

Voya Credit Income Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company 2023 Term Loan B5	USD	Canada	99.89	655,000	\$654,263
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	135,911	\$680
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.00	181,068	\$0
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	91.25	6,682	\$6,098
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	0.00	0	\$0
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	0.00	5,913	\$0
AARE57 54801	AAR Escrow Issuer LLC	USD	United States	102.03	150,000	\$153,043
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	100.20	334,670	\$335,332
	Acadia Healthcare Co., Inc.	USD	United States	97.92	275,000	\$269,280
	Acrisure LLC / Acrisure Finance, Inc.	USD	United States	100.15	130,000	\$130,190
	Acrisure, LLC 2020 Term Loan B	USD	United States	100.10	871,342	\$872,227
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	100.47	239,488	\$240,610
	AdaptHealth LLC	USD	United States	86.76	175,000	\$151,827
	Adient Global Holdings Ltd.	USD	United States	97.34	400,000	\$389,353
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	100.38	221,472	\$222,303
	ADT Security Corp./The	USD	United States	92.30	465,000	\$429,187
VTR520 9090	AHP Health Partners, Inc.	USD	United States	95.03	180,000	\$171,058
	AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	100.30	240,381	\$241,095
	AI Aqua Merger Sub, Inc. 2023 Incremental Term Loan	USD	United States	100.29	240,000	\$240,705
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	98.92	675,000	\$667,692
	Alliance Laundry Systems LLC Term Loan B	USD	United States	100.49	107,824	\$108,350
	Alliant Holdings Intermediate, LLC 2023 Term Loan B6	USD	United States	100.35	587,711	\$589,793
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	99.76	310,305	\$309,548
	Allison Transmission, Inc.	USD	United States	98.71	375,000	\$370,145
	Ally Financial, Inc.	USD	United States	99.42	275,000	\$273,395
	Alta Equipment Group, Inc.	USD	United States	92.89	245,000	\$227,573
	Altar Bidco, Inc. 2021 2nd Lien Term Loan	USD	United States	98.31	225,000	\$221,203
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	99.96	406,700	\$406,547
	Alter Domus 05/14/2031	USD	United States	100.56	139,671	\$140,456
	Alter Domus 05/14/2031	USD	United States	100.56	10,329	\$10,387
	Alterra Mountain Company 2024 Add-on Term Loan B	USD	United States	100.75	100,000	\$100,750
	Alterra Mountain Company 2024 Term Loan B5	USD	United States	100.75	302,713	\$304,983
	Altium Packaging, LLC Term Loan B	USD	United States	100.00	565,000	\$565,000
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	100.56	454,946	\$457,505
	Amentum Government Services Holdings LLC Term Loan B	USD	United States	100.42	223,586	\$224,517
ASCY57 51910	Amer Sports Co.	USD	United States	99.67	175,000	\$174,427
	Amer Sports Company USD Term Loan	USD	United States	100.75	150,000	\$151,125
	American Airlines, Inc. 2021 Term Loan	USD	United States	103.41	86,928	\$89,889
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	United States	99.20	463,333	\$459,643
	American Greetings Corporation 2024 Term Loan B	USD	United States	100.71	345,000	\$347,464
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	100.77	73,079	\$73,642
	ANI Pharmaceuticals, Inc Term Loan B	USD	United States	100.38	214,500	\$215,304
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	99.25	425,000	\$421,833
	Antero Resources Corp.	USD	United States	103.04	130,000	\$133,952
	Anticimex International AB 2024 Term Loan B5	USD	Sweden	100.73	277,891	\$279,917
APGD52 76535	APi Escrow Corp.	USD	United States	93.42	275,000	\$256,906
	Applied Systems, Inc. 2024 1st Lien Term Loan	USD	United States	100.88	500,000	\$504,375
	Applied Systems, Inc. 2024 2nd Lien Term Loan	USD	United States	103.67	120,000	\$124,406
	APX Group, Inc. 2021 Term Loan B	USD	United States	100.40	248,725	\$249,709
	AqGen Island Holdings, Inc. Term Loan	USD	United States	100.19	593,799	\$594,912
	Aragorn Parent Corporation Term Loan	USD	United States	100.45	169,150	\$169,911
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	95.88	462,291	\$443,250
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	99.13	425,000	\$421,310
ADOX57 51904	Ardonagh Finco Ltd.	USD	United Kingdom	98.94	200,000	\$197,878
	Ardonagh Group USD TLB	USD	United States	99.50	70,000	\$69,650
ATGX51 60977	Aretec Escrow Issuer, Inc.	USD	United States	96.48	140,000	\$135,076
	Aretec Group, Inc. 2024 Term Loan B	USD	United States	100.54	401,776	\$403,953
	Arko Corp.	USD	United States	87.14	245,000	\$213,481
	Arsenal AIC Parent LLC	USD	United States	105.06	165,000	\$173,357
	Arsenal AIC Parent LLC 2024 Term Loan B	USD	United States	100.72	213,390	\$214,924
	Asbury Automotive Group, Inc.	USD	United States	94.87	400,000	\$379,499
	Ascend Learning, LLC 2021 Term Loan	USD	United States	100.09	374,546	\$374,880
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	97.80	280,000	\$273,844

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ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	90.20	180,000	\$162,367
	AssuredPartners, Inc. 2024 Incremental Term Loan B5	USD	United States	100.38	1,022,438	\$1,026,272
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	93.33	255,000	\$238,000
	Athenahealth, Inc. 2022 Term Loan	USD	United States	99.78	676,226	\$674,746
	Auris Luxembourg III S.a.r.l. 2024 USD Term Loan B2	USD	Luxembourg	100.38	400,000	\$401,500
	Avis Budget Car Rental, LLC 2023 Term Loan C	USD	United States	100.09	476,779	\$477,226
	Axalta Coating Systems LLC	USD	United States	89.63	250,000	\$224,074
	Bain Capital Credit CLO, Ltd. 2021 1A C	USD	United States	100.21	500,000	\$501,035
	Banff Merger Sub Inc 2023 USD Term Loan	USD	United States	100.30	541,522	\$543,166
	Barnes Group Inc 2024 Term Loan	USD	United States	100.00	0	\$0
	Barnes Group Inc 2024 Term Loan	USD	United States	100.00	0	\$0
	Bath & Body Works, Inc.	USD	United States	100.40	475,000	\$476,908
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	United States	99.08	497,462	\$492,902
	Baytex Energy Corp.	USD	Canada	104.66	160,000	\$167,463
BSLZ51 15740	Beasley Mezzanine Holdings LLC	USD	United States	59.25	200,000	\$118,500
	Belfor Holdings Inc. 2023 USD Term Loan B	USD	United States	100.68	519,908	\$523,450
	BellRing Brands, Inc.	USD	United States	102.58	165,000	\$169,255
	BIP PipeCo Holdings LLC Term Loan B	USD	United States	100.46	300,000	\$301,375
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	United States	100.39	62,816	\$63,063
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	139,314	\$139,314
	Bombardier Recreational Products. Inc. 2023 TERM LOAN B3	USD	United States	100.20	462,976	\$463,886
BDRB57 79055	Bombardier, Inc.	USD	Canada	102.80	55,000	\$56,538
	Bombardier, Inc.	USD	Canada	100.32	129,000	\$129,409
	Brazos Delaware II, LLC 2024 Term Loan B	USD	United States	100.50	308,602	\$310,145
	Brink's Co/The	USD	United States	101.13	110,000	\$111,246
	Brink's Co/The	USD	United States	100.82	110,000	\$110,907
	Brinker International, Inc.	USD	United States	99.77	180,000	\$179,591
	Broad Street P 05/10/2031	USD	United States	99.84	380,000	\$379,376
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	93.40	195,000	\$182,125
	Brown Group Holding LLC 2022 Term Loan B2 1L	USD	United States	100.07	152,680	\$152,786
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.99	200,000	\$197,978
BRFD51 57933	Burford Capital Global Finance LLC	USD	United States	96.77	200,000	\$193,546
	Caesars Entertainment, Inc.	USD	United States	91.75	300,000	\$275,247
	Caesars Entertainment, Inc.	USD	United States	100.56	250,000	\$251,390
	Calpine Corp.	USD	United States	96.25	435,000	\$418,687
	Carlyle Global Market Strategies 2024-3A E Ltd.	USD	United States	100.53	350,000	\$351,869
	Carnival Corp.	USD	Panama	94.03	800,000	\$752,250
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	96.39	350,000	\$337,364
	CCI Buyer, Inc. Term Loan	USD	United States	100.19	395,663	\$396,405
	CCM Merger, Inc.	USD	United States	99.32	150,000	\$148,978
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	86.68	1,275,000	\$1,105,127
	Cedar Fair, L.P. 2024 Term Loan B	USD	United States	99.94	175,000	\$174,891
	Cengage Learning, Inc. 2024 Term Loan B	USD	United States	100.42	190,000	\$190,799
	Chamberlain Group Inc 2024 Incremental Term Loan B	USD	United States	100.41	384,038	\$385,597
	Chamberlain Group Inc Term Loan B	USD	United States	100.09	138,823	\$138,947
	Chart Industries, Inc.	USD	United States	103.46	300,000	\$310,385
	Charter NEX US, Inc. 2024 Term Loan B	USD	United States	100.25	772,898	\$774,830
	Cheplapharm Arzneimittel GmbH	USD	Germany	92.70	400,000	\$370,797
CHBI57 33525	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	103.12	175,000	\$180,452
	Chobani, LLC 2023 Incremental Term Loan	USD	United States	100.56	149,250	\$150,090
	Chord Energy Corp.	USD	United States	100.06	240,000	\$240,136
	CHS/Community Health Systems, Inc.	USD	United States	93.21	350,000	\$326,239
	CI Financial Corp.	USD	Canada	99.10	200,000	\$198,208
	Cimpress 05/17/2028	USD	United States	100.31	104,738	\$105,065
	Cimpress PLC	USD	Ireland	100.02	150,000	\$150,037
	Cinemark USA, Inc. 2023 Term Loan B	USD	United States	100.81	317,546	\$320,126
	Citadel Securities LP 2024 Term Loan B	USD	United States	100.39	1,903	\$1,911
	City Football Group Limited Term Loan	USD	United Kingdom	100.03	148,481	\$148,527
	Clarios Global LP 2024 Term Loan B	USD	Canada	100.42	450,000	\$451,899
	Clean Harbors, Inc.	USD	United States	96.17	225,000	\$216,388
	Cleveland-Cliffs, Inc.	USD	United States	94.77	390,000	\$369,597
	CLOUD SOFTWARE 03/30/2029	USD	United States	100.04	511,210	\$511,423
	Cloud Software Group, Inc. 2024 Term Loan	USD	United States	100.44	225,000	\$225,984

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	ClubCorp Holdings, Inc. 2023 Term Loan B2	USD	United States	100.69	148,692	\$149,714
	Clydesdale Acquisition Holdings Inc Term Loan	USD	United States	100.34	457,665	\$459,229
	Coeur Mining, Inc.	USD	United States	93.83	220,000	\$206,437
	Colgate Energy Partners III LLC	USD	United States	98.53	325,000	\$320,227
	Conair Holdings, LLC Term Loan B	USD	United States	100.00	0	\$0
	Concentra Escrow Issuer Corp.	USD	United States	101.44	135,000	\$136,945
	Concentra Health Services, Inc. Term Loan B	USD	United States	100.38	150,000	\$150,563
CFCG48 88460	Connect Finco SARKL / Connect US Finco LLC	USD	United Kingdom	96.60	200,000	\$193,202
	Connect Finco Sarl 2024 Extended Term Loan B	USD	Luxembourg	94.50	371,201	\$350,785
	ConnectWise, LLC 2021 Term Loan B	USD	United States	99.45	148,477	\$147,661
	Consolid Energy Finance	USD	United States	97.31	249,653	\$242,943
	Constant Contact Inc Term Loan	USD	United States	98.53	457,779	\$451,027
	Constellium SE	USD	France	97.97	250,000	\$244,918
	Corgi Bidco, Inc. 2022 Term Loan 1L	USD	United States	96.96	87,936	\$85,267
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	97.79	225,679	\$220,682
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.05	810,000	\$810,380
	COVIA HOLDINGS	USD	United States	99.73	500,000	\$498,625
PMTS51 41524	CPI CG, Inc.	USD	United States	102.23	315,000	\$322,028
	CPI CG, Inc.	USD	United States	103.86	285,000	\$296,007
	CPI HOLDCO, LLC	USD	United States	99.94	150,000	\$149,906
IDNG57 76346	Crescent Energy Finance LLC	USD	United States	101.99	110,000	\$112,187
	Crown Subsea Communications Holding, Inc. 2024 Term Loan B	USD	United States	100.40	305,000	\$306,207
	CSC HOLDINGS LLC	USD	United States	87.21	200,000	\$174,423
CMLS	Cumulus Media, Inc. Class-A	USD	United States	2.04	12,857	\$26,228
	Cushman & Wakefield U.S. Borrower, LLC 2024 Term Loan	USD	United States	100.75	274,313	\$276,370
	DaVita, Inc.	USD	United States	90.45	410,000	\$370,832
	Dealer Tire Financial, LLC 2024 Term Loan B3	USD	United States	100.04	182,012	\$182,088
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	98.84	325,000	\$321,214
	Dessert Holdings Inc. Term Loan	USD	United States	95.58	302,735	\$289,364
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	98.23	200,000	\$196,458
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	100.06	294,726	\$294,910
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	94.14	525,000	\$494,246
	DirectTV Financing, LLC Term Loan	USD	United States	100.38	327,304	\$328,554
DFH563 2141	Dream Finders Homes, Inc.	USD	United States	102.50	135,000	\$138,376
	DT Midstream, Inc.	USD	United States	92.47	445,000	\$411,470
	Dynasty Acquisition Co., Inc. 2024 Term Loan B1	USD	United States	100.52	206,967	\$208,053
	Dynasty Acquisition Co., Inc. 2024 Term Loan B2	USD	United States	100.53	86,440	\$86,894
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	96.58	300,000	\$289,750
ESTE53 94692	Earthstone Energy Holdings LLC	USD	United States	102.34	300,000	\$307,019
	ECI Macola Max Holding, LLC 2024 Term Loan B	USD	United States	100.74	282,318	\$284,406
	Ecovyst Catalyst Technologies LLC Second Amendment Term Loan	USD	United States	100.19	150,000	\$150,281
	Edelman Financ 10/20/2028	USD	United States	100.09	125,000	\$125,117
	Edelman Financial Center, LLC 2024 Term Loan B	USD	United States	100.24	436,842	\$437,900
	Emerald Debt Merger Sub L.L.C. Term Loan B	USD	United States	100.22	155,000	\$155,339
	Encino Acquisition Partners Holdings LLC	USD	United States	101.99	300,000	\$305,970
	Encompass Health Corp.	USD	United States	93.64	275,000	\$257,504
	Endure Digital Inc. Term Loan	USD	United States	93.00	242,746	\$225,754
	Enerflex Ltd.	USD	Canada	101.61	165,000	\$167,652
	Energizer Holdings, Inc.	USD	United States	93.71	195,000	\$182,735
	Energy Transfer L.P.	USD	United States	99.62	425,000	\$423,365
	Ensono, LP 2021 Term Loan	USD	United States	99.40	309,568	\$307,698
	Entegris Escrow Corp.	USD	United States	99.07	275,000	\$272,448
	Epicor Softwar 05/23/2031	USD	United States	100.55	624,241	\$627,647
	Epicor Softwar 05/23/2031	USD	United States	100.55	13,126	\$13,198
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	100.18	387,343	\$388,025
	Fiesta Purchaser, Inc. 2024 Term Loan B	USD	United States	100.86	285,000	\$287,454
	Filtration Group Corporation 2021 Incremental Term Loan	USD	United States	100.59	449,875	\$452,546
	First Brands Group, LLC 2022 Incremental Term Loan	USD	United States	99.58	228,498	\$227,546
	First Eagle Investment Management, LLC 2024 Term Loan B	USD	United States	99.80	465,000	\$464,087
	First Quantum Minerals Ltd.	USD	Canada	97.91	400,000	\$391,625
	Fleet Midco I Limited 2024 Term Loan B	USD	United Kingdom	100.63	150,000	\$150,938
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	100.17	218,150	\$218,525
	Ford Motor Credit Co. LLC	USD	United States	95.06	1,250,000	\$1,188,271
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	97.05	375,000	\$363,951

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	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	99.06	148,473	\$147,081
	Foundation Building Materials Holding Company LLC 2024 Term Loan B2	USD	United States	99.73	440,000	\$438,831
FPFX56 26839	Freedom Mortgage Corp.	USD	United States	99.38	265,000	\$263,362
	Fugue Finance B.V. 2023 USD Term Loan B	USD	Netherlands	100.91	222,376	\$224,405
	Fugue Finance B.V. 2024 USD Term Loan B	USD	Netherlands	100.95	125,000	\$126,188
	Gap, Inc./The	USD	United States	86.66	300,000	\$259,988
	Gates Global L 05/31/2031	USD	United States	100.23	675,000	\$676,547
GNCMA 5050436	GCI LLC	USD	United States	91.37	85,000	\$77,664
	Genesee & Wyoming Inc. (New) 2024 Term Loan B	USD	United States	100.03	315,000	\$315,097
	Genesys Cloud Services Holdings II LLC Term Loan B	USD	United States	100.60	508,725	\$511,785
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	100.75	249,406	\$251,277
	GFL Environmental, Inc.	USD	Canada	93.02	385,000	\$358,123
	GIP PILOT ACQU 10/04/2030	USD	United States	100.13	156,184	\$156,379
	Global Infrastructure Solutions, Inc.	USD	United States	94.55	275,000	\$260,025
	GLOBAL MEDICAL 10/02/2028	USD	United States	97.00	482,152	\$467,687
GLP572 8729	Global Partners L.P. / GLP Finance Corp.	USD	United States	102.86	135,000	\$138,860
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	99.63	208,549	\$207,767
	Golden Entertainment, Inc. 2023 Term Loan B	USD	United States	100.44	400,000	\$401,750
	Goodnight Wate 05/22/2029	USD	United States	99.75	340,000	\$339,150
	Graham Holdings Co.	USD	United States	99.32	275,000	\$273,124
	Graham Packaging Co., Inc.	USD	United States	94.57	175,000	\$165,501
	Grant Thornton 05/31/2031	USD	United States	100.44	155,000	\$155,678
	Gray Television, Inc. 2021 Term Loan D	USD	United States	90.39	193,598	\$174,991
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	100.03	470,434	\$470,597
	GULFSIDE SUPPL 05/29/2031	USD	United States	100.06	150,000	\$150,094
	Harbor Freight Tools USA, Inc. 2024 Term Loan B	USD	United States	99.84	675,000	\$673,922
	Harvey Gulf International Marine LLC	USD	United States	32.00	2,460	\$78,720
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	100.35	286,888	\$287,904
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.66	450,000	\$434,981
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	99.69	332,652	\$331,613
	Homeserve USA Holding Corp Amendment No. 1 Refinancing Term Loan	USD	United States	100.33	370,000	\$371,233
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	95.40	296,847	\$283,197
	HUB International Limited 2024 Term Loan B	USD	United States	100.33	603,487	\$605,460
	HudBay Minerals, Inc.	USD	Canada	97.91	425,000	\$416,135
	Idemia Group 2024 Term Loan B5	USD	France	100.63	148,877	\$149,807
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	100.90	195,000	\$196,759
	Illuminate Merger Sub Corp. Term Loan	USD	United States	99.89	325,116	\$324,768
	IMA Financial Group, Inc. Term Loan	USD	United States	100.15	392,990	\$393,563
	Imola Merger Corp.	USD	United States	93.57	390,000	\$364,910
	Indy US Bidco, LLC 2023 USD Incremental Fifth Amendment Term Loan	USD	United States	100.50	236,980	\$238,165
	Indy US Bidco, LLC 2024 USD Term Loan B	USD	United States	99.88	445,000	\$444,444
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	95.76	200,000	\$191,525
	Ingram Micro Inc. 2023 Term Loan	USD	United States	100.52	402,128	\$404,222
IBP4885 251	Installed Building Products, Inc.	USD	United States	97.91	300,000	\$293,718
INPH50 90768	Intelligent Packaging Holdco Issuer LP	USD	Canada	95.80	50,000	\$47,900
INPAK5 036865	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	96.94	250,000	\$242,342
IFSI507 8689	Interface, Inc.	USD	United States	94.28	365,000	\$344,131
	International Game Technology PLC	USD	United Kingdom	100.39	600,000	\$602,336
	Intrado Corporation 2023 Term Loan B	USD	United States	99.60	224,064	\$223,168
	iQor	USD	United States	2.31	4,941	\$11,429
NPHO51 25453	Iris Holdings, Inc.	USD	United States	82.32	150,000	\$123,478
	IXS Holdings, Inc. 2021 Term Loan B	USD	United States	97.50	299,794	\$292,299
	Jazz Securities DAC	USD	Ireland	92.92	200,000	\$185,847
	Johnstone Supp 05/17/2031	USD	United States	100.25	150,000	\$150,375
	Kenan Advantage Group, Inc. 2024 Term Loan B3	USD	United States	100.09	268,984	\$269,237
	Kestra Advisor Services Holdings A, Inc. 2024 Term Loan	USD	United States	100.50	150,000	\$150,750
	Kinetik Holdings L.P.	USD	United States	98.60	350,000	\$345,113
	Kingpin Intermediate Holdings LLC 2023 Term Loan B	USD	United States	100.14	267,300	\$267,676
	Kodiak Building Partners Inc. 2024 Term Loan B2	USD	United States	100.69	299,250	\$301,307
KGS574 4919	Kodiak Gas Services LLC	USD	United States	102.59	175,000	\$179,527
	Kohler Energy Co LLC USD Term Loan B	USD	United States	100.54	255,000	\$256,381

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	KUEHG Corp. 2024 Term Loan B	USD	United States	100.51	503,470	\$506,027
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	94.81	420,000	\$398,218
	LaserShip, Inc. 2021 Term Loan	USD	United States	85.34	202,199	\$172,564
	LBM Acquisition LLC Term Loan B	USD	United States	99.97	159,914	\$159,869
	LC Ahab US Bidco LLC Term Loan B	USD	United States	100.31	335,000	\$336,047
	LCM Investments Holdings II LLC	USD	United States	93.62	225,000	\$210,642
	Les Schwab Tire Centers 2024 Term Loan B	USD	United States	100.13	708,983	\$709,869
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	99.17	299,485	\$296,989
CTL556 5344	Level 3 Financing, Inc.	USD	United States	99.54	115,000	\$114,473
	LHS Borrower, LLC 2022 Term Loan B	USD	United States	94.87	84,216	\$79,900
	LifePoint Heal 05/31/2031	USD	United States	100.27	245,000	\$245,651
	Lithia Motors, Inc.	USD	United States	89.14	225,000	\$200,562
	Lorca Holdco Limited 2024 USD Term Loan	USD	United Kingdom	100.25	150,000	\$150,375
	LSF11 A5 HOLDCO LLC 2024 Refinancing Term Loan	USD	United States	100.10	440,536	\$440,995
	LSF11 Trinity Bidco Inc Term Loan B (06/24)	USD	United States	100.63	161,014	\$162,020
	M/I Homes, Inc.	USD	United States	96.52	325,000	\$313,697
	Macy's Retail Holdings LLC	USD	United States	95.60	325,000	\$310,709
	Madison IAQ LLC Term Loan	USD	United States	100.19	144,256	\$144,536
	Magnite Inc 2024 Term Loan B	USD	United States	100.41	279,300	\$280,435
	Matador Resources Co.	USD	United States	101.62	250,000	\$254,062
	Match Group Holdings II LLC	USD	United States	96.21	325,000	\$312,670
SWM46 93972	Mativ, Inc.	USD	United States	99.47	305,000	\$303,380
MVAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	97.33	165,000	\$160,587
	Medallion Midland Acquisition, LLC 2023 Term Loan	USD	United States	100.61	223,307	\$224,675
	Medline Borrower L.P.	USD	United States	92.17	275,000	\$253,458
	Medline Borrower L.P.	USD	United States	95.51	195,000	\$186,245
	Medline Borrower, LP 2024 Term Loan B	USD	United States	100.35	271,888	\$272,842
	Medline Borrower, LP Term Loan (06/24)	USD	United States	100.13	65,000	\$65,081
	Melco Resorts Finance Ltd.	USD	Macau	89.99	200,000	\$179,974
	MGM Resorts International	USD	United States	97.68	180,000	\$175,826
	MH Sub I, LLC 2023 Term Loan	USD	United States	100.04	631,809	\$632,061
	MI Windows and Doors, LLC 2024 Term Loan B2	USD	United States	100.75	160,000	\$161,200
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	90.03	447,692	\$403,035
MIDC51 71180	Midcap Financial Issuer Trust	USD	United States	94.68	400,000	\$378,712
	Mister Car Wash Holdings, Inc. 2024 Term Loan B	USD	United States	100.46	150,000	\$150,683
	Moran Foods, LLC 2022 Extended Term Loan	USD	United States	0.00	0	\$0
	Moran Foods, LLC 2022 Extended Term Loan	USD	United States	0.00	0	\$0
	MoseI Bidco SE USD Term Loan B	USD	Germany	100.63	210,000	\$211,313
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	100.27	350,000	\$350,952
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	83.65	349,103	\$292,024
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	82.68	400,000	\$330,731
	Murphy Oil Corp.	USD	United States	100.85	400,000	\$403,402
	Murphy Oil USA, Inc.	USD	United States	94.87	300,000	\$284,622
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	94.60	291,204	\$275,491
	National Mentor Holdings, Inc. Term Loan C 2/21	USD	United States	94.60	8,318	\$7,869
	Nationstar Mortgage Holdings, Inc.	USD	United States	96.18	365,000	\$351,071
	Navient Corp.	USD	United States	95.56	575,000	\$549,487
	NCL Corp. Ltd.	USD	Bermuda	98.93	450,000	\$445,200
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	108.17	205,000	\$221,740
	NCR Atleos LLC Term Loan B	USD	United States	101.20	213,495	\$216,064
	NESCO Holdings II, Inc.	USD	United States	92.73	195,000	\$180,832
	Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A D	USD	United States	100.36	450,000	\$451,637
NWET5 011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	101.85	245,000	\$249,531
	NGL Energy Partners LP 2024 Term Loan B	USD	United States	100.47	418,950	\$420,914
	NorthRiver Midstream Finance LP 2023 USD Term Loan B	USD	Canada	100.18	248,747	\$249,196
	Northstar Grou 05/07/2030	USD	United States	100.22	225,000	\$225,492
ANZ570 1502	NOVA Chemicals Corp.	USD	Canada	106.24	40,000	\$42,495
	Novelis Corp.	USD	United States	92.87	475,000	\$441,121
NUF534 5010	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.72	275,000	\$252,217
	Nuvei Technologies Corp. USD Term Loan	USD	Canada	100.25	577,100	\$578,543
	Octagon 71 Ltd. 2024-1A D1	USD	United Kingdom	100.19	250,000	\$250,470

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Octagon 71 Ltd. 2024-1A E	USD	United Kingdom	100.83	250,000	\$252,064
	Olin Corp.	USD	United States	98.17	445,000	\$436,847
	Olympus Water US Holding Corp.	USD	United States	91.09	200,000	\$182,184
	Olympus Water US Holding Corporation 2024 USD Term Loan B	USD	United States	100.30	124,292	\$124,661
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	100.00	662,057	\$662,057
	OneDigital Borrower LLC 2024 Term Loan	USD	United States	99.88	565,000	\$564,294
	OneMain Finance Corp.	USD	United States	93.78	825,000	\$773,683
	Open Text Holdings, Inc.	USD	Canada	90.26	400,000	\$361,034
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	89.91	400,000	\$359,657
	Oryx Midstream Services Permian Basin LLC 2024 Term Loan B	USD	United States	100.20	366,923	\$367,649
	Osaic Holdings, Inc. 2023 1st Lien	USD	United States	100.43	293,908	\$295,168
	Oscar AcquisitionCo, LLC Term Loan B	USD	United States	100.16	233,868	\$234,233
	Outfront Media Capital LLC / Outfront Media Capital Corp.	USD	United States	90.19	200,000	\$180,386
	Owens & Minor, Inc.	USD	United States	91.01	175,000	\$159,273
	Owens-Brockway Glass Container, Inc.	USD	United States	99.95	95,000	\$94,954
	Pacific Dental Services, LLC 2024 Term Loan B	USD	United States	100.36	367,816	\$369,138
	Packaging Coordinators Midco Inc Term Loan (05/24)	USD	United States	100.49	184,524	\$185,428
	Pactiv Evergre 09/27/2028	USD	United States	100.24	195,000	\$195,477
	Paramount Global	USD	United States	81.62	250,000	\$204,045
	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer	USD	United States	101.28	275,000	\$278,508
	Peer Holding III BV Term Loan B5	USD	United States	100.23	270,000	\$270,619
	Petco Animal Supplies, Inc. 2021 Term Loan B	USD	United States	92.56	548,603	\$507,800
	Phoenix Guarantor Inc 2024 Term Loan	USD	United States	99.86	630,112	\$629,236
	Picasso Finance Sub, Inc.	USD	United States	99.95	200,000	\$199,898
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	97.08	119,282	\$115,803
	PointClickCare Technologies, Inc. 2024 Term Loan B	USD	United States	100.63	145,500	\$146,409
	Post Holdings, Inc.	USD	United States	96.55	475,000	\$458,630
PRAA52 61666	PRA Group, Inc.	USD	United States	85.74	325,000	\$278,640
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	100.06	396,509	\$396,757
	Presidio, Inc. 05/09/2031	USD	United States	100.25	205,000	\$205,513
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	100.00	0	\$0
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	100.00	0	\$0
	Primary Products Finance LLC 2024 Term Loan B	USD	United States	100.25	248,744	\$249,366
	Primo Water Holdings, Inc.	USD	United States	92.21	365,000	\$336,554
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	100.62	490,140	\$493,178
	Proampac PG Borrower LLC 2024 Term Loan	USD	United States	100.33	592,739	\$594,684
	Project Boost Purchaser LLC 2019 1st Lien Term Loan	USD	United States	100.19	148,011	\$148,297
	Project Boost Purchaser, LLC 2021 Incremental Term Loan	USD	United States	100.16	442,718	\$443,409
	Project Ruby Ultimate Parent Corp. 2024 Incremental Term Loan	USD	United States	100.37	229,425	\$230,285
	Proofpoint, Inc. 2024 Term Loan	USD	United States	100.22	653,329	\$654,736
	Quikrete Holdings, Inc. 2024 Term Loan B	USD	United States	100.00	0	\$0
	Quikrete Holdings, Inc. 2024 Term Loan B	USD	United States	100.00	0	\$0
	Quikrete Holdings, Inc. 2024 Term Loan B1	USD	United States	100.18	439,459	\$440,249
	R1 RCM, Inc. 2022 Term Loan B	USD	United States	100.44	149,620	\$150,275
	Radar Bidco Sarl 2024 USD Term Loan B	USD	Luxembourg	100.38	150,000	\$150,563
	Radnet Management, Inc. 2024 Term Loan B	USD	United States	100.19	150,000	\$150,281
RACA56 79608	Raising Cane's Restaurants LLC	USD	United States	108.13	160,000	\$173,006
	RealPage, Inc. Term Loan B 1L	USD	United States	97.35	448,846	\$436,971
	RealTruck Group, Inc. 2023 Incremental Term Loan	USD	United States	99.69	79,800	\$79,551
	Resonetics, LLC Term Loan B (06/24)	USD	United States	100.27	195,000	\$195,518
	RHP Hotel Properties, LP 2023 Term Loan B	USD	United States	100.00	0	\$0
	RHP Hotel Properties, LP 2023 Term Loan B	USD	United States	100.00	0	\$0
	Ritchie Bros Holdings, Inc.	USD	United States	104.56	65,000	\$67,964
	Rocket Softwar 11/28/2028	USD	United States	100.49	329,171	\$330,782
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.75	267,792	\$269,801
	Rough Country, LLC 2021 Term Loan	USD	United States	100.21	228,012	\$228,487
	Royal Caribbean Cruises Ltd.	USD	Liberia	98.53	765,000	\$753,771
	RxBenefits, Inc. 2020 Term Loan	USD	United States	100.78	241,285	\$243,170
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.64	586,397	\$590,135
	Ryan, LLC Delayed Draw Term Loan	USD	United States	100.75	26,667	\$26,867
	Ryan, LLC Term Loan	USD	United States	100.75	252,700	\$254,595
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	98.88	175,000	\$173,046
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	1,977,733	\$0
	Scientific Games Holdings LP Term Loan B	USD	United States	99.95	329,975	\$329,810
	Scientific Games International, Inc.	USD	United States	100.58	250,000	\$251,449
	Sealed Air Corp.	USD	United States	94.12	375,000	\$352,957

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Select Medical Corp.	USD	United States	100.57	180,000	\$181,034
	SENSATA TECHNOLOGIES BV	USD	Netherlands	91.89	420,000	\$385,955
	Service Logic Acquisition, Inc Term Loan	USD	United States	100.50	412,979	\$415,044
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	88.03	195,000	\$171,649
	Sirius XM Radio, Inc.	USD	United States	95.82	475,000	\$455,146
	Sixth Street CLO Ltd. 2024-24A D	USD	United Kingdom	100.54	250,000	\$251,350
	Sixth Street CLO Ltd. 2024-24A E	USD	United Kingdom	102.20	250,000	\$255,512
	SkillSoft Corporation 2021 Term Loan	USD	Luxembourg	78.86	264,566	\$208,635
SRYM56 99965	Smyrna Ready Mix Concrete LLC	USD	United States	106.20	250,000	\$265,497
	Smyrna Ready Mix Concrete, LLC 2023 Term Loan	USD	United States	100.63	176,962	\$178,068
	Sotera Health 05/23/2031	USD	United States	99.88	550,000	\$549,313
	Southwestern Energy Co.	USD	United States	97.27	220,000	\$213,985
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	100.09	256,121	\$256,349
PSAO52 56501	SPCM SA	USD	France	92.09	200,000	\$184,184
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	99.62	200,388	\$199,622
	Spring Education Group, Inc Term Loan	USD	United States	100.88	283,379	\$285,859
	SPX Flow Inc covenant-lite Term loan B	USD	United States	100.70	212,053	\$213,531
	Stagwell Global LLC	USD	United States	92.44	220,000	\$203,376
	Standard Industries, Inc./NJ	USD	United States	95.25	650,000	\$619,094
	Staples, Inc. 7 Year Term Loan	USD	United States	100.00	0	\$0
	Station Casinos LLC	USD	United States	94.19	275,000	\$259,019
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	96.51	390,000	\$376,392
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.60	390,000	\$365,028
	Symphony CLO 44 Ltd. 2024-44A E	USD	United States	100.50	500,000	\$502,497
	Taylor Morrison Communities, Inc.	USD	United States	99.24	365,000	\$362,235
	Telecom Italia Capital SA	USD	Luxembourg	97.95	278,000	\$272,298
	Teleflex, Inc.	USD	United States	94.37	220,000	\$207,612
	Tempur Sealy International, Inc.	USD	United States	90.30	400,000	\$361,214
	Tenet Healthcare Corp.	USD	United States	99.58	365,000	\$363,450
	Tenet Healthcare Corp.	USD	United States	95.19	500,000	\$475,937
	TGP Holdings III, LLC 2021 Term Loan	USD	United States	95.04	248,389	\$236,073
	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.01	42,856	\$429
	Thor Industries, Inc. 2023 USD Term Loan B2	USD	United States	100.52	116,667	\$117,274
	Titan Acquisition Limited 2024 Term Loan B	USD	Canada	100.38	300,000	\$301,125
	TK Elevator US Newco Inc USD Term Loan B	USD	United States	100.67	542,709	\$546,355
	Topgolf Callaway Brands Corp. Term Loan B	USD	United States	100.41	142,125	\$142,702
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	104.43	185,000	\$193,187
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	100.37	189,110	\$189,802
	Transocean Poseidon Ltd.	USD	United States	99.95	111,375	\$111,322
	Travelport Finance (Luxembourg) S.a.r.l.	USD	United States	710.00	169	\$119,990
	Trident TPI Holdings, Inc. 2021 Term Loan B3	USD	United States	100.35	39,508	\$39,646
	Trident TPI Holdings, Inc. 2022 USD Incremental Term Loan	USD	United States	100.48	488,813	\$491,169
TRNQ45 31838	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	United States	82.80	57,000	\$47,197
	Triton Water Holdings, Inc 2024 Incremental Term Loan B	USD	United States	100.39	149,625	\$150,202
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	96.54	290,000	\$279,952
	Tronox, Inc.	USD	United States	90.38	275,000	\$248,535
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	99.85	325,988	\$325,493
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	95.90	247,673	\$237,508
	Truist Insurance Holdings LLC 1st Lien Term Loan	USD	United States	102.21	385,000	\$393,502
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	102.21	150,000	\$153,312
	Turing Midco LLC 2021 Term Loan B	USD	United States	98.14	37,114	\$36,424
	U.S. Silica Company 2023 Term Loan B	USD	United States	100.49	344,310	\$346,001
	Uber Technologies, Inc.	USD	United States	100.98	165,000	\$166,613
	UKG Inc. 2024 Term Loan B	USD	United States	100.49	856,828	\$861,023
UKGI57 44945	UKG, Inc.	USD	United States	101.32	195,000	\$197,582
	United Airlines Holdings, Inc.	USD	United States	99.44	250,000	\$248,610
	United Natural Foods, Inc.	USD	United States	90.37	200,000	\$180,749
	United Rentals North America, Inc.	USD	United States	96.99	325,000	\$315,221
	United Wholesale Mortgage LLC	USD	United States	97.71	365,000	\$356,656
	Univision Communications, Inc.	USD	United States	95.83	625,000	\$598,948
	Upfield B.V. 2023 USD Term Loan B7	USD	Netherlands	100.30	190,000	\$190,577
VREXV5 053656	Varex Imaging Corp.	USD	United States	101.87	200,000	\$203,746
	Venture Global Calcasieu Pass LLC	USD	United States	89.80	220,000	\$197,565

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Venture Global LNG, Inc.	USD	United States	103.10	540,000	\$556,744
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	100.23	92,862	\$93,074
	VetStrategy Canada Holdings Incremental Term Loan B10	USD	United States	100.28	149,625	\$150,046
	VFH Parent LLC / Valor Co-Issuer, Inc.	USD	United States	100.56	300,000	\$301,689
	VFH Parent LLC Term Loan (6/24)	USD	United States	100.00	240,000	\$240,000
	ViaSat, Inc.	USD	United States	89.59	85,000	\$76,149
	Viavi Solutions, Inc.	USD	United States	84.60	300,000	\$253,806
	Viking Cruises Ltd.	USD	United States	99.03	225,000	\$222,813
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	89.07	200,000	\$178,138
VRTU50 94578	Virtusa Corp.	USD	United States	92.12	330,000	\$304,007
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	78.69	200,000	\$157,373
	Vistra Operations Co. LLC	USD	United States	98.40	400,000	\$393,582
	VM Consolidated, Inc. 2024 Term Loan B	USD	United States	100.71	187,194	\$188,520
	Vmed O2 UK Financing I PLC	USD	United Kingdom	84.47	300,000	\$253,422
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	100.57	69,643	\$70,041
	Walgreens Boots Alliance, Inc.	USD	United States	78.65	175,000	\$137,633
	Wand NewCo 3, Inc. 2024 Term Loan B	USD	United States	100.76	665,000	\$670,057
	WaterBridge Midstream Operating LLC Term Loan B	USD	United States	100.00	295,000	\$295,000
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	100.25	536,849	\$538,191
	Waystar Technologies, Inc. 2024 Term Loan B	USD	United States	100.41	440,080	\$441,867
	WeddingWire, Inc. 2023 Term Loan	USD	United States	100.50	279,300	\$280,697
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	92.72	275,000	\$254,991
	WHATABURGER 07/21/2028	USD	United States	100.15	427,199	\$427,848
	White Cap Buyer LLC Tranche C Term Loan	USD	United States	100.24	630,080	\$631,597
	William Carter Co/The	USD	United States	98.71	250,000	\$246,770
	Williams Scotsman International, Inc.	USD	United States	94.65	165,000	\$156,168
	Wilsonart LLC 2021 Term Loan E	USD	United States	100.25	148,087	\$148,457
	Windsor Holdings III, LLC 2024 USD Term Loan B	USD	United States	100.80	253,249	\$255,275
	WR Grace Holdings LLC	USD	United States	92.28	220,000	\$203,005
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	97.61	475,000	\$463,636
	Yak Access LLC Common Unit Series A	USD	United States	2.00	13,045	\$26,091
	Yak Access LLC Common Unit Series B	USD	United States	2.00	1,333	\$2,666
	ZF North America Capital, Inc.	USD	United States	102.02	180,000	\$183,637

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. Please read the prospectus carefully before investing.

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