

Voya VACS Series SC Fund

Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	72.67	422,109	\$306,736
	Agate Bay Mortgage Trust 2016-2 B3	USD	United States	90.12	323,741	\$291,763
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	88.03	903,444	\$795,303
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	90.53	451,722	\$408,924
	AmeriCredit Automobile Receivables Trust 2020-2 D	USD	United States	98.00	708,000	\$693,867
	AMMC CLO 30A C Ltd.	USD	United States	100.09	1,000,000	\$1,000,860
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	100.08	1,150,000	\$1,150,867
	Apidos CLO XV 2013-15A CRR	USD	United States	100.08	350,000	\$350,294
	Apidos CLO XXIV 2016-24A BRR	USD	United States	100.12	730,000	\$730,877
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	95.59	327,690	\$313,253
	Aqua Finance Trust 2017-A B	USD	United States	81.84	1,747,000	\$1,429,662
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 D	USD	United States	61.53	776,962	\$478,046
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 E	USD	United States	56.38	1,701,186	\$959,104
	Arbys Funding LLC 2020-1A A2	USD	United States	91.69	827,970	\$759,178
	AREIT 2019-CRE3 D Trust	USD	United States	94.04	1,054,000	\$991,170
	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	1,041,500	\$940,501
	Babson CLO Ltd. 2018-3A B2R	USD	United States	94.20	937,350	\$882,982
	BANK 2017-BNK4 D	USD	United States	67.64	662,526	\$448,137
	BANK 2017-BNK8 XE	USD	United States	3.84	6,369,284	\$244,441
	BANK 2020-BNK27 XA	USD	United States	5.08	15,832,741	\$805,010
	BANK 2020-BNK30 XA	USD	United States	5.97	5,264,128	\$314,266
	BANK 2021-BNK31 XA	USD	United States	6.43	3,656	\$235
	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 C	USD	United States	90.53	900,000	\$814,755
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	27,277	\$27,277
	Barclays Commercial Mortgage Trust 2019-C4 XA	USD	United States	5.80	13,349,952	\$773,725
	Bayview MSR Opportunity Master Fund Trust 2021-5 B3A	USD	United States	79.96	569,163	\$455,086
	Bayview MSR Opportunity Master Fund Trust 2021-6 B3A	USD	United States	78.85	728,939	\$574,751
	Bayview MSR Opportunity Master Fund Trust 2022-2 B3A	USD	United States	78.12	597,445	\$466,729
	Bear Stearns ALT-A Trust 2005-9 26A1	USD	United States	55.03	338,125	\$186,081
	Benchmark 2018-B5 XD Mortgage Trust	USD	United States	5.09	5,710,974	\$290,660
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.67	5,082,989	\$237,531
	Benchmark 2019-B14 XD Mortgage Trust	USD	United States	6.07	4,489,366	\$272,563
	Benchmark 2020-B18 AGNF Mortgage Trust	USD	United States	91.27	1,841,521	\$1,680,728
	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	6.11	6,570,323	\$401,441
	Benchmark 2020-B22 XA Mortgage Trust	USD	United States	7.46	4,781,305	\$356,669
	Benchmark 2021-B23 XA Mortgage Trust	USD	United States	5.62	5,514,916	\$310,148
	Benchmark 2021-B25 XA Mortgage Trust	USD	United States	5.08	10,324,156	\$524,958
	BlueMountain CLO XXX Ltd. 2020-30A CR	USD	United States	99.22	781,125	\$775,038
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	71.18	1,981,555	\$1,410,397
	BMD2 Re-Remic Trust 2019-FRR1 4A	USD	United States	68.30	1,008,846	\$689,091
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	76.56	2,537,173	\$1,942,548
	BOCA Commercial Mortgage Trust 2022-BOCA D	USD	United States	99.88	850,000	\$848,947
	Bojangles Issuer LLC 2020-3A A2	USD	United States	94.41	1,360,763	\$1,284,748
	BX Commercial Mortgage Trust 2019-IMC D	USD	United States	99.42	723,659	\$719,457
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	99.15	602,296	\$597,198
	BX Commercial Mortgage Trust 2022-CSMO B	USD	United States	100.51	1,000,000	\$1,005,140
	BX Commercial Mortgage Trust 2023-XL3 D	USD	United States	101.03	750,000	\$757,754
	BX Trust 2018-GW C	USD	United States	99.40	200,000	\$198,793
	CD 2019-CD8 XA Mortgage Trust	USD	United States	5.31	5,288,769	\$281,026
	Cedar Funding V CLO Ltd. 2016-5A CR	USD	United States	100.02	800,000	\$800,177
	CIM Trust 2019-INV3 B1A	USD	United States	89.74	526,190	\$472,224
	CIM Trust 2021-J1 A19	USD	United States	76.58	371,807	\$284,723
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	54.13	1,274,158	\$689,649
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	31.72	605,308	\$191,996
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	53.12	1,550,913	\$823,804
	Citigroup Commercial Mortgage Trust 2017-P8 XE	USD	United States	3.58	6,220,215	\$222,786
	Citigroup Commercial Mortgage Trust 2018-C6 D	USD	United States	64.93	674,572	\$438,000
	Citigroup Mortgage Loan Trust 2021-J3 B3W	USD	United States	77.40	431,883	\$334,285
	CLI Funding VIII LLC 2021-1A A	USD	United States	87.81	715,746	\$628,512
	COLT 2021-1 A1 Mortgage Loan Trust	USD	United States	80.87	1,105,720	\$894,200
	COMCAST CORP N 05/01/2024	USD	United States	99.98	2,000,000	\$1,999,699
	COMM 2020-CBM F Mortgage Trust	USD	United States	94.03	548,090	\$515,396
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	102.81	602,296	\$619,208
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	103.23	1,054,019	\$1,088,056
	Connecticut Avenue Securities Trust 2023-R02 1B1	USD	United States	110.51	1,761,717	\$1,946,931
	CVS HEALTH COR 05/01/2024	USD	United States	99.99	1,500,000	\$1,499,775

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	Deephaven Residential Mortgage Trust 2021-4 M1	USD	United States	72.01	602,296	\$433,687
	DK Trust 2024-SPBX D	USD	United States	100.09	1,250,000	\$1,251,100
	Domino's Pizza Master Issuer LLC 2018-1A A211	USD	United States	96.12	550,498	\$529,122
	Domino's Pizza Master Issuer LLC 2018-1A A21	USD	United States	97.24	414,058	\$402,610
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	90.05	390,720	\$351,851
	DUKE ENERGY CO 05/01/2024	USD	United States	99.98	500,000	\$499,925
	ENBRIDGE U S I 05/02/2024	USD	United States	99.97	2,000,000	\$1,999,386
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	106.57	873,330	\$930,723
	Fannie Mae Connecticut Avenue Securities 2021-R02 2B1	USD	United States	103.13	301,148	\$310,580
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	87.45	397,858	\$347,923
	Flagstar Mortgage Trust 2019-1INV B2A	USD	United States	86.68	1,556,959	\$1,349,565
	Flagstar Mortgage Trust 2020-1INV B2A	USD	United States	85.88	1,386,138	\$1,190,411
	Flagstar Mortgage Trust 2020-1INV B3	USD	United States	85.04	690,858	\$587,474
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.41	3,906,787	\$289,640
	Freddie Mac Multifamily Structured Pass Through Certificates KG01 X3	USD	United States	12.89	6,637,004	\$855,577
	Freddie Mac STACR REMIC Trust 2020-DNA5 M2	USD	United States	100.00	0	\$0
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	102.53	510,095	\$523,006
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	103.31	1,505,741	\$1,555,653
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	103.28	3,011,482	\$3,110,235
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	102.38	401,756	\$411,304
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	106.87	2,845,850	\$3,041,463
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	102.31	1,505,741	\$1,540,569
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M2	USD	United States	105.15	1,656,315	\$1,741,604
	FREMF 2016-K57 D Mortgage Trust	USD	United States	78.99	1,455,653	\$1,149,844
	Galaxy XV CLO Ltd. 2013-15A CRR	USD	United States	100.09	780,000	\$780,713
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	77.17	2,134,237	\$1,647,090
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	93.74	1,624,694	\$1,522,974
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	93.08	1,974,628	\$1,837,985
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	65.49	1,362,997	\$892,661
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	92.73	1,623,791	\$1,505,668
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	86.99	1,605,421	\$1,396,530
	GAM Re-REMIC Trust 2021-FRR1 1B	USD	United States	76.93	603,444	\$464,230
	GAM Re-REMIC Trust 2021-FRR1 1C	USD	United States	74.58	2,235,423	\$1,667,172
	GAM Re-REMIC Trust 2021-FRR1 1D	USD	United States	73.21	3,356,899	\$2,457,597
	GAM Re-REMIC Trust 2021-FRR1 2C	USD	United States	72.29	2,415,208	\$1,745,897
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	80.79	2,992,509	\$2,417,547
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	67.64	1,616,752	\$1,093,649
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	96.06	1,158,216	\$1,112,532
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	90.46	1,178,995	\$1,066,460
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	95.13	1,159,119	\$1,102,672
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	89.52	1,178,694	\$1,055,126
	GCAT 2022-INV3 B1 Trust	USD	United States	86.32	489,352	\$422,401
	GCAT 2023-NQM1 A2 Trust	USD	United States	90.20	975,702	\$880,096
	Goddard Funding LLC 2022-1A A2	USD	United States	98.78	672,915	\$664,710
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	81.74	613,906	\$501,798
	GS Mortgage Securities Trust 2019-GC39 D	USD	United States	56.13	653,492	\$366,837
	GS Mortgage Securities Trust 2021-GSA3 D	USD	United States	59.23	542,067	\$321,066
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	87.42	994,110	\$869,046
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3	USD	United States	86.90	851,729	\$740,193
	GS Mortgage-Backed Securities Trust 2022-PJ5 B3	USD	United States	77.57	1,248,783	\$968,669
	GS Mortgage-Backed Securities Trust 2022-PJ6 A24	USD	United States	79.82	883,158	\$704,918
	GS Mortgage-Backed Securities Trust 2023-PJ4 A3	USD	United States	98.31	905,935	\$890,640
	Hawaii Hotel Trust 2019-MAUI E	USD	United States	99.19	1,000,000	\$991,948
	Helios Issuer LLC 2020-AA A	USD	United States	90.98	413,356	\$376,072
	Helios Issuer, LLC 2018-1A B	USD	United States	85.49	541,431	\$462,851
	Hundred Acre Wood Trust 2021-INV3 B3	USD	United States	79.47	717,010	\$569,823
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	68.88	451,722	\$311,152
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	70.50	650,961	\$458,906
	INTOWN 2022-STAY B Mortgage Trust	USD	United States	100.75	500,000	\$503,737
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E	USD	United States	91.07	1,760,000	\$1,602,909
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	91.44	248,160	\$226,913
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	75.02	427,732	\$320,896
	J.P. Morgan Mortgage Trust 2022-1 B3	USD	United States	75.70	486,016	\$367,932
	J.P. Morgan Mortgage Trust 2022-6 B3	USD	United States	78.59	1,164,037	\$914,779
	J.P. Morgan Mortgage Trust 2023-2 A15B	USD	United States	94.62	887,724	\$839,926
	J.P. Morgan Mortgage Trust 2023-2 B3	USD	United States	91.24	781,226	\$712,769
	J.P. Morgan Mortgage Trust 2023-3 A15A	USD	United States	93.20	890,747	\$830,170

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	JOHNSON CTLS I 05/01/2024	USD	United States	99.99	1,000,000	\$999,851
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	27.12	401,000	\$108,752
	JP Morgan Mortgage Trust 2014-1 B5	USD	United States	82.75	313,974	\$259,826
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	83.61	924,459	\$772,971
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	86.87	372,383	\$323,493
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	86.15	377,980	\$325,645
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	86.26	411,942	\$355,332
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	86.02	583,690	\$502,077
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	86.22	590,372	\$509,021
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	82.88	804,100	\$666,465
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	81.84	814,033	\$666,232
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	95.48	876,663	\$837,077
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	92.02	472,600	\$434,868
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	85.90	968,545	\$831,979
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	91.41	527,673	\$482,342
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	90.85	527,673	\$479,373
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	86.33	695,042	\$600,023
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	75.00	0	\$0
	JP Morgan Mortgage Trust 2020-5 B1	USD	United States	83.16	689,074	\$573,005
	JP Morgan Mortgage Trust 2020-8 B3	USD	United States	83.43	409,193	\$341,407
	JP Morgan Mortgage Trust 2021-INV6 A3	USD	United States	76.58	353,372	\$270,606
	JP Morgan Mortgage Trust 2023-10 B3	USD	United States	93.94	993,988	\$933,715
	JP Morgan Trust 2015-1 B3	USD	United States	95.96	283,922	\$272,446
	KEURIG DR PEPP 05/02/2024	USD	United States	99.97	2,000,000	\$1,999,397
	KSL Commercial Mortgage Trust 2023-HT C	USD	United States	100.44	1,250,000	\$1,255,490
	LAQ 2023-LAQ D Mortgage Trust	USD	United States	99.00	375,000	\$371,235
	Laurel Road Prime Student Loan Trust 2019-A BFX	USD	United States	92.75	312,158	\$289,536
	Loanpal Solar Loan Ltd. 2020-3GS B	USD	United States	74.38	487,016	\$362,261
	Marlette Funding Trust 2023-1A A	USD	United States	99.99	408,521	\$408,476
	MCCORMICK + CO 05/03/2024	USD	United States	99.95	1,000,000	\$999,548
	Med Trust 2021-MDLN F	USD	United States	99.98	497,612	\$497,489
	MEDTRONIC GLOB 05/02/2024	USD	United States	99.97	2,000,000	\$1,999,398
	Mello Mortgage Capital Acceptance 2018-MTG2 B2	USD	United States	89.47	558,602	\$499,799
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	77.54	718,072	\$556,797
	MFA 2021-INV2 M1 Trust	USD	United States	72.08	1,050,706	\$757,371
	MHC Commercial Mortgage Trust 2021-MHC F	USD	United States	99.44	377,495	\$375,393
	MHC Trust 2021-MHC2 E	USD	United States	98.75	360,000	\$355,502
	Mill City Mortgage Trust 2015-2 B2	USD	United States	87.10	542,067	\$472,165
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	87.57	400,123	\$350,390
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	47.48	478,826	\$227,353
	Morgan Stanley Capital I Trust 2019-H7 XA	USD	United States	4.58	12,006,023	\$549,351
	Morgan Stanley Capital I, Inc. 2017-HR2 XD	USD	United States	4.86	4,684,360	\$227,788
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	1,080,000	\$1,080,000
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	91.99	257,686	\$237,048
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	85.55	328,622	\$281,135
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	92.95	1,643,283	\$1,527,445
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	94.37	463,371	\$437,305
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	101.96	1,144,363	\$1,166,842
	Oaktree CLO 2019-4A CR Ltd.	USD	United States	98.65	1,500,000	\$1,479,719
	Oaktree CLO 2024-25A C Ltd.	USD	United States	100.09	250,000	\$250,218
	OBX 2022-J1 A14 Trust	USD	United States	76.27	410,272	\$312,912
	Oceanview Mortgage Trust 2021-5 B3	USD	United States	76.92	1,100,603	\$846,557
	Octagon Investment Partners XVI 2013-1A CR Ltd.	USD	United States	99.08	450,000	\$445,879
	Palmer Square CLO 2018-2A BR Ltd.	USD	United States	100.11	800,000	\$800,902
	Palmer Square Loan Funding 2021-2A D Ltd.	USD	United States	100.42	650,937	\$653,696
	Parallel 2023-1A B Ltd.	USD	United States	100.87	1,000,000	\$1,008,677
	Prima Capital CRE Securitization 2019-7A C Ltd.	USD	United States	92.08	653,492	\$601,738
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	81.61	3,011,482	\$2,457,541
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.40	787,723	\$798,754
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	83.97	554,090	\$465,284
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	85.30	4,842,462	\$4,130,721
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	85.42	4,104,649	\$3,506,233
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	84.41	2,179,560	\$1,839,737
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	82.78	1,508,752	\$1,248,919
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	77.54	1,897,233	\$1,471,081
	SCHLUMBERGER H 05/13/2024	USD	United States	99.81	2,000,000	\$1,996,103
	Sequoia Mortgage Trust 2017-2 B2	USD	United States	88.92	509,510	\$453,046

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	Sequoia Mortgage Trust 2017-5 B3	USD	United States	86.23	708,529	\$610,979
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	86.73	388,595	\$337,031
	Sequoia Mortgage Trust 2019-CH2 B2B	USD	United States	93.78	478,479	\$448,728
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	90.16	836,601	\$754,240
	Sequoia Mortgage Trust 2019-CH3 B2B	USD	United States	90.97	492,650	\$448,167
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	82.82	689,404	\$570,968
	Sequoia Mortgage Trust 2020-3 B3	USD	United States	81.21	554,374	\$450,210
	Sequoia Mortgage Trust 2021-7 B3	USD	United States	77.42	717,355	\$555,405
	Sequoia Mortgage Trust 2023-1 B2	USD	United States	90.12	601,735	\$542,312
	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	977,443	\$955,832
	SG Commercial Mortgage Securities Trust 2020-COVE E	USD	United States	90.68	1,000,000	\$906,791
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	87.25	373,647	\$326,003
	SMB Private Education Loan Trust 2014-A C	USD	United States	85.44	790,000	\$675,008
	SMRT 2022-MINI D	USD	United States	98.79	500,000	\$493,945
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.94	120,850	\$120,780
	SoFi Professional Loan Program 2017-C C	USD	United States	90.96	376,000	\$341,993
	SoFi Professional Loan Program 2017-D BFX LLC	USD	United States	89.26	376,000	\$335,622
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	89.39	1,205,000	\$1,077,111
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	89.29	602,000	\$537,555
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	89.04	632,000	\$562,706
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	75.25	1,521,000	\$1,144,545
	SoFi Professional Loan Program 2020-C BFX Trust	USD	United States	79.88	1,235,000	\$986,493
	Sound Point CLO XXIX Ltd. 2021-1A C1	USD	United States	98.96	1,050,000	\$1,039,094
	Sound Point CLO XXXII Ltd. 2021-4A C	USD	United States	99.31	500,000	\$496,543
	STAR 2021-1 A3 Trust	USD	United States	85.93	302,386	\$259,827
	Starwood Mortgage Residential Trust 2020-1	USD	United States	84.78	903,444	\$765,966
	Starwood Mortgage Residential Trust 2020-3 A2	USD	United States	87.88	602,296	\$529,284
	Starwood Mortgage Residential Trust 2020-INV1 M1	USD	United States	85.39	752,870	\$642,854
	Sunnova Helios Issuer II LLC 2021-B B	USD	United States	81.91	2,152,563	\$1,763,132
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	78.62	1,082,952	\$851,386
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	90.48	951,201	\$860,651
	Sunrun Iris Issuer 2023-1A A LLC	USD	United States	93.83	737,770	\$692,264
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	90.90	1,926,509	\$1,751,150
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	91.88	413,254	\$379,693
	TBW Mortgage-Backed Trust 2006-6 A5B	USD	United States	22.42	1,108,343	\$248,465
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	99.42	416,600	\$414,197
	THL Credit Wind River 2017-3A CR Clo Ltd.	USD	United States	100.11	1,041,500	\$1,042,596
	TIF Funding II LLC 2021-1A A	USD	United States	85.62	514,119	\$440,180
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	96.21	331,263	\$318,725
	Trafigura Securitisation Finance PLC 2021-1A B	USD	Ireland	97.69	738,000	\$720,926
	Triton Container Finance VIII LLC 2021-1A B	USD	United States	86.17	666,339	\$574,190
	US 10YR NOTE (CBT)Jun24	USD	United States	107.44	37	\$3,975,188
	US 10yr Ultra Fut Jun24	USD	United States	110.22	(17)	(\$1,873,719)
	US 2YR NOTE (CBT) Jun24	USD	United States	101.33	85	\$17,225,781
	US 5YR NOTE (CBT) Jun24	USD	United States	104.74	48	\$5,027,625
	US LONG BOND(CBT) Jun24	USD	United States	113.81	18	\$2,048,625
	US ULTRA BOND CBT Jun24	USD	United States	119.56	13	\$1,554,313
	UWM Mortgage Trust 2021-INV1 B1	USD	United States	79.53	565,451	\$449,727
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	77.05	429,053	\$330,597
	UWM Mortgage Trust 2021-INV5 B3	USD	United States	77.88	1,402,525	\$1,092,344
	Venture 33 CLO Ltd. 2018-33A CR	USD	United States	98.88	333,280	\$329,531
	VERDE CLO Ltd. - 2019-1A CR	USD	United States	100.24	350,000	\$350,831
	Verus Securitization Trust 2021-3 A1	USD	United States	83.22	290,725	\$241,930
	Vivint Solar Financing VII LLC 2020-1A A	USD	United States	79.62	621,509	\$494,835
	Wells Fargo Commercial Mortgage Trust 2016-C37 D	USD	United States	84.35	750,000	\$632,635
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	2.26	9,458,009	\$213,525
	Wells Fargo Commercial Mortgage Trust 2021-C60 XA	USD	United States	7.18	6,115,196	\$439,023
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	81.31	586,848	\$477,170
	Wingstop Funding LLC 2020-1A A2	USD	United States	89.82	1,712,154	\$1,537,812
	ZAXBY'S FUNDING LLC 2021-1A A2	USD	United States	86.84	1,923,207	\$1,670,204

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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