

Voya High Yield Bond SMA Model Portfolio
as of 3/28/2024

Issue	PAR	CPN	MTY	YLD	Price	Mkt Value	DUR(oas)	% Weight
CASH	21,000				100.00	\$21,000		11.1%
APACHE CORP	8,000	4.25	01/15/2030	5.75	92.68	\$7,414	4.98	3.9%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI	9,000	4.50	05/01/2032	7.85	80.21	\$7,219	6.30	3.8%
CDW LLC / CDW FINANCE CORP	8,000	5.50	12/01/2024	6.07	99.62	\$7,970	0.60	4.2%
CEDAR FAIR LP	7,000	5.38	04/15/2027	5.96	98.38	\$6,887	2.70	3.6%
CRESTWOOD MIDSTREAM PARTNERS LP	7,000	5.75	04/01/2025	5.81	99.94	\$6,996	0.45	3.7%
FORD MOTOR COMPANY	7,000	6.10	08/19/2032	5.91	101.26	\$7,088	6.54	3.7%
GOODYEAR TIRE & RUBBER COMPANY (TH	8,000	5.25	04/30/2031	6.71	91.89	\$7,351	5.63	3.9%
HCA INC	9,000	5.88	02/01/2029	5.28	102.25	\$9,203	3.95	4.9%
HOWMET AEROSPACE INC	8,000	3.00	01/15/2029	5.29	90.42	\$7,234	4.35	3.8%
KRAFT HEINZ FOODS CO	8,000	3.00	06/01/2026	5.09	95.75	\$7,660	2.03	4.0%
LAMAR MEDIA CORP	8,000	4.00	02/15/2030	5.87	90.82	\$7,266	5.05	3.8%
MDC HOLDINGS INC	8,000	3.85	01/15/2030	5.31	92.77	\$7,422	4.98	3.9%
NAVIENT CORP	8,000	5.50	03/15/2029	7.22	92.94	\$7,435	4.22	3.9%
NETFLIX INC	8,000	5.88	02/15/2025	5.41	100.35	\$8,028	0.85	4.2%
NRG ENERGY INC	7,000	5.75	01/15/2028	5.89	99.52	\$6,966	3.33	3.7%
OLIN CORP	10,000	5.00	02/01/2030	6.03	94.96	\$9,496	4.93	5.0%
ONEMAIN FINANCE CORP	9,000	4.00	09/15/2030	6.79	85.62	\$7,706	5.49	4.1%
PULTE GROUP INC	8,000	5.00	01/15/2027	5.11	99.70	\$7,976	2.44	4.2%
SEAGATE HDD CAYMAN	7,000	4.88	06/01/2027	5.76	97.45	\$6,822	2.85	3.6%
T-MOBILE USA INC	9,000	3.50	04/15/2031	5.15	90.34	\$8,131	5.40	4.3%
UNITED RENTALS INC	9,000	3.88	02/15/2031	5.73	89.57	\$8,061	5.85	4.3%
YUM! BRANDS INC.	9,000	3.63	03/15/2031	5.65	88.46	\$7,961	5.98	4.2%
	200,000	4.20	4.33	5.25	94.99	\$189,290	3.62	100%
ICE BofA US HYLD Master II Constrained		6.20	4.89	7.69			3.49	

	Basic Industry	Capital Goods	Cash Securities	Communications	Consumer Cyclical	Consumer Non Cyclical	Energy	Fin Inst	Industrial	Industrial Other	Technology	Transportation
Voya High Yield Bond SMA Model	0%	0%	11%	0%	0%	0%	0%	8%	77%	0%	0%	0%
ICE BofA US HYLD Master II Constrained	5%	11%	0%	14%	20%	12%	12%	11%	0%	1%	7%	2%

This is a sample Fixed Income portfolio. One account was selected by our portfolio manager as a representative account that generally represents a good illustration of the investment management style. Voya Investment Management Co. LLC ("Voya IM") did not use performance as the basis for determining which account to include. These holdings represent only a sample portfolio and may not reflect the actual holdings managed by Voya IM in any other particular portfolio. The performance of other portfolios may be better or worse than that of this sample portfolio. Past performance is not indicative of future results. Please contact either your Voya IM representative or your Financial Professional for a GIPS compliant Schedule of Composite Performance for this strategy.

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RTG

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- BBB-
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- BB+
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- BB-
- BBB-**
- B+

Utility	TOTAL
4%	100%
3%	100%