

**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	75.37	569,040	\$428,885
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3	USD	United States	73.65	657,496	\$484,237
	ACHV ABS TRUST 2024-1PL A	USD	United States	99.85	2,020,656	\$2,017,620
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	72.67	979,556	\$711,818
	Agate Bay Mortgage Trust 2015-3 B4	USD	United States	84.88	489,986	\$415,893
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	74.62	509,569	\$380,258
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	84.54	490,838	\$414,955
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	70.45	646,000	\$455,111
	Agate Bay Mortgage Trust 2016-2 B3	USD	United States	90.12	751,282	\$677,073
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	71.62	998,319	\$715,022
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	88.03	2,096,556	\$1,845,601
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	90.53	1,048,278	\$948,959
	Alternative Loan Trust 2004-32CB 2A2	USD	United States	91.75	261,549	\$239,961
	Alternative Loan Trust 2004-J7 MI	USD	United States	98.58	383,408	\$377,976
	Alternative Loan Trust 2005-31 1A1	USD	United States	91.09	239,979	\$218,587
	Alternative Loan Trust 2005-65CB 1A3	USD	United States	64.91	193,052	\$125,310
	Alternative Loan Trust 2005-J2 1A12	USD	United States	76.82	355,402	\$273,023
	Alternative Loan Trust 2006-19CB A12	USD	United States	47.19	254,326	\$120,017
	Alternative Loan Trust 2006-20CB A9	USD	United States	41.91	583,183	\$244,434
	Alternative Loan Trust 2007-18CB 1A7	USD	United States	33.42	361,290	\$120,754
	Alternative Loan Trust 2007-OA4 A1	USD	United States	83.96	839,009	\$704,444
	AMERICAN ELEC 05/03/2024	USD	United States	99.95	7,000,000	\$6,996,836
	American Homes 4 Rent 2015-SFR1 XS	USD	United States	0.00	1,023,560	\$0
	AmeriCredit Automobile Receivables Trust 2020-2 D	USD	United States	98.00	1,642,000	\$1,609,223
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	100.08	4,480,000	\$4,483,378
	Apidos CLO XV 2013-15A CRR	USD	United States	100.08	1,350,000	\$1,351,133
	Apidos CLO XXIV 2016-24A BRR	USD	United States	100.12	2,650,000	\$2,653,183
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	95.59	761,310	\$727,769
	Aqua Finance Trust 2017-A B	USD	United States	81.84	4,053,000	\$3,316,783
	Aqua Finance Trust 2019-A A	USD	United States	93.77	419,131	\$393,012
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 D	USD	United States	61.53	1,803,038	\$1,109,366
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 E	USD	United States	56.38	3,947,814	\$2,225,721
	Arbys Funding LLC 2020-1A A2	USD	United States	91.69	1,922,280	\$1,762,567
	AREIT 2019-CRE3 D Trust	USD	United States	94.04	2,446,000	\$2,300,193
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	91.54	598,911	\$548,238
	Atrium Hotel Portfolio Trust 2017-ATRM C	USD	United States	95.46	500,000	\$477,300
	Atrium XIV LLC 14A A2BR	USD	United States	90.30	3,958,500	\$3,574,624
	AUTOZONE INC 0 05/02/2024	USD	United States	99.97	2,650,000	\$2,649,202
	AUTOZONE INC D 05/01/2024	USD	United States	99.98	6,000,000	\$5,999,096
	Babson CLO Ltd. 2018-3A B2R	USD	United States	94.20	3,562,650	\$3,356,009
	Bain Capital Credit CLO 2024-2A C Ltd.	USD	United States	100.30	4,000,000	\$4,012,064
	BANK 2017-BNK4 D	USD	United States	67.64	1,537,474	\$1,039,957
	BANK 2017-BNK4 XE	USD	United States	3.51	7,060,000	\$247,690
	BANK 2017-BNK8 XE	USD	United States	3.84	14,780,716	\$567,255
	BANK 2018-BNK12 XD	USD	United States	4.89	9,363,500	\$458,091
	Bank 2019-BNK19 XA	USD	United States	3.79	10,886,661	\$412,104
	BANK 2020-BNK27 XA	USD	United States	5.08	36,741,850	\$1,868,126
	BANK 2020-BNK30 XA	USD	United States	5.97	12,216,064	\$729,292
	BANK 2021-BNK31 XA	USD	United States	6.43	8,484	\$545
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	82,164	\$82,164
	Barclays Commercial Mortgage Trust 2019-C4 XA	USD	United States	5.80	30,980,227	\$1,795,524
	Bayview MSR Opportunity Master Fund Trust 2021-5 B3A	USD	United States	79.96	1,320,815	\$1,056,086
	Bayview MSR Opportunity Master Fund Trust 2021-6 B3A	USD	United States	78.85	1,691,595	\$1,333,783
	Bayview MSR Opportunity Master Fund Trust 2022-2 B3A	USD	United States	78.12	1,386,446	\$1,083,103
	BBCRE Trust 2015-GTP XB	USD	United States	0.24	103,000,000	\$251,804
	BBCMS Trust 2021-C10 XA	USD	United States	6.19	6,539,202	\$405,078
	Bear Stearns ALT-A Trust 2005-10 21A1	USD	United States	93.73	66,377	\$62,215
	Bear Stearns ALT-A Trust 2005-4 23A1	USD	United States	93.86	108,298	\$101,644
	Bear Stearns ALT-A Trust 2005-7 21A1	USD	United States	80.44	197,320	\$158,726
	Bear Stearns ALT-A Trust 2005-9 26A1	USD	United States	55.03	784,661	\$431,825
	Bear Stearns Asset Backed Securities Trust 2006-SD4 1A1	USD	United States	99.10	117,287	\$116,229
	Benchmark 2018-B5 XD Mortgage Trust	USD	United States	5.09	13,253,026	\$674,513
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	1.37	47,651,303	\$652,778
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.67	11,795,710	\$551,219
	Benchmark 2019-B13 C Mortgage Trust	USD	United States	81.94	1,000,000	\$819,442
	Benchmark 2019-B14 C Mortgage Trust	USD	United States	72.68	500,000	\$363,411
	Benchmark 2019-B14 XD Mortgage Trust	USD	United States	6.07	10,418,134	\$632,516

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	Benchmark 2019-B9 D Mortgage Trust	USD	United States	59.67	1,350,000	\$805,495
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	7.66	3,220,000	\$246,772
	Benchmark 2020-B17 XA Mortgage Trust	USD	United States	4.72	12,473,637	\$588,983
	Benchmark 2020-B18 AGNF Mortgage Trust	USD	United States	91.27	5,115,479	\$4,668,818
	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	6.11	15,247,253	\$931,594
	Benchmark 2020-B20 XA Mortgage Trust	USD	United States	6.06	7,184,550	\$435,246
	Benchmark 2020-B22 XA Mortgage Trust	USD	United States	7.46	11,095,612	\$827,695
	Benchmark 2021-B23 XA Mortgage Trust	USD	United States	5.62	12,798,049	\$719,737
	Benchmark 2021-B25 XA Mortgage Trust	USD	United States	5.08	23,958,491	\$1,218,231
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	6.26	4,917,173	\$307,600
	BlueMountain CLO XXX Ltd. 2020-30A CR	USD	United States	99.22	2,968,875	\$2,945,742
	BMARK 2018-B4 XD	USD	United States	5.79	8,000,000	\$463,509
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	71.18	4,598,445	\$3,273,001
	BMD2 Re-Remic Trust 2019-FRR1 4A	USD	United States	68.30	2,341,154	\$1,599,123
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	76.56	5,887,827	\$4,507,925
	Bojangles Issuer LLC 2020-3A A2	USD	United States	94.41	3,158,738	\$2,982,286
	BX Commercial Mortgage Trust 2019-IMC D	USD	United States	99.42	1,679,341	\$1,669,591
	BX Commercial Mortgage Trust 2021-21M E	USD	United States	98.53	700,000	\$689,741
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	99.15	2,922,704	\$2,897,964
	BX Commercial Mortgage Trust 2021-XL2 D	USD	United States	99.11	1,499,585	\$1,486,209
	BX Commercial Mortgage Trust 2022-CSMO B	USD	United States	100.51	3,300,000	\$3,316,963
	BX Commercial Mortgage Trust 2023-XL3 D	USD	United States	101.03	1,350,000	\$1,363,957
	BX Commercial Mortgage Trust 2024-MF D	USD	United States	100.02	1,000,000	\$1,000,181
	BX Commercial Mortgage Trust 2024-XL4 D	USD	United States	100.30	1,500,000	\$1,504,520
	BX Commercial Mortgage Trust 2024-XL5 C	USD	United States	99.96	1,449,898	\$1,449,250
	BX Trust 2018-GW C	USD	United States	99.40	1,000,000	\$993,965
	BX Trust 2021-ARIA F	USD	United States	97.67	2,800,000	\$2,734,674
	BX Trust 2021-RISE D	USD	United States	98.79	2,017,474	\$1,993,114
	BX Trust 2021-SDMF E	USD	United States	97.40	2,307,003	\$2,247,054
	BX Trust 2022-LBA6 E	USD	United States	98.45	2,000,000	\$1,968,908
	BX Trust 2022-VAMF F	USD	United States	93.57	500,000	\$467,846
	BX Trust 2023-DELC A	USD	United States	101.21	2,250,000	\$2,277,253
	BXSC Commercial Mortgage Trust 2022-WSS B	USD	United States	99.37	3,090,000	\$3,070,499
	Cantor Commercial Real Estate Lending 2019-CF3 D	USD	United States	60.92	1,250,000	\$761,449
	Carlyle US CLO 2023-3A B Ltd.	USD	United Kingdom	101.02	4,150,000	\$4,192,384
	CBAM 2019-9A CR Ltd.	USD	United States	100.09	5,000,000	\$5,004,430
	CD 2019-CD8 XA Mortgage Trust	USD	United States	5.31	12,273,250	\$652,157
	Cedar Funding V CLO Ltd. 2016-5A CR	USD	United States	100.02	2,600,000	\$2,600,575
	Chase Home Lending Mortgage Trust Series 2024-1 A9	USD	United States	98.89	1,947,171	\$1,925,523
	Chase Home Lending Mortgage Trust Series 2024-4 A9	USD	United States	97.79	2,500,000	\$2,444,727
	Chase Home Lending Mortgage Trust Series 2024-4 B3	USD	United States	95.15	2,000,000	\$1,902,928
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	85.17	91,495	\$77,929
	Chase Mortgage Finance Trust Series 2007-A1 1A2	USD	United States	96.13	34,607	\$33,268
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	90.31	189,188	\$170,851
	CHL Mortgage Pass-Through Trust 2006-1 A2	USD	United States	52.73	423,726	\$223,414
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	47.76	346,217	\$165,362
	CIM Trust 2018-INV1 A10	USD	United States	89.61	383,900	\$344,009
	CIM Trust 2019-INV1 A1	USD	United States	91.63	41,360	\$37,898
	CIM Trust 2019-INV3 A15	USD	United States	85.96	230,468	\$198,119
	CIM Trust 2019-INV3 B1A	USD	United States	89.74	1,221,091	\$1,095,855
	CIM Trust 2019-J1 B3	USD	United States	86.81	839,276	\$728,594
	CIM Trust 2019-R5 M2	USD	United States	87.37	500,000	\$436,855
	CIM Trust 2020-J1 B3	USD	United States	80.17	913,801	\$732,590
	CIM Trust 2020-J2 B2	USD	United States	76.91	908,713	\$698,883
	CIM Trust 2020-J2 B3	USD	United States	76.11	1,204,304	\$916,596
	Citigroup Commercial Mortgage Trust 2014-GC19 XD	USD	United States	0.34	30,850,389	\$104,006
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	54.13	2,956,842	\$1,600,416
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	31.72	1,404,692	\$445,551
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	53.12	3,599,087	\$1,911,741
	Citigroup Commercial Mortgage Trust 2017-P8 XE	USD	United States	3.58	14,434,785	\$517,002
	Citigroup Commercial Mortgage Trust 2018-C6 D	USD	United States	64.93	1,565,428	\$1,016,433
	Citigroup Commercial Mortgage Trust 2021-PRM2 A	USD	United States	99.21	1,250,000	\$1,240,072
	Citigroup Commercial Mortgage Trust 2021-PRM2 D	USD	United States	98.28	1,000,000	\$982,765
	Citigroup Commercial Mortgage Trust 2023-PRM3 C	USD	United States	98.66	4,100,000	\$4,045,091
	Citigroup Commercial Mortgage Trust 2023-SMRT D	USD	United States	92.92	1,000,000	\$929,237
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	75.02	208,803	\$156,643
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	89.02	193,220	\$172,011

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Citigroup Mortgage Loan Trust 2013-7 2A2	USD	United States	93.16	542,046	\$504,961
	Citigroup Mortgage Loan Trust 2021-J3 B3W	USD	United States	77.40	1,002,237	\$775,749
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	97.70	324,526	\$317,074
	CitiMortgage Alternative Loan Trust Series 2007-A6 1A10	USD	United States	85.21	121,653	\$103,666
	CLI Funding VIII LLC 2021-1A A	USD	United States	87.81	1,661,148	\$1,458,689
	Cold Storage Trust 2020-ICE5 D	USD	United States	99.97	1,474,486	\$1,474,027
	COLT 2022-5 A1 Mortgage Loan Trust	USD	United States	97.42	812,131	\$791,166
	COMCAST CORP N 05/01/2024	USD	United States	99.98	6,650,000	\$6,648,999
	COMM 2017-COR2 C	USD	United States	84.78	1,523,000	\$1,291,244
	COMM 2020-CBM F Mortgage Trust	USD	United States	94.03	1,271,910	\$1,196,040
	Commonbond Student Loan Trust 2016-A B	USD	United States	87.29	129,376	\$112,931
	Commonbond Student Loan Trust 2016-B	USD	United States	90.52	307,032	\$277,924
	Commonbond Student Loan Trust 2017-AGS C	USD	United States	91.33	219,054	\$200,070
	Commonbond Student Loan Trust 2017-BGS C	USD	United States	84.72	85,953	\$72,818
	Commonbond Student Loan Trust 2018-BGS C	USD	United States	81.28	19,186	\$15,595
	Commonbond Student Loan Trust 2020-AGS B	USD	United States	84.67	448,375	\$379,655
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	102.81	1,397,704	\$1,436,949
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	101.91	541,174	\$551,532
	Connecticut Avenue Securities Trust 2021-R01 1B1	USD	United States	102.81	2,000,000	\$2,056,105
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	103.23	2,445,981	\$2,524,968
	Connecticut Avenue Securities Trust 2022-R02 2B1	USD	United States	105.31	1,048,278	\$1,103,956
	Connecticut Avenue Securities Trust 2022-R05 2B2	USD	United States	109.10	3,000,000	\$3,273,022
	Connecticut Avenue Securities Trust 2023-R02 1B1	USD	United States	110.51	4,088,283	\$4,518,095
	Connecticut Avenue Securities Trust 2023-R07 2M2	USD	United States	104.91	1,000,000	\$1,049,109
	Connecticut Avenue Securities Trust 2024-R01 1B1	USD	United States	101.05	1,600,000	\$1,616,723
	Connecticut Avenue Securities Trust 2024-R01 1M2	USD	United States	100.52	1,000,000	\$1,005,168
	Connecticut Avenue Securities Trust 2024-R02 1B2	USD	United States	100.75	850,000	\$856,368
	Connecticut Avenue Securities Trust 2024-R03 2B1	USD	United States	100.33	4,000,000	\$4,013,185
	CSAIL 2017-CX10 XE Commercial Mortgage Trust	USD	United States	2.87	16,406,000	\$471,056
	CSAIL 2018-CX12 B Commercial Mortgage Trust	USD	United States	90.05	2,360,000	\$2,125,113
	CSMC 2019-AFC1 A3 Trust	USD	United States	91.91	502,934	\$462,250
	CSMC 2021-AFC1 M1 Trust	USD	United States	57.43	1,000,000	\$574,338
	CSMC Trust 2013-IVR3 B3	USD	United States	92.98	137,210	\$127,575
	CSMC Trust 2013-IVR5 B3	USD	United States	93.48	183,738	\$171,750
	CSMC Trust 2014-IVR1 B3	USD	United States	92.87	234,087	\$217,394
	CSMC Trust 2014-IVR2 B3	USD	United States	94.39	202,642	\$191,274
	CSMC Trust 2014-IVR3 B3	USD	United States	93.13	292,395	\$272,312
	CVS HEALTH COR 05/01/2024	USD	United States	99.99	3,075,000	\$3,074,539
	DB Master Finance LLC 2021-1A A23	USD	United States	81.58	3,470,125	\$2,831,014
	DBJPM 2016-C3 B Mortgage Trust	USD	United States	89.47	2,250,000	\$2,013,083
	DBWF 2015-LCM D Mortgage Trust	USD	United States	86.02	1,000,000	\$860,207
	Deephaven Residential Mortgage Trust 2021-4 M1	USD	United States	72.01	1,397,704	\$1,006,427
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	85.34	290,921	\$248,271
	DK Trust 2024-SPBX D	USD	United States	100.09	3,500,000	\$3,503,080
	DOMINION RES I 05/01/2024	USD	United States	99.98	3,500,000	\$3,499,475
	Domino's Pizza Master Issuer LLC 2018-1A A211	USD	United States	96.12	1,278,178	\$1,228,546
	Domino's Pizza Master Issuer LLC 2018-1A A21	USD	United States	97.24	959,818	\$933,280
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	90.05	905,280	\$815,223
	DRB Prime Student Loan Trust 2017-A B	USD	United States	99.30	190,127	\$188,792
	DUKE ENERGY CO 05/01/2024	USD	United States	99.98	1,350,000	\$1,349,797
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	89.31	118,155	\$105,528
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	77.19	442,735	\$341,729
	ENBRIDGE U S I 05/02/2024	USD	United States	99.97	5,000,000	\$4,998,466
	Extended Stay America Trust 2021-ESH E	USD	United States	100.02	2,742,767	\$2,743,344
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	106.57	2,026,670	\$2,159,857
	Fannie Mae Connecticut Avenue Securities Trust 2021-R02 2B1	USD	United States	103.13	698,852	\$720,741
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	104.80	717,346	\$751,744
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	102.55	246,210	\$252,487
	Figure Line of Credit Trust 2020-1 A	USD	United States	94.53	644,821	\$609,574
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	87.31	862,896	\$753,408
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	87.45	923,279	\$807,397
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	87.19	867,113	\$756,009
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	92.13	872,221	\$803,573
	Flagstar Mortgage Trust 2019-1INV A15	USD	United States	86.24	267,535	\$230,717
	Flagstar Mortgage Trust 2019-1INV B2A	USD	United States	86.68	3,613,118	\$3,131,834
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	85.39	904,565	\$772,422
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	85.88	3,216,706	\$2,762,497

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	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	85.04	1,603,222	\$1,363,307
	Freddie Mac Multifamily ML Certificates 2021-ML11 XUS	USD	United States	4.85	13,450,571	\$652,937
	Freddie Mac Multifamily Structured Pass Through Certificates K-1515 X1	USD	United States	10.57	3,371,440	\$356,409
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.41	9,066,188	\$672,147
	Freddie Mac Multifamily Structured Pass Through Certificates KG01 X3	USD	United States	12.89	15,401,996	\$1,985,474
	Freddie Mac STACR REMIC Trust 2020-DNA5 M2	USD	United States	100.00	0	\$0
	Freddie Mac STACR REMIC Trust 2021-DNA5 M2	USD	United States	100.53	568,586	\$571,603
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	103.34	1,825,522	\$1,886,523
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	102.53	1,612,693	\$1,653,511
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	103.31	3,494,259	\$3,610,085
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	103.28	6,988,518	\$7,217,685
	Freddie Mac STACR REMIC Trust 2022-DNA4 M2	USD	United States	109.39	2,096,556	\$2,293,514
	Freddie Mac Stacr Remic Trust 2023-HQA3 M2	USD	United States	105.51	2,500,000	\$2,637,792
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	102.38	932,325	\$954,483
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA7 B1	USD	United States	104.18	2,096,556	\$2,184,186
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	106.87	6,604,150	\$7,058,094
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	102.31	3,494,259	\$3,575,082
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M2	USD	United States	105.15	3,843,685	\$4,041,609
	FREMF 2016-K57 X2B Mortgage Trust	USD	United States	0.20	12,250,292	\$24,178
	FREMF 2016-K57 D Mortgage Trust	USD	United States	78.99	3,378,024	\$2,668,355
	FREMF 2016-K57 X2A Mortgage Trust	USD	United States	0.16	49,123,104	\$77,059
	FREMF 2018-K156 C Mortgage Trust	USD	United States	42.98	449,682	\$193,276
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.25	29,149,865	\$72,201
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.36	3,260,000	\$11,802
	Galaxy XV CLO Ltd. 2013-15A CRR	USD	United States	100.09	2,850,000	\$2,852,605
	Galton Funding Mortgage Trust 2018-2 A51	USD	United States	92.39	408,311	\$377,251
	Galton Funding Mortgage Trust 2019-1 A21	USD	United States	93.72	31,893	\$29,891
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	91.03	922,552	\$839,828
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	77.17	4,952,763	\$3,822,277
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	93.74	3,770,306	\$3,534,253
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	93.08	4,582,372	\$4,265,274
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	89.98	3,727,676	\$3,354,082
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	65.49	3,163,003	\$2,071,531
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	92.73	3,768,209	\$3,494,089
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	86.99	3,725,579	\$3,240,821
	GAM Re-REMIC Trust 2021-FRR1 1B	USD	United States	76.93	1,396,556	\$1,074,373
	GAM Re-REMIC Trust 2021-FRR1 1C	USD	United States	74.58	5,187,577	\$3,868,879
	GAM Re-REMIC Trust 2021-FRR1 1D	USD	United States	73.21	7,790,101	\$5,703,159
	GAM Re-REMIC Trust 2021-FRR1 2C	USD	United States	72.29	5,604,792	\$4,051,573
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	80.79	6,944,491	\$5,610,221
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	77.46	4,725,636	\$3,660,644
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	67.64	3,644,248	\$2,465,146
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	96.06	2,687,784	\$2,581,769
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	90.46	2,736,005	\$2,474,855
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	95.13	2,689,881	\$2,558,890
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	89.52	2,735,306	\$2,448,552
	GCAT 2022-INV3 B1 Trust	USD	United States	86.32	1,135,605	\$980,236
	GCAT 2023-NQM1 A2 Trust	USD	United States	90.20	2,264,236	\$2,042,371
	Goddard Funding LLC 2022-1A A2	USD	United States	98.78	1,560,210	\$1,541,186
	Great Wolf Trust 2019-WOLF B	USD	United States	99.93	2,786,559	\$2,784,701
	Great Wolf Trust 2024-WOLF A	USD	United States	100.10	855,000	\$855,848
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	86.21	140,204	\$120,874
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	86.12	238,347	\$205,256
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	85.95	560,843	\$482,039
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	81.74	1,424,645	\$1,164,485
	GS Mortgage Securities Corp. Trust 2023-FUN C	USD	United States	100.42	1,400,000	\$1,405,908
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	3.92	5,422,966	\$212,400
	GS Mortgage Securities Trust 2019-GC39 D	USD	United States	56.13	1,516,508	\$851,289
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	4.23	11,650,647	\$493,184
	GS Mortgage Securities Trust 2021-GSA3 D	USD	United States	59.23	1,257,933	\$745,073
	GS Mortgage Securities Trust 2021-GSA3 E	USD	United States	55.13	500,000	\$275,626
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	81.91	802,846	\$657,625
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	90.65	62,298	\$56,470
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	89.37	888,647	\$794,175
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1	USD	United States	89.27	81,954	\$73,163
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	87.42	871,194	\$761,593
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	87.42	2,306,956	\$2,016,730

**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3	USD	United States	86.90	1,976,543	\$1,717,710
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3	USD	United States	74.95	1,198,381	\$898,228
	GS Mortgage-Backed Securities Trust 2021-GR3 B3	USD	United States	78.42	945,496	\$741,501
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	75.44	947,909	\$715,121
	GS Mortgage-Backed Securities Trust 2022-PJ5 B3	USD	United States	77.57	2,897,957	\$2,247,917
	GS Mortgage-Backed Securities Trust 2022-PJ6 A24	USD	United States	79.82	2,049,478	\$1,635,851
	GS Mortgage-Backed Securities Trust 2023-PJ5 B2	USD	United States	98.93	3,592,083	\$3,553,621
	GS Mortgage-Backed Securities Trust 2024-PJ1 B2	USD	United States	103.82	1,594,578	\$1,655,426
	GSA Home Equity Trust 2006-14 A3A	USD	United States	30.86	2,311,200	\$713,279
	GSA Home Equity Trust 2007-1 1A1	USD	United States	28.10	899,653	\$252,809
	GSR Mortgage Loan Trust 2005-AR5 2A3	USD	United States	53.70	91,322	\$49,037
	GSR Mortgage Loan Trust 2006-AR1 2A1	USD	United States	90.80	157,282	\$142,809
	GWT 2024-WLF2 D	USD	United States	100.12	3,700,000	\$3,704,473
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	81.83	595,593	\$487,363
	Hawaii Hotel Trust 2019-MAUI E	USD	United States	99.19	3,000,000	\$2,975,843
	Helios Issuer LLC 2020-AA A	USD	United States	90.98	959,919	\$873,336
	Helios Issuer, LLC 2018-1A A	USD	United States	84.30	808,037	\$681,145
	Helios Issuer, LLC 2018-1A B	USD	United States	85.49	1,257,343	\$1,074,861
	HGI CRE CLO 2021-FL2 A Ltd.	USD	United States	99.53	274,100	\$272,811
	HGI CRE CLO 2021-FL3 A Ltd.	USD	United States	100.12	1,000,000	\$1,001,233
	HIT Trust 2022-HI32 B	USD	United States	100.11	1,187,195	\$1,188,469
	Hundred Acre Wood Trust 2021-INV3 B3	USD	United States	79.47	1,663,910	\$1,322,346
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	68.88	1,048,278	\$722,068
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	70.50	1,510,637	\$1,064,948
	INTOWN 2022-STAY B Mortgage Trust	USD	United States	100.75	2,000,000	\$2,014,946
	Invesco US CLO 2023-3A B Ltd.	USD	United Kingdom	101.02	4,450,000	\$4,495,537
	J.G. Wentworth XLI LLC 2018-1A B	USD	United States	85.49	577,918	\$494,076
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E	USD	United States	91.07	4,100,000	\$3,734,049
	J.P. Morgan Mortgage Trust 2019-2 A15	USD	United States	91.83	32,872	\$30,187
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	91.91	22,599	\$20,772
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	89.87	896,255	\$805,479
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	89.36	896,255	\$800,851
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	91.44	575,886	\$526,579
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	75.02	992,606	\$744,680
	J.P. Morgan Mortgage Trust 2022-1 B3	USD	United States	75.70	1,127,861	\$853,831
	J.P. Morgan Mortgage Trust 2022-6 B3	USD	United States	78.59	2,701,294	\$2,122,859
	J.P. Morgan Mortgage Trust 2023-2 A15B	USD	United States	94.62	2,060,074	\$1,949,152
	J.P. Morgan Mortgage Trust 2023-2 B3	USD	United States	91.24	1,812,931	\$1,654,068
	J.P. Morgan Mortgage Trust 2024-1 B3	USD	United States	98.43	3,143,383	\$3,093,932
	JG Wentworth XLII LLC 2018-2A B	USD	United States	87.84	669,468	\$588,070
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 B	USD	United States	86.27	1,000,000	\$862,656
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	27.12	929,000	\$251,948
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP F	USD	United States	16.65	1,360,000	\$226,462
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	48.08	434,221	\$208,753
	JP Morgan Mortgage Trust 2007-A3 1A1	USD	United States	83.63	83,934	\$70,192
	JP Morgan Mortgage Trust 2007-S1 2A22	USD	United States	37.68	923,316	\$347,928
	JP Morgan Mortgage Trust 2014-1 B5	USD	United States	82.75	728,616	\$602,958
	JP Morgan Mortgage Trust 2014-5 B4	USD	United States	84.92	786,000	\$667,485
	JP Morgan Mortgage Trust 2015-4 B4	USD	United States	67.26	1,264,067	\$850,175
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	68.89	1,000,000	\$688,940
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	83.61	2,145,321	\$1,793,775
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	88.65	764,750	\$677,962
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	86.87	864,162	\$750,707
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	86.15	877,150	\$755,701
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	86.26	955,962	\$824,592
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	86.02	1,354,525	\$1,165,131
	JP Morgan Mortgage Trust 2018-4 B1	USD	United States	86.46	937,584	\$810,608
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	86.22	1,370,030	\$1,181,246
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	85.79	261,703	\$224,509
	JP Morgan Mortgage Trust 2018-8 B1	USD	United States	87.58	1,217,893	\$1,066,680
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	87.33	871,353	\$760,920
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	88.40	878,174	\$776,323
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	87.90	879,970	\$773,486
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	91.49	84,131	\$76,970
	JP Morgan Mortgage Trust 2019-5 B2	USD	United States	89.32	1,299,504	\$1,160,660
	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	88.90	905,444	\$804,910
	JP Morgan Mortgage Trust 2019-6 B2	USD	United States	88.37	1,265,543	\$1,118,360

**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2019-7 A15	USD	United States	86.02	351,746	\$302,556
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	82.88	1,866,015	\$1,546,616
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	86.05	339,696	\$292,317
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	81.84	1,889,065	\$1,546,074
	JP Morgan Mortgage Trust 2019-9 B2A	USD	United States	83.33	0	\$0
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	95.48	2,034,408	\$1,942,543
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	92.02	1,096,728	\$1,009,165
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	87.78	358,689	\$314,861
	JP Morgan Mortgage Trust 2019-INV2 A3	USD	United States	88.55	155,432	\$137,634
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	85.90	2,247,628	\$1,930,710
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	91.41	1,224,533	\$1,119,335
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	90.85	1,224,533	\$1,112,446
	JP Morgan Mortgage Trust 2019-LTV3 A15	USD	United States	96.56	8,291	\$8,006
	JP Morgan Mortgage Trust 2019-LTV3 A5	USD	United States	96.55	33,694	\$32,532
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	87.71	923,191	\$809,771
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	86.33	1,612,934	\$1,392,428
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	85.71	0	\$0
	JP Morgan Mortgage Trust 2020-4 B1	USD	United States	83.51	992,609	\$828,901
	JP Morgan Mortgage Trust 2020-5 B1	USD	United States	83.16	1,599,084	\$1,329,731
	JP Morgan Mortgage Trust 2020-8 B3	USD	United States	83.43	949,585	\$792,279
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	97.26	45,406	\$44,161
	JP Morgan Mortgage Trust 2021-10 B2	USD	United States	75.83	1,055,549	\$800,377
	JP Morgan Mortgage Trust 2021-6 B3	USD	United States	75.30	4,645,901	\$3,498,212
	JP Morgan Mortgage Trust 2021-INV6 A3	USD	United States	76.58	820,044	\$627,974
	JP Morgan Mortgage Trust 2024-2 A9	USD	United States	98.89	2,095,572	\$2,072,274
	JP Morgan Mortgage Trust Series 2024-4 A9	USD	United States	99.55	500,000	\$497,734
	JP Morgan Mortgage Trust Series 2024-4 B2	USD	United States	103.45	2,000,000	\$2,069,054
	JP Morgan Mortgage Trust Series 2024-4 B3	USD	United States	102.19	4,000,000	\$4,087,422
	JP Morgan Trust 2015-1 B3	USD	United States	95.96	658,875	\$632,244
	JP Morgan Trust 2015-3 B3	USD	United States	90.26	372,674	\$336,381
	JP Morgan Trust 2015-3 B4	USD	United States	72.46	866,534	\$627,919
	JPMBB Commercial Mortgage Securities Trust 2013-C15 XC	USD	United States	1.31	22,487,488	\$294,916
	JPMBB Commercial Mortgage Securities Trust 2014-C25 B	USD	United States	91.18	1,000,000	\$911,766
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XD	USD	United States	0.24	46,979,000	\$113,583
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XE	USD	United States	0.26	34,428,000	\$90,966
	JPMBB Commercial Mortgage Securities Trust 2015-C29 B	USD	United States	94.13	1,000,000	\$941,320
	JPMBB Commercial Mortgage Securities Trust 2015-C29 C	USD	United States	91.16	1,500,000	\$1,367,441
	Kellanova 0 CP 05/01/2024	USD	United States	99.98	5,000,000	\$4,999,241
	KEURIG DR PEPP 05/02/2024	USD	United States	99.97	1,700,000	\$1,699,488
	KSL Commercial Mortgage Trust 2023-HT C	USD	United States	100.44	2,250,000	\$2,259,882
	LAQ 2023-LAQ D Mortgage Trust	USD	United States	99.00	1,875,000	\$1,856,176
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	95.58	464,225	\$443,710
	Laurel Road Prime Student Loan Trust 2019-A BFX	USD	United States	92.75	725,688	\$673,097
	LCSS Financing 2018-A A LLC	USD	United States	82.10	759,696	\$623,700
	Lehman XS Trust Series 2005-5N 3A1B	USD	United States	98.51	40,145	\$39,547
	Loanpal Solar Loan Ltd. 2020-3GS B	USD	United States	74.38	1,130,182	\$840,673
	Marlette Funding Trust 2023-1A A	USD	United States	99.99	947,758	\$947,655
	Marlette Funding Trust 2023-3A B	USD	United States	100.52	5,200,000	\$5,227,133
	MCCORMICK + CO 05/03/2024	USD	United States	99.95	5,000,000	\$4,997,740
	MCR 2024-HTL D MORTGAGE TRUST	USD	United States	100.24	1,000,000	\$1,002,414
	Med Trust 2021-MDLN F	USD	United States	99.98	1,990,447	\$1,989,957
	MEDTRONIC GLOB 05/02/2024	USD	United States	99.97	5,125,000	\$5,123,458
	Mello Mortgage Capital Acceptance 2018-MTG2 B2	USD	United States	89.47	1,296,306	\$1,159,845
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	75.98	932,744	\$708,684
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	77.54	1,666,377	\$1,292,117
	MFA 2020-NQM3 A3 Trust	USD	United States	91.22	283,692	\$258,782
	MFA 2021-INV2 M1 Trust	USD	United States	72.08	2,438,294	\$1,757,574
	MHC Commercial Mortgage Trust 2021-MHC F	USD	United States	99.44	1,677,753	\$1,668,412
	MHC Trust 2021-MHC2 E	USD	United States	98.75	800,000	\$790,004
	MHP 2021-STOR D	USD	United States	98.91	2,000,000	\$1,978,285
	MHP 2021-STOR E	USD	United States	99.05	540,000	\$534,895
	MHP 2022-MHIL E	USD	United States	99.30	1,823,228	\$1,810,426
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	92.40	900,000	\$831,624
	Mill City Mortgage Trust 2015-2 B2	USD	United States	87.10	1,257,933	\$1,095,716
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	87.57	928,535	\$813,124
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	47.48	1,111,174	\$527,599
	Morgan Stanley Capital I Trust 2019-H7 XA	USD	United States	4.58	27,861,473	\$1,274,838

**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Morgan Stanley Capital I Trust 2019-H7 XD	USD	United States	5.93	6,586,500	\$390,303
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	2.51	14,281,713	\$358,645
	Morgan Stanley Capital I, Inc. 2017-HR2 XD	USD	United States	4.86	10,870,640	\$528,610
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	2,625,000	\$2,625,000
	Morgan Stanley Mortgage Loan Trust 2005-10 4A1	USD	United States	58.27	116,397	\$67,825
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	99.56	900,000	\$896,046
	Morgan Stanley Residential Mortgage Loan Trust 2024-2 B2	USD	United States	102.37	4,000,000	\$4,094,600
	Morgan Stanley Residential Mortgage Loan Trust 2024-2 B3	USD	United States	100.49	3,766,000	\$3,784,412
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	91.99	598,382	\$550,458
	Mosaic Solar Loan Trust 2018-2-GS A	USD	United States	91.33	823,599	\$752,195
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	87.77	450,269	\$395,217
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	85.55	762,588	\$652,391
	Mosaic Solar Loan Trust 2021-1A B	USD	United States	76.74	820,812	\$629,917
	Mosaic Solar Loan Trust 2024-1 B	USD	United States	96.52	2,238,177	\$2,160,251
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	91.88	561,254	\$515,671
	MTN Commercial Mortgage Trust 2022-LPFL B	USD	United States	98.35	1,530,000	\$1,504,722
	Navient Private Education Refi Loan Trust 2020-HA A	USD	United States	91.88	210,552	\$193,448
	Navient Private Education Refi Loan Trust 2021-F B	USD	United States	62.23	850,000	\$528,982
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	94.37	1,075,311	\$1,014,822
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	101.96	2,655,637	\$2,707,803
	Oaktree CLO 2019-4A CR Ltd.	USD	United States	98.65	3,135,000	\$3,092,612
	Oaktree CLO 2024-25A C Ltd.	USD	United States	100.09	1,100,000	\$1,100,958
	OBX 2019-EXP1 1A3 Trust	USD	United States	95.24	25,945	\$24,711
	OBX 2019-EXP3 1A9 Trust	USD	United States	87.82	126,098	\$110,741
	OBX 2019-INV2 A25 Trust	USD	United States	89.27	123,726	\$110,454
	OBX 2020-EXP3 1A9 Trust	USD	United States	85.11	264,783	\$225,356
	OBX 2020-INV1 A21 Trust	USD	United States	85.77	299,600	\$256,958
	OBX 2022-J1 A14 Trust	USD	United States	76.27	952,088	\$726,151
	Oceanview Mortgage Trust 2021-5 B3	USD	United States	76.92	2,554,087	\$1,964,541
	OCP CLO 2020-20A CR Ltd.	USD	United States	100.12	3,500,000	\$3,504,239
	Octagon Investment Partners 31 Ltd. 2017-1A DRR	USD	United States	100.30	4,000,000	\$4,012,104
	Palmer Square CLO 2018-2A BR Ltd.	USD	United States	100.11	3,750,000	\$3,754,226
	Palmer Square Loan Funding 2021-2A D Ltd.	USD	United States	100.42	2,474,063	\$2,484,551
	Parallel 2023-1A B Ltd.	USD	United States	100.87	3,400,000	\$3,429,502
	PFS Financing Corp. 2023-A A	USD	United States	100.37	1,000,000	\$1,003,695
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	98.47	38,377	\$37,789
	PPG INDS INC 0 05/06/2024	USD	United States	99.91	2,250,000	\$2,247,964
	Prima Capital CRE Securitization 2019-7A C Ltd.	USD	United States	92.08	1,516,508	\$1,396,407
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	81.61	6,988,518	\$5,703,029
	Provident Funding Mortgage Trust 2020-1 B3	USD	United States	79.86	1,083,681	\$865,451
	PSMC 2019-2 A1 Trust	USD	United States	98.56	17,447	\$17,195
	PSMC 2019-3 A12 Trust	USD	United States	92.55	195,686	\$181,108
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.40	1,828,009	\$1,853,608
	RCKT Mortgage Trust 2019-1 A13	USD	United States	85.98	106,920	\$91,932
	RCKT Mortgage Trust 2019-1 B1A	USD	United States	86.05	876,907	\$754,603
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	85.61	896,273	\$767,311
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	83.97	1,285,837	\$1,079,749
	Renaissance Home Equity Loan Trust 2005-3 AF4	USD	United States	98.41	250,355	\$246,364
	Renaissance Home Equity Loan Trust 2005-4 A6	USD	United States	90.45	346,332	\$313,253
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	85.30	11,237,538	\$9,585,853
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	85.42	9,525,351	\$8,136,652
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	84.41	12,070,440	\$10,188,492
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	82.78	3,501,248	\$2,898,274
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	77.54	4,402,767	\$3,413,827
	SCHLUMBERGER H 05/06/2024	USD	United States	99.91	3,525,000	\$3,521,835
	SCHLUMBERGER H 05/13/2024	USD	United States	99.81	5,000,000	\$4,990,259
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	92.87	234,871	\$218,132
	Sequoia Mortgage Trust 2015-3 B3	USD	United States	69.07	272,951	\$188,531
	Sequoia Mortgage Trust 2017-2 B2	USD	United States	88.92	1,182,381	\$1,051,348
	Sequoia Mortgage Trust 2017-5 B3	USD	United States	86.23	1,644,231	\$1,417,855
	Sequoia Mortgage Trust 2017-CH1 B2B	USD	United States	91.52	800,877	\$732,952
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	86.73	901,785	\$782,123
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	85.66	328,755	\$281,600
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	85.68	443,382	\$379,892
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	84.96	443,382	\$376,706
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	95.31	505,250	\$481,575
	Sequoia Mortgage Trust 2019-CH2 B2B	USD	United States	93.78	1,110,371	\$1,041,331

**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	90.33	667,160	\$602,656
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	90.16	1,941,437	\$1,750,308
	Sequoia Mortgage Trust 2019-CH3 B2B	USD	United States	90.97	1,143,255	\$1,040,027
	Sequoia Mortgage Trust 2020-2 B2	USD	United States	83.59	916,275	\$765,944
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	82.82	1,599,849	\$1,325,002
	Sequoia Mortgage Trust 2020-3 B3	USD	United States	81.21	1,286,494	\$1,044,769
	Sequoia Mortgage Trust 2021-7 B3	USD	United States	77.42	1,664,712	\$1,288,888
	Sequoia Mortgage Trust 2023-1 B2	USD	United States	90.12	1,396,401	\$1,258,504
	Sequoia Mortgage Trust 2023-3 B3	USD	United States	95.08	993,021	\$944,132
	Sequoia Mortgage Trust 2024-2 A19	USD	United States	97.34	961,946	\$936,337
	Sequoia Mortgage Trust 2024-3 A19	USD	United States	97.79	3,421,050	\$3,345,413
	Sequoia Mortgage Trust 2024-4 A19	USD	United States	97.28	4,000,000	\$3,891,308
	SG Commercial Mortgage Securities Trust 2020-COVE E	USD	United States	90.68	2,320,000	\$2,103,755
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	87.25	867,096	\$756,530
	SMB Private Education Loan Trust 2014-A C	USD	United States	85.44	1,833,000	\$1,566,190
	SMB Private Education Loan Trust 2017-A B	USD	United States	93.47	1,000,000	\$934,656
	SMB Private Education Loan Trust 2023-A A1A	USD	United States	98.76	1,093,450	\$1,079,849
	SMB Private Education Loan Trust 2024-A A1A	USD	United States	99.57	1,979,191	\$1,970,745
	SMRT 2022-MINI D	USD	United States	98.79	2,000,000	\$1,975,781
	SoFi Consumer Loan Program 2021-1 D Trust	USD	United States	94.65	950,000	\$899,176
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.94	280,739	\$280,574
	SoFi Professional Loan Program 2017-C C	USD	United States	90.96	874,000	\$794,952
	SoFi Professional Loan Program 2017-D BFX LLC	USD	United States	89.26	874,000	\$780,142
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	90.55	1,000,000	\$905,450
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	89.39	2,795,000	\$2,498,361
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	89.29	1,398,000	\$1,248,343
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	89.04	1,468,000	\$1,307,044
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	75.25	3,529,000	\$2,655,556
	SoFi Professional Loan Program 2020-C BFX Trust	USD	United States	79.88	2,865,000	\$2,288,504
	Sound Point CLO VII-R Ltd. 2014-3RA C	USD	United States	99.33	600,000	\$596,005
	Sound Point CLO XXIX Ltd. 2021-1A C1	USD	United States	98.96	4,100,000	\$4,057,413
	STAR 2021-1 A3 Trust	USD	United States	85.93	701,723	\$602,961
	Starwood Mortgage Residential Trust 2020-1	USD	United States	84.78	2,096,556	\$1,777,521
	Starwood Mortgage Residential Trust 2020-3 A2	USD	United States	87.88	1,397,704	\$1,228,271
	Starwood Mortgage Residential Trust 2020-INV1 M1	USD	United States	85.39	1,747,130	\$1,491,825
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	90.45	47,452	\$42,921
	Structured Asset Securities Corp. Mortgage Loan Trust 2006-BC5 A4	USD	United States	97.36	84,921	\$82,681
	Sunnova Helios Issuer II LLC 2021-B B	USD	United States	81.91	4,995,874	\$4,092,045
	Sunnova Helios XI Issuer LLC 2023-A B	USD	United States	95.98	950,475	\$912,305
	Sunnova Helios XII Issuer LLC 2023-B C	USD	United States	90.17	1,728,948	\$1,559,066
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	78.62	2,511,910	\$1,974,791
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	90.48	2,207,929	\$1,997,743
	Sunrun Iris Issuer 2023-1A A LLC	USD	United States	93.83	2,164,124	\$2,030,641
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	90.90	4,470,642	\$4,063,705
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	91.88	960,002	\$882,038
	Symphony CLO 43 Ltd. 2024-43A C	USD	United States	100.14	7,500,000	\$7,510,508
	Symphony CLO XIX Ltd. 2018-19A C	USD	United States	99.51	885,000	\$880,636
	SYSCO CORP-DIS 05/01/2024	USD	United States	99.99	5,000,000	\$4,999,255
	Taco Bell Funding LLC 2021-1A A23	USD	United States	80.34	3,930,000	\$3,157,415
	TBW Mortgage-Backed Trust 2006-6 A5B	USD	United States	22.42	2,572,047	\$576,594
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	99.42	1,583,400	\$1,574,265
	THL Credit Wind River 2017-3A CR Clo Ltd.	USD	United States	100.11	3,958,500	\$3,962,664
	TIF Funding II LLC 2021-1A A	USD	United States	85.62	1,192,193	\$1,020,735
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	96.21	768,737	\$739,640
	Trafigura Securitisation Finance PLC 2021-1A B	USD	Ireland	97.69	1,712,000	\$1,672,393
	Triton Container Finance VIII LLC 2021-1A B	USD	United States	86.17	1,547,411	\$1,333,419
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	5.46	14,692,032	\$802,608
	US 10YR NOTE (CBT)Jun24	USD	United States	107.44	54	\$5,801,625
	US 10yr Ultra Fut Jun24	USD	United States	110.22	122	\$13,446,688
	US 2YR NOTE (CBT) Jun24	USD	United States	101.33	439	\$88,966,094
	US 5YR NOTE (CBT) Jun24	USD	United States	104.74	504	\$52,790,063
	US LONG BOND(CBT) Jun24	USD	United States	113.81	18	\$2,048,625
	US ULTRA BOND CBT Jun24	USD	United States	119.56	63	\$7,532,438
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	77.05	995,671	\$767,192
	UWM Mortgage Trust 2021-INV5 B3	USD	United States	77.88	3,254,734	\$2,534,919
	Venture 33 CLO Ltd. 2018-33A CR	USD	United States	98.88	1,266,720	\$1,252,469
	VERDE CLO Ltd. - 2019-1A CR	USD	United States	100.24	1,400,000	\$1,403,324



**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Verus Securitization Trust 2021-3 A1	USD	United States	83.22	674,664	\$561,428
	Verus Securitization Trust 2021-6 A1	USD	United States	83.22	408,029	\$339,580
	Vivint Solar Financing VII LLC 2020-1A A	USD	United States	79.62	1,441,766	\$1,147,911
	Wachovia Mortgage Loan LLC Series 2005-B 2A1	USD	United States	95.97	75,809	\$72,755
	Wachovia Mortgage Loan LLC Series 2005-B 2A2	USD	United States	95.97	98,349	\$94,387
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	95.16	268,515	\$255,519
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	93.28	332,478	\$310,124
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	94.00	186,470	\$175,275
	WaMu Mortgage Pass-Through Certificates Series 2005-AR16 1A1	USD	United States	88.95	174,597	\$155,299
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	84.16	194,082	\$163,346
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 1A1	USD	United States	88.03	609,898	\$536,885
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A3	USD	United States	85.67	287,588	\$246,364
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 2A3	USD	United States	88.09	185,149	\$163,102
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 3A2	USD	United States	82.48	344,027	\$283,768
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	87.09	229,945	\$200,250
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	86.45	287,144	\$248,245
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-7 1A4	USD	United States	84.17	87,818	\$73,918
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	86.10	337,994	\$291,028
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A3	USD	United States	90.65	450,338	\$408,222
	Wells Fargo Alternative Loan 2007-PA3 3A1	USD	United States	82.59	85,790	\$70,852
	Wells Fargo Commercial Mortgage Trust 2014-LC18 XA	USD	United States	0.33	4,996,047	\$16,615
	Wells Fargo Commercial Mortgage Trust 2015-C30 XE	USD	United States	1.48	16,657,000	\$247,002
	Wells Fargo Commercial Mortgage Trust 2015-C30 XFG	USD	United States	1.48	16,657,000	\$246,609
	Wells Fargo Commercial Mortgage Trust 2016-C37 D	USD	United States	84.35	2,000,000	\$1,687,025
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XFG	USD	United States	4.03	7,605,000	\$306,422
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	2.26	21,948,488	\$495,512
	Wells Fargo Commercial Mortgage Trust 2017-C41 B	USD	United States	87.08	750,000	\$653,135
	Wells Fargo Commercial Mortgage Trust 2018-C45 XA	USD	United States	2.53	13,851,866	\$349,812
	Wells Fargo Commercial Mortgage Trust 2021-C59 B	USD	United States	77.31	1,380,000	\$1,066,825
	Wells Fargo Commercial Mortgage Trust 2021-C60 XA	USD	United States	7.18	14,191,076	\$1,018,808
	Wells Fargo Commercial Mortgage Trust 2021-C61 D	USD	United States	63.47	3,700,000	\$2,348,409
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	93.08	46,781	\$43,545
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	85.82	316,756	\$271,850
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	84.85	430,781	\$365,537
	Wells Fargo Mortgage Backed Securities 2019-3 A17 Trust	USD	United States	86.67	159,501	\$138,232
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	81.31	1,361,853	\$1,107,331
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	83.36	989,399	\$824,794
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	71.50	1,192,640	\$852,705
	WFRBS Commercial Mortgage Trust 2014-C21 B	USD	United States	95.17	1,000,000	\$951,694
	Wingstop Funding LLC 2020-1A A2	USD	United States	89.82	3,973,266	\$3,568,684
	WSTN Trust 2023-MAUI A	USD	United States	99.84	2,000,000	\$1,996,893
	ZAXBYS FUNDING LLC 2021-1A A2	USD	United States	86.84	4,463,043	\$3,875,918

**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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

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