC	USD	United States	91.78	1,375,000	\$1,262,003
	GFL Environmental, Inc.	USD	Canada	92.29	1,600,000	\$1,476,629
	GFL Environmental, Inc.	USD	Canada	98.44	625,000	\$615,236
	GFL Environmental, Inc.	USD	Canada	92.22	990,000	\$912,961
	Global Infrastructure Solutions, Inc.	USD	United States	91.80	675,000	\$619,641
	Global Infrastructure Solutions, Inc.	USD	United States	97.91	700,000	\$685,336
GLP572 8729	Global Partners L.P. / GLP Finance Corp.	USD	United States	103.77	1,025,000	\$1,063,626
	Golden Entertainment, Inc.	USD	United States	100.07	875,000	\$875,648
	Graham Holdings Co.	USD	United States	99.10	1,425,000	\$1,412,200
	Graham Packaging Co., Inc.	USD	United States	90.78	1,775,000	\$1,611,431
	Gray Escrow II, Inc.	USD	United States	65.67	2,250,000	\$1,477,517
	Gray Television, Inc.	USD	United States	93.09	1,275,000	\$1,186,836
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.49	875,000	\$853,057
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.61	975,000	\$951,670
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	98.00	950,000	\$931,036
	Hilton Domestic Operating Co., Inc.	USD	United States	89.47	1,475,000	\$1,319,744
	Hilton Domestic Operating Company, Inc. 2023 Term Loan B4	USD	United States	100.28	906,000	\$908,497
	HUB International Limited 2024 Term Loan B	USD	United States	100.13	3,047,363	\$3,051,309
	HudBay Minerals, Inc.	USD	Canada	96.96	1,750,000	\$1,696,822
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	98.77	1,475,000	\$1,456,877
	Imola Merger Corp.	USD	United States	93.85	2,100,000	\$1,970,925
	Indy US Bidco, LLC 2023 USD Fifth Amendment Incremental Term Loan	USD	United States	99.50	1,230,700	\$1,224,547
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	95.52	1,350,000	\$1,289,482
IBP4885 251	Installed Building Products, Inc.	USD	United States	97.70	1,375,000	\$1,343,439
	INT REC SEC LENDING	USD	United States	0.00	1	\$0
INPH50 90768	Intelligent Packaging Holdco Issuer LP	USD	Canada	94.88	775,000	\$735,309
INPAK5 036865	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	95.09	1,350,000	\$1,283,732

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IFSI507 8689	Interface, Inc.	USD	United States	95.42	1,550,000	\$1,478,954
	International Game Technology PLC	USD	United Kingdom	96.70	2,000,000	\$1,934,005
	International Game Technology PLC	USD	United Kingdom	97.00	425,000	\$412,263
	IQVIA, Inc.	USD	United States	97.93	702,000	\$687,446
	IQVIA, Inc.	USD	United States	102.18	800,000	\$817,412
NPHO51 25453	Iris Holdings, Inc.	USD	United States	86.00	1,575,000	\$1,354,500
	Jazz Securities DAC	USD	Ireland	93.23	1,970,000	\$1,836,666
	Kinetik Holdings L.P.	USD	United States	97.91	1,675,000	\$1,639,919
KGS574 4919	Kodiak Gas Services LLC	USD	United States	101.93	1,275,000	\$1,299,548
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	90.99	1,375,000	\$1,251,152
	LCM Investments Holdings II LLC	USD	United States	92.02	2,050,000	\$1,886,314
LGHD51 12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	99.13	1,660,000	\$1,645,593
CTL556 5344	Level 3 Financing, Inc.	USD	United States	102.75	1,400,000	\$1,438,500
	Level 3 Financing, Inc.	USD	United States	45.00	2,465,000	\$1,109,250
	Lithia Motors, Inc.	USD	United States	89.66	1,300,000	\$1,165,569
	LSF11 A5 Holdco LLC	USD	United States	90.22	860,000	\$775,861
	M/I Homes, Inc.	USD	United States	90.01	375,000	\$337,522
	M/I Homes, Inc.	USD	United States	95.47	1,100,000	\$1,050,169
MQAFF 5776388	Macquarie Airfinance Holdings Ltd.	USD	United Kingdom	101.66	600,000	\$609,939
	Macy's Retail Holdings LLC	USD	United States	88.14	650,000	\$572,890
	Macy's Retail Holdings LLC	USD	United States	97.03	950,000	\$921,805
	Matador Resources Co.	USD	United States	100.25	400,000	\$400,985
	Matador Resources Co.	USD	United States	102.38	1,950,000	\$1,996,459
	Match Group Holdings II LLC	USD	United States	94.44	2,150,000	\$2,030,520
SWM46 93972	Mativ, Inc.	USD	United States	99.62	1,625,000	\$1,618,862
MCRA5 637431	Maxim Crane Works Holdings Capital LLC	USD	United States	108.55	1,300,000	\$1,411,085
MVAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	94.09	1,435,000	\$1,350,175
	Medline Borrower L.P.	USD	United States	91.09	1,700,000	\$1,548,465
	Medline Borrower L.P.	USD	United States	94.59	1,500,000	\$1,418,900
	Melco Resorts Finance Ltd.	USD	Macau	91.38	1,475,000	\$1,347,796
	Melco Resorts Finance Ltd.	USD	Cayman Islands	96.56	850,000	\$820,781
	MGM Resorts International	USD	United States	99.75	400,000	\$399,006
	MGM Resorts International	USD	United States	97.90	850,000	\$832,112
	MGM Resorts International	USD	United States	95.21	840,000	\$799,731
	Michaels Cos, Inc./The	USD	United States	85.30	2,475,000	\$2,111,149
MIDC51 71180	Midcap Financial Issuer Trust	USD	United States	92.34	1,100,000	\$1,015,781
	Midcap Financial Issuer Trust	USD	United States	86.30	650,000	\$560,973
	ModivCare, Inc.	USD	United States	97.48	1,150,000	\$1,120,994
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	2,187,000	\$2,187,000
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	99.96	1,350,000	\$1,349,452
	MPH Acquisition Holdings LLC	USD	United States	78.97	775,000	\$611,992
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	83.85	1,625,000	\$1,362,603
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	76.83	1,400,000	\$1,075,675
	Murphy Oil Corp.	USD	United States	100.74	1,650,000	\$1,662,197
	Murphy Oil USA, Inc.	USD	United States	94.92	1,400,000	\$1,328,891
	Murphy Oil USA, Inc.	USD	United States	99.15	460,000	\$456,070
	Nationstar Mortgage Holdings, Inc.	USD	United States	90.82	1,890,000	\$1,716,424
	Nationstar Mortgage Holdings, Inc.	USD	United States	97.94	1,050,000	\$1,028,406
	Navient Corp.	USD	United States	95.88	700,000	\$671,126
	Navient Corp.	USD	United States	93.30	950,000	\$886,318
	Navient Corp.	USD	United States	100.83	550,000	\$554,581
	NCL Corp. Ltd.	USD	Bermuda	103.92	400,000	\$415,678
	NCL Corp. Ltd.	USD	Bermuda	105.70	200,000	\$211,409
	NCL Finance Ltd.	USD	Bermuda	98.84	750,000	\$741,290
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	107.06	1,400,000	\$1,498,888
	NESCO Holdings II, Inc.	USD	United States	94.72	1,575,000	\$1,491,867
	New Albertsons L.P.	USD	United States	104.76	811,000	\$849,573
NWET5 011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	102.57	1,700,000	\$1,743,724

**Voya High Yield Bond Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	102.48	1,185,000	\$1,214,432
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	102.58	750,000	\$769,329
ANZ570 1502	NOVA Chemicals Corp.	USD	Canada	106.56	1,075,000	\$1,145,540
	Novelis Corp.	USD	United States	93.28	425,000	\$396,446
	Novelis Corp.	USD	United States	92.35	425,000	\$392,470
	Novelis Corp.	USD	United States	86.00	1,200,000	\$1,032,049
NUF534 5010	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.82	1,400,000	\$1,285,523
	Occidental Petroleum Corp.	USD	United States	100.01	1,100,000	\$1,100,062
	Olympus Water US Holding Corp.	USD	United States	101.11	800,000	\$808,881
OPWT5 263494	Olympus Water US Holding Corp.	USD	United States	91.63	775,000	\$710,153
	Olympus Water US Holding Corp.	USD	United States	90.84	550,000	\$499,600
	OneMain Finance Corp.	USD	United States	85.68	750,000	\$642,586
	OneMain Finance Corp.	USD	United States	94.10	1,750,000	\$1,646,789
	OneMain Finance Corp.	USD	United States	101.88	575,000	\$585,822
	Open Text Corp.	USD	Canada	89.20	850,000	\$758,209
	Open Text Holdings, Inc.	USD	Canada	89.66	1,725,000	\$1,546,584
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	88.98	2,250,000	\$2,002,134
	Osaic Holdings, Inc. 2023 1st Lien	USD	United States	100.53	1,425,000	\$1,432,508
	Owens & Minor, Inc.	USD	United States	99.34	1,550,000	\$1,539,706
	Owens-Brockway Glass Container, Inc.	USD	United States	101.98	1,550,000	\$1,580,616
	Panther Escrow Issuer LLC	USD	United States	101.75	1,685,000	\$1,714,504
	Paramount Global	USD	United States	88.03	975,000	\$858,284
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65	USD	Ireland	92.01	1,050,000	\$966,114
	Perrigo Finance Unlimited Co.	USD	Ireland	97.37	1,100,000	\$1,071,104
	Picasso Finance Sub, Inc.	USD	United States	99.61	1,275,000	\$1,270,060
	Post Holdings, Inc.	USD	United States	91.88	1,475,000	\$1,355,175
	Post Holdings, Inc.	USD	United States	98.33	2,250,000	\$2,212,404
PRAA52 61666	PRA Group, Inc.	USD	United States	84.36	1,075,000	\$906,916
	Prestige Brands, Inc.	USD	United States	87.16	1,125,000	\$980,497
	Prime Security Services Borrower LLC / Prime Finance, Inc.	USD	United States	98.04	2,375,000	\$2,328,340
	Primo Water Holdings, Inc.	USD	United States	92.05	1,585,000	\$1,459,049
RACA56 79608	Raising Cane's Restaurants LLC	USD	United States	108.20	1,500,000	\$1,622,985
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	103.11	1,875,000	\$1,933,348
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	100.40	400,000	\$401,600
	Ritchie Bros Holdings, Inc.	USD	United States	104.75	1,100,000	\$1,152,242
	RLJ Lodging Trust L.P.	USD	United States	95.30	350,000	\$333,557
ROLB52 65741	Roller Bearing Co. of America, Inc.	USD	United States	91.69	1,315,000	\$1,205,683
	Rolls-Royce PLC	USD	United Kingdom	97.11	1,275,000	\$1,238,137
	Rolls-Royce PLC	USD	United Kingdom	100.36	1,200,000	\$1,204,327
	Royal Caribbean Cruises Ltd.	USD	Liberia	98.65	4,175,000	\$4,118,816
	Royal Caribbean Cruises Ltd.	USD	Liberia	100.86	400,000	\$403,438
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	99.30	1,300,000	\$1,290,929
	Sands China Ltd.	USD	Macau	98.69	1,750,000	\$1,726,988
	Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.	USD	United States	96.75	1,400,000	\$1,354,494
	Scientific Games International, Inc.	USD	United States	100.80	1,725,000	\$1,738,788
	Scripps Escrow, Inc.	USD	United States	83.76	2,875,000	\$2,408,055
	Sealed Air Corp.	USD	United States	93.82	1,550,000	\$1,454,140
	Sealed Air Corp.	USD	United States	99.69	275,000	\$274,134
	Sealed Air Corp./Sealed Air Corp. US	USD	United States	100.29	910,000	\$912,666
	Select Medical Corp.	USD	United States	100.27	1,475,000	\$1,478,910
	Sensata Technologies BV	USD	Netherlands	98.85	720,000	\$711,692
	Sensata Technologies, Inc.	USD	United States	86.60	1,875,000	\$1,623,782
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	88.47	1,425,000	\$1,260,706
	Sinclair Television Group, Inc.	USD	United States	72.92	1,525,000	\$1,112,000
	Sirius XM Radio, Inc.	USD	United States	96.27	3,875,000	\$3,730,628
	Sirius XM Radio, Inc.	USD	United States	93.75	670,000	\$628,141
SRYM56 99965	Smyrna Ready Mix Concrete LLC	USD	United States	106.97	1,275,000	\$1,363,875
	Southwestern Energy Co.	USD	United States	99.60	300,000	\$298,793
	Southwestern Energy Co.	USD	United States	97.21	2,125,000	\$2,065,774
PSAO52 56501	SPCM SA	USD	France	92.63	1,575,000	\$1,458,890
	SRS Distribution, Inc.	USD	United States	102.08	1,350,000	\$1,378,108
	SRS Distribution, Inc.	USD	United States	102.26	550,000	\$562,423

**Voya High Yield Bond Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Stagwell Global LLC	USD	United States	90.89	1,475,000	\$1,340,675
	Standard Industries, Inc./NJ	USD	United States	83.95	1,575,000	\$1,322,281
	Standard Industries, Inc./NJ	USD	United States	89.92	925,000	\$831,797
	Staples, Inc.	USD	United States	95.15	850,000	\$808,740
	Staples, Inc.	USD	United States	97.69	2,300,000	\$2,246,954
	Station Casinos LLC	USD	United States	94.27	1,975,000	\$1,861,882
	STL Holding Co. LLC	USD	United States	102.73	1,025,000	\$1,052,936
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	100.00	1,095,000	\$1,094,996
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	97.54	1,350,000	\$1,316,827
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.04	700,000	\$651,300
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	91.66	1,425,000	\$1,306,171
	Talos Production, Inc.	USD	United States	106.27	620,000	\$658,888
	Talos Production, Inc.	USD	United States	106.68	790,000	\$842,802
	Taseko Mines Ltd.	USD	Canada	100.51	1,575,000	\$1,583,066
	Taylor Morrison Communities, Inc.	USD	United States	95.60	1,325,000	\$1,266,654
	Telecom Italia Capital SA	USD	Italy	91.54	875,000	\$800,939
	Telecom Italia Capital SA	USD	Italy	94.68	975,000	\$923,144
	Telecom Italia SpA/Milano	USD	Italy	99.52	400,000	\$398,098
	Teleflex, Inc.	USD	United States	93.92	1,380,000	\$1,296,075
	Tempur Sealy International, Inc.	USD	United States	90.84	275,000	\$249,814
	Tempur Sealy International, Inc.	USD	United States	85.02	1,200,000	\$1,020,223
	Tenet Healthcare Corp.	USD	United States	97.89	1,425,000	\$1,394,908
	Tenet Healthcare Corp.	USD	United States	99.73	2,200,000	\$2,193,952
	Tenet Healthcare Corp.	USD	United States	93.04	1,275,000	\$1,186,323
	Tenet Healthcare Corp.	USD	United States	99.90	2,175,000	\$2,172,729
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	96.56	1,550,000	\$1,496,742
	TK Elevator Holdco GmbH	USD	Germany	98.15	300,000	\$294,452
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	104.04	1,400,000	\$1,456,615
	TransDigm, Inc.	USD	United States	92.92	1,625,000	\$1,509,959
	TransDigm, Inc.	USD	United States	97.95	1,300,000	\$1,273,405
TDG563 2735	TransDigm, Inc.	USD	United States	102.05	1,050,000	\$1,071,520
	TransDigm, Inc.	USD	United States	101.15	1,190,000	\$1,203,734
	Transocean Poseidon Ltd.	USD	United States	100.18	911,250	\$912,893
	Transocean Titan Financing Ltd.	USD	Cayman Islands	104.46	230,000	\$240,250
	Transocean, Inc.	USD	United States	99.70	1,125,000	\$1,121,635
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	29.11	1,500,000	\$436,665
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	91.18	1,600,000	\$1,458,832
	Tronox, Inc.	USD	United States	89.82	1,400,000	\$1,257,460
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	100.75	712,500	\$717,844
	Uber Technologies, Inc.	USD	United States	95.07	800,000	\$760,554
	Uber Technologies, Inc.	USD	United States	101.27	1,450,000	\$1,468,457
UKGI57 44945	UKG, Inc.	USD	United States	101.95	1,750,000	\$1,784,050
	United Airlines Holdings, Inc.	USD	United States	99.27	1,520,000	\$1,508,829
	United Airlines, Inc.	USD	United States	96.74	825,000	\$798,116
	United Rentals North America, Inc.	USD	United States	87.40	680,000	\$594,334
	United Rentals North America, Inc.	USD	United States	97.40	1,455,000	\$1,417,098
	United Rentals North America, Inc.	USD	United States	99.79	275,000	\$274,422
	United Wholesale Mortgage LLC	USD	United States	97.32	2,050,000	\$1,994,995
	Univision Communications, Inc.	USD	United States	89.45	575,000	\$514,357
	Univision Communications, Inc.	USD	United States	97.89	2,185,000	\$2,138,940
	Univision Communications, Inc.	USD	United States	101.94	800,000	\$815,537
VREXV5 053656	Varex Imaging Corp.	USD	United States	101.62	1,575,000	\$1,600,461
	Venture Global Calcasieu Pass LLC	USD	United States	89.00	1,725,000	\$1,535,172
	Venture Global LNG, Inc.	USD	United States	102.08	1,900,000	\$1,939,541
	Venture Global LNG, Inc.	USD	United States	103.19	1,675,000	\$1,728,422
	Venture Global LNG, Inc.	USD	United States	107.85	1,275,000	\$1,375,072
	Viasat, Inc.	USD	United States	72.58	875,000	\$635,108
	ViaSat, Inc.	USD	United States	77.32	1,100,000	\$850,486
	Viavi Solutions, Inc.	USD	United States	85.90	1,250,000	\$1,073,745
	Viking Cruises Ltd.	USD	United States	98.18	2,800,000	\$2,749,082
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	91.84	2,575,000	\$2,364,818
VRTU50 94578	Virtusa Corp.	USD	United States	89.88	1,375,000	\$1,235,827
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	73.85	1,250,000	\$923,079
	Vistra Operations Co. LLC	USD	United States	92.74	1,005,000	\$932,062

**Voya High Yield Bond Fund**

Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Vistra Operations Co. LLC	USD	United States	98.54	650,000	\$640,539
	Vistra Operations Co. LLC	USD	United States	98.53	1,350,000	\$1,330,186
	Vistra Operations Co. LLC	USD	United States	104.80	1,000,000	\$1,048,010
	Vmed O2 UK Financing I PLC	USD	United Kingdom	86.29	1,750,000	\$1,510,004
	VT Topco, Inc.	USD	United States	105.65	1,075,000	\$1,135,781
	Walgreens Boots Alliance, Inc.	USD	United States	84.23	1,450,000	\$1,221,289
	Wand NewCo 3, Inc.	USD	United States	103.51	1,125,000	\$1,164,450
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	92.56	1,375,000	\$1,272,636
WHCB5 059306	White Cap Buyer LLC	USD	United States	98.20	1,550,000	\$1,522,113
	William Carter Co/The	USD	United States	99.39	1,750,000	\$1,739,305
	Williams Scotsman International, Inc.	USD	United States	94.69	775,000	\$733,833
	WR Grace Holdings LLC	USD	United States	89.59	1,650,000	\$1,478,284
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	98.01	1,725,000	\$1,690,592
	XHR L.P.	USD	United States	100.20	375,000	\$375,761
	XHR L.P.	USD	United States	92.66	1,300,000	\$1,204,545
	ZF North America Capital, Inc.	USD	United States	98.83	1,000,000	\$988,290
	ZF North America Capital, Inc.	USD	United States	103.82	1,300,000	\$1,349,628

**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.**

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

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