

Voya High Yield Bond Fund

Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	88.30	1,535,000	\$1,355,405
	Academy Ltd.	USD	United States	92.68	2,200,000	\$2,039,059
	Acadia Healthcare Co., Inc.	USD	United States	99.10	1,875,000	\$1,858,088
ACCO51 41336	ACCO BRANDS CORP COMPANY GUAR 144A 03/29 4.25	USD	United States	85.97	1,850,000	\$1,590,510
	Acuris Finance US, Inc. / Acuris Finance SARL	USD	United States	86.81	1,750,000	\$1,519,175
	Adams Homes, Inc.	USD	United States	97.47	2,025,000	\$1,973,767
	Adient Global Holdings Ltd.	USD	United States	93.20	2,325,000	\$2,166,900
	ADT SEC CORP SR SECURED 144A 08/29 4.125	USD	United States	89.13	2,300,000	\$2,050,094
	Aethon United BR L.P. / Aethon United Finance Corp.	USD	United States	102.23	2,660,000	\$2,719,305
	Affinity Gaming	USD	United States	89.09	2,575,000	\$2,294,047
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	87.18	1,450,000	\$1,264,117
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	93.38	675,000	\$630,281
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	98.20	1,625,000	\$1,595,783
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	99.28	925,000	\$918,352
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	94.15	2,475,000	\$2,330,312
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	81.08	900,000	\$729,720
	Allison Transmission, Inc.	USD	United States	85.77	525,000	\$450,316
	Allison Transmission, Inc.	USD	United States	100.42	1,875,000	\$1,882,913
	Ally Financial, Inc.	USD	United States	103.05	1,225,000	\$1,262,418
	Alta Equipment Group, Inc.	USD	United States	90.19	2,175,000	\$1,961,546
	Altice France Holding SA	USD	Luxembourg	83.73	2,500,000	\$2,093,138
	Altice France SA/France	USD	France	100.32	1,500,000	\$1,504,755
	Altice France SA/France	USD	France	86.94	2,350,000	\$2,042,996
	AMC Networks, Inc.	USD	United States	91.65	2,075,000	\$1,901,831
	American Airlines 2015-2 Class A Pass Through Trust	USD	United States	90.40	1,144,549	\$1,034,653
	American Airlines Group, Inc.	USD	United States	89.52	1,750,000	\$1,566,661
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	United States	96.74	2,825,000	\$2,732,792
	AMN Healthcare, Inc.	USD	United States	96.46	1,500,000	\$1,446,967
	AmWINS Group, Inc.	USD	United States	92.72	1,750,000	\$1,622,600
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	100.51	1,075,000	\$1,080,466
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	100.50	1,350,000	\$1,356,723
	Antero Resources Corp.	USD	United States	108.61	450,000	\$488,756
	Antero Resources Corp.	USD	United States	101.65	1,675,000	\$1,702,663
	AP Core Holdings II, LLC High-Yield Term Loan B2	USD	United States	95.63	3,600,000	\$3,442,500
	Apache Corp.	USD	United States	93.43	1,125,000	\$1,051,110
	Apache Corp.	USD	United States	89.77	965,000	\$866,281
	APi Escrow Corp.	USD	United States	88.19	1,000,000	\$881,850
	APi Group DE, Inc.	USD	United States	86.38	700,000	\$604,678
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	99.34	775,000	\$769,897
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	97.68	2,100,000	\$2,051,186
	ARD Finance SA	USD	Luxembourg	78.68	2,400,000	\$1,888,212
	Aretec Escrow Issuer, Inc.	USD	United States	89.36	1,725,000	\$1,541,387
	Arko Corp.	USD	United States	84.33	1,875,000	\$1,581,150
	Asbury Automotive Group, Inc.	USD	United States	92.47	425,000	\$392,998
	Asbury Automotive Group, Inc.	USD	United States	94.43	1,075,000	\$1,015,123
	Asbury Automotive Group, Inc.	USD	United States	90.97	1,025,000	\$932,443
	Ascend Learning LLC TL B 1L	USD	United States	95.50	2,400,000	\$2,292,000
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	95.93	2,025,000	\$1,942,643
	ASP Unifrax Holdings, Inc.	USD	United States	90.48	550,000	\$497,624
	ASP Unifrax Holdings, Inc.	USD	United States	73.35	1,450,000	\$1,063,525
	AssuredPartners, Inc.	USD	United States	87.24	2,075,000	\$1,810,230
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	91.14	1,900,000	\$1,731,578
	Audacy Capital Corp.	USD	United States	65.41	2,200,000	\$1,438,987
	Banff Merger Sub Inc 2021 USD 2nd Lien Term Loan	USD	United States	96.58	770,000	\$743,691
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	923	\$923
	Bath & Body Works, Inc.	USD	United States	89.47	2,100,000	\$1,878,849
	Bath & Body Works, Inc.	USD	United States	108.06	308,000	\$332,819
	Bausch Health Americas, Inc.	USD	United States	79.62	2,525,000	\$2,010,279
	Bausch Health Cos, Inc.	USD	United States	68.48	1,200,000	\$821,814
	Bausch Health Cos, Inc.	USD	United States	58.68	1,975,000	\$1,158,940
	Bausch Health Cos, Inc.	USD	Canada	86.09	525,000	\$451,946
	Baytex Energy Corp.	USD	Canada	105.19	1,600,000	\$1,683,016
	Baytex Energy Corp.	USD	Canada	100.00	954,000	\$954,000
	BCPE Ulysses Intermediate, Inc.	USD	United States	80.68	425,000	\$342,906
	Beasley Mezzanine Holdings LLC	USD	United States	86.68	2,225,000	\$1,928,730
	BellRing Brands, Inc.	USD	United States	99.90	1,650,000	\$1,648,317
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	2,878,000	\$2,878,000

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	BroadStreet Partners, Inc.	USD	United States	85.29	2,225,000	\$1,897,769
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	85.80	2,075,000	\$1,780,350
	Builders FirstSource, Inc.	USD	United States	94.01	1,625,000	\$1,527,599
	Burford Capital Global Finance LLC	USD	United States	93.79	1,600,000	\$1,500,696
	Caesars Entertainment, Inc.	USD	United States	85.50	2,225,000	\$1,902,353
	Caesars Entertainment, Inc.	USD	United States	101.42	1,575,000	\$1,597,397
	Cargo Aircraft Management, Inc.	USD	United States	97.25	2,325,000	\$2,261,004
	Carnival Corp.	USD	Panama	106.19	800,000	\$849,500
	Carnival Corp.	USD	Panama	93.94	2,350,000	\$2,207,684
	Carnival Corp.	USD	Panama	84.67	775,000	\$656,216
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	93.34	2,475,000	\$2,310,264
	Castle US Holding Corp.	USD	United States	88.36	1,675,000	\$1,480,089
	Catalent Pharma Solutions, Inc.	USD	United States	98.98	850,000	\$841,330
	CCM Merger, Inc.	USD	United States	96.73	1,825,000	\$1,765,295
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	88.12	2,700,000	\$2,379,105
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	97.02	1,475,000	\$1,431,045
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	98.70	2,375,000	\$2,344,042
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	82.99	2,015,000	\$1,672,269
	Centene Corp.	USD	United States	85.98	575,000	\$494,362
	Centene Corp.	USD	United States	98.70	2,130,000	\$2,102,267
	Century Communities, Inc.	USD	United States	86.71	1,450,000	\$1,257,288
	Cheplapharm Arzneimittel GmbH	USD	Germany	90.53	1,975,000	\$1,787,968
	Chesapeake Energy Corp.	USD	United States	105.52	2,175,000	\$2,295,093
	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	91.94	550,000	\$505,654
	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	94.74	1,550,000	\$1,468,517
	CHS/Community Health Systems, Inc.	USD	United States	80.86	775,000	\$626,655
	CHS/Community Health Systems, Inc.	USD	United States	78.30	2,425,000	\$1,898,787
	CHS/Community Health Systems, Inc.	USD	United States	93.33	1,150,000	\$1,073,261
	CHS/Community Health Systems, Inc.	USD	United States	86.32	500,000	\$431,605
	Cinemark USA, Inc.	USD	United States	103.20	1,550,000	\$1,599,575
	Clark Equipment Co.	USD	United States	100.28	1,370,000	\$1,373,781
	Clear Channel Outdoor Holdings, Inc.	USD	United States	84.08	1,125,000	\$945,894
	Clear Channel Outdoor Holdings, Inc.	USD	United States	81.00	1,300,000	\$1,053,006
	Clearway Energy Operating LLC	USD	United States	95.63	1,500,000	\$1,434,413
	Clearway Energy Operating LLC	USD	United States	86.08	325,000	\$279,760
	Cleveland-Cliffs, Inc.	USD	United States	93.15	1,325,000	\$1,234,218
	Cleveland-Cliffs, Inc.	USD	United States	94.53	1,000,000	\$945,300
	CNX Midstream Partners L.P.	USD	United States	89.36	725,000	\$647,844
	Coeur Mining, Inc.	USD	United States	81.19	1,775,000	\$1,441,105
	Colgate Energy Partners III LLC	USD	United States	96.50	2,000,000	\$1,930,000
	CommScope Tech Finance LLC	USD	United States	93.33	750,000	\$699,980
	CommScope Technologies LLC	USD	United States	83.62	475,000	\$397,212
	CommScope, Inc.	USD	United States	84.74	1,850,000	\$1,567,681
	CommScope, Inc.	USD	United States	88.71	950,000	\$842,745
	Compass Minerals International, Inc.	USD	United States	94.69	1,300,000	\$1,231,014
	Comstock Resources, Inc.	USD	United States	95.60	2,125,000	\$2,031,564
	Condor Merger Sub, Inc.	USD	United States	87.73	2,275,000	\$1,995,767
	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	96.10	2,775,000	\$2,666,650
	Consensus Cloud Solutions, Inc.	USD	United States	90.44	1,725,000	\$1,560,125
	Consolidated Energy Finance SA	USD	Luxembourg	91.68	1,750,000	\$1,604,479
	Constellium SE	USD	France	96.07	1,500,000	\$1,441,050
	CoreLogic, Inc.	USD	United States	86.12	2,275,000	\$1,959,116
	CPI Acquisition, Inc.	USD	United States	95.87	2,110,000	\$2,022,798
	Crescent Energy Finance LLC	USD	United States	97.20	2,475,000	\$2,405,700
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	94.55	2,450,000	\$2,316,536
CROX52 35247	CROCS INC COMPANY GUAR 144A 08/31 4.125	USD	United States	79.99	1,450,000	\$1,159,826
	CSC Holdings LLC	USD	United States	78.70	2,425,000	\$1,908,402
	CSC Holdings LLC	USD	United States	83.76	4,000,000	\$3,350,400
	CSC Holdings LLC	USD	United States	98.95	800,000	\$791,624
	CSC Holdings LLC	USD	United States	93.19	575,000	\$535,814
	Cushman & Wakefield US Borrower LLC	USD	United States	100.82	2,150,000	\$2,167,630
	DaVita, Inc.	USD	United States	87.07	1,225,000	\$1,066,632
	DaVita, Inc.	USD	United States	82.16	650,000	\$534,040
	DCP Midstream Operating L.P.	USD	United States	103.56	1,550,000	\$1,605,134
	DCP Midstream Operating L.P.	USD	United States	100.24	1,100,000	\$1,102,657
	DCP Midstream Operating L.P.	USD	United States	102.62	650,000	\$667,040
	DCP Midstream Operating L.P.	USD	United States	89.34	200,000	\$178,688

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	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	98.51	1,340,000	\$1,319,980
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	97.22	1,295,000	\$1,259,025
	Delta Air Lines, Inc.	USD	United States	107.62	455,000	\$489,680
DMBV52 59904	Diamond BC BV	USD	Netherlands	85.19	1,800,000	\$1,533,339
	DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	USD	United States	94.47	3,300,000	\$3,117,609
DISH53 00743	DISH DBS CORP SR SECURED 144A 12/26 5.25	USD	United States	84.79	700,000	\$593,548
DISH53 00744	DISH DBS CORP SR SECURED 144A 12/28 5.75	USD	United States	81.81	1,050,000	\$859,010
	DISH DBS Corp.	USD	United States	70.75	2,275,000	\$1,609,517
	DISH DBS Corp.	USD	United States	78.42	1,175,000	\$921,447
	DISH Network Corp.	USD	United States	75.63	625,000	\$472,709
	Drax Finco PLC	USD	United Kingdom	100.86	1,750,000	\$1,765,006
	DT Midstream, Inc.	USD	United States	93.78	750,000	\$703,369
	DT Midstream, Inc.	USD	United States	93.15	1,425,000	\$1,327,331
	Earthstone Energy Holdings LLC	USD	United States	101.82	1,800,000	\$1,832,697
	Embarq Corp.	USD	United States	84.43	1,500,000	\$1,266,488
	Encino Acquisition Partners Holdings LLC	USD	United States	100.21	2,000,000	\$2,004,140
	Endo Dac / Endo Finance LLC / Endo Finco, Inc.	USD	United States	24.50	377,000	\$92,365
	EnLink Midstream LLC	USD	United States	97.30	2,925,000	\$2,845,937
	ENTERPRISE 0% 6/6/22	USD	United States	99.98	1,600,000	\$1,599,730
	Enviva Partners L.P. / Enviva Partners Finance Corp.	USD	United States	100.24	1,875,000	\$1,879,538
	EQM Midstream Partners L.P.	USD	United States	95.13	675,000	\$642,104
	EQM Midstream Partners L.P.	USD	United States	101.24	800,000	\$809,936
	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc.	USD	United States	86.83	2,725,000	\$2,366,199
	First Quantum Minerals Ltd.	USD	Canada	99.96	1,500,000	\$1,499,415
	FISERV INC 0 06/09/2022	USD	United States	99.97	6,000,000	\$5,998,409
	Foot Locker, Inc.	USD	United States	82.53	1,500,000	\$1,237,958
	Ford Motor Credit Co. LLC	USD	United States	86.61	300,000	\$259,815
	Ford Motor Credit Co. LLC	USD	United States	90.46	2,165,000	\$1,958,478
	Ford Motor Credit Co. LLC	USD	United States	94.89	1,570,000	\$1,489,812
	Ford Motor Credit Co. LLC	USD	United States	101.32	1,850,000	\$1,874,339
	Ford Motor Credit Co. LLC	USD	United States	98.38	1,760,000	\$1,731,550
	Ford Motor Credit Co. LLC	USD	United States	97.61	1,430,000	\$1,395,766
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	86.14	2,125,000	\$1,830,528
	Foundation Building Materials, Inc.	USD	United States	81.68	1,900,000	\$1,552,006
	Freedom Mortgage Corp.	USD	United States	88.56	1,000,000	\$885,620
	Freedom Mortgage Corp.	USD	United States	92.81	1,475,000	\$1,368,974
	Freedom Mortgage Corp.	USD	United States	86.03	800,000	\$688,240
	Gap, Inc./The	USD	United States	71.51	1,725,000	\$1,233,617
	GCI LLC	USD	United States	90.66	1,950,000	\$1,767,929
GFLE50 80215	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	USD	Canada	90.23	2,125,000	\$1,917,334
	GFL Environmental, Inc.	USD	Canada	89.50	1,075,000	\$962,125
	Global Infrastructure Solutions, Inc.	USD	United States	84.93	900,000	\$764,397
	Global Infrastructure Solutions, Inc.	USD	United States	84.07	725,000	\$609,475
	Golden Entertainment, Inc.	USD	United States	100.69	1,100,000	\$1,107,579
	Goodyear Tire & Rubber Co/The	USD	United States	91.19	1,575,000	\$1,436,164
	GrafTech Finance, Inc.	USD	United States	91.72	1,800,000	\$1,650,888
	Graham Holdings Co.	USD	United States	100.72	1,400,000	\$1,410,122
	Graham Packaging Co., Inc.	USD	United States	82.20	1,950,000	\$1,602,985
	Granite US Holdings Corp.	USD	United States	97.31	1,725,000	\$1,678,623
GTN529 0166	Gray Escrow II, Inc.	USD	United States	91.25	2,275,000	\$2,075,938
	HCA, Inc.	USD	United States	105.01	675,000	\$708,791
	HCA, Inc.	USD	United States	103.50	3,050,000	\$3,156,750
HES523 3164	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25	USD	United States	91.91	1,200,000	\$1,102,926
	Hess Midstream Operations L.P.	USD	United States	98.86	445,000	\$439,916
	Hess Midstream Operations L.P.	USD	United States	98.97	1,075,000	\$1,063,874
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	98.16	975,000	\$957,065
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.83	1,125,000	\$1,100,531
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.25	1,350,000	\$1,312,875
	Howard Midstream Energy Partners LLC	USD	United States	96.13	2,075,000	\$1,994,609
	Hudbay Minerals, Inc.	USD	Canada	89.06	2,900,000	\$2,582,653
	Hughes Satellite Systems Corp.	USD	United States	98.72	930,000	\$918,096
	iHeartCommunications, Inc.	USD	United States	94.27	725,000	\$683,468
	iHeartCommunications, Inc.	USD	United States	93.98	2,375,000	\$2,231,906

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	II-VI, Inc.	USD	United States	93.88	2,100,000	\$1,971,396
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	88.19	1,850,000	\$1,631,487
	Imola Merger Corp.	USD	United States	94.00	2,575,000	\$2,420,603
	INEOS QUATTRO FINANCE 2 SR SECURED 144A 01/26 3.375	USD	United Kingdom	92.74	2,275,000	\$2,109,915
	Installed Building Products, Inc.	USD	United States	94.24	1,775,000	\$1,672,740
	INT REC SEC LENDING	USD	United States	0.00	1	\$0
	Intelligent Packaging Holdco Issuer L.P.	USD	Canada	95.96	1,025,000	\$983,585
	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	92.75	2,075,000	\$1,924,563
	Interface, Inc.	USD	United States	88.90	2,125,000	\$1,889,115
	International Game Technology PLC	USD	United Kingdom	97.79	2,678,000	\$2,618,870
	ION Trading Technologies Sarl	USD	Luxembourg	89.34	1,800,000	\$1,608,102
	Iris Holdings, Inc.	USD	United States	94.44	2,150,000	\$2,030,471
	Jazz Securities DAC	USD	Ireland	96.64	1,125,000	\$1,087,223
	KeHE Distributors LLC / KeHE Finance Corp.	USD	United States	104.13	1,932,000	\$2,011,805
	Koppers, Inc.	USD	United States	96.69	1,450,000	\$1,401,983
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	90.21	2,050,000	\$1,849,223
	LBM Acquisition LLC	USD	United States	77.72	1,775,000	\$1,379,507
	LCM Investments Holdings II LLC	USD	United States	85.43	2,150,000	\$1,836,648
	LCPR Senior Secured Financing DAC	USD	Ireland	91.15	1,175,000	\$1,071,024
	LCPR Senior Secured Financing DAC	USD	Ireland	100.93	1,975,000	\$1,993,279
	Legacy LifePoint Health LLC	USD	United States	93.44	1,175,000	\$1,097,944
LGIH520 3261	LGI HOMES INC COMPANY GUAR 144A 07/29 4	USD	United States	84.47	1,685,000	\$1,423,311
	LifePoint Health, Inc.	USD	United States	84.44	625,000	\$527,775
	Lindblad Expeditions LLC	USD	United States	97.56	1,775,000	\$1,731,743
	Lions Gate Capital Holdings LLC	USD	United States	87.17	2,075,000	\$1,808,829
LSFO52 72648	LSF11 A5 Holdco LLC	USD	United States	85.68	1,975,000	\$1,692,239
	Lumen Technologies, Inc.	USD	United States	99.50	525,000	\$522,375
	M/I Homes, Inc.	USD	United States	93.08	1,450,000	\$1,349,607
	M/I Homes, Inc.	USD	United States	82.24	550,000	\$452,336
M53728 41	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875	USD	United States	91.43	350,000	\$320,016
	Macy's Retail Holdings LLC	USD	United States	89.93	1,225,000	\$1,101,679
	Macy's Retail Holdings LLC	USD	United States	74.81	705,000	\$527,386
	Mattel, Inc.	USD	United States	96.31	1,000,000	\$963,084
	Maxar Space Robotics LLC	USD	United States	105.60	925,000	\$976,768
	McGraw-Hill Education, Inc.	USD	United States	86.78	1,975,000	\$1,713,958
	Melco Resorts Finance Ltd.	USD	Cayman Islands	73.02	2,125,000	\$1,551,726
	Meritor, Inc.	USD	United States	99.02	2,150,000	\$2,128,973
	MGM Resorts International	USD	United States	101.12	475,000	\$480,330
	MGM Resorts International	USD	United States	97.69	500,000	\$488,465
	Midcap Financial Issuer Trust	USD	United States	85.39	1,550,000	\$1,323,587
	Midcap Financial Issuer Trust	USD	United States	78.18	875,000	\$684,114
	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp.	USD	United States	84.74	1,800,000	\$1,525,230
	Millennium Escrow Corp.	USD	United States	88.14	2,025,000	\$1,784,808
	Mineral Resources Ltd.	USD	Australia	102.94	1,490,000	\$1,533,761
	Minerva Merger Sub, Inc.	USD	United States	91.93	900,000	\$827,343
	Moss Creek Resources Holdings, Inc.	USD	United States	90.46	2,950,000	\$2,668,614
	Mozart Debt Merger Sub, Inc.	USD	United States	90.41	1,525,000	\$1,378,676
MZDM5 272644	Mozart Debt Merger Sub, Inc.	USD	United States	88.71	1,550,000	\$1,375,005
	MPH Acquisition Holdings LLC	USD	United States	89.17	1,450,000	\$1,292,994
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	99.27	1,465,000	\$1,454,364
	Murphy Oil Corp.	USD	United States	101.23	1,350,000	\$1,366,659
	Murphy Oil Corp.	USD	United States	102.80	1,775,000	\$1,824,700
	Murphy Oil USA, Inc.	USD	United States	96.30	1,425,000	\$1,372,325
	Murphy Oil USA, Inc.	USD	United States	100.18	350,000	\$350,628
	Nabors Industries Ltd.	USD	United States	94.19	1,800,000	\$1,695,393
	Nabors Industries, Inc.	USD	United States	101.82	900,000	\$916,401
	Nabors Industries, Inc.	USD	United States	101.04	750,000	\$757,834
	Nationstar Mortgage Holdings, Inc.	USD	United States	89.74	2,000,000	\$1,794,767
	Navient Corp.	USD	United States	88.02	2,200,000	\$1,936,506
	Navient Corp.	USD	United States	92.22	1,175,000	\$1,083,544
	Navient Corp.	USD	United States	102.48	425,000	\$435,538
	NCL Corp. Ltd.	USD	Bermuda	89.75	1,470,000	\$1,319,325
	NCL Finance Ltd.	USD	Bermuda	84.26	1,200,000	\$1,011,096
	NCR Corp.	USD	United States	95.50	2,925,000	\$2,793,375
	NESCO Holdings II, Inc.	USD	United States	90.42	2,025,000	\$1,831,046

Voya High Yield Bond Fund

Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Netflix, Inc.	USD	United States	103.82	1,550,000	\$1,609,179
	New Albertsons L.P.	USD	United States	103.93	1,450,000	\$1,506,949
	New Enterprise Stone & Lime Co., Inc.	USD	United States	96.10	2,250,000	\$2,162,233
	Nielsen Finance LLC / Nielsen Finance Co.	USD	United States	98.50	1,625,000	\$1,600,698
	Nielsen Finance LLC / Nielsen Finance Co.	USD	United States	95.98	1,050,000	\$1,007,827
	Novelis Corp.	USD	United States	95.02	475,000	\$451,343
	Novelis Corp.	USD	United States	87.52	1,900,000	\$1,662,795
	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.19	1,675,000	\$1,527,349
	Oasis Petroleum, Inc.	USD	United States	100.68	1,900,000	\$1,912,977
	Occidental Petroleum Corp.	USD	United States	90.75	1,000,000	\$907,540
	Occidental Petroleum Corp.	USD	United States	112.23	3,350,000	\$3,759,705
	Occidental Petroleum Corp.	USD	United States	103.74	2,425,000	\$2,515,671
	Occidental Petroleum Corp.	USD	United States	116.22	1,650,000	\$1,917,655
	Olin Corp.	USD	United States	97.68	2,050,000	\$2,002,368
	Olin Corp.	USD	United States	100.22	975,000	\$977,111
	Olympus Water US Holding Corp.	USD	United States	79.02	2,000,000	\$1,580,492
	OneMain Finance Corp.	USD	United States	92.65	2,600,000	\$2,408,872
	OneMain Finance Corp.	USD	United States	85.12	1,025,000	\$872,506
OTEX52 99728	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	USD	Canada	91.67	775,000	\$710,443
	Open Text Corp.	USD	Canada	94.12	450,000	\$423,547
	Open Text Holdings, Inc.	USD	United States	92.65	1,575,000	\$1,459,238
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	96.28	1,850,000	\$1,781,134
	Par Pharmaceutical, Inc.	USD	United States	78.43	1,153,000	\$904,240
	Paramount Global	USD	United States	94.23	1,300,000	\$1,224,958
	PECF USS Intermediate Holding III Corp.	USD	United States	84.18	1,800,000	\$1,515,294
	Penn National Gaming, Inc.	USD	United States	82.06	1,450,000	\$1,189,863
	Penn National Gaming, Inc.	USD	United States	92.44	1,150,000	\$1,063,072
	PetSmart, Inc. / PetSmart Finance Corp.	USD	United States	94.27	2,925,000	\$2,757,441
	PGT Innovations, Inc.	USD	United States	89.66	2,325,000	\$2,084,704
	Picasso Finance Sub, Inc.	USD	United States	101.97	1,400,000	\$1,427,601
	Playtika Holding Corp.	USD	United States	87.80	1,900,000	\$1,668,248
	Post Holdings, Inc.	USD	United States	89.85	1,025,000	\$920,927
	Post Holdings, Inc.	USD	United States	99.25	2,075,000	\$2,059,438
PRAA52 61666	PRA GROUP INC COMPANY GUAR 144A 10/29 5	USD	United States	90.03	1,800,000	\$1,620,568
	Primo Water Holdings, Inc.	USD	United States	87.79	2,300,000	\$2,019,274
	Quest Software US Holdings Inc. 2022 Term Loan	USD	United States	91.81	2,550,000	\$2,341,219
	Rackspace Technology Global, Inc.	USD	United States	79.25	2,100,000	\$1,664,250
	Radiate Holdco LLC / Radiate Finance, Inc.	USD	United States	83.28	2,550,000	\$2,123,640
	Real Hero Merger Sub 2, Inc.	USD	United States	78.85	2,225,000	\$1,754,494
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	89.29	2,110,000	\$1,884,072
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	87.16	800,000	\$697,240
	RLJ Lodging Trust L.P.	USD	United States	90.75	1,700,000	\$1,542,793
	Roller Bearing Co. of America, Inc.	USD	United States	89.00	1,575,000	\$1,401,766
	Rolls-Royce PLC	USD	United Kingdom	99.62	1,775,000	\$1,768,299
	Royal Caribbean Cruises Ltd.	USD	Liberia	102.18	425,000	\$434,244
	Royal Caribbean Cruises Ltd.	USD	United States	108.58	925,000	\$1,004,323
	Royal Caribbean Cruises Ltd.	USD	Liberia	85.09	3,825,000	\$3,254,836
	Schweitzer-Mauduit International, Inc.	USD	United States	89.19	2,300,000	\$2,051,336
	Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.	USD	United States	92.94	2,000,000	\$1,858,890
	Scientific Games International, Inc.	USD	United States	99.24	1,625,000	\$1,612,634
	Scientific Games International, Inc.	USD	United States	105.66	625,000	\$660,369
	Scripps Escrow II, Inc.	USD	United States	87.80	600,000	\$526,800
	Scripps Escrow, Inc.	USD	United States	94.85	1,775,000	\$1,683,605
	Select Medical Corp.	USD	United States	99.88	2,250,000	\$2,247,266
	Sensata Technologies, Inc.	USD	United States	89.64	1,825,000	\$1,636,012
	Shea Homes L.P. / Shea Homes Funding Corp.	USD	United States	85.20	1,750,000	\$1,490,981
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	90.11	2,325,000	\$2,095,139
	Sinclair Television Group, Inc.	USD	United States	85.26	800,000	\$682,096
	Sinclair Television Group, Inc.	USD	United States	81.62	1,125,000	\$918,197
	Sirius XM Radio, Inc.	USD	United States	99.51	1,325,000	\$1,318,527
	Sizzling Platter LLC / Sizzling Platter Finance Corp.	USD	United States	82.16	2,175,000	\$1,786,885
SAH528 2342	Sonic Automotive, Inc.	USD	United States	89.05	2,075,000	\$1,847,767
SEGR	Southeastern Grocers, Inc.	USD	United States	23.00	96,000	\$2,208,000
	Spanish Broadcasting System, Inc.	USD	United States	93.09	2,050,000	\$1,908,437
	Specialty Building Products Holdings LLC / SBP Finance Corp.	USD	United States	92.46	2,525,000	\$2,334,552

**Voya High Yield Bond Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Spectrum Brands, Inc.	USD	United States	92.63	900,000	\$833,670
	Spectrum Brands, Inc.	USD	United States	85.75	825,000	\$707,471
	Sprint Corp.	USD	United States	110.80	940,000	\$1,041,501
	Sprint Corp.	USD	United States	106.37	3,200,000	\$3,403,872
	SRS Distribution, Inc.	USD	United States	85.93	1,750,000	\$1,503,828
	SRS Distribution, Inc.	USD	United States	86.32	700,000	\$604,258
	Stagwell Global LLC	USD	United States	90.67	1,925,000	\$1,745,426
	Standard Industries, Inc./NJ	USD	United States	90.25	1,100,000	\$992,750
	Standard Industries, Inc./NJ	USD	United States	84.09	1,975,000	\$1,660,787
	Staples, Inc.	USD	United States	82.18	3,175,000	\$2,609,167
	Station Casinos LLC	USD	United States	90.74	2,375,000	\$2,155,045
	Stevens Holding Co., Inc.	USD	United States	99.54	1,800,000	\$1,791,747
	STL Holding Co. LLC	USD	United States	92.75	1,950,000	\$1,808,625
	Strathcona Resources Ltd.	USD	Canada	96.93	1,950,000	\$1,890,203
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	94.64	1,300,000	\$1,230,339
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	100.63	1,225,000	\$1,232,744
SXC519 9935	SUNCOKE ENERGY INC SR SECURED 144A 06/29 4.875	USD	United States	89.18	1,850,000	\$1,649,830
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.23	625,000	\$582,659
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	91.13	1,625,000	\$1,480,789
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	93.03	800,000	\$744,240
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	103.19	1,050,000	\$1,083,474
	Taseko Mines Ltd.	USD	Canada	96.23	2,050,000	\$1,972,684
	Taylor Morrison Communities, Inc.	USD	United States	92.40	1,725,000	\$1,593,820
	Telecom Italia Capital SA	USD	Italy	91.44	1,150,000	\$1,051,600
	Telecom Italia Capital SA	USD	Italy	88.57	1,000,000	\$885,700
TPX526 3517	Tempur Sealy International, Inc.	USD	United States	83.56	1,750,000	\$1,462,213
	Tenet Healthcare Corp.	USD	United States	102.09	2,115,000	\$2,159,248
	Tenet Healthcare Corp.	USD	United States	97.79	2,625,000	\$2,566,988
	Tenet Healthcare Corp.	USD	United States	94.09	850,000	\$799,765
	TK Elevator Holdco GmbH	USD	Germany	94.06	2,425,000	\$2,280,952
	TransDigm, Inc.	USD	United States	95.87	1,050,000	\$1,006,619
	TransDigm, Inc.	USD	United States	99.43	1,475,000	\$1,466,519
	TransDigm, Inc.	USD	United States	89.83	1,250,000	\$1,122,856
	Transocean Poseidon Ltd.	USD	United States	95.19	1,593,750	\$1,517,067
	Transocean, Inc.	USD	United States	82.19	1,150,000	\$945,156
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	83.69	1,690,000	\$1,414,344
	Triton Water Holdings, Inc.	USD	United States	78.33	2,000,000	\$1,566,590
	Tronox, Inc.	USD	United States	91.87	2,050,000	\$1,883,376
	United Airlines Holdings, Inc.	USD	United States	96.28	1,625,000	\$1,564,618
	United Airlines, Inc.	USD	United States	96.66	600,000	\$579,938
	United Airlines, Inc.	USD	United States	93.95	1,575,000	\$1,479,713
	United Natural Foods, Inc.	USD	United States	96.81	2,025,000	\$1,960,392
	United Rentals North America, Inc.	USD	United States	100.34	315,000	\$316,084
	United Rentals North America, Inc.	USD	United States	99.88	1,035,000	\$1,033,722
	United Rentals North America, Inc.	USD	United States	90.14	455,000	\$410,142
	United Wholesale Mortgage LLC	USD	United States	90.32	2,450,000	\$2,212,730
	Uniti Group L.P. / Uniti Fiber Holdings, Inc. / CSL Capital LLC	USD	United States	80.06	875,000	\$700,552
	Uniti Group L.P. / Uniti Group Finance, Inc. / CSL Capital LLC	USD	United States	83.67	1,425,000	\$1,192,362
	Univar Solutions USA, Inc./Washington	USD	United States	98.09	230,000	\$225,597
	Univision Communications, Inc.	USD	United States	101.19	2,950,000	\$2,985,164
	Univision Communications, Inc.	USD	United States	91.75	725,000	\$665,195
	Urban One, Inc.	USD	United States	94.58	1,500,000	\$1,418,693
	Veritas US, Inc. / Veritas Bermuda Ltd.	USD	United States	88.13	2,250,000	\$1,982,813
	VERIZON GLB CP 08/08/2022	USD	United States	99.71	2,575,000	\$2,567,558
VTV1528 1387	Vertiv Group Corp.	USD	United States	89.03	1,800,000	\$1,602,540
	ViaSat, Inc.	USD	United States	96.51	400,000	\$386,046
	ViaSat, Inc.	USD	United States	95.10	1,725,000	\$1,640,406
	ViaSat, Inc.	USD	United States	84.41	775,000	\$654,197
	Viavi Solutions, Inc.	USD	United States	90.39	1,575,000	\$1,423,658
	Vibrantz Technologies, Inc.	USD	United States	75.23	1,850,000	\$1,391,737
	Victoria's Secret & Co.	USD	United States	82.45	2,350,000	\$1,937,528
	Viking Cruises Ltd.	USD	United States	109.24	800,000	\$873,936
	Viking Cruises Ltd.	USD	United States	85.00	2,500,000	\$2,125,000
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	91.78	2,850,000	\$2,615,730
	Virtusa Corp.	USD	United States	84.36	2,250,000	\$1,898,168

Voya High Yield Bond Fund

Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	85.17	1,750,000	\$1,490,475
	Vistra Operations Co. LLC	USD	United States	100.18	1,550,000	\$1,552,806
	Vistra Operations Co. LLC	USD	United States	99.46	700,000	\$696,206
	Vmed O2 UK Financing I PLC	USD	United Kingdom	90.63	1,700,000	\$1,540,625
	Weatherford International Ltd.	USD	Bermuda	95.78	2,525,000	\$2,418,445
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	88.81	1,675,000	\$1,487,601
	Western Midstream Operating L.P.	USD	United States	92.48	2,375,000	\$2,196,305
	Wheel Pros, Inc.	USD	United States	71.47	1,650,000	\$1,179,308
	White Cap Buyer LLC	USD	United States	89.21	1,650,000	\$1,471,891
	White Cap Parent LLC	USD	United States	92.33	750,000	\$692,512
	William Carter Co/The	USD	United States	99.65	1,350,000	\$1,345,329
	Williams Scotsman International, Inc.	USD	United States	94.77	775,000	\$734,495
	Wolverine World Wide, Inc.	USD	United States	83.16	1,975,000	\$1,642,409
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	92.19	900,000	\$829,692
	XHR L.P.	USD	United States	93.97	1,775,000	\$1,667,932
	Zayo Group Holdings, Inc.	USD	United States	80.18	2,725,000	\$2,184,782

**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](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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