

**Voya Senior Income Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company Term Loan B4	USD	Canada	96.69	496,193	\$479,756
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.42	135,911	\$56,811
	24 Hour Fitness Worldwide, Inc.	USD	United States	1.00	181,068	\$181,068
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.00	341,133	\$337,721
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	95.00	331,726	\$315,139
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	98.00	263,634	\$258,361
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	85.50	609,476	\$521,102
	A-L Parent LLC 2016 1st Lien Term Loan	USD	United States	91.81	298,425	\$273,992
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	96.13	300,000	\$288,375
	Accelerated Health Systems, LLC 2022 Term Loan B	USD	United States	96.50	290,000	\$279,850
	Acrisure, LLC 2020 Term Loan B	USD	United States	95.00	889,495	\$845,020
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	97.00	244,388	\$237,056
	ADMI Corp. 2021 Term Loan B2	USD	United States	95.08	910,800	\$866,019
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	94.50	399,000	\$377,055
	Advisor Group, Inc. 2021 Term Loan	USD	United States	96.88	217,222	\$210,434
	Aegion Corporation Term Loan	USD	United States	96.38	184,075	\$177,402
	Agiliti Health, Inc Term Loan	USD	United States	97.50	138,169	\$134,715
	AI Aqua Merger Sub, Inc. 2021 1st Lien Delayed Draw Term Loan	USD	United States	95.33	21,111	\$20,126
	AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	95.33	190,000	\$181,133
	AI Aqua Merger Sub, Inc. 2022 Delayed Draw Term loan	USD	United States	95.13	28,704	\$27,304
	AI Aqua Merger Sub, Inc. 2022 Term Loan B	USD	United States	95.13	126,296	\$120,139
	Air Methods Corporation 2017 Term Loan B	USD	United States	91.13	777,793	\$708,764
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	98.06	164,588	\$161,399
	Alchemy Copyrights, LLC Term Loan B	USD	United States	97.50	147,755	\$144,061
	Ali Group North America Corporation 2021 Term Loan B	USD	United States	97.38	945,000	\$920,194
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	96.62	598,520	\$578,274
	Alliant Holdings Intermediate, LLC 2018 Term Loan B	USD	United States	96.69	664,286	\$642,281
	Alliant Holdings Intermediate, LLC 2021 Term Loan B4	USD	United States	96.83	860,675	\$833,420
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	94.90	427,850	\$406,012
	AllSpring Buyer LLC Term Loan B	USD	United States	97.69	275,000	\$268,641
	Almonde, Inc. - TL B 1L	USD	United States	94.71	598,983	\$567,322
	Altar Bidco, Inc. 2021 2nd Lien Term Loan	USD	United States	94.83	225,000	\$213,375
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	96.31	415,000	\$399,697
	Alterra Mountain Company 2021 Series B-2 Consenting Term Loan	USD	United States	96.88	176,861	\$171,334
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	95.25	287,399	\$273,748
	Altium Packaging LLC 2021 Term Loan B	USD	United States	94.36	688,050	\$649,240
	AMC Entertainment Holdings Inc. 2019 Term Loan B	USD	United States	88.29	441,918	\$390,190
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	97.25	815,000	\$792,588
	American Airlines, Inc. 2018 Term Loan B	USD	United States	91.89	1,301,213	\$1,195,670
	American Trailer World Corp. Term Loan B	USD	United States	90.25	780,235	\$704,162
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	94.63	496,112	\$469,446
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	83.35	482,225	\$401,934
	ANI Pharmaceuticals, Inc Term Loan B	USD	United States	97.06	219,450	\$213,004
	Anticimex International AB 2021 USD Incremental Term Loan	USD	Sweden	97.25	284,288	\$276,470
	Anticimex International AB 2021 USD Term Loan B1	USD	Sweden	96.13	184,538	\$177,387
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	96.19	819,000	\$787,776
	AP Core Holdings II, LLC High-Yield Term Loan B2	USD	United States	95.63	755,000	\$721,969
	Applecaramel Buyer, LLC Term Loan B	USD	United States	95.83	520,829	\$499,128
	AppLovin Corporation 2021 Term Loan B	USD	United States	97.75	523,688	\$511,905
	APX Group, Inc. 2021 Term Loan B	USD	United States	95.88	303,475	\$290,957
	AqGen Ascensus, Inc. 2021 2nd Lien Term Loan	USD	United States	95.17	280,000	\$266,467
	AqGen Island Holdings, Inc. Term Loan	USD	United States	96.00	384,038	\$368,676
	Aramark Services, Inc. 2019 Term Loan B4	USD	United States	96.78	700,000	\$677,468
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	94.75	348,589	\$330,288
	Aretec Group, Inc. 2018 Term Loan	USD	United States	96.38	411,188	\$396,282
	ARISTOCRAT TECHNOLOGIES INC 2022 TERM LOAN B	USD	Australia	98.47	150,000	\$147,703
	Ascend Learning, LLC 2021 Term Loan	USD	United States	95.50	428,925	\$409,623
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	95.46	534,226	\$509,963
	AssuredPartners, Inc. 2022 Term Loan	USD	United States	95.50	565,000	\$539,575
	Asurion LLC 2020 Term Loan B8	USD	United States	94.95	696,474	\$661,302
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	90.28	255,000	\$230,217
	Asurion LLC 2021 Second Lien Term Loan B4	USD	United States	90.16	560,000	\$504,875
	Athenahealth, Inc. 2022 Delayed Draw Term loan	USD	United States	95.72	134,058	\$128,319
	Athenahealth, Inc. 2022 Term Loan B	USD	United States	95.72	790,942	\$757,080
	Atkins Nutritionals Holdings II, Inc. 2017 Term Loan B	USD	United States	99.88	219,539	\$219,265
	Atlas CC Acquisition Corp Term Loan B	USD	United States	95.56	321,654	\$307,380
	Atlas CC Acquisition Corp Term Loan C	USD	United States	95.56	65,421	\$62,518

**Voya Senior Income Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Atlas Purchaser, Inc. 2021 Term Loan	USD	United States	90.50	243,163	\$220,062
	Autokiniton US Holdings, Inc. 2021 Term Loan B	USD	United States	95.25	576,396	\$549,017
	Avantor Funding, Inc. 2021 Term Loan B5	USD	United States	97.97	170,664	\$167,197
	Avaya, Inc. 2020 Term Loan B	USD	United States	76.38	700,000	\$534,625
	Avaya, Inc. 2021 Term Loan B2	USD	United States	76.06	760,000	\$578,075
	Avis Budget Car Rental, LLC 2022 Term Loan C	USD	United States	97.54	695,000	\$677,915
	AZZ INCORPORATED TERM LOAN B	USD	United States	96.88	185,000	\$179,219
	B&G Foods, Inc. 2019 Term Loan B4	USD	United States	96.96	535,971	\$519,690
	Banff Merger Sub Inc 2021 USD 2nd Lien Term Loan	USD	United States	96.58	225,000	\$217,312
	Banff Merger Sub Inc 2021 USD Term Loan	USD	United States	96.21	321,078	\$308,917
	BAUSCH + LOMB INC TERM LOAN	USD	Canada	96.78	665,000	\$643,554
	Bausch Health Companies Inc. 2022 Term Loan B	USD	Canada	91.88	560,000	\$514,500
	BCP Renaissance Parent LLC 2022 Term Loan B3	USD	United States	97.68	333,760	\$326,012
	BCPE North Star US HoldCo 2, Inc. 2021 2nd Lien Term Loan	USD	United States	97.25	180,000	\$175,050
	Belfor Holdings Inc. 2022 Incremental Term Loan	USD	United States	97.50	715,000	\$697,125
	Belk, Inc. 2021 FLSO Term Loan	USD	United States	51.17	5,911	\$3,024
	Bella Holding Company, LLC 2021 Term Loan B	USD	United States	96.56	318,400	\$307,455
	Belron Finance US LLC 2018 Term Loan B	USD	United States	98.00	265,858	\$260,540
	BIFM CA Buyer Inc. Term Loan B	USD	Canada	97.00	361,474	\$350,629
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	United States	94.50	253,088	\$239,168
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	97.25	282,150	\$274,391
	Blucora, Inc. 2017 Term Loan B	USD	United States	98.50	156,458	\$154,111
	Brazos Delaware II, LLC Term Loan B	USD	United States	97.96	896,026	\$877,732
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	45.06	200,000	\$90,125
	Broadstreet Partners, Inc. 2021 Term Loan B2	USD	United States	95.88	248,750	\$238,489
	BWAY Holding Company 2017 Term Loan B	USD	United States	96.29	547,598	\$527,292
	Cablevision Lightpath LLC Term Loan B	USD	United States	97.00	147,750	\$143,318
	Caesars Resort Collection, LLC 2020 Term Loan B1	USD	United States	98.92	367,204	\$363,226
	Carestream Dental Equipment, Inc 2021 Term Loan	USD	United States	96.75	185,761	\$179,724
	Castlelake Aviation Limited Term Loan B	USD	Ireland	96.38	313,425	\$302,063
	CBI Buyer, Inc. Term Loan	USD	United States	90.25	168,725	\$152,274
	CCI Buyer, Inc. Term Loan	USD	United States	96.03	608,463	\$584,277
	CCRR Parent, Inc Term Loan B	USD	United States	96.50	287,349	\$277,292
	Cengage Learning, Inc. 2021 Term Loan B	USD	United States	95.44	310,938	\$296,751
	Century Casinos, Inc 2022 Term Loan	USD	United States	96.88	370,000	\$358,438
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	94.19	1,492,366	\$1,405,623
	Chamberlain Group Inc Term Loan B	USD	United States	92.50	648,375	\$599,747
	Charter NEX US, Inc. 2021 Term Loan	USD	United States	96.50	947,727	\$914,557
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	96.64	432,825	\$418,271
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	96.50	430,000	\$414,950
	Cidron Ollopa Holding B.V. EUR Term Loan B	EUR	Germany	100.82	1,000,000	\$1,008,243
	Cimpress Public Limited Company USD Term Loan B	USD	United States	95.48	317,600	\$303,242
	Cineworld Group PLC	GBP	United Kingdom	0.13	25,562	\$3,414
	Citadel Securities LP 2021 Term Loan B	USD	United States	96.99	794,603	\$770,665
	City Football Group Limited Term Loan	USD	United Kingdom	94.50	967,575	\$914,358
	Clark Equipment Company 2022 Term Loan B	USD	United States	97.63	170,000	\$165,963
	Clean Harbors Inc. 2021 Incremental Term Loan B	USD	United States	99.73	319,200	\$318,336
	Clear Channel Outdoor Holdings, Inc. Term Loan B	USD	United States	91.68	687,375	\$630,190
	Cloudera, Inc. 2021 Term Loan	USD	United States	94.94	663,338	\$629,756
	ClubCorp Club Operations, Inc. 2017 Incremental Term Loan	USD	United States	94.58	678,600	\$641,786
	Clydesdale Acquisition Holdings Inc Term Loan B	USD	United States	94.43	145,000	\$136,927
	CMBF LLC Term Loan	USD	United States	95.00	349,125	\$331,669
	CMG Media Corporation 2021 Term Loan	USD	United States	96.25	1,518,584	\$1,461,637
	Cogeco Financing 2 LP 2021 Incremental Term Loan B	USD	United States	97.65	463,838	\$452,918
	CommScope, Inc. 2019 Term Loan B	USD	United States	95.13	826,306	\$786,024
	Conair Holdings, LLC Term Loan B	USD	United States	92.00	373,125	\$343,275
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	96.25	747,225	\$719,204
	ConnectWise, LLC 2021 Term Loan B	USD	United States	95.95	179,550	\$172,278
	Constant Contact Inc Term Loan	USD	United States	95.71	511,955	\$489,984
	Core & Main LP 2021 Term Loan B	USD	United States	96.97	930,662	\$902,452
	CoreLogic, Inc. TL B 1L	USD	United States	92.35	1,099,475	\$1,015,365
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	89.75	1,207,800	\$1,084,001
	Cornerstone OnDemand, Inc. 2021 Term Loan	USD	United States	95.25	650,000	\$619,125
	Covanta Holding Corporation 2021 Term Loan B	USD	United States	97.96	190,714	\$186,820
	Covanta Holding Corporation 2021 Term Loan C	USD	United States	97.96	14,286	\$13,994
	Covia Holdings Corporation 2020 PIK Take Back Term Loan	USD	United States	96.20	591,066	\$568,593
	Covia Specialty Minerals, Inc.	USD	United States	13.75	58,667	\$806,671

**Voya Senior Income Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Creation Technologies Inc. 2021 Term Loan	USD	Canada	94.50	285,000	\$269,325
	Crocs Inc Term Loan B	USD	United States	94.00	400,000	\$376,000
	Crown Finance US, Inc. 2020 Term Loan B1	USD	United States	114.28	7,644	\$8,735
CMLS	Cumulus Media, Inc. Class-A	USD	United States	12.05	23,578	\$284,115
	Curia Global, Inc. 2021 Term Loan	USD	United States	96.54	148,875	\$143,731
	Cushman & Wakefield U.S. Borrower, LLC 2020 Term Loan B	USD	United States	97.34	1,016,137	\$989,147
	CWGS Group, LLC 2021 Term Loan B	USD	United States	92.90	354,400	\$329,223
	Da Vinci Purchaser Corp. 2019 Term Loan	USD	United States	96.75	590,900	\$571,696
	Dealer Tire, LLC 2020 Term Loan B	USD	United States	97.90	185,725	\$181,825
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	96.53	275,000	\$265,461
	Delta TopCo, Inc. 2020 Term Loan B	USD	United States	94.38	340,257	\$321,117
	Denali Water Solutions Term Loan B	USD	United States	93.50	148,875	\$139,198
	Dessert Holdings Inc. Delayed Draw Term Loan	USD	United States	95.00	48,947	\$46,500
	Dessert Holdings Inc. Term Loan	USD	United States	95.00	259,747	\$246,760
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	97.25	150,000	\$145,875
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	96.33	600,482	\$578,415
	Diamond Sports Group, LLC 2022 2nd Lien Term Loan	USD	United States	30.65	1,731,488	\$530,628
	Diamond Sports Group, LLC 2022 First Priority Term Loan	USD	United States	101.00	269,937	\$272,636
	Digi International Inc. Term Loan B	USD	United States	98.08	329,998	\$323,673
	DirectTV Financing, LLC Term Loan	USD	United States	96.78	655,550	\$634,427
	Dotdash Meredith Inc Term Loan B	USD	United States	96.13	567,150	\$545,173
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	95.50	206,676	\$197,376
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	96.31	749,913	\$722,260
	EDGEWATER GENERATION L L C TERM LOAN	USD	United States	91.71	642,771	\$589,513
	EG Finco Limited 2018 USD Term Loan	USD	United States	96.28	251,426	\$242,076
	Empire Today, LLC 2021 Term Loan B	USD	United States	82.50	566,850	\$467,651
	ENC Holding Corporation 2021 Term Loan	USD	United States	97.00	296,977	\$288,068
	ENC Holding Corporation Delayed Draw Term Loan	USD	United States	97.00	26,531	\$25,735
	Endo Luxembourg Finance Company I S.a r.l. 2021 Term Loan	USD	Luxembourg	77.98	445,980	\$347,784
	Endure Digital Inc. Term Loan	USD	United States	93.63	646,338	\$605,133
	Ensono, LP 2021 Term Loan	USD	United States	96.75	432,825	\$418,758
	Entegris, Inc. 2022 Term Loan B	USD	United States	99.00	210,000	\$207,900
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	39.91	1,199,700	\$478,755
	EP Purchaser, LLC 2021 Term Loan B	USD	United States	97.65	150,000	\$146,475
	Epicor Software Corporation 2020 Term Loan	USD	United States	97.70	758,450	\$741,006
	Escape Velocity Holdings, Inc. 2021 Term Loan	USD	United States	96.25	170,000	\$163,625
	Fender Musical Instruments Corporation 2021 Term Loan B	USD	United States	95.13	149,297	\$142,019
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	96.06	765,000	\$734,878
	Finastra USA, Inc. USD 2nd Lien Term Loan	USD	United States	88.17	550,000	\$484,917
	First Advantage Holdings, LLC 2021 Term Loan B	USD	United States	97.42	169,421	\$165,044
	First Eagle Holdings, Inc. 2020 Term Loan B	USD	United States	95.91	611,349	\$586,321
	Five Star 2022 Term Loan 1L	USD	United States	96.50	150,000	\$144,750
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	94.38	473,813	\$447,161
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	97.06	224,162	\$217,577
	Foley Products Company, LLC 2021 Term Loan	USD	United States	96.75	340,000	\$328,950
	Forest City Enterprises, L.P. 2019 Term Loan B	USD	United States	97.14	440,320	\$427,729
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	94.39	431,738	\$407,530
	Franchise Group Intermediate Holdco, LLC 2021 First Out Term Loan B	USD	United States	97.88	346,564	\$339,200
	GALAXY US OPCO INC. TERM LOAN	USD	United States	95.00	185,000	\$175,750
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	94.38	89,662	\$84,619
	Gates Global LLC 2017 EUR Repriced Term Loan B	EUR	United States	104.67	861,147	\$901,372
	Gates Global LLC 2021 Term Loan B3	USD	United States	96.21	753,237	\$724,677
	Generation Bridge Acquisition, LLC Term Loan B	USD	United States	99.50	263,829	\$262,509
	Generation Bridge Acquisition, LLC Term Loan C	USD	United States	99.50	5,510	\$5,483
	Geo Group, Inc. (The) 2018 Term Loan B	USD	United States	95.13	793,734	\$755,039
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	97.75	338,300	\$330,688
	GFL Environmental Inc. 2020 Term Loan	USD	Canada	98.91	813,747	\$804,847
	Glass Mountain Pipeline Holdings, LLC 2021 Exit Term Loan	USD	United States	90.50	189,502	\$171,499
	Global Medical Response, Inc. 2020 Term Loan B	USD	United States	95.78	494,294	\$473,440
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	94.57	1,927,154	\$1,822,566
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	93.88	552,797	\$518,938
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	95.00	212,850	\$202,207
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	97.15	193,538	\$188,022
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	98.25	1,332,031	\$1,308,721
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	95.75	229,688	\$219,926
	Grab Holdings Inc Term Loan B	USD	Singapore	92.85	350,000	\$324,990
	Graham Packaging Company Inc. 2021 Term Loan	USD	United States	95.39	232,767	\$222,038

**Voya Senior Income Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Granite Holdings US Acquisition Co. 2021 Term Loan B	USD	United States	96.54	498,896	\$481,643
	Gray Television, Inc. 2021 Term Loan D	USD	United States	97.68	503,738	\$492,044
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	95.14	883,846	\$840,869
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B	USD	United States	97.65	750,500	\$732,863
	Gridiron Fiber Corp. Term Loan	USD	United States	96.00	153,000	\$146,880
	GTT Communications, Inc. 2018 USD Term Loan B	USD	United States	79.90	617,774	\$493,602
	GVC Holdings PLC 2019 EUR Term Loan B	EUR	Isle of Man	103.63	1,000,000	\$1,036,263
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	92.95	891,933	\$829,052
	Harvey Gulf International Marine LLC	USD	United States	8.00	9,332	\$74,656
	Harvey Gulf International Marine LLC	USD	United States	8.00	14,717	\$117,736
	Hayward Industries, Inc. 2021 Term Loan	USD	United States	96.96	205,919	\$199,655
	Heartland Dental, LLC 2021 Incremental Term Loan	USD	United States	96.50	307,675	\$296,906
	Helios Software Holdings, Inc. 2021 USD Term Loan B	USD	United States	96.00	393,571	\$377,829
	Herman Miller, Inc Term Loan B	USD	United States	95.50	243,775	\$232,805
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	96.75	531,001	\$513,744
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	96.75	100,830	\$97,553
	Hexion Holdings Corporation 2022 USD 2nd Lien Term Loan	USD	United States	89.50	155,000	\$138,725
	Hexion Holdings Corporation 2022 USD Term Loan	USD	United States	95.13	545,000	\$518,431
	HGIM Corp. 2018 Exit Term Loan	USD	United States	95.94	823,095	\$789,656
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	93.75	293,525	\$275,180
	Hilton Worldwide Finance, LLC 2019 Term Loan B2	USD	United States	97.65	250,000	\$244,121
	Holley Purchaser, Inc. 2021 Delayed Draw Term Loan	USD	United States	96.31	25,989	\$25,030
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	96.31	272,914	\$262,851
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	92.69	640,000	\$593,200
	HUB International Ltd. - TL B3 1L	USD	United States	96.80	396,985	\$384,269
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	97.50	539,703	\$526,211
	Hyland Software, Inc. 2018 1st Lien Term Loan	USD	United States	97.88	714,461	\$699,279
	Hyland Software, Inc. 2021 2nd Lien Term Loan	USD	United States	99.38	88,000	\$87,450
	I-Logic Technologies Bidco Limited 2021 USD Term Loan B	USD	United States	96.90	125,260	\$121,377
	ICU Medical, Inc. Term Loan B	USD	United States	98.63	195,000	\$192,319
	iHeartCommunications, Inc. 2020 Incremental Term Loan	USD	United States	96.44	120,000	\$115,725
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	96.20	763,148	\$734,121
	II-VI Incorporated 2021 Term Loan B	USD	United States	97.92	800,000	\$783,334
	Illuminate Merger Sub Corp. Term Loan	USD	United States	93.50	179,550	\$167,879
	IMA Financial Group, Inc. Term Loan	USD	United States	96.06	324,188	\$311,423
	Imperva, Inc. 1st Lien Term Loan	USD	United States	94.60	406,007	\$384,082
	Imperva, Inc. 2nd Lien Term Loan	USD	United States	99.63	455,000	\$453,294
	Indy US Bidco, LLC 2021 USD Term Loan	USD	United States	97.25	499,963	\$486,214
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	97.31	526,025	\$511,888
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	97.13	305,000	\$296,231
	Informatica LLC 2021 USD Term Loan B	USD	United States	97.50	636,340	\$620,431
	Ingram Micro Inc. 2021 Term Loan B	USD	United States	97.38	709,638	\$691,010
	Instructure Holdings, Inc. 2021 Term Loan B	USD	United States	97.50	165,000	\$160,875
	Intelsat Jackson Holdings S.A. 2021 Exit Term Loan B	USD	Luxembourg	94.70	1,012,419	\$958,761
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	96.10	416,850	\$400,593
	IPS Corporation 2021 Delayed Draw Term Loan	USD	United States	95.75	47,500	\$45,481
	IPS Corporation 2021 Term Loan	USD	United States	95.75	237,500	\$227,406
	IQOR COMMON STOCK LX191035	USD	United States	6.25	4,941	\$30,881
	IRB Holding Corp 2022 Term Loan B	USD	United States	97.03	819,532	\$795,201
	Iridium Satellite LLC 2021 Term Loan B2	USD	United States	97.50	491,415	\$479,130
	ITT Holdings LLC 2021 Term Loan	USD	United States	96.83	417,900	\$404,666
	Ivanti Software, Inc. 2021 2nd Lien Term Loan	USD	United States	94.50	150,000	\$141,750
	Ivanti Software, Inc. 2021 Add On Term Loan B	USD	United States	90.92	158,400	\$144,012
	Ivanti Software, Inc. 2021 Term Loan B	USD	United States	91.45	756,823	\$692,138
	Jane Street Group, LLC 2021 Term Loan	USD	United States	96.99	576,503	\$559,148
	Jazz Financing Lux S.a.r.l. USD Term Loan	USD	Luxembourg	98.01	913,100	\$894,919
	Jo-Ann Stores, Inc. 2021 Term Loan B1	USD	United States	81.65	168,725	\$137,764
	K-Mac Holdings Corp 2021 2nd Lien Term Loan	USD	United States	96.00	38,188	\$36,660
	Kenan Advantage Group, Inc. 2021 Term Loan B1	USD	United States	95.33	607,847	\$579,481
	Lakeshore Intermediate LLC Term Loan	USD	United States	96.63	149,625	\$144,575
	LaserShip, Inc. 2021 2nd Lien Term Loan	USD	United States	97.50	115,000	\$112,125
	LaserShip, Inc. 2021 Term Loan	USD	United States	95.67	502,475	\$480,701
	Latham Pool Products, Inc. 2022 Term Loan B	USD	United States	96.88	250,000	\$242,188
	LBM Acquisition LLC Term Loan B	USD	United States	91.75	886,467	\$813,333
	Leaf Home Solutions LLC 2022 Term Loan B	USD	United States	87.00	340,000	\$295,800
	LEB Holdings (USA), Inc Term Loan B	USD	United States	95.54	217,250	\$207,564
	Les Schwab Tire Centers Term Loan B	USD	United States	96.69	908,500	\$878,406

**Voya Senior Income Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	96.56	271,022	\$261,706
	Level 3 Financing Inc. 2019 Term Loan B	USD	United States	96.21	250,000	\$240,521
	Lifescan Global Corporation 2018 1st Lien Term Loan	USD	United States	93.50	429,743	\$401,810
	LogMeIn, Inc. Term Loan B	USD	United States	86.71	780,125	\$676,433
	Longview Power LLC	USD	United States	10.67	41,629	\$444,057
	Lonza Group AG USD Term Loan B	USD	Luxembourg	93.03	213,390	\$198,519
	LSF11 A5 Holdco LLC Term Loan	USD	United States	95.88	640,000	\$613,600
	Lucid Energy Group II Borrower, LLC 2021 Term Loan	USD	United States	96.94	748,125	\$725,214
	Madison IAQ LLC Term Loan	USD	United States	95.21	249,372	\$237,423
	Magenta Buyer LLC 2021 USD 1st Lien Term Loan	USD	United States	92.38	1,013,030	\$935,786
	Magenta Buyer LLC 2021 USD 2nd Lien Term Loan	USD	United States	93.50	265,000	\$247,775
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	92.75	593,163	\$550,158
	McAfee, LLC 2022 USD Term Loan B	USD	United States	95.15	965,000	\$918,198
	McGraw-Hill Global Education Holdings, LLC 2021 Term Loan	USD	United States	95.28	532,325	\$507,173
	Medallion Midland Acquisition, LLC 2021 Term Loan	USD	United States	97.13	314,213	\$305,179
	Medical Solutions Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	95.75	273,000	\$261,398
	Medical Solutions Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	95.75	52,000	\$49,790
	Medline Borrower, LP USD Term Loan B	USD	United States	96.49	775,000	\$747,767
	Mens Wearhouse, Inc. (The) 2020 Take Back Term Loan	USD	United States	97.00	390,923	\$379,195
	Mens Wearhouse, Inc. (The) 2020 Term Loan	USD	United States	100.00	128,863	\$128,863
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	86.45	387,075	\$334,626
	Milano Acquisition Corp Term Loan B	USD	United States	98.00	790,495	\$774,685
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	95.38	420,000	\$400,575
	MJH Healthcare Holdings, LLC 2022 Term Loan B	USD	United States	95.50	150,000	\$143,250
	MKS Instruments, Inc. 2022 USD Term Loan B 1L	USD	United States	98.75	645,000	\$636,938
	Moran Foods, LLC 2020 2nd Lien Term Loan	USD	United States	66.50	656,912	\$436,846
	Moran Foods, LLC 2020 Term Loan	USD	United States	88.00	474,144	\$417,246
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	95.00	671,625	\$638,044
	MX Holdings US, Inc. Term Loan B1B	USD	United States	97.75	0	\$0
	Naked Juice LLC Term Loan	USD	United States	95.23	230,000	\$219,018
	NASCAR Holdings, Inc Term Loan B	USD	United States	98.25	306,302	\$300,941
	National Mentor Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	94.00	150,000	\$141,000
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	89.85	608,982	\$547,170
	National Mentor Holdings, Inc. 2021 Term Loan C	USD	United States	89.85	20,702	\$18,601
	Nautilus Power, LLC Term Loan B	USD	United States	81.38	694,218	\$564,920
	NAVEX TopCo, Inc. 2018 2nd Lien Term Loan	USD	United States	98.63	101,447	\$100,052
	NFP Corp. 2020 Term Loan	USD	United States	95.06	536,456	\$509,968
	NIC Acquisition Corp. Second Lien Term Loan	USD	United States	91.44	100,000	\$91,438
	NorthRiver Midstream Finance LP 2018 Term Loan B	USD	Canada	97.80	348,196	\$340,543
	Northstar Group Services, INC. 2020 Term Loan B	USD	United States	98.88	363,221	\$359,134
	Numericable Group SA USD Term Loan B11	USD	France	94.08	807,500	\$759,723
	Olaplex, Inc 2022 Term Loan	USD	United States	97.25	340,000	\$330,650
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	95.75	453,863	\$434,573
	Olympus Water US Holding Corporation 2022 Incremental Term Loan	USD	United States	96.50	105,000	\$101,325
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	95.75	903,328	\$864,937
	Organon & Co USD Term Loan	USD	United States	98.00	1,185,925	\$1,162,207
	Oryx Midstream Services Permian Basin LLC Term Loan B	USD	United States	97.04	379,050	\$367,814
	Osмосе Utilities Services, Inc. Term Loan	USD	United States	93.88	200,837	\$188,536
	Owens & Minor, Inc. 2022 Term Loan B	USD	United States	99.13	195,000	\$193,294
	Pacific Bells, LLC Term Loan B	USD	United States	96.38	239,208	\$230,537
	Pacific Dental Services, LLC 2021 Term Loan	USD	United States	96.38	322,563	\$310,870
	Panther Commercial Holdings L.P Term Loan	USD	United States	96.63	516,100	\$498,682
	Pathway Vet Alliance LLC 2021 Term Loan	USD	United States	95.69	388,139	\$371,401
	Paysafe Holdings (US) Corp USD Term Loan B1	USD	United States	92.50	330,922	\$306,103
	PECF USS Intermediate Holding III Corporation Term Loan B	USD	United States	94.56	149,625	\$141,489
	Pediatric Associates Holding Company, LLC 2021 Term Loan B	USD	United States	95.75	312,632	\$299,345
	Pediatric Associates Holding Company, LLC 2022 Delayed Draw Term loan	USD	United States	95.75	47,368	\$45,355
	Peer Holding III B.V. 2019 EUR Term Loan B	EUR	Netherlands	103.03	1,000,000	\$1,030,340
	PENN NATIONAL GAMING, INC. 2022 TERM LOAN B	USD	United States	98.11	160,000	\$156,971
	Peraton Corp. Term Loan B	USD	United States	97.17	1,190,838	\$1,157,098
	Perrigo Investments, LLC Term Loan B	USD	Ireland	98.25	255,000	\$250,538
	Petmate Incremental Term Loan B	USD	United States	89.80	339,150	\$304,557
	PetVet Care Centers, LLC 2021 Term Loan B3	USD	United States	96.75	410,540	\$397,198
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	96.38	1,040,695	\$1,002,970
	Physician Partners LLC Term Loan	USD	United States	95.63	149,434	\$142,896
	Pilot Travel Centers LLC 2021 Term Loan B	USD	United States	96.97	597,000	\$578,904
	Ping Identity Corporation 2021 Term Loan B	USD	United States	97.75	150,000	\$146,625

**Voya Senior Income Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	96.95	304,948	\$295,656
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	95.00	374,620	\$355,889
	Pluto Acquisition I, Inc. 2021 1st Lien Term Loan	USD	United States	95.25	148,875	\$141,803
	PMHC II, Inc. 2022 Term Loan B	USD	United States	90.00	800,000	\$720,000
	PointClickCare Technologies, Inc. 2022 Term Loan B	USD	Canada	97.75	165,000	\$161,288
	PointClickCare Technologies, Inc. Term Loan B	USD	Canada	96.25	148,500	\$142,931
	Polar US Borrower, LLC 2018 1st Lien Term Loan	USD	United States	95.63	689,475	\$659,310
	Polaris Newco LLC USD Term Loan B	USD	United States	95.95	895,500	\$859,200
	Portillos Holdings, LLC 2019 1st Lien Term Loan B3	USD	United States	98.50	472,875	\$465,782
	Potters Industries, LLC Term Loan B	USD	United States	98.00	148,500	\$145,530
	PQ Corporation 2021 Term Loan B	USD	United States	97.33	248,125	\$241,488
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	96.78	530,000	\$512,940
	Press Ganey Holdings, Inc. 2022 Incremental Term Loan	USD	United States	95.31	250,000	\$238,281
	Pretium PKG Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	93.50	264,338	\$247,156
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	88.83	125,000	\$111,042
	Primary Products Finance LLC Term Loan	USD	United States	98.56	270,000	\$266,119
	Pro Mach Group, Inc. 2021 Delayed Draw Term Loan	USD	United States	97.04	32,123	\$31,171
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	97.04	466,707	\$452,881
	Proampac PG Borrower LLC 2020 Term Loan	USD	United States	95.55	927,999	\$886,703
	Project Leopard Holdings, Inc. 2019 Term Loan	USD	United States	99.45	723,443	\$719,464
	Project Ruby Ultimate Parent Corp. 2021 Term Loan	USD	United States	96.34	212,850	\$205,068
	Quest Software US Holdings Inc. 2022 2nd Lien Term Loan	USD	United States	94.00	225,000	\$211,500
	Quest Software US Holdings Inc. 2022 Term Loan	USD	United States	91.81	930,000	\$853,856
	Quikrete Holdings, Inc. 2021 Term Loan B1	USD	United States	96.45	1,800,000	\$1,736,156
	Rackspace Technology Global, Inc. 2021 Term Loan	USD	United States	95.63	764,763	\$731,304
	Radiate Holdco, LLC 2021 Term Loan B	USD	United States	97.34	852,863	\$830,209
	RealPage, Inc. Term Loan B 1L	USD	United States	96.19	330,340	\$317,769
	Redstone Buyer LLC 2021 Term Loan	USD	United States	93.00	1,218,875	\$1,133,554
	Refficiency Holdings LLC 2021 Delayed Draw Term Loan	USD	United States	96.50	24,192	\$23,345
	Refficiency Holdings LLC 2021 Term Loan	USD	United States	96.50	124,239	\$119,890
	RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B	USD	United States	96.46	1,091,635	\$1,053,019
	Renaissance Holding Corp. 2022 Incremental Term Loan	USD	United States	98.00	275,000	\$269,500
	Rent-A-Center, Inc. 2021 First Lien Term Loan B	USD	United States	94.08	456,030	\$429,024
	Research Now Group, Inc. 2017 1st Lien Term Loan	USD	United States	94.47	498,698	\$471,114
	Resonetics, LLC 2021 Term Loan	USD	United States	96.00	238,800	\$229,248
	Restoration Hardware, Inc. Term Loan B	USD	United States	92.17	264,706	\$243,971
	Reynolds Group Holdings Inc. 2020 Term Loan B2	USD	United States	95.53	627,062	\$599,040
	Reynolds Group Holdings Inc. 2021 Term Loan B	USD	United States	95.78	422,875	\$405,035
	Riverbed Technology, Inc.	USD	United States	7.70	2,581	\$19,874
	Riverbed Technology, Inc. 2021 PIK Exit Term Loan	USD	United States	71.67	592,182	\$424,398
	Rocket Software, Inc. 2018 Term Loan	USD	United States	96.84	1,358,000	\$1,315,139
	Rockwood Service Corporation 2020 Term Loan	USD	United States	98.56	416,829	\$410,837
	Rough Country, LLC 2021 2nd Lien Term Loan	USD	United States	97.17	200,000	\$194,333
	Rough Country, LLC 2021 Term Loan	USD	United States	96.25	232,063	\$223,360
	RV Retailer, LLC Term Loan B	USD	United States	90.00	502,073	\$451,865
	RxBenefits, Inc. 2020 Term Loan	USD	United States	97.00	246,884	\$239,478
	Ryan Specialty Group, LLC Term Loan	USD	United States	98.25	300,425	\$295,168
	Sabre GLBL Inc. 2021 Term Loan B1	USD	United States	94.22	191,302	\$180,243
	Sabre GLBL Inc. 2021 Term Loan B2	USD	United States	94.22	304,948	\$287,318
	Samsonite International S.A. 2020 Incremental Term Loan B2	USD	Luxembourg	97.83	80,185	\$78,443
	Sandvine Corporation 2018 1st Lien Term Loan	USD	Canada	97.25	150,000	\$145,875
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	97.56	401,963	\$392,165
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	29,663	\$0
	Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	96.30	335,000	\$322,595
	Scientific Games International, Inc. 2022 USD Term Loan	USD	United States	97.29	435,000	\$423,219
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	95.25	613,096	\$583,974
	Sedgwick Claims Management Services, Inc. 2019 Term Loan B	USD	United States	96.94	444,415	\$430,805
	Select Medical Corporation 2017 Term Loan B	USD	United States	96.96	54,712	\$53,047
	Service Logic Acquisition, Inc Delayed Draw Term Loan	USD	United States	96.00	25,500	\$24,480
	Service Logic Acquisition, Inc Term Loan	USD	United States	96.00	306,586	\$294,323
	Setanta Aircraft Leasing Designated Activity Compa Term Loan B	USD	Ireland	97.63	660,000	\$644,325
	Sigma Bidco B.V. 2018 USD Term Loan B	USD	Netherlands	87.63	813,313	\$712,665
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	95.06	637	\$606
	SkillSoft Corporation 2021 Term Loan	USD	United States	96.33	284,286	\$273,862
	Skopima Merger Sub Inc. Term Loan B	USD	United States	95.25	491,275	\$467,939
	Smyrna Ready Mix Concrete, LLC Term Loan B	USD	United States	96.75	330,000	\$319,275
	Solis IV BV USD Term Loan B1	USD	Netherlands	90.44	1,030,000	\$931,506

**Voya Senior Income Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	SonicWall US Holdings Inc. 1st Lien Term Loan	USD	United States	96.71	617,600	\$597,270
	SonicWall US Holdings Inc. 2nd Lien Term Loan	USD	United States	95.00	265,000	\$251,750
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	97.31	490,000	\$476,831
	Southwestern Energy Company 2021 Term Loan	USD	United States	99.00	198,500	\$196,515
	Sovos Compliance, LLC 2021 Delayed Draw Term Loan	USD	United States	97.25	30,925	\$30,074
	Sovos Compliance, LLC 2021 Term Loan	USD	United States	97.25	178,628	\$173,715
	Spa Holdings 3 Oy USD Term Loan B	USD	Finland	96.75	252,460	\$244,255
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	98.50	389,025	\$383,190
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	94.00	205,000	\$192,700
	SPX Flow, Inc. 2022 Term Loan	USD	United States	94.38	195,000	\$184,031
	SRS Distribution Inc. 2021 Term Loan B	USD	United States	95.29	247,870	\$236,200
	ST GEO WARE + TR CO OF CAL INC 2022 TERM LOAN	USD	United States	98.50	395,000	\$389,075
	Standard Industries Inc. 2021 Term Loan B	USD	United States	98.29	484,690	\$476,410
	Staples, Inc. 7 Year Term Loan	USD	United States	92.16	596,923	\$550,102
	Star US Bidco LLC Term Loan B	USD	United States	97.50	337,986	\$329,537
	Starfruit Finco B.V 2018 USD Term Loan B	USD	Netherlands	96.96	677,187	\$656,589
	Stars Group Holdings B.V. (The) 2018 USD Incremental Term Loan	USD	Netherlands	97.95	156,324	\$153,114
	SUNSHINE INVESTMENTS B V 2022 USD TERM LOAN	USD	Netherlands	99.06	420,000	\$416,063
	Sunshine Investments B.V. USD Term Loan B3	USD	Netherlands	99.63	252,823	\$251,875
	Surgery Center Holdings, Inc. 2021 Term Loan	USD	United States	96.07	613,800	\$589,674
	SurveyMonkey Inc. 2018 Term Loan B	USD	United States	97.50	0	\$0
	Symantec Corporation 2021 Term Loan B	USD	United States	97.17	1,115,000	\$1,083,409
	SYNIVERSE HOLDINGS, LLC 2022 TERM LOAN	USD	United States	91.00	390,000	\$354,900
	Tacala, LLC 1st Lien Term Loan	USD	United States	95.40	236,308	\$225,438
	Tecomet Inc. 2017 Repriced Term Loan	USD	United States	90.25	248,684	\$224,437
	Telesat Canada Term Loan B5	USD	United States	72.29	1,500,000	\$1,084,376
	Tenable Holdings, Inc. Term Loan B	USD	United States	97.00	174,563	\$169,326
	Tenneco, Inc. 2018 Term Loan B	USD	United States	95.67	397,943	\$380,699
	The Enterprise Development Authority Term Loan B	USD	United States	97.50	362,289	\$353,232
	The Knot Worldwide Inc. 2022 Term Loan	USD	United States	98.25	373,450	\$366,915
	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.01	42,856	\$429
	Thor Industries, Inc. 2021 EUR Term Loan	EUR	United States	103.60	681,982	\$706,517
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	90.83	243,163	\$220,860
	Tory Burch LLC Term Loan B	USD	United States	94.54	295,689	\$279,549
	Tosca Services, LLC 2021 Term Loan	USD	United States	95.50	148,125	\$141,459
	Trader Interactive, LLC 2021 Term Loan B	USD	United States	98.25	141,951	\$139,467
	Trans Union, LLC 2021 Term Loan B6	USD	United States	97.90	690,432	\$675,933
	TransDigm, Inc. 2020 Term Loan E	USD	United States	97.56	472,690	\$461,168
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	97.18	443,888	\$431,364
	Travelport Finance (Luxembourg) S.a.r.l. 2020 Super Priority Term Loan	USD	Luxembourg	99.33	22,874	\$22,719
	Travelport Finance (Luxembourg) S.a.r.l. 2021 Consented Term Loan	USD	Luxembourg	79.60	2,863	\$2,279
	Traverse Midstream Partners LLC 2017 Term Loan	USD	United States	98.72	363,226	\$358,572
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	95.01	412,012	\$391,455
	Trident TPI Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	95.95	40,269	\$38,636
	Trident TPI Holdings, Inc. 2021 Incremental Term Loan	USD	United States	95.95	283,204	\$271,724
	Triton Water Holdings, Inc Term Loan	USD	United States	92.88	819,609	\$761,212
	Tronox Finance LLC 2022 Incremental Term Loan	USD	United States	97.50	115,000	\$112,125
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	91.44	485,100	\$443,563
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	96.63	148,125	\$143,126
	Turing Midco LLC 2021 Term Loan B	USD	United States	98.00	631,402	\$618,774
	Twin River Worldwide Holdings, Inc. 2021 Term Loan B	USD	United States	96.13	588,525	\$565,720
	U.S. Anesthesia Partners, Inc. 2021 Term Loan	USD	United States	95.99	517,400	\$496,632
	U.S. Silica Company 2018 Term Loan B	USD	United States	96.60	555,077	\$536,228
	Ultra Clean Holdings, Inc 2021 Term Loan B	USD	United States	98.85	131,693	\$130,184
	Unified Physician Management, LLC 2020 Term Loan	USD	United States	96.31	444,952	\$428,544
	UPC Financing Partnership 2021 USD Term Loan AX	USD	United States	96.90	500,000	\$484,479
	US Foods, Inc. 2019 Term Loan B	USD	United States	96.25	994,898	\$957,589
	US Foods, Inc. 2021 Term Loan B	USD	United States	97.89	548,625	\$537,065
	Valcour Packaging LLC 2021 1st Lien Term Loan	USD	United States	96.00	150,000	\$144,000
	Valcour Packaging LLC 2021 2nd Lien Term Loan	USD	United States	89.00	120,000	\$106,800
	Venga Finance Sarl 2021 USD Term Loan B	USD	Luxembourg	96.92	285,000	\$276,213
	Verisure Holding AB 2020 EUR Term Loan B	EUR	Sweden	101.81	500,000	\$509,041
	Veritas US Inc. 2021 USD Term Loan B	USD	United States	86.83	694,694	\$603,226
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	98.25	921,732	\$905,602
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	97.75	195,000	\$190,613
	Vertical US Newco Inc Term Loan B	USD	United States	96.70	507,603	\$490,852
	VFH Parent LLC 2022 Term Loan B	USD	United States	96.63	315,000	\$304,369

**Voya Senior Income Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	ViaSat, Inc. Term Loan	USD	United States	97.13	190,000	\$184,538
	Victorias Secret & Co. Term Loan B	USD	United States	94.38	248,750	\$234,758
	Victory Capital Holdings, Inc. 2021 Term Loan B	USD	United States	97.50	530,952	\$517,678
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	98.34	444,204	\$436,847
	Virgin Pulse, Inc. 2021 Term Loan	USD	United States	94.00	447,750	\$420,885
	Virtusa Corporation 2022 Incremental Term Loan	USD	United States	95.33	170,000	\$162,067
	Virtusa Corporation First Lien Term Loan B	USD	United States	95.00	247,500	\$235,125
	VM Consolidated, Inc. 2021 Term Loan B	USD	United States	97.79	963,114	\$941,846
	VT Topco, Inc. 2021 Delayed Draw Term Loan	USD	United States	97.95	8,414	\$8,242
	VT Topco, Inc. 2021 Incremental Term Loan	USD	United States	97.95	126,622	\$124,030
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	97.66	284,288	\$277,624
	Wand NewCo 3, Inc. 2020 Term Loan	USD	United States	95.00	979,950	\$930,952
	WATERBRIDGE MIDSTRM OPRTRNG LLC TERM LOAN B	USD	United States	96.19	548,092	\$527,196
	Waterlogic Holdings Limited 2021 USD Term Loan B2	USD	United States	98.00	406,925	\$398,787
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	96.46	435,600	\$420,172
	Weber-Stephen Products LLC Term Loan B	USD	United States	92.06	789,049	\$726,418
	Weld North Education, LLC 2021 Term Loan B	USD	United States	97.19	246,875	\$239,932
	WellPet - TL B 1L	USD	United States	96.00	183,150	\$175,824
	West Corporation 2018 Term Loan B1	USD	United States	89.50	510,330	\$456,746
	Wheel Pros, LLC 2021 Term Loan	USD	United States	83.17	736,300	\$612,356
	WideOpenWest Finance LLC 2021 Term Loan B	USD	United States	97.50	184,538	\$179,924
	Wilsonart LLC 2021 Term Loan E	USD	United States	93.00	296,224	\$275,489
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	93.75	423,938	\$397,441
	Worldwide Express Operations, LLC 2021 2nd Lien Term Loan	USD	United States	92.25	150,000	\$138,375
	WP CityMD Bidco LLC 2021 1st Lien Term Loan B	USD	United States	96.78	345,000	\$333,874
	Xperi Corporation 2020 Term Loan B	USD	United States	97.50	532,512	\$519,199
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	79.75	909,500	\$725,326
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	58.00	240,000	\$139,200
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	93.74	960,000	\$899,880

**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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.