

Voya Prime Rate Trust

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company Term Loan B4	USD	Canada	98.94	5,000,000	\$4,946,835
	24 Hour Fitness Worldwide, Inc. 2018 Term Loan B	USD	United States	73.75	2,105,282	\$1,552,645
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	95.75	1,382,255	\$1,323,509
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	99.63	2,296,800	\$2,288,187
	8th Avenue Food & Provisions, Inc. 2018 2nd Lien Term Loan	USD	United States	97.25	205,000	\$199,363
	A-L Parent LLC 2016 1st Lien Term Loan	USD	United States	90.50	2,300,402	\$2,081,864
	ABC Financial Services, Inc. 1st Lien Term Loan	USD	United States	99.50	1,777,829	\$1,768,940
	Abercrombie & Fitch Management Co. 2018 Term Loan B1	USD	United States	100.38	1,127,375	\$1,131,603
	Academy, Ltd. 2015 Term Loan B	USD	United States	80.75	1,461,411	\$1,180,090
	Accelerated Health Systems, LLC Term Loan B	USD	United States	99.50	782,100	\$778,190
	Achilles Acquisition LLC 2018 Term Loan	USD	United States	100.29	2,016,196	\$2,022,077
	Acrisure, LLC 2020 Term Loan B	USD	United States	98.88	9,529,274	\$9,422,070
	ADMI Corp. 2018 Term Loan B	USD	United States	99.20	4,585,505	\$4,548,821
	ADS WASTE HLDGS INC TERM LOAN	USD	United States	99.98	5,713,779	\$5,712,591
	Advanced Drainage Systems Inc Term Loan B	USD	United States	100.00	1,282,253	\$1,282,253
	Agiliti Health, Inc Term Loan	USD	United States	99.13	1,188,925	\$1,178,522
	AI Convoy (Luxembourg) S.A.R.L USD Term Loan B	USD	Luxembourg	99.31	1,055,000	\$1,047,747
	Air Methods Corporation 2017 Term Loan B	USD	United States	83.13	2,067,770	\$1,718,834
	Airxcel, Inc. 2018 2nd Lien Term Loan	USD	United States	90.00	460,000	\$414,000
	Albea Beauty Holdings S.A 2018 USD Term Loan B2	USD	France	99.28	1,449,188	\$1,438,771
	Alera Group Holdings, Inc. 2018 Term Loan B	USD	United States	99.62	1,478,255	\$1,472,675
	AlixPartners, LLP 2017 Term Loan B	USD	United States	97.88	6,525,524	\$6,386,856
	Alliant Holdings Intermediate, LLC 2018 Term Loan B	USD	United States	98.28	6,710,352	\$6,595,015
	Alliant Holdings Intermediate, LLC Term Loan B	USD	United States	99.13	114,425	\$113,424
	Almonde, Inc. - TL B 1L	USD	United States	95.53	4,255,183	\$4,065,027
	Almonde, Inc. USD 2nd Lien Term Loan	USD	United States	96.25	1,050,000	\$1,010,625
	Alpha 3 B.V. 2017 Term Loan B1	USD	Netherlands	96.92	4,321,867	\$4,188,611
	Altice Financing SA 2017 USD Term Loan B	USD	Luxembourg	96.54	684,770	\$661,088
	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	967,676	\$944,895
	AMC Entertainment Holdings Inc. 2019 Term Loan B	USD	United States	97.63	5,314,850	\$5,188,622
	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	3,312,169	\$3,166,434
	American Axle and Manufacturing, Inc. Term Loan B	USD	United States	97.97	4,594,435	\$4,501,113
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	90.08	1,162,123	\$1,046,879
	AmWINS Group, Inc. 2017 Term Loan B	USD	United States	100.31	4,840,237	\$4,855,362
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	78.42	2,389,750	\$1,873,963
	APi Group DE, Inc. Term Loan B	USD	United States	99.50	1,915,000	\$1,905,425
	Applied Systems, Inc. 2017 1st Lien Term Loan	USD	United States	99.08	4,932,045	\$4,886,833
	Applied Systems, Inc. 2017 2nd Lien Term Loan	USD	United States	102.50	650,000	\$666,250
	Aramark Services, Inc. 2019 Term Loan B4	USD	United States	99.69	3,085,000	\$3,075,322
	Aretec Group, Inc. 2018 Term Loan	USD	United States	98.67	945,450	\$932,844
	Ascend Learning, LLC 2017 Term Loan B	USD	United States	98.50	1,862,138	\$1,834,205
	Ascend Performance Materials Operations LLC 2019 Term Loan B	USD	United States	99.75	867,825	\$865,655
	ASG Technologies Group, Inc. 2018 Term Loan	USD	United States	98.44	2,253,253	\$2,218,046
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	99.44	6,278,030	\$6,242,716
	Asurion LLC 2017 2nd Lien Term Loan	USD	United States	100.25	2,215,000	\$2,220,538
	Asurion LLC 2017 Term Loan B4	USD	United States	99.44	5,136,951	\$5,108,056
	Asurion LLC 2018 Term Loan B6	USD	United States	99.56	5,991,508	\$5,965,295
	Asurion LLC 2018 Term Loan B7	USD	United States	99.59	6,188,731	\$6,163,592
	Athenahealth, Inc. 2019 Term Loan B	USD	United States	99.50	3,721,545	\$3,702,938
	ATI Holdings Acquisition, Inc. 2016 Term Loan	USD	United States	98.50	2,826,230	\$2,783,837
	Atkins Nutritionals Holdings II, Inc. 2017 Term Loan B	USD	United States	100.50	2,245,748	\$2,256,977
	Auris Luxembourg III S.a.r.l. 2019 USD Term Loan B	USD	Luxembourg	94.25	3,796,315	\$3,578,027
	Autokinon US Holdings, Inc. Term Loan	USD	United States	99.50	1,090,000	\$1,084,550
	Avaya, Inc. 2018 Term Loan B	USD	United States	96.08	4,843,984	\$4,654,260
	B&G Foods, Inc. 2019 Term Loan B4	USD	United States	99.13	3,389,516	\$3,359,858
	Banjay Entertainment S.A.S USD Term Loan	USD	France	98.75	1,070,000	\$1,056,625
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	99.63	2,141,752	\$2,133,721
	Bass Pro Group, LLC Term Loan B	USD	United States	96.50	3,548,516	\$3,424,317
	Bausch Health Companies, Inc. 2018 Term Loan B	USD	United States	99.63	8,301,712	\$8,270,581
	Belk, Inc. 2019 Term Loan B	USD	United States	70.00	2,823,867	\$1,976,707
	Belron Finance US LLC 2018 Term Loan B	USD	United States	99.63	786,840	\$783,890
	Belron Finance US LLC 2019 USD Term Loan B	USD	United States	99.71	272,727	\$271,943
	Belron Finance US LLC USD Term Loan B	USD	United States	99.78	6,146,555	\$6,133,106
	Berry Global, Inc. 2019 Term Loan Y	USD	United States	98.80	10,089,337	\$9,968,265
	Big Ass Fans, LLC 2018 Term Loan	USD	United States	100.06	1,255,446	\$1,256,231

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	BJs Wholesale Club, Inc. 2017 1st Lien Term Loan	USD	United States	99.42	2,349,924	\$2,336,217
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	99.22	3,222,240	\$3,197,068
	Blackstone Mortgage Trust, Inc. 2019 Term Loan B	USD	United States	100.00	1,045,118	\$1,045,118
	Blount International Inc. 2018 Term Loan B	USD	United States	99.81	2,829,805	\$2,824,499
	Blucora, Inc. 2017 Term Loan B	USD	United States	99.50	1,059,084	\$1,053,789
	BMC Software Finance, Inc. 2018 USD Term Loan B	USD	United States	96.44	3,816,288	\$3,680,333
	Bombardier Recreational Products, Inc. 2020 Term Loan	USD	Canada	98.96	3,820,223	\$3,780,428
	Brave Parent Holdings, Inc. 1st Lien Term Loan	USD	United States	98.63	636,917	\$628,160
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	48.80	1,304,328	\$636,512
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	99.71	4,062,685	\$4,050,834
	Brookfield Property REIT Inc. 1st Lien Term Loan B	USD	United States	97.13	5,979,823	\$5,807,904
	BWAY Holding Company 2017 Term Loan B	USD	United States	96.08	3,579,187	\$3,439,001
	Caesars Resort Collection, LLC 2017 1st Lien Term Loan B	USD	United States	96.95	11,685,027	\$11,328,634
	Calpine Construction Finance Company, L.P. 2017 Term Loan B	USD	United States	98.88	4,900,000	\$4,844,875
	Calpine Corporation 2019 Term Loan B10	USD	United States	98.67	2,493,750	\$2,460,501
	CALPINE CORPORATION TERM LOAN B5	USD	United States	98.69	498,695	\$492,149
	Carrols Restaurant Group, Inc. Term Loan B	USD	United States	95.63	895,500	\$856,322
	Castle US Holding Corporation USD Term Loan B	USD	United States	97.56	2,415,000	\$2,356,134
	CCC Information Services, Inc. 2017 1st Lien Term Loan	USD	United States	99.17	5,290,783	\$5,246,695
	CD&R Firefly Bidco Limited 2018 EUR Term Loan B2	EUR	United Kingdom	109.57	1,000,000	\$1,095,671
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	97.75	6,015,000	\$5,879,663
	Change Healthcare Holdings LLC 2017 Term Loan B	USD	United States	98.90	8,642,251	\$8,546,823
	Charter NEX US, Inc. Incremental Term Loan	USD	United States	99.71	3,897,919	\$3,886,549
	CHG Healthcare Services Inc. 2017 1st Lien Term Loan B	USD	United States	100.23	4,088,781	\$4,098,153
	CHG PPC Parent LLC 2018 Term Loan B	USD	United States	98.00	861,875	\$844,638
	Cidron Atrium SE 2018 EUR Term Loan B	EUR	Germany	110.57	1,000,000	\$1,105,675
	Clear Channel Outdoor Holdings, Inc. Term Loan B	USD	United States	98.96	3,990,000	\$3,948,436
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	93.75	1,676,413	\$1,571,637
	Cohu, Inc. 2018 Term Loan B	USD	United States	98.00	1,807,125	\$1,770,983
	Colorado Buyer Inc Term Loan B	USD	United States	85.38	3,278,269	\$2,798,822
	CommScope, Inc. 2019 Term Loan B	USD	United States	99.37	4,862,813	\$4,832,362
	Composite Resins Holding B.V. 2018 Term Loan B	USD	Netherlands	99.00	2,068,500	\$2,047,815
	Compuware Corporation 2018 Term Loan B	USD	United States	100.13	1,267,772	\$1,269,357
	Connect Finco Sarl Term Loan B	USD	Luxembourg	99.44	2,505,000	\$2,490,909
	Consolidated Communications, Inc. 2016 Term Loan B	USD	United States	95.13	2,003,734	\$1,906,052
	Convergint Technologies LLC 2018 1st Lien Term Loan	USD	United States	97.50	1,268,767	\$1,237,048
	Core & Main LP 2017 Term Loan B	USD	United States	99.00	4,304,208	\$4,261,166
	Covia Holdings Corporation Term Loan	USD	United States	74.25	4,511,581	\$3,349,849
	CPM Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	97.75	826,650	\$808,050
	Crown Finance US, Inc. 2018 USD Term Loan	USD	United States	93.02	7,148,675	\$6,649,755
	Crown Finance US, Inc. 2019 Incremental Term Loan	USD	United States	93.42	2,748,113	\$2,567,196
	CSC Holdings LLC	USD	United States	98.75	1,935,275	\$1,911,084
	CSC Holdings, LLC 2019 Term Loan B5	USD	United States	99.00	7,683,375	\$7,606,541
	Cumulus Media New Holdings Inc. Term Loan B	USD	United States	100.40	922,688	\$926,378
CMLS	Cumulus Media, Inc. Class-A	USD	United States	12.05	46,262	\$557,457
	Cushman & Wakefield U.S. Borrower, LLC 2020 Term Loan B	USD	United States	98.63	2,495,906	\$2,461,588
	Da Vinci Purchaser Corp. 2019 Term Loan	USD	United States	99.63	1,170,000	\$1,165,613
	DaVita, Inc. 2020 Term Loan B	USD	United States	99.28	6,649,411	\$6,601,203
	Dealer Tire, LLC 2020 Term Loan B	USD	United States	99.38	590,000	\$586,313
	Del Monte Foods, Inc. 1st Lien Term Loan	USD	United States	93.13	459,171	\$427,603
	Delta 2 (LUX) S.a.r.l. 2018 USD Term Loan	USD	United Kingdom	98.33	6,552,587	\$6,443,375
	DentalCorp Perfect Smile ULC 1st Lien Term Loan	USD	Canada	98.75	1,713,553	\$1,692,134
	Diamond (BC) B.V. EUR Term Loan	EUR	Netherlands	106.26	980,000	\$1,041,301
	Diamond (BC) B.V. USD Term Loan	USD	Netherlands	96.13	1,319,619	\$1,268,484
	Diamond Sports Group, LLC Term Loan	USD	United States	90.88	8,688,238	\$7,895,436
	Dynasty Acquisition Co., Inc. 2020 CAD Term Loan B2	USD	United States	98.17	570,249	\$559,795
	Dynasty Acquisition Co., Inc. 2020 Term Loan B1	USD	United States	98.17	1,060,663	\$1,041,218
	Dynatrace LLC 2018 1st Lien Term Loan	USD	United States	100.21	989,320	\$991,381
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	96.63	1,673,100	\$1,616,633
	Edelman Financial Center, LLC 2018 1st Lien Term Loan	USD	United States	99.29	6,687,512	\$6,640,145
	EG Finco Limited 2018 USD Term Loan	USD	United States	97.63	3,753,397	\$3,664,253
	EG Group Limited 2018 USD Term Loan B	USD	United Kingdom	97.54	515,813	\$503,132
	EIG Investors Corp. 2018 1st Lien Term Loan	USD	United States	99.19	4,161,096	\$4,127,287
	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	566,375	\$531,508
	Ellie Mae, Inc. Term Loan	USD	United States	99.06	2,149,579	\$2,129,426
	Emerald TopCo Inc Term Loan	USD	United States	99.42	1,536,150	\$1,527,190

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	Encapsys, LLC 2020 Term Loan B2	USD	United States	100.00	2,383,915	\$2,383,915
	Encino Acquisition Partners Holdings, LLC 2018 2nd Lien Term Loan	USD	United States	68.50	1,395,000	\$955,575
	Endo Luxembourg Finance Company I S.a r.l. 2017 Term Loan B	USD	Ireland	96.17	3,902,481	\$3,752,887
	Entercom Media Corp. 2019 Term Loan	USD	United States	99.38	3,679,203	\$3,656,208
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	80.69	8,622,700	\$6,957,441
	Epicor Software Corporation 1st Lien Term Loan	USD	United States	99.50	5,154,942	\$5,129,167
	Equinox Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	98.60	4,079,935	\$4,022,816
	Everi Payments Inc. Term Loan B	USD	United States	100.00	4,215,020	\$4,215,020
	Everyware Global, Inc.	USD	United States	0.03	43,777	\$1,313
	EVO Payments International LLC 2018 1st Lien Term Loan	USD	United States	99.25	2,619,056	\$2,599,413
	EWT Holdings III Corp. 2020 Term Loan	USD	United States	99.50	1,439,299	\$1,432,103
	Exact Merger Sub LLC 1st Lien Term Loan	USD	United States	100.13	1,241,425	\$1,242,977
	ExamWorks Group, Inc. 2017 Term Loan	USD	United States	99.96	4,136,529	\$4,134,804
	Filtration Group Corporation 2018 1st Lien Term Loan	USD	United States	99.67	4,097,586	\$4,083,929
	Financial & Risk US Holdings, Inc. 2018 USD Term Loan	USD	United States	99.91	2,519,264	\$2,516,901
	First Eagle Holdings, Inc. 2020 Term Loan B	USD	United States	99.00	2,854,181	\$2,825,639
	Fitness International, LLC 2018 Term Loan B	USD	United States	99.25	2,759,884	\$2,739,185
	Flex Acquisition Company, Inc. 1st Lien Term Loan	USD	United States	96.28	2,409,485	\$2,319,881
	Flex Acquisition Company, Inc. 2018 Incremental Term Loan	USD	United States	96.28	5,538,438	\$5,332,475
	Flexential Intermediate Corporation 2017 1st Lien Term Loan	USD	United States	84.30	3,359,650	\$2,832,185
	Flexential Intermediate Corporation 2nd Lien Term Loan	USD	United States	60.58	473,460	\$286,798
	Fluidra S.A. EUR Term Loan B	EUR	Spain	110.17	760,000	\$837,254
	Fluidra S.A. USD Term Loan B	USD	Spain	99.65	1,316,340	\$1,311,678
	Focus Financial Partners, LLC 2020 Term Loan	USD	United States	99.46	2,796,066	\$2,780,920
	Fogo De Chao, Inc. 2018 Add On Term Loan	USD	United States	99.75	546,754	\$545,387
	Forest City Enterprises, L.P. 2019 Term Loan B	USD	United States	99.50	1,935,450	\$1,925,773
	Froneri International PLC 2020 EUR Term Loan	EUR	Luxembourg	109.80	745,000	\$817,988
	Froneri International PLC 2020 USD Term Loan	USD	United Kingdom	98.77	1,220,000	\$1,204,940
	Fugue Finance B.V. EUR Term Loan	EUR	Netherlands	106.99	3,735,000	\$3,996,122
	Gardner Denver, Inc. 2017 EUR Term Loan B	EUR	United States	110.62	2,920,127	\$3,230,389
	Gardner Denver, Inc. 2017 USD Term Loan B	USD	United States	99.90	2,256,353	\$2,254,001
	Gates Global LLC 2017 EUR Repriced Term Loan B	EUR	United States	109.34	1,167,135	\$1,276,112
	Gates Global LLC 2017 USD Repriced Term Loan B	USD	United States	98.25	9,162,200	\$9,001,862
	GFL Environmental Inc. 2018 USD Term Loan B	USD	Canada	98.43	3,683,258	\$3,625,247
	Glass Mountain Pipeline Holdings, LLC Term Loan B	USD	United States	82.50	1,376,900	\$1,135,943
	Global Medical Response, Inc. 2018 Term Loan B1	USD	United States	95.69	7,605,840	\$7,277,838
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	95.70	2,432,670	\$2,327,978
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	87.18	1,700,000	\$1,481,975
	GlobalFoundries Inc EUR Term Loan B	EUR	Cayman Islands	110.12	995,000	\$1,095,684
	GlobalFoundries Inc USD Term Loan B	USD	Cayman Islands	97.00	1,706,425	\$1,655,232
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	98.63	4,289,559	\$4,230,577
	Golden Nugget, Inc. 2017 Incremental Term Loan B	USD	United States	98.42	4,472,233	\$4,401,424
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	99.94	2,659,430	\$2,657,767
	GrafTech Finance, Inc. 2018 Term Loan B	USD	United States	96.00	1,956,060	\$1,877,817
	Granite Holdings US Acquisition Co. Term Loan B	USD	United States	97.25	2,199,488	\$2,139,002
	Greeneden U.S. Holdings II, LLC 2018 EUR Term Loan B	EUR	United States	110.12	1,935,926	\$2,131,823
	Greeneden U.S. Holdings II, LLC 2018 USD Term Loan B	USD	United States	99.72	2,095,629	\$2,089,736
	GreenSky Holdings, LLC 2018 Term Loan B	USD	United States	98.50	2,268,160	\$2,234,137
	GTT Communications, Inc. 2018 USD Term Loan B	USD	United States	84.35	4,709,780	\$3,972,897
	GVC Holdings PLC 2019 EUR Term Loan B	EUR	Isle of Man	109.71	2,000,000	\$2,194,101
	GVC Holdings PLC 2020 USD Term Loan B3	USD	Isle of Man	99.03	1,596,563	\$1,581,095
	GYP Holdings III Corp. 2018 Term Loan B	USD	United States	99.33	4,538,473	\$4,508,215
	Harvey Gulf International Marine LLC	USD	United States	10.33	19,651	\$203,054
	Harvey Gulf International Marine LLC	USD	United States	10.33	4,398	\$45,445
	Hearthside Food Solutions, LLC 2018 Term Loan B	USD	United States	97.04	2,201,475	\$2,136,349
	Helios Software Holdings, Inc. USD Term Loan	USD	United States	98.88	1,840,000	\$1,819,300
	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	3,648,004	\$3,632,803
	HGIM Corp. 2018 Exit Term Loan	USD	United States	73.75	1,869,730	\$1,378,926
	Holley Purchaser, Inc. Term Loan B	USD	United States	94.25	1,262,250	\$1,189,671
	Horizon Therapeutics USA Inc Term Loan B	USD	United States	100.48	1,639,859	\$1,647,717
	Hub International Limited 2018 Term Loan B	USD	United States	97.50	8,414,856	\$8,204,485
	Hyland Software, Inc. 2018 1st Lien Term Loan	USD	United States	99.71	5,081,680	\$5,066,857
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	99.25	1,115,000	\$1,106,638
	Imperva, Inc. 1st Lien Term Loan	USD	United States	96.25	3,089,475	\$2,973,620
	Imperva, Inc. 2nd Lien Term Loan	USD	United States	92.00	1,040,000	\$956,800
	Infor (US), Inc. Term Loan B6	USD	United States	99.54	6,987,179	\$6,955,157

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	Informatica LLC 2020 USD Term Loan B	USD	United States	98.25	4,020,000	\$3,949,650
	Innophos, Inc. 2020 Term Loan B	USD	United States	99.38	515,000	\$511,781
	Innovative Xcessories & Services LLC 2020 Term Loan	USD	United States	99.50	845,000	\$840,775
	Inovalon Holdings, Inc. 2020 Term Loan B1	USD	United States	99.42	2,489,056	\$2,474,537
	Interior Logic Group Holdings IV LLC 2018 Term Loan B	USD	United States	98.13	1,609,109	\$1,578,938
	Intrawest Resorts Holdings, Inc. Term Loan B1	USD	United States	99.31	3,173,047	\$3,151,232
	ION Trading Technologies S.a.r.l. EUR Incremental Term Loan B	EUR	Ireland	107.64	1,252,839	\$1,348,495
	ION Trading Technologies S.a.r.l. USD Incremental Term Loan B	USD	Ireland	94.54	1,014,472	\$959,099
	IQOR US Inc. 2nd Lien Term Loan	USD	United States	33.67	1,976,440	\$665,402
	IQOR US Inc. Term Loan B	USD	United States	82.39	2,961,857	\$2,440,360
	IRB Holding Corp 2020 Term Loan B	USD	United States	98.04	6,538,587	\$6,410,542
	Iridium Satellite LLC Term Loan	USD	United States	100.03	3,460,000	\$3,461,080
	Jaguar Holding Company II 2018 Term Loan	USD	United States	99.33	9,294,696	\$9,232,728
	JBS USA Lux S.A. 2019 Term Loan B	USD	Luxembourg	98.88	3,523,122	\$3,483,487
	Jo-Ann Stores, Inc. 2016 Term Loan	USD	United States	72.88	4,243,188	\$3,092,223
	KAR Auction Services, Inc. 2019 Term Loan B6	USD	United States	100.03	3,499,979	\$3,501,071
	KBR, Inc. 2020 Term Loan B	USD	United States	99.81	650,000	\$648,781
	Kenan Advantage Group, Inc. 2015 Term Loan	USD	United States	99.25	2,031,307	\$2,016,072
	Kenan Advantage Group, Inc. CAD Term Loan B	USD	United States	99.25	564,571	\$560,336
	Kingpin Intermediate Holdings LLC 2018 Term Loan B	USD	United States	99.96	3,174,893	\$3,173,569
	Kronos Incorporated 2017 Term Loan B	USD	United States	99.88	2,531,810	\$2,528,645
	KUEHG Corp. 2018 Incremental Term Loan	USD	United States	98.50	5,911,679	\$5,823,004
	LABL, Inc. 2019 USD Term Loan	USD	United States	99.13	1,381,538	\$1,369,449
	Learning Care Group, Inc. 2018 1st Lien Term Loan	USD	United States	99.38	1,660,425	\$1,650,047
	Learning Care Group, Inc. 2018 2nd Lien Term Loan	USD	United States	100.25	1,250,000	\$1,253,125
	Leslies Poolmart, Inc. 2016 Term Loan	USD	United States	96.40	4,118,020	\$3,969,772
	Level 3 Financing Inc. 2019 Term Loan B	USD	United States	98.42	5,201,940	\$5,119,578
	Life Time, Inc. 2017 Term Loan B	USD	United States	98.58	5,249,555	\$5,175,185
	LMBE-MC Holdco II LLC Term Loan B	USD	United States	98.75	2,049,603	\$2,023,983
	Longview Power LLC	USD	United States	0.11	205,396	\$21,567
	Longview Power LLC Term Loan B	USD	United States	54.69	1,925,479	\$1,052,996
	Lower Cadence Holdings LLC Term Loan B	USD	United States	93.38	1,920,350	\$1,793,127
	LPL Holdings, Inc. 2019 Term Loan B1	USD	United States	100.16	3,799,677	\$3,805,612
	LSF10 Edilians Investments S.a r.l. EUR Term Loan B2	EUR	Luxembourg	110.53	1,000,000	\$1,105,330
	LSF10 XL Bidco S.C.A. EUR Term Loan B3	EUR	Luxembourg	108.33	1,599,655	\$1,732,828
	Lucid Energy Group II LLC Incremental Term Loan B2	USD	United States	88.00	2,273,575	\$2,000,746
	MA FinanceCo., LLC USD Term Loan B3	USD	United States	95.88	984,315	\$943,712
	Maxar Technologies Ltd. Term Loan B	USD	Canada	95.50	8,795,747	\$8,399,939
	McAfee, LLC 2018 USD Term Loan B	USD	United States	99.63	5,173,873	\$5,154,471
	Medical Solutions L.L.C. 2017 Term Loan	USD	United States	99.50	857,850	\$853,561
	Mens Wearhouse, Inc. (The) 2018 Term Loan	USD	United States	69.50	4,421,677	\$3,073,065
	Meredith Corporation 2018 Term Loan B	USD	United States	99.19	5,167,112	\$5,125,129
	MH Sub I, LLC 2017 1st Lien Term Loan	USD	United States	97.75	6,025,675	\$5,890,098
	MH Sub I, LLC 2017 2nd Lien Term Loan	USD	United States	98.00	1,510,000	\$1,479,800
	Millennium Health, LLC	USD	United States	0.06	75,853	\$4,172
	Millennium Health, LLC	USD	United States	0.00	0	\$0
	Mister Car Wash Holdings, Inc. 2019 Delayed Draw Term Loan	USD	United States	99.39	17,700	\$17,592
	Mister Car Wash Holdings, Inc. 2019 Term Loan B	USD	United States	99.39	1,408,937	\$1,400,351
	Moda Ingleside Energy Center, LLC 2018 Term Loan B	USD	United States	99.50	440,550	\$438,347
	Moran Foods LLC Term Loan	USD	United States	19.50	4,033,499	\$786,532
	Motion Finco Sarl Delayed Draw Term Loan B2	USD	Luxembourg	97.06	348,485	\$338,248
	Motion Finco Sarl USD Term Loan B1	USD	Luxembourg	97.06	2,651,515	\$2,573,627
	MPH Acquisition Holdings LLC 2016 Term Loan B	USD	United States	96.38	5,663,141	\$5,457,852
	MX Holdings US, Inc. 2018 USD Term Loan B1C	USD	United States	100.54	1,694,031	\$1,703,136
	NASCAR Holdings, Inc Term Loan B	USD	United States	99.46	3,523,481	\$3,504,394
	Nautilus Power, LLC Term Loan B	USD	United States	99.38	1,741,007	\$1,730,125
	Navistar International Corporation 2017 1st Lien Term Loan B	USD	United States	99.13	5,034,750	\$4,990,696
	NCI Building Systems, Inc. 2018 Term Loan	USD	United States	97.13	6,634,024	\$6,443,296
	NeuStar, Inc. 2018 Term Loan B4	USD	United States	91.50	1,035,328	\$947,325
	Nexstar Broadcasting, Inc. 2019 Term Loan B4	USD	United States	99.63	9,173,714	\$9,139,312
	NFP Corp. 2020 Term Loan	USD	United States	99.44	5,832,588	\$5,799,779
	NPC International, Inc. 2nd Lien Term Loan	USD	United States	2.38	605,000	\$14,369
	nThrive, Inc. 2016 1st Lien Term Loan	USD	United States	91.00	928,525	\$844,958
	Numericable Group SA USD Term Loan B11	USD	France	96.81	4,668,000	\$4,519,208
	Ortho-Clinical Diagnostics SA 2018 Term Loan B	USD	Luxembourg	96.25	3,320,612	\$3,196,090
	OVH Groupe EUR Term Loan B	EUR	France	110.35	1,985,000	\$2,190,421
	Panther BF Aggregator 2 LP USD Term Loan B	USD	Canada	98.75	5,466,300	\$5,397,971

Voya Prime Rate Trust

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	PCI Gaming Authority Term Loan	USD	United States	99.84	4,698,280	\$4,690,941
	Peer Holding III B.V. 2018 EUR Term Loan B	EUR	Netherlands	108.39	5,909,551	\$6,405,605
	Pelican Products, Inc. 2018 2nd Lien Term Loan	USD	United States	94.63	204,553	\$193,558
	Petco Animal Supplies, Inc. 2017 Term Loan B	USD	United States	80.42	4,568,000	\$3,673,435
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	99.06	2,771,075	\$2,745,096
	PI US MergerCo, Inc. USD 2017 1st Lien Term Loan	USD	United Kingdom	99.23	4,490,025	\$4,455,416
	Plastipak Packaging, Inc. 2018 Term Loan B	USD	United States	98.58	1,765,000	\$1,739,995
	Playtika Holding Corp Term Loan B	USD	United States	100.19	2,475,000	\$2,479,641
	PODS, LLC 2018 1st Lien Term Loan	USD	United States	98.67	3,541,022	\$3,493,809
	Polar US Borrower, LLC 2018 1st Lien Term Loan	USD	United States	98.00	1,668,150	\$1,634,787
	Portillo Restaurant Group (The) Term Loan	USD	United States	99.88	1,476,300	\$1,474,455
	Pre-Paid Legal Services, Inc. 2018 1st Lien Term Loan	USD	United States	99.00	4,231,099	\$4,188,788
	Presidio, Inc. 2020 Term Loan B	USD	United States	98.75	475,000	\$469,063
	Prime Security Services Borrower, LLC 2019 Term Loan B1	USD	United States	97.98	2,728,163	\$2,672,917
	PROAMPAC PG BORROWER LLC SECOND LIEN TERM LOAN	USD	United States	95.00	460,000	\$437,000
	Project Boost Purchaser, LLC 2019 Term Loan B	USD	United States	98.31	3,198,150	\$3,144,181
	Project Leopard Holdings, Inc. 2019 Term Loan	USD	United States	99.69	1,588,950	\$1,583,985
	Prometric Holdings, Inc. 1st Lien Term Loan	USD	United States	97.38	1,005,899	\$979,494
	PUG LLC USD Term Loan	USD	United States	95.75	1,350,000	\$1,292,625
	Quest Software US Holdings Inc. 2018 1st Lien Term Loan	USD	United States	98.56	5,144,875	\$5,070,917
	Quest Software US Holdings Inc. 2018 2nd Lien Term Loan	USD	United States	98.06	1,610,000	\$1,578,806
	QUIKRETE HLDGS INC TERM LOAN	USD	United States	98.75	4,310,060	\$4,256,184
	Rackspace Hosting, Inc. 2017 Incremental 1st Lien Term Loan	USD	United States	94.88	6,315,940	\$5,992,248
	Radiate Holdco, LLC 1st Lien Term Loan	USD	United States	98.00	7,120,758	\$6,978,343
	Red Ventures, LLC 2020 Term Loan B	USD	United States	98.50	7,962,079	\$7,842,648
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	99.75	2,070,485	\$2,065,308
	Renaissance Holding Corp. 2018 2nd Lien Term Loan	USD	United States	97.25	250,000	\$243,125
	Renaissance Learning, Inc. 2018 Add On Term Loan	USD	United States	98.13	1,398,700	\$1,372,474
	Research Now Group, Inc. 2017 1st Lien Term Loan	USD	United States	100.00	1,680,700	\$1,680,700
	Reynolds Consumer Products, Inc Term Loan	USD	United States	99.17	2,210,000	\$2,191,584
	Reynolds Group Holdings Inc. USD 2017 Term Loan	USD	United States	99.38	10,460,489	\$10,395,111
	Ring Container Technologies Group, LLC 1st Lien Term Loan	USD	United States	99.25	2,761,778	\$2,741,065
	Riverbed Technology, Inc. 2016 Term Loan	USD	United States	89.63	2,762,500	\$2,475,891
	Rocket Software, Inc. 2018 2nd Lien Term Loan	USD	United States	86.25	890,000	\$767,625
	Rocket Software, Inc. 2018 Term Loan	USD	United States	96.79	3,176,000	\$3,074,104
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.38	845,000	\$848,169
	RP CROWN PARENT LLC TERM LOAN B	USD	United States	100.08	4,365,000	\$4,368,636
	RPI 2019 Intermediate Finance Trust 2020 Term Loan B1	USD	United States	99.94	1,065,000	\$1,064,334
	RPI Intermediate Finance Trust 2020 Term Loan B1	USD	United States	100.03	880,000	\$880,275
	Sabre Industries, Inc. 2019 Term Loan B	USD	United States	100.16	1,841,112	\$1,843,988
	Savage Enterprises LLC 2018 1st Lien Term Loan B	USD	United States	101.17	2,443,951	\$2,472,465
	Scientific Games International, Inc. 2018 Term Loan B5	USD	United States	97.68	8,568,253	\$8,369,041
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	95.88	6,647,319	\$6,373,118
	Securus Technologies Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	79.65	2,215,168	\$1,764,382
	Sedgwick Claims Management Services, Inc. 2018 Term Loan B	USD	United States	97.25	9,281,425	\$9,026,185
	Select Medical Corporation 2017 Term Loan B	USD	United States	98.88	4,923,706	\$4,868,314
	Severin Acquisition, LLC 2018 Term Loan B	USD	United States	98.08	3,321,450	\$3,257,788
	Sigma Bidco B.V. 2018 EUR Term Loan B	EUR	Netherlands	109.03	3,785,000	\$4,126,898
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	99.25	5,616,023	\$5,573,903
	Sirius Computer Solutions, Inc. 2020 Term Loan	USD	United States	99.63	1,557,988	\$1,552,146
	SkillSoft Corporation 1st Lien Term Loan	USD	Luxembourg	78.83	4,746,379	\$3,741,727
	SMG US Midco 2, Inc. 2020 Term Loan	USD	United States	99.50	855,288	\$851,011
	SolarWinds Holdings, Inc. 2018 Term Loan B	USD	United States	98.92	7,735,167	\$7,651,371
	Solera Holdings, Inc. USD Term Loan B	USD	United States	99.31	1,413,236	\$1,403,520
	SonicWall US Holdings Inc. 1st Lien Term Loan	USD	United States	98.58	1,357,813	\$1,338,576
	SonicWall US Holdings Inc. 2nd Lien Term Loan	USD	United States	92.17	570,000	\$525,350
	Sophos Group PLC USD Term Loan	USD	United Kingdom	99.29	1,065,000	\$1,057,457
	Sotera Health Holdings, LLC 2019 Term Loan	USD	United States	99.63	1,630,000	\$1,623,888
	Southcross Holdings GP LLC	USD	United States	0.00	407	\$0
	Southcross Holdings LP Class A	USD	United States	0.00	407	\$0
	Southeast PowerGen, LLC Term Loan B	USD	United States	94.75	976,890	\$925,603
	Speedcast International Limited Term Loan B	USD	Australia	67.50	1,509,880	\$1,019,169
	Sprint Communications, Inc. 1st Lien Term Loan B	USD	United States	99.44	5,013,238	\$4,985,038
	SS&C Technologies Holdings Europe S.A.R.L. 2018 Term Loan B4	USD	Luxembourg	98.33	1,449,832	\$1,425,668
	SS&C Technologies Inc. 2018 Term Loan B3	USD	United States	98.53	2,031,804	\$2,001,961
	SSH Group Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	99.63	2,039,188	\$2,031,541
	Staples, Inc. 7 Year Term Loan	USD	United States	97.08	4,677,212	\$4,540,521

Voya Prime Rate Trust

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	98.38	8,834,955	\$8,691,387
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	99.70	10,335,460	\$10,304,774
	Station Casinos LLC 2020 Term Loan B	USD	United States	97.50	3,074,813	\$2,997,943
	STG-Fairway Holdings, LLC Term Loan B	USD	United States	99.88	520,000	\$519,350
	Sunshine Investments B.V. USD Term Loan B3	USD	Netherlands	99.63	2,376,650	\$2,367,738
	Surgery Center Holdings, Inc. 2017 Term Loan B	USD	United States	97.00	822,840	\$798,155
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	99.50	1,419,367	\$1,412,270
	Techem Verwaltungsgesellschaft 675 mbH EUR Term Loan B4	EUR	Germany	110.61	875,000	\$967,854
	Tecomet Inc. 2017 Repriced Term Loan	USD	United States	98.75	1,406,500	\$1,388,919
	Telesat Canada Term Loan B5	USD	United States	99.62	1,870,000	\$1,862,965
	Tenneco, Inc. 2018 Term Loan B	USD	United States	94.67	1,066,324	\$1,009,454
	Terrier Media Buyer, Inc. Term Loan B	USD	United States	99.31	2,688,340	\$2,669,858
	Thor Industries, Inc. EUR Term Loan B	EUR	United States	109.98	905,986	\$996,413
	Thor Industries, Inc. USD Term Loan B	USD	United States	98.69	1,528,836	\$1,508,770
	TransDigm, Inc. 2020 Term Loan E	USD	United States	98.17	4,404,178	\$4,323,436
	TransDigm, Inc. 2020 Term Loan F	USD	United States	98.17	3,026,115	\$2,970,637
	TransDigm, Inc. 2020 Term Loan G	USD	United States	98.38	3,237,976	\$3,185,359
	Travelport Finance (Luxembourg) S.a.r.l. 2019 Term Loan	USD	Luxembourg	77.92	4,428,811	\$3,450,783
	TRICORBRAUN HLDGS INC FIRST LIEN TERM LOAN	USD	United States	99.00	1,201,965	\$1,189,945
	TriTech Software Systems 2018 Term Loan B	USD	United States	96.25	1,059,200	\$1,019,480
	Tronox Finance LLC Term Loan B	USD	United States	97.75	2,105,879	\$2,058,496
	Truck Hero, Inc. 1st Lien Term Loan	USD	United States	98.69	2,925,000	\$2,886,609
	TTM Technologies, Inc. 2017 Term Loan	USD	United States	100.15	3,263,057	\$3,267,815
	U.S. Anesthesia Partners, Inc. 2017 Term Loan	USD	United States	96.47	1,143,113	\$1,102,748
	U.S. Silica Company 2018 Term Loan B	USD	United States	82.00	2,813,748	\$2,307,274
	Ultimate Software Group Inc(The) Term Loan B	USD	United States	99.71	6,977,525	\$6,957,172
	United Natural Foods, Inc. Term Loan B	USD	United States	85.56	3,821,400	\$3,269,685
	Univar Inc. 2019 USD Term Loan B5	USD	United States	98.96	565,000	\$559,114
	Univision Communications Inc. Term Loan C5	USD	United States	96.63	5,706,515	\$5,513,921
	UPC Broadband Holding B.V. 2020 USD Term Loan B	USD	United States	99.00	1,930,000	\$1,910,700
	US Foods, Inc. 2019 Term Loan B	USD	United States	99.31	2,473,800	\$2,456,793
	USI, Inc. 2017 Repriced Term Loan	USD	United States	97.50	5,212,757	\$5,082,438
	Varsity Brands, Inc. 2017 Term Loan B	USD	United States	96.84	3,733,505	\$3,615,668
	Verifone Systems, Inc. 2018 1st Lien Term Loan	USD	United States	97.17	4,423,330	\$4,298,004
	Verisure Holding AB EUR Term Loan B1E	EUR	Sweden	109.15	4,255,000	\$4,644,463
	Veritas Bermuda Ltd. USD Repriced Term Loan B	USD	United States	94.25	6,395,235	\$6,027,509
	Verra Mobility Corporation 2020 Term Loan B	USD	United States	99.13	3,057,068	\$3,030,319
	Verscend Holding Corp. 2018 Term Loan B	USD	United States	99.69	7,251,188	\$7,228,528
	Vertafore, Inc. 2018 1st Lien Term Loan	USD	United States	98.15	4,296,600	\$4,217,113
	Vertafore, Inc. 2018 2nd Lien Term Loan	USD	United States	100.48	1,070,000	\$1,075,083
	VFH Parent LLC 2019 Term Loan B	USD	United States	99.75	794,367	\$792,381
	Victory Capital Holdings, Inc. 2020 Term Loan B	USD	United States	99.63	3,061,477	\$3,049,997
	Virgin Media Bristol LLC USD Term Loan N	USD	United States	99.08	6,124,231	\$6,067,582
	Vizient, Inc. 2019 Term Loan B5	USD	United States	100.32	3,012,250	\$3,021,977
	VS Buyer, LLC Term Loan B	USD	United States	99.50	1,575,000	\$1,567,125
	Wand NewCo 3, Inc. 2020 Term Loan	USD	United States	98.96	2,000,000	\$1,979,166
	Web.com Group, Inc. 2018 2nd Lien Term Loan	USD	United States	96.88	665,946	\$645,136
	Web.com Group, Inc. 2018 Term Loan B	USD	United States	97.63	1,635,616	\$1,596,771
	WeddingWire, Inc. 1st Lien Term Loan	USD	United States	98.50	1,866,250	\$1,838,256
	WeddingWire, Inc. 2nd Lien Term Loan	USD	United States	98.88	315,000	\$311,456
	Welbilt, Inc. 2018 Term Loan B	USD	United States	98.50	3,000,000	\$2,955,000
	Wellness Merger Sub, Inc. 1st Lien Term Loan	USD	United States	99.55	2,517,236	\$2,505,908
	Werner FinCo LP 2017 Term Loan	USD	United States	98.50	1,995,937	\$1,965,998
	West Corporation 2017 Term Loan	USD	United States	80.25	4,029,690	\$3,233,826
	West Corporation 2018 Term Loan B1	USD	United States	78.75	1,837,025	\$1,446,657
	WideOpenWest Finance LLC 2017 Term Loan B	USD	United States	96.94	2,834,686	\$2,747,873
	Wink Holdco, Inc 1st Lien Term Loan B	USD	United States	98.96	2,930,398	\$2,899,872
	Xperi Corporation 2018 Term Loan B1	USD	United States	99.50	1,376,000	\$1,369,120
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	96.31	2,247,438	\$2,164,563
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	89.50	525,000	\$469,875
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	98.00	4,688,145	\$4,594,382
	Zekelman Industries, Inc. 2020 Term Loan	USD	United States	99.31	2,470,000	\$2,453,019
	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.

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