

Voya Floating Rate Fund
Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	544,388	\$5,444
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	408,271	\$4,083
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	87.25	40,534	\$35,366
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	95.00	422,436	\$401,314
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	97.04	285,786	\$277,331
	A-Ap Buyer, Inc. Tib	USD	United States	100.25	413,963	\$414,997
	AAL Delaware H 07/30/2031	USD	United States	99.25	203,976	\$202,446
	ACRISURE LLC 11/06/2030	USD	United States	99.69	611,530	\$609,619
	ADEIA INC 06/08/2028	USD	United States	99.25	412,708	\$409,612
	ADMI Corp. 2021 Incremental Term Loan B3	USD	United States	97.58	397,938	\$388,321
	ADMI Corp. 2021 Term Loan B2	USD	United States	96.62	505,715	\$488,647
	ADT Security Corp./The	USD	United States	94.51	500,000	\$472,535
	AGGREKO PLC 08/16/2029	USD	United States	100.13	367,726	\$368,186
	AI AQUA MERGER 07/31/2028	USD	United States	99.00	788,636	\$780,749
	Air Transport 02/05/2032	USD	United States	98.59	455,000	\$448,602
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	100.06	905,693	\$906,259
	Alliance Laundry Systems, LLC Term Loan B (08/24)	USD	United States	99.43	680,000	\$676,122
	ALLIANT HOLDIN 11/06/2031	USD	United States	99.43	1,061,432	\$1,055,341
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	100.02	900,019	\$900,159
	ALLSPRING BUYE 11/01/2028	USD	United States	99.94	242,714	\$242,562
	ALPHA GENERATI 10/15/2031	USD	United States	100.11	333,325	\$333,690
	Alterra Mounta 05/31/2030	USD	United States	100.50	301,910	\$303,419
	Alterra Mounta 08/17/2028	USD	United States	100.44	344,622	\$346,129
	Altium Packaging, LLC Term Loan B	USD	United States	97.69	641,308	\$626,478
	AMC ENTERTAINM 01/04/2029	USD	United States	98.50	547,250	\$539,041
	Amentum 09/30/2031	USD	United States	98.94	528,675	\$523,058
	American Airlr 04/20/2028	USD	United States	98.06	883,395	\$866,279
	American Airlines, Inc. 2023 1st Lien Term Loan	USD	United States	97.34	331,650	\$322,841
	American Axle and Manufacturing, Inc. 2022 Term Loan B	USD	United States	98.00	507,200	\$497,056
	American Greetings Corporation 2024 Term Loan B	USD	United States	100.22	323,563	\$324,270
	Anticimex International AB 2021 USD Term Loan B1	USD	United States	99.54	244,732	\$243,610
	Anticimex International AB 2024 Term Loan B5	USD	Sweden	99.81	59,318	\$59,207
	AP Core Holdings II, LLC High-Yield Term Loan B2	USD	United States	89.70	550,000	\$493,350
	Applied Systems, Inc. 2024 1st Lien Term Loan	USD	United States	99.93	710,411	\$709,878
	Applied Systems, Inc. 2024 2nd Lien Term Loan	USD	United States	102.40	195,000	\$199,672
	Aragorn Parent Corporation Term Loan	USD	United States	100.28	559,195	\$560,768
	ARAMARK SERVIC 06/22/2030	USD	United States	100.25	385,125	\$386,088
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	98.06	817,188	\$801,354
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	99.92	500,000	\$499,614
	ARCLIGHT GCX 01/27/2032	USD	United States	99.00	245,000	\$242,550
	Ardonagh Group USD TLB	USD	United States	98.50	550,000	\$541,750
	ARETEC GROUP I 08/09/2030	USD	United States	99.55	869,647	\$865,774
	Arxis 01/29/2032	USD	United States	98.66	860,336	\$848,829
	Arxis 01/29/2032	USD	United States	98.66	81,164	\$80,078
	ASCEND LEARNIN 12/11/2028	USD	United States	99.03	887,175	\$878,580
	AssuredPartners, Inc. 2024 Incremental Term Loan B5	USD	United States	100.13	1,316,305	\$1,318,053
	Asurion LLC 2020 Term Loan B8	USD	United States	99.37	343,524	\$341,377
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	93.73	530,000	\$496,743
	Asurion LLC 2021 Term Loan B9	USD	United States	98.00	304,745	\$298,650
	Athenahealth, Inc. 2022 Term Loan	USD	United States	99.38	1,197,729	\$1,190,243
	AURIS LUXEMBOU 02/28/2029	USD	United States	99.44	645,133	\$641,504
	Autokiniton US Holdings, Inc. 2024 Term Loan B	USD	United States	98.67	819,066	\$808,145
	AZORRA AVIATIO 10/10/2029	USD	United States	99.88	621,875	\$621,098
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	United States	98.84	638,847	\$631,432
	Beacon Roofing 04/28/2032	USD	United States	100.02	150,000	\$150,031
	BELFOR HOLDING 11/01/2030	USD	United States	100.50	559,582	\$562,380
	BELRON S.A. 10/01/2031	USD	United States	99.97	875,600	\$875,327
	BLACKHAWK NETW 03/12/2029	USD	United States	100.04	218,353	\$218,450
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	5,042,110	\$5,042,110
	BLACKSTONE MOR 12/01/2028	USD	United States	99.62	189,525	\$188,814
	BMC SOFTWARE (07/30/2031	USD	United States	98.19	860,000	\$844,413
	Bombardier Recreational Products, Inc. 2024 Term Loan B4	USD	Canada	96.76	282	\$273
	Bombardier Recreational Products. Inc. 2023 TERM LOAN B3	USD	United States	97.67	639,263	\$624,347
	BRAZOS DELAWAR 02/11/2030	USD	United States	99.88	572,238	\$571,523
	Broad Street P 05/10/2031	USD	United States	99.64	837,984	\$834,998
	Brown Group Holding LLC 2022 Term Loan B2 1L	USD	United States	99.11	356,380	\$353,225
	CABLEVISION LI 11/30/2027	USD	United States	99.94	471,704	\$471,409

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	Caesars Entertainment Corp Term Loan B	USD	United States	98.88	412,060	\$407,425
	Camelot U.S. Acquisition LLC 2024 Term Loan B	USD	United States	98.78	417,280	\$412,194
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	97.58	500,000	\$487,883
	CCI Buyer, Inc. Term Loan	USD	United States	100.14	911,187	\$912,468
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	92.95	500,000	\$464,755
	CDK Global, In 07/06/2029	USD	United States	83.88	250,000	\$209,705
	CENGAGE LEARNI 03/24/2031	USD	United States	99.71	702,390	\$700,341
	Chamberlain Group Inc Term Loan B	USD	United States	98.98	368,789	\$365,035
	CHART INDUSTRI 03/15/2030	USD	United States	99.81	302,041	\$301,475
	Cheplapharm Arzneimittel GmbH	USD	Germany	88.55	500,000	\$442,767
	CHG Healthcare 09/29/2028	USD	United States	99.84	634,014	\$632,973
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	99.75	319,736	\$318,937
	CHOBANI LLC 10/25/2027	USD	United States	100.15	568,006	\$568,858
	CIMPRESS PLC 05/17/2028	USD	United States	100.00	291,860	\$291,860
	CINEMARK USA I 05/24/2030	USD	United States	100.03	464,061	\$464,205
	CINEWORLD 10/31/2031	USD	United States	99.25	862,838	\$856,366
	CITY FOOTBALL 07/21/2028	USD	United States	98.38	567,540	\$558,317
	CLARIOS 01/08/2032	USD	United States	98.53	970,000	\$955,753
	CLEARWATER ANA 02/10/2032	USD	United States	99.69	150,000	\$149,531
	Cleveland-Cliffs, Inc.	USD	United States	94.07	500,000	\$470,368
	CLOUD SOFTWARE 03/30/2029	USD	United States	98.91	7	\$7
	Clydesdale Acquisition Holdings Inc Term Loan	USD	United States	99.34	740,133	\$735,277
	CNT HOLDINGS I 11/08/2032	USD	United States	99.57	837,814	\$834,223
	Concentra Heal 07/28/2031	USD	United States	100.00	289,275	\$289,275
	Connect Finco Sarl 2024 Extended Term Loan B	USD	Luxembourg	90.03	167,014	\$150,365
	ConnectWise, LLC 2021 Term Loan B	USD	United States	99.97	539,545	\$539,410
	CONSILIO, INC. 05/17/2028	USD	United States	98.56	703,464	\$693,352
	CONSTRUCTION P 10/30/2031	USD	United States	99.25	523,688	\$519,760
	CORE & MAIN LP 07/27/2028	USD	United States	99.94	186,128	\$186,011
	Cornerstone Bldgs Brands	USD	United States	82.70	159,200	\$131,658
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	87.50	398,961	\$349,091
	COTIVITI (VERS 02/13/2032	USD	United States	98.06	220,000	\$215,738
	Cotiviti Corporation 2024 Term Loan	USD	United States	98.25	1,083,457	\$1,064,497
	COVIA HOLDINGS 07/31/2026	USD	United States	99.94	755,000	\$754,528
	Cox Media Grou 06/18/2029	USD	United States	94.69	269,322	\$255,014
	CPPIB OVM Member U.S. LLC Term Loan B (08/24)	USD	United States	99.44	308,450	\$306,715
	Creation Technologies Inc. 2021 Term Loan	USD	United States	96.50	362,902	\$350,200
	CREATIVE ARTIS 10/01/2031	USD	United States	99.63	174,563	\$173,908
	Creative Plann 10/24/2031	USD	United States	99.63	600,000	\$597,750
	Crown Equipmen 05/01/2025	USD	United States	99.66	299,250	\$298,221
	Crown Subsea Communications Holding Inc 2024 Term Loan	USD	United States	100.08	496,250	\$496,663
CMLS	Cumulus Media, Inc. Class-A	USD	United States	0.23	32,597	\$7,602
	CUSHMAN & WAKE 01/31/2030	USD	United States	100.13	705,063	\$705,944
	DARKTRACE PLC 07/02/2031	USD	United States	99.57	820,000	\$816,485
	DaVita, Inc.	USD	United States	93.08	500,000	\$465,423
	DEALER TIRE LL 07/02/2031	USD	United States	100.12	443,171	\$443,725
	DECHRA PHARMAC 12/02/2031	USD	United States	99.00	245,000	\$242,550
	Dessert Holdings Inc. Term Loan	USD	United States	97.44	593,850	\$578,632
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	97.25	325,000	\$316,063
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	99.97	484,879	\$484,728
	DirectTV Financing, LLC Term Loan	USD	United States	100.27	200,717	\$201,250
	DOTDASH MEREDI 12/01/2028	USD	United States	100.50	652,569	\$655,832
	DRAFTKINGS INC 02/24/2032	USD	United States	99.23	150,000	\$148,844
	DRAGON BUYER, 09/30/2031	USD	United States	99.50	453,863	\$451,593
	ECI MACOLA / M 05/31/2030	USD	United States	99.79	619,579	\$618,288
	ECO MATERIAL T 02/04/2032	USD	United States	100.25	170,000	\$170,425
	Edelman Financ 04/07/2028	USD	United States	99.73	712,283	\$710,336
	Edelman Financ 10/20/2028	USD	United States	98.13	245,000	\$240,406
	Electron BidCo Inc. 2021 Term Loan	USD	United States	99.73	880,537	\$878,199
	Embecka Corp Term Loan B	USD	United States	99.24	466,852	\$463,292
	Emrld Borrower LP Term Loan B	USD	United States	99.01	455,926	\$451,414
	Ensono, LP 2021 Term Loan	USD	United States	98.92	807,175	\$798,473
	ENTAIN PLC 10/18/2029	USD	United States	100.06	248,125	\$248,280
	Entegris Escrow Corp.	USD	United States	99.94	550,000	\$549,656
	ENVESTNET INC 09/19/2031	USD	United States	99.86	430,000	\$429,395
	EPIC Crude Ser 10/15/2031	USD	United States	99.98	748,125	\$747,969
	Epicor Softwar 05/23/2031	USD	United States	99.66	909,598	\$906,471

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	EXCLUSIVE NETW 12/04/2031	USD	United States	99.25	179,101	\$177,758
	EXCLUSIVE NETW 12/08/2031	USD	United States	99.25	359,549	\$356,852
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	97.69	1,044,622	\$1,020,538
	FIESTA PURCHAS 01/31/2025	USD	United States	99.32	709,646	\$704,831
	Filtration Gro 10/21/2028	USD	United States	100.05	536,484	\$536,753
	FINANCIERE MEN 11/08/2030	USD	United States	98.75	267,305	\$263,964
	First Eagle Investment Management, LLC 2024 Term Loan B	USD	United States	99.93	413,936	\$413,640
	Fleet U.S. Bidco Inc. Term Loan B2 (08/24)	USD	United States	100.12	608,859	\$609,620
	FLYNN RESTAURA 01/17/2032	USD	United States	98.08	191,000	\$187,339
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	99.50	602,256	\$599,245
	FOCUS FINANCIA 09/15/2031	USD	United States	98.88	1,062,338	\$1,050,481
	Foundation Bui 01/29/2031	USD	United States	92.21	348,653	\$321,487
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	96.47	174,800	\$168,638
	FRONTDOOR (FKA 12/17/2031	USD	United States	101.50	149,625	\$151,869
	FUGUE FINANCE 01/30/2032	USD	United States	100.00	751,003	\$751,003
	Gainwell Acquisition Corp. Term Loan B	USD	United States	93.31	507,051	\$473,142
	Gap, Inc./The	USD	United States	86.67	500,000	\$433,363
	GARDA WORLD SE 02/01/2029	USD	United States	99.25	594,646	\$590,186
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	97.00	493,987	\$479,167
	GETTY IMAGES, 02/12/2030	USD	United States	99.25	250,000	\$248,125
	GFL ENVIRONMEN 02/04/2032	USD	United States	98.88	415,000	\$410,331
	GIP PILOT ACQU 10/04/2030	USD	United States	99.63	422,987	\$421,400
	GLOBAL MEDICAL 10/02/2028	USD	United States	99.97	497,703	\$497,570
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	100.00	477,511	\$477,511
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	95.06	240,646	\$228,764
	Golden Entertainment, Inc. 2023 Term Loan B	USD	United States	99.69	440,798	\$439,420
	GOLDEN STATE F 09/30/2031	USD	United States	100.34	691,542	\$693,876
	Goodnight Wate 05/22/2029	USD	United States	98.00	551,363	\$540,335
	GOODRX 06/27/2029	USD	United States	100.16	324,188	\$324,714
	GOOSEHEAD INSU 12/15/2031	USD	United States	100.38	160,000	\$160,600
	GRANT THORNTON 05/30/2031	USD	United States	99.33	318,402	\$316,279
	GREAT OUTDOORS 01/16/2032	USD	United States	98.00	1,215,326	\$1,191,020
	GREENEDEN U.S. 01/23/2032	USD	United States	98.80	812,963	\$803,182
	HANESBRANDS IN 02/20/2032	USD	United States	99.00	305,000	\$301,950
	HANGER, INC. 10/15/2031	USD	United States	100.00	451,825	\$451,825
	HANGER, INC. 10/15/2031	USD	United States	100.00	58,175	\$58,175
	Harbor Freight Tools USA, Inc. 2024 Term Loan B	USD	United States	93.36	784,510	\$732,396
	HELIOS SOFTWAR 07/18/2030	USD	United States	98.88	465,431	\$460,195
	Highline After 02/12/2030	USD	United States	99.81	244,388	\$243,929
	HIGHTOWER HOLD 02/01/2032	USD	United States	99.12	440,208	\$436,356
	Hilcorp Energy 02/05/2030	USD	United States	99.44	330,000	\$328,144
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	94.50	659,240	\$622,981
	Homeserve USA Holding Corp Amendment No. 1 Refinancing Term Loan	USD	United States	99.54	355,156	\$353,529
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	99.60	463,538	\$461,703
	HUB INTERNATIO 06/20/2030	USD	United States	99.46	361,344	\$359,394
	HUNTER DOUGLAS 01/06/2032	USD	United States	97.81	369,075	\$361,001
	Imagine Learning LLC Term Loan	USD	United States	99.70	321,750	\$320,778
	INDY US BIDCO 03/06/2028	USD	United States	99.00	416,820	\$412,652
	INEOS COMPOSIT 01/06/2032	USD	United States	98.19	280,000	\$274,925
	INEOS Quattro Holdings UK Ltd. 2023 USD Term Loan	USD	United States	85.25	492,481	\$419,840
	INGRAM MICRO 09/18/2031	USD	United States	100.22	392,168	\$393,026
	INSTRUCTURE HO 09/12/2031	USD	United States	99.56	605,000	\$602,353
	Intrado Corporation 2023 Term Loan B	USD	United States	96.92	581,193	\$563,273
	ION ANALYTICS 02/16/2028	USD	United States	99.40	174,125	\$173,080
	ION TRADING FI 04/01/2028	USD	United States	97.44	360,020	\$350,794
	IVC EVIDENSIA 12/12/2028	USD	United States	99.42	561,286	\$558,012
	J&J VENTURES 04/26/2030	USD	United States	95.69	285,000	\$272,709
	JANE STREET GR 12/07/2031	USD	United States	98.75	695,095	\$686,406
	JEFFERIES FINA 10/09/2031	USD	United States	99.50	508,725	\$506,181
	KASEYA INC 03/05/2033	USD	United States	98.19	150,000	\$147,281
	Kaseya Inc 03/06/2032	USD	United States	99.48	365,000	\$363,084
	Kenan Advantage Group Inc (The) Term Loan B-4	USD	United States	98.50	692,970	\$682,575
	KIDDE GLOBAL S 10/10/2031	USD	United States	96.50	750,000	\$723,750
	Kingpin Intermediate Holdings LLC 2023 Term Loan B	USD	United States	96.88	664,175	\$643,419
	Kodiak Buildin 11/27/2031	USD	United States	96.58	460,000	\$444,283
	Kohler Energy Co LLC USD Term Loan B	USD	United States	98.00	609,106	\$596,924
	KUEHG CORP.	USD	United States	99.73	583,731	\$582,180

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	Latham Pool Products, Inc. 2022 Term Loan B	USD	United States	96.33	596,974	\$575,085
	LBM Acquisition LLC First Lien Initial Term Loan	USD	United States	98.90	254,394	\$251,595
	LC Ahab US Bidco LLC Term Loan B	USD	United States	97.50	597,000	\$582,075
	LEGENGE HOLDIN 12/16/2028	USD	United States	98.88	642,068	\$634,844
	LEVEL 3 FINANC 03/22/2032	USD	United States	99.92	150,000	\$149,883
	LHS Borrower, LLC 2022 Term Loan B	USD	United States	87.42	147,521	\$128,958
	LIFE TIME, INC 10/22/2031	USD	United States	99.47	513,713	\$510,984
	LIFEPOINT HEAL 05/16/2031	USD	United States	97.83	502,478	\$491,591
	LIGHT & WONDER 04/14/2029	USD	United States	99.25	480,125	\$476,524
	Lightning Power, LLC Initial Term B Loan	USD	United States	99.94	527,350	\$527,020
	Lithia Motors, Inc.	USD	United States	91.94	500,000	\$459,699
	Lonza Group AG USD Term Loan B	USD	Luxembourg	91.60	345,884	\$316,829
	LS GROUP OPCO 04/23/2031	USD	United States	99.44	406,242	\$403,957
	LSF11 TRINITY 06/14/2030	USD	United States	99.94	295,382	\$295,198
	M6 MIDSTREAM L 03/31/2032	USD	United States	99.63	195,000	\$194,269
	Madison IAQ 03/27/2032	USD	United States	99.24	730,000	\$724,449
	MADISON SAFETY 04/30/2025	USD	United States	99.63	711,425	\$708,757
	Magnite Inc 02/06/2031	USD	United States	97.62	452,728	\$441,976
	MCGRAW-HILL ED 08/06/2031	USD	United States	99.88	514,536	\$513,893
	Medline Borrower, LP Term Loan (06/24)	USD	United States	99.39	1,012,396	\$1,006,226
	Medrisk Inc 05/10/2028	USD	United States	99.82	456,491	\$455,676
	MERCURY BORROW 08/02/2028	USD	United States	99.69	654,929	\$652,882
	MH Sub I, LLC 2023 Term Loan	USD	United States	94.49	619,096	\$584,981
	MI Windows and Doors, LLC 2024 Term Loan B2	USD	United States	98.66	253,029	\$249,648
	MINERALS TECHN 12/01/2031	USD	United States	99.13	264,338	\$262,025
	MINIMAX VIKING 02/19/2032	USD	United States	99.75	215,000	\$214,463
	Mitchell International, Inc. Term Loan (05/24)	USD	United States	98.85	2,147	\$2,122
	MKS INSTRUMENT 08/17/2029	USD	United States	99.58	466,056	\$464,114
	MRC Global Inc 10/24/2031	USD	United States	99.75	300,000	\$299,250
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	95.59	529,103	\$505,766
	National Mentor Holdings, Inc. Term Loan C 2/21	USD	United States	95.59	15,256	\$14,583
	Nationstar Mortgage Holdings, Inc.	USD	United States	100.48	500,000	\$502,388
	Neptune Bidco US Inc 2022 USD Term Loan B	USD	United States	88.41	446,956	\$395,137
	NEWLY WEDS FOO 03/05/2032	USD	United States	99.63	935,000	\$931,494
	NGP XI MIDSTRE 07/30/2031	USD	United States	98.75	423,938	\$418,638
	NorthRiver Midstream Finance LP 2023 USD Term Loan B	USD	Canada	99.83	274,277	\$273,811
	NOVELIS INC. 02/28/2032	USD	United States	99.98	300,000	\$299,925
NUF534 5010	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	92.72	500,000	\$463,590
	NUVEI TECHNOLO 06/30/2031	USD	United States	99.43	735,000	\$730,789
	NVENT THERMAL 09/30/2031	USD	United States	99.75	685,000	\$683,288
	OLYMPUS WATER 06/20/2031	USD	United States	98.99	609,053	\$602,920
	OneMain Finance Corp.	USD	United States	95.72	500,000	\$478,593
	OPELLA HEALTHC 03/01/2032	USD	United States	99.95	1,095,000	\$1,094,413
	Organon & Co 05/19/2031	USD	United States	95.50	430,718	\$411,335
	OSAIC HOLDINGS 08/17/2028	USD	United States	99.69	786,606	\$784,147
	Oscar AcquisitionCo, LLC Term Loan B	USD	United States	95.99	210,347	\$201,907
	PASADENA PERFO 02/20/2032	USD	United States	99.81	340,000	\$339,363
	PEER HOLDING 7/1/31	USD	United States	99.71	553,613	\$551,998
	PEGASUS BIDCO 07/12/2029	USD	United States	100.00	689,182	\$689,182
	Penn National Gaming, Inc. 2022 Term Loan B 1L	USD	United States	99.82	407,297	\$406,561
	Petco Animal Supplies, Inc. 2021 Term Loan B	USD	United States	87.43	695,473	\$608,050
	Phoenix Guaran 02/21/2031	USD	United States	99.41	757,804	\$753,331
	Playtika Holding Corp 2021 Term Loan	USD	United States	97.94	474,880	\$465,118
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	93.50	264,449	\$247,260
	POINTCLICKCARE 10/11/2031	USD	United States	99.97	798,000	\$797,751
	Post Holdings, Inc.	USD	United States	94.37	500,000	\$471,860
PRAA52 61666	PRA Group, Inc.	USD	United States	91.21	500,000	\$456,036
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	99.06	629,823	\$623,918
	Presidio, Inc. 05/09/2031	USD	United States	98.25	422,875	\$415,475
	Primo Water Holdings, Inc. / Triton Water Holdings, Inc.	USD	United States	95.01	500,000	\$475,075
	PRO MACH GROUP 08/31/2028	USD	United States	99.55	665,274	\$662,305
	PROJECT BOOST 07/16/2031	USD	United States	99.39	551,406	\$548,017
	PROJECT RUBY U 03/10/2028	USD	United States	99.75	719,572	\$717,773
	Proofpoint, Inc. 2024 Term Loan	USD	United States	99.52	708,980	\$705,601
	PROTECTIVE IND 12/29/2031	USD	United States	95.83	675,000	\$646,875
	QUIKRETE HOLDI 04/14/2031	USD	United States	98.31	348,248	\$342,371

Voya Floating Rate Fund
Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Quikrete Holdings, Inc. 2024 Term Loan B1	USD	United States	98.56	623,890	\$614,921
	R1 RCM INC. 11/30/2031	USD	United States	99.04	717,626	\$710,770
	R1 RCM Inc. 11/30/2031	USD	United States	99.04	52,558	\$52,056
	Rackspace Technology Global, Inc. 2024 First Lien Second Out Term Loan	USD	United States	41.00	124,274	\$50,952
	RADNET MANAGEM 04/18/2031	USD	United States	99.82	267,975	\$267,496
	RealPage, Inc. Term Loan B 1L	USD	United States	99.18	990,764	\$982,590
	RESONETICS LLC 06/18/2031	USD	United States	99.14	388,050	\$384,695
	Restoration Hardware, Inc. 2022 Incremental Term Loan	USD	United States	93.96	606,809	\$570,147
	Rocket Softwar 11/28/2028	USD	United States	99.48	589,050	\$585,983
	Rockpoint Gas 09/18/2031	USD	United States	99.00	768,075	\$760,394
	Rough Country, LLC 2021 Term Loan	USD	United States	98.00	533,907	\$523,229
	RxBenefits, Inc. 2020 Term Loan	USD	United States	99.75	543,056	\$541,698
	RYAN SPECIALTY 09/11/2031	USD	United States	99.88	531,312	\$530,648
	Ryan, LLC Term Loan	USD	United States	99.91	585,404	\$584,855
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	100.86	500,000	\$504,289
	SANDISK 02/05/2032	USD	United States	96.50	500,000	\$482,500
	SAVAGE ENTERPR 09/18/2028	USD	United States	100.11	538,182	\$538,771
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	5,913,978	\$0
	Scientific Games Holdings LP Term Loan B	USD	United States	99.24	231,409	\$229,649
	Sedgwick Claims Management Services, Inc. 2023 Term Loan B	USD	United States	99.64	1,326,226	\$1,321,418
	Service Logic 10/29/2027	USD	United States	100.25	660,242	\$661,893
	SIGMA BIDCO BV 01/03/2028	USD	United States	99.56	318,402	\$317,009
	SkillSoft Corporation 2021 Term Loan	USD	Luxembourg	86.55	343,439	\$297,235
	SkyMiles IP Ltd. 2020 Skymiles Term Loan B	USD	United States	101.01	408,834	\$412,965
	SMYRNA READY M 04/02/2029	USD	United States	100.25	344,530	\$345,392
	SOLARWINDS HOL 03/12/2032	USD	United States	96.94	750,000	\$727,031
	Somnigroup International, Inc.	USD	United States	87.90	500,000	\$439,519
	SOPHOS 03/05/2027	USD	United States	100.08	683,208	\$683,720
	Sotera Health 05/23/2031	USD	United States	100.00	711,425	\$711,425
	SOUTHERN VETER 12/04/2031	USD	United States	99.79	585,000	\$583,766
	Spa Holdings 3 Oy USD Term Loan B	USD	United States	99.12	348,853	\$345,801
	SPARTA US HOLD 08/02/2030	USD	United States	98.47	681,830	\$671,390
	Spring Education Group, Inc Term Loan	USD	United States	99.69	645,740	\$643,722
	SPX FLOW, INC. 04/05/2029	USD	United States	99.72	656,348	\$654,531
	SRAM, LLC 02/20/2032	USD	United States	99.50	426,081	\$423,951
	Stagwell Global LLC	USD	United States	94.49	500,000	\$472,429
	Standard Industries, Inc./NJ	USD	United States	97.96	500,000	\$489,782
	STANDARD AERO 10/24/2031	USD	United States	99.59	220,780	\$219,873
	STANDARD AERO 10/24/2031	USD	United States	99.59	84,058	\$83,713
	STARWOOD PROPE 01/01/2030	USD	United States	99.88	523,688	\$523,033
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	94.86	500,000	\$474,319
	Taylor Morrison Communities, Inc.	USD	United States	100.14	500,000	\$500,676
	TECTA AMERICA 02/12/2032	USD	United States	99.29	150,000	\$148,938
	TEREX CORPORAT 10/01/2031	USD	United States	100.03	375,000	\$375,101
	TGP Holdings III, LLC 2021 Term Loan	USD	United States	82.56	446,824	\$368,909
	THE KNOT WORLD 01/31/2028	USD	United States	98.50	569,264	\$560,725
	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.01	42,856	\$429
	THIRD COAST SU 09/30/2030	USD	United States	98.38	685,688	\$674,545
	THOR INDUSTRIE 11/15/2030	USD	United States	100.19	211,095	\$211,491
	THUNDER GENERA 10/15/2031	USD	United States	100.12	357,578	\$358,025
	TK ELEVATOR 04/30/2030	USD	United States	99.73	961,926	\$959,349
	TRANSDIGM, INC 01/05/2032	USD	United States	99.07	213,925	\$211,934
	TransDigm, Inc. 2023 Term Loan J	USD	United States	99.24	167,061	\$165,785
	TransDigm, Inc. 2024 Term Loan K	USD	United States	99.86	405,900	\$405,329
	Travelport Finance (Luxembourg) S.a.r.l.	USD	United States	334.65	188	\$62,914
	Tripadvisor, I 07/01/2031	USD	United States	98.00	423,449	\$414,980
	TRITON WATER H 03/31/2025	USD	United States	99.37	291,320	\$289,473
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	93.67	506,102	\$474,049
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	94.62	539,485	\$510,488
	TRUIST INSURAN 05/06/2031	USD	United States	99.25	310,282	\$307,955
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	99.83	102,632	\$102,455
	UKG Inc. 2024 Term Loan B	USD	United States	99.77	1,237,435	\$1,234,623
	UNITED AIRLINE 02/22/2031	USD	United States	99.72	357,246	\$356,241
	Univision Communications Inc. 2022 First Lien Term Loan B	USD	United States	97.00	220,941	\$214,313
	US FERTILITY 10/03/2031	USD	United States	99.44	18,696	\$18,590
	US FERTILITY 10/11/2031	USD	United States	99.37	410,276	\$407,712
	USALCO, LLC 03/30/2026	USD	United States	99.75	36,429	\$36,338

Voya Floating Rate Fund
Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	USALCO, LLC 09/30/2031	USD	United States	99.75	352,688	\$351,806
	USI INC 09/27/2030	USD	United States	99.36	1,661	\$1,650
	VALVOLINE INC 03/19/2032	USD	United States	99.89	125,000	\$124,863
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	98.88	340,174	\$336,347
	VFH PARENT LLC 06/21/2031	USD	United States	100.50	485,000	\$487,425
	VIAN MEDICAL 10/15/2031	USD	United States	100.19	334,163	\$334,789
	ViaSat, Inc.	USD	United States	98.08	500,000	\$490,380
	VICTORIAS SECRET	USD	United States	99.25	300,000	\$297,750
	VIRTUSA CORP 02/15/2029	USD	United States	99.96	394,366	\$394,201
	VM CONSOLIDATE 03/24/2028	USD	United States	100.15	452,289	\$452,949
	VS BUYER LLC 04/12/2031	USD	United States	100.13	368,152	\$368,613
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	98.42	554,990	\$546,203
	Wand NewCo 3 I 01/30/2031	USD	United States	98.79	906,655	\$895,700
	WaterBridge Midstream Operating LLC Term Loan B	USD	United States	95.50	597,000	\$570,135
	Waterbridge ND 05/07/2029	USD	United States	98.29	542,275	\$532,989
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	99.83	580,013	\$579,016
	WAYSTAR TECH I 10/22/2029	USD	United States	99.00	527,558	\$522,283
	WCG 02/19/2032	USD	United States	98.88	405,000	\$400,444
	WCI HOLDINGS, 08/13/2031	USD	United States	100.38	249,375	\$250,310
	Weber-Stephen Products LLC Term Loan B	USD	United States	93.43	745,232	\$696,233
	White Cap Buyer LLC Tranche C Term Loan	USD	United States	97.75	726,152	\$709,813
	WHITEWATER WHI 02/15/2030	USD	United States	99.83	2,514	\$2,509
	Williams Scotsman International, Inc.	USD	United States	96.27	500,000	\$481,347
	WILSONART LLC 07/24/2031	USD	United States	97.01	676,600	\$656,372
	WINDSOR HOLDIN 8/1/2030	USD	United States	98.94	576,272	\$570,150
	WORLD WIDE TEC 03/01/2030	USD	United States	100.00	573,259	\$573,259
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	99.07	500,000	\$495,329
	Yak Access LLC Common Unit Series A	USD	United States	2.00	30,272	\$60,545
	Yak Access LLC Common Unit Series B	USD	United States	2.00	5,388	\$10,776
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	93.25	600,000	\$559,500

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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