

Voya Balanced Income Portfolio
Portfolio Holdings as of March 31, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	96.63	70,000	\$67,638
IIIL	3i Group PLC	GBP	United Kingdom	15.89	6,875	\$109,261
MMM	3M Co.	USD	United States	192.68	5,972	\$1,150,685
ABBV	AbbVie, Inc.	USD	United States	108.22	13,102	\$1,417,898
2670	ABC-Mart, Inc.	JPY	Japan	56.47	500	\$28,235
	Academy Ltd.	USD	United States	105.50	70,000	\$73,850
	Acadia Healthcare Co., Inc.	USD	United States	105.46	70,000	\$73,824
ACN	Accenture PLC	USD	United States	276.25	5,558	\$1,535,398
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	99.48	582,908	\$579,857
ATVI	Activision Blizzard, Inc.	USD	United States	93.00	10,374	\$964,782
	Adams Homes, Inc.	USD	United States	105.06	70,000	\$73,544
	Adani Ports & Special Economic Zone Ltd.	USD	India	104.85	200,000	\$209,708
ADML	Admiral Group Plc	GBP	United Kingdom	42.74	2,369	\$101,254
	AECOM	USD	United States	112.61	70,000	\$78,824
	Aethon United BR L.P. / Aethon United Finance Corp.	USD	United States	103.69	70,000	\$72,581
	Affinity Gaming	USD	United States	105.56	70,000	\$73,894
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	99.86	780,872	\$779,776
A	Agilent Technologies, Inc.	USD	United States	127.14	1,051	\$133,624
AIP	Air Liquide SA	EUR	France	163.28	138	\$22,532
APD	Air Products & Chemicals, Inc.	USD	United States	281.34	3,155	\$887,628
2802	Ajinomoto Co., Inc.	JPY	Japan	20.50	4,300	\$88,145
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	95.29	70,000	\$66,702
	Alen 2021-ACEN E Mortgage Trust	USD	United States	100.55	1,000,000	\$1,005,509
	Alibaba Group Holding Ltd.	USD	Cayman Islands	95.48	200,000	\$190,956
ALVD	Allianz SE	EUR	Germany	254.36	94	\$23,909
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	106.24	25,000	\$26,559
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	109.89	50,000	\$54,947
	Allison Transmission, Inc.	USD	United States	109.47	70,000	\$76,628
ALL	Allstate Corp.	USD	United States	114.90	7,571	\$869,908
	Ally Financial, Inc.	USD	United States	113.68	70,000	\$79,574
	Alta Equipment Group, Inc.	USD	United States	101.50	55,000	\$55,825
MO	Altria Group, Inc.	USD	United States	51.16	21,958	\$1,123,371
6113	Amada Co. Ltd.	JPY	Japan	11.17	1,700	\$18,985
DOX	Amdocs Ltd.	USD	United States	70.15	10,308	\$723,106
	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	MULTI	104.19	70,000	\$72,936
	American Axle & Manufacturing, Inc.	USD	United States	105.03	70,000	\$73,521
AMT	American Tower Corp.	USD	United States	239.06	4,639	\$1,108,999
AWK	American Water Works Co., Inc.	USD	United States	149.92	5,019	\$752,448
	Americredit Automobile Receivables Trust 2018-2 D	USD	United States	105.69	300,000	\$317,057
	Americredit Automobile Receivables Trust 2019-2 D	USD	United States	104.90	450,000	\$472,040
AMP	Ameriprise Financial, Inc.	USD	United States	232.45	1,906	\$443,050
AMGN	Amgen, Inc.	USD	United States	248.81	5,323	\$1,324,416
	AMN Healthcare, Inc.	USD	United States	102.44	70,000	\$71,706
	ANGI Group LLC	USD	United States	100.19	70,000	\$70,131
AALL	Anglo American PLC	GBP	United Kingdom	39.17	708	\$27,731
AM	Antero Midstream Corp.	USD	United States	9.03	15,596	\$140,832
	Antero Resources Corp.	USD	United States	100.23	70,000	\$70,159
ANTM	Anthem, Inc.	USD	United States	358.95	673	\$241,573
MAERB C	AP Moller - Maersk A/S - Class B	DKK	Denmark	2321.52	42	\$97,504
	Apache Corp.	USD	United States	99.85	70,000	\$69,895
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2I	USD	United States	103.14	398,000	\$410,484
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	105.60	149,250	\$157,601
AMAT	Applied Materials, Inc.	USD	United States	133.60	8,784	\$1,173,542
ATR	Aptargroup, Inc.	USD	United States	141.67	5,178	\$733,567
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	101.77	70,000	\$71,237
	Asbury Automotive Group, Inc.	USD	United States	103.43	70,000	\$72,398
	Ascend Learning LLC	USD	United States	102.86	70,000	\$72,005
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	104.19	70,000	\$72,931
	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	103.61	70,000	\$72,530
522	ASM Pacific Technology Ltd.	HKD	Hong Kong	12.80	3,100	\$39,673
ASMLA	ASML Holding NV	EUR	Netherlands	613.57	69	\$42,336
GM	Assicurazioni Generali S.p.A.	EUR	Italy	19.98	6,365	\$127,168
4503	Astellas Pharma, Inc.	JPY	Japan	15.40	4,200	\$64,698
ASX	ASX Ltd.	AUD	Australia	54.13	1,838	\$99,490
T	AT&T, Inc.	USD	United States	30.27	52,029	\$1,574,918
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.97	32,041	\$95,217
AST	AusNet Services	AUD	Australia	1.40	16,974	\$23,725

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	Austin BidCo, Inc.	USD	United States	101.94	70,000	\$71,356
ANZ	Australia & New Zealand Banking Group Ltd.	AUD	Australia	21.47	7,853	\$168,608
	Australian Dollar	AUD	Australia	1.32	9,894	\$7,515
ADP	Automatic Data Processing, Inc.	USD	United States	188.47	5,750	\$1,083,703
	Avantor Funding, Inc.	USD	United States	104.56	70,000	\$73,193
AVT	Avnet, Inc.	USD	United States	41.51	15,557	\$645,771
	Babson CLO Ltd. 2018-3A C	USD	United States	99.01	300,000	\$297,015
BAL	BAE Systems PLC	GBP	United Kingdom	6.96	10,444	\$72,733
	BAMLL Re-REMIC Trust 2016-FRR16 B	USD	United States	99.48	330,000	\$328,299
	Bancolombia SA	USD	Colombia	102.35	200,000	\$204,695
	BANK 2017-BNK4 D	USD	United States	92.15	650,000	\$598,988
	BANK 2017-BNK8 D	USD	United States	89.33	1,170,000	\$1,045,140
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	6.59	15,925	\$104,899
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	9,154,099	\$9,154,099
BASD	BASF SE	EUR	Germany	83.10	974	\$80,943
	Bausch Health Cos, Inc.	USD	United States	100.63	35,000	\$35,221
BAX	Baxter International, Inc.	USD	United States	84.34	11,426	\$963,669
BMWD	Bayerische Motoren Werke AG	EUR	Germany	103.78	192	\$19,925
	Beacon Roofing Supply, Inc.	USD	United States	102.43	70,000	\$71,702
	Beasley Mezzanine Holdings LLC	USD	United States	100.75	70,000	\$70,525
BDX	Becton Dickinson & Co.	USD	United States	243.15	3,644	\$886,039
	BENCHMARK 2018-B3 D Mortgage Trust	USD	United States	90.49	1,000,000	\$904,869
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	7.81	12,379,457	\$966,368
	Benchmark 2020-B17 XA Mortgage Trust	USD	United States	9.05	5,496,427	\$497,260
	Benchmark 2020-B18 AGNE Mortgage Trust	USD	United States	102.10	180,000	\$183,785
	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	11.45	3,247,747	\$371,794
	Benchmark 2021-B24 XA Mortgage Trust	USD	United States	8.94	2,100,000	\$187,803
	Benefit Street Partners CLO II Ltd. 2013-IIA BR2	USD	United States	98.62	750,000	\$739,664
	Benefit Street Partners CLO Ltd. 2021-23A C	USD	United States	100.00	400,000	\$400,000
	Berry Global, Inc.	USD	United States	105.81	70,000	\$74,069
BHP	BHP Group Ltd.	AUD	Australia	34.69	2,449	\$84,954
BLK	Blackrock, Inc.	USD	United States	753.96	1,110	\$836,896
	Blue Racer Midstream LLC / Blue Racer Finance Corp.	USD	United States	103.00	35,000	\$36,050
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	99.51	250,000	\$248,773
	BlueMountain CLO XXV Ltd. 2019-25A C	USD	United States	100.04	500,000	\$500,216
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	73.68	204,000	\$150,302
	BNPDV CALL 1.66 19APR21	USD	United States	0.23	(1,243,000)	(\$2,882)
	BNPDV PUT 1.66 19APR21	USD	United States	1.44	(1,243,000)	(\$17,922)
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.50	33,500	\$117,196
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	80.53	9,117	\$734,192
	Booz Allen Hamilton, Inc.	USD	United States	100.71	70,000	\$70,499
ENP	Bouygues SA	EUR	France	40.05	2,429	\$97,293
	Boyd Gaming Corp.	USD	United States	111.33	70,000	\$77,928
BPL	BP PLC	GBP	United Kingdom	4.06	33,549	\$136,275
BXB	Brambles Ltd.	AUD	Australia	8.07	12,558	\$101,301
	Brazilian Government International Bond	USD	Brazil	97.19	300,000	\$291,558
BMV	Bristol-Myers Squibb Co.	USD	United States	63.13	20,813	\$1,313,925
BATSL	British American Tobacco PLC	GBP	United Kingdom	38.01	2,595	\$98,638
AVGO	Broadcom, Inc.	USD	United States	463.66	1,686	\$781,731
	Builders FirstSource, Inc.	USD	United States	104.98	70,000	\$73,486
BNZLL	Bunzl PLC	GBP	United Kingdom	32.01	963	\$30,823
BVIP	Bureau Veritas SA	EUR	France	28.46	619	\$17,615
	BX Commercial Mortgage Trust 2019-XL J	USD	United States	100.19	752,409	\$753,834
	BX Commercial Mortgage Trust 2020-VKNG E	USD	United States	100.25	100,000	\$100,249
	BX Trust 2018-GW F	USD	United States	99.85	1,000,000	\$998,465
	BX Trust 2019-OC11 E	USD	United States	99.60	210,000	\$209,163
	BY Crown Parent LLC / BY Bond Finance, Inc.	USD	United States	103.97	70,000	\$72,778
	Caesars Entertainment, Inc.	USD	United States	106.73	70,000	\$74,709
	Caesars Resort Collection LLC / CRC Finco, Inc.	USD	United States	100.50	70,000	\$70,350
2229	Calbee, Inc.	JPY	Japan	25.49	1,100	\$28,040
	CALI Mortgage Trust 2019-101C E	USD	United States	96.77	2,000,000	\$1,935,479
	CANADIAN DOLLAR	CAD	Canada	1.26	0	\$0
CAH	Cardinal Health, Inc.	USD	United States	60.75	10,117	\$614,608
	Cardtronics, Inc. / Cardtronics USA, Inc.	USD	United States	103.00	70,000	\$72,100
	Cargo Aircraft Management, Inc.	USD	United States	103.44	70,000	\$72,406
CARLB C	Carlsberg A/S	DKK	Denmark	153.36	738	\$113,179
	Carmax Auto Owner Trust 2019-3 D	USD	United States	104.27	1,200,000	\$1,251,217

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	Carnival Corp.	USD	Panama	102.75	70,000	\$71,925
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	105.19	70,000	\$73,631
	Castle US Holding Corp.	USD	United States	102.19	100,000	\$102,188
	Catalent Pharma Solutions, Inc.	USD	United States	104.92	70,000	\$73,443
	CCM Merger, Inc.	USD	United States	106.44	70,000	\$74,506
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	105.87	70,000	\$74,106
	CDS 1 ICE: (PRU) 12/20/24	USD	United States	(2.18)	1,140,000	(\$24,798)
CDW	CDW Corp.	USD	United States	165.75	4,176	\$692,172
	CDW LLC / CDW Finance Corp.	USD	United States	98.88	70,000	\$69,213
	Celulosa Arauco y Constitucion SA	USD	Chile	109.26	200,000	\$218,526
	Centene Corp.	USD	United States	108.36	70,000	\$75,852
	Century Communities, Inc.	USD	United States	103.86	70,000	\$72,705
CERN	Cerner Corp.	USD	United States	71.88	9,764	\$701,836
	Chase Mortgage Finance Corp. 2016-SH1 M2	USD	United States	101.72	357,011	\$363,156
CHE	Chemmed Corp.	USD	United States	459.82	1,001	\$460,280
	Cheniere Energy Partners L.P.	USD	United States	101.88	35,000	\$35,656
CVX	Chevron Corp.	USD	United States	104.79	12,112	\$1,269,216
	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	102.25	25,000	\$25,563
SGOP	Cie de Saint-Gobain	EUR	France	59.05	870	\$51,375
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	149.77	420	\$62,904
	CIM Trust 2019-INV2 A3	USD	United States	102.64	624,517	\$641,021
	CIM Trust 2019-J1 B2	USD	United States	104.14	474,108	\$493,722
	CIM Trust 2019-J2 A13	USD	United States	101.55	341,488	\$346,768
	Cinemark USA, Inc.	USD	United States	102.64	60,000	\$61,586
CSCO	Cisco Systems, Inc.	USD	United States	51.71	30,825	\$1,593,961
	Citigroup Commercial Mortgage Trust 2019-C7 XA	USD	United States	6.40	16,189,778	\$1,035,950
C	Citigroup, Inc.	USD	United States	72.75	3,154	\$229,454
CTXS	Citrix Systems, Inc.	USD	United States	140.36	5,946	\$834,581
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	6.09	3,500	\$21,307
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	7.99	6,500	\$51,931
	Clark Equipment Co.	USD	United States	106.06	70,000	\$74,244
	Clean Harbors, Inc.	USD	United States	106.46	70,000	\$74,520
	Clearway Energy Operating LLC	USD	United States	104.13	70,000	\$72,893
	Cleveland-Cliffs, Inc.	USD	United States	108.88	70,000	\$76,213
	Cleveland-Cliffs, Inc.	USD	United States	99.88	70,000	\$69,913
2	CLP Holdings Ltd.	HKD	Hong Kong	9.74	12,000	\$116,840
	CNX Resources Corp.	USD	United States	107.54	70,000	\$75,275
CCL	Coca-Cola Amatil Ltd.	AUD	Australia	10.23	2,311	\$23,633
	Coeur Mining, Inc.	USD	United States	95.72	125,000	\$119,650
CGNX	Cognex Corp.	USD	United States	82.99	9,060	\$751,889
CTSH	Cognizant Technology Solutions Corp.	USD	United States	78.12	10,830	\$846,040
	Colbun SA	USD	Chile	102.79	200,000	\$205,583
CL	Colgate-Palmolive Co.	USD	United States	78.83	11,931	\$940,521
	Colombia Government International Bond	USD	Colombia	107.39	450,000	\$483,251
COLOB C	Coloplast A/S	DKK	Denmark	150.35	744	\$111,858
CMCSA	Comcast Corp. Class A	USD	United States	54.11	30,279	\$1,638,397
	COMM 2013-CR10 E Mortgage Trust	USD	United States	91.90	130,000	\$119,473
	Commercial Metals Co.	USD	United States	98.27	50,000	\$49,136
CMC	Commercial Metals Co.	USD	United States	30.84	13,132	\$404,991
	Commercial Mortgage Pass Through Certificates 2016-CR28 D	USD	United States	100.28	1,530,000	\$1,534,356
	CommScope Technologies LLC	USD	United States	99.25	70,000	\$69,475
	Compass Minerals International, Inc.	USD	United States	107.17	70,000	\$75,018
	Comstock Resources, Inc.	USD	United States	108.88	75,000	\$81,656
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	100.15	1,000,000	\$1,001,473
COP	ConocoPhillips	USD	United States	52.97	7,272	\$385,198
	Core & Main L.P.	USD	United States	102.82	70,000	\$71,975
	CP Atlas Buyer, Inc.	USD	United States	105.29	70,000	\$73,705
	CPI CG, Inc.	USD	United States	105.00	40,000	\$42,000
	Credit Suisse Mortgage Capital Certificates 2019-ICE4 F	USD	United States	100.22	520,000	\$521,156
	Credit Suisse Mortgage Capital Certificates 2020-NET C	USD	United States	103.64	100,000	\$103,642
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	100.80	70,000	\$70,561
CRGI	CRH PLC	EUR	Ireland	46.80	1,445	\$67,622
	Croatia Government International Bond	USD	Croatia	109.60	200,000	\$219,201
	Croatia Government International Bond	EUR	Croatia	120.79	225,000	\$271,775
CRDAL	Croda International PLC	GBP	United Kingdom	87.50	1,244	\$108,846
CCI	Crown Castle International Corp.	USD	United States	172.13	1,653	\$284,531
	Csail 2015-C2 C Commercial Mortgage Trust	USD	United States	96.00	2,000,000	\$1,919,905

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	CSC Holdings LLC	USD	United States	108.06	70,000	\$75,644
	CSWF 2018-TOP D	USD	United States	100.05	789,600	\$789,981
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	14,725,214	\$11,184,984
	CURRENCY CONTRACT - AUD	USD	Australia	0.76	(11,400,548)	(\$11,400,548)
	CURRENCY CONTRACT - BRL	BRL	Brazil	1.00	3,379	\$600
	CURRENCY CONTRACT - BRL	USD	Brazil	0.18	(622)	(\$622)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	14,605,946	\$11,622,633
	CURRENCY CONTRACT - CAD	USD	Canada	0.80	(11,573,831)	(\$11,573,831)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	4,013,522	\$4,247,247
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.06	(4,468,099)	(\$4,468,099)
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	341,074,393	\$473,451
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(463,989)	(\$463,989)
	CURRENCY CONTRACT - COP	COP	Colombia	1.00	1,245,879	\$340
	CURRENCY CONTRACT - COP	USD	Colombia	0.00	(346)	(\$346)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	11,298,997	\$13,252,303
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.17	(13,533,567)	(\$13,533,567)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	7,099,398	\$9,787,499
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.38	(9,844,092)	(\$9,844,092)
	CURRENCY CONTRACT - IDR	USD	Indonesia	0.00	(6,073)	(\$6,073)
	CURRENCY CONTRACT - IDR	IDR	Indonesia	1.01	87,562,411	\$5,981
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	1,349,092,779	\$12,185,099
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(12,493,211)	(\$12,493,211)
	CURRENCY CONTRACT - MXN	MXN	Mexico	1.00	9,500,510	\$464,459
	CURRENCY CONTRACT - MXN	USD	Mexico	0.05	(463,989)	(\$463,989)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	108,797,714	\$12,720,251
	CURRENCY CONTRACT - NOK	USD	Norway	0.12	(12,791,455)	(\$12,791,455)
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	16,389,619	\$11,446,376
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.70	(11,801,526)	(\$11,801,526)
	CURRENCY CONTRACT - PEN	PEN	Peru	1.00	252,020	\$67,322
	CURRENCY CONTRACT - PEN	USD	Peru	0.27	(69,132)	(\$69,132)
	CURRENCY CONTRACT - PLN	PLN	Poland	1.00	475	\$120
	CURRENCY CONTRACT - PLN	USD	Poland	0.25	(127)	(\$127)
	CURRENCY CONTRACT - RUB	USD	Russia	0.01	(67,156)	(\$67,156)
	CURRENCY CONTRACT - RUB	RUB	Russia	1.00	5,019,526	\$66,134
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	21,257,363	\$2,434,174
	CURRENCY CONTRACT - SEK	USD	Sweden	0.11	(2,527,459)	(\$2,527,459)
	CURRENCY CONTRACT - TRY	TRY	Turkey	1.03	3,354,928	\$395,850
	CURRENCY CONTRACT - TRY	USD	Turkey	0.12	(444,326)	(\$444,326)
	CURRENCY CONTRACT - USD	AUD	United States	1.32	(13,236,202)	(\$10,053,960)
	CURRENCY CONTRACT - USD	CAD	United States	1.26	(19,236,028)	(\$15,307,005)
	CURRENCY CONTRACT - USD	CHF	United States	0.94	(3,842,764)	(\$4,066,546)
	CURRENCY CONTRACT - USD	DKK	United States	6.34	(13,187)	(\$2,079)
	CURRENCY CONTRACT - USD	EUR	United States	0.85	(10,844,684)	(\$12,719,451)
	CURRENCY CONTRACT - USD	GBP	United States	0.73	(6,277,132)	(\$8,653,892)
	CURRENCY CONTRACT - USD	JPY	United States	110.74	(1,105,303,746)	(\$9,983,180)
	CURRENCY CONTRACT - USD	NOK	United States	8.55	(125,912,968)	(\$14,721,308)
	CURRENCY CONTRACT - USD	NZD	United States	1.43	(13,953,353)	(\$9,744,907)
	CURRENCY CONTRACT - USD	SEK	United States	8.73	(21,215,113)	(\$2,429,336)
	CURRENCY CONTRACT - USD	TRY	United States	8.48	(10,557,042)	(\$1,245,631)
	CURRENCY CONTRACT - USD	USD	United States	1.00	92,149,300	\$92,149,300
	CURRENCY CONTRACT - USD	ZAR	United States	14.83	(7,529,970)	(\$507,722)
	CURRENCY CONTRACT - USD	MXN	United States	20.46	(9,515,460)	(\$465,190)
	CURRENCY CONTRACT - USD	RUB	United States	75.90	(44,517,445)	(\$586,529)
	CUSD/CAUD 0.747 16JUN21	USD	United States	0.01	15,021,000	\$175,889
	CUSD/CAUD 0.7675 04/15/21	USD	United States	0.02	(8,517,000)	(\$157,613)
	Cushman & Wakefield US Borrower LLC	USD	United States	108.44	70,000	\$75,906
7912	Dai Nippon Printing Co., Ltd.	JPY	Japan	20.98	1,100	\$23,073
6367	Daikin Industries Ltd.	JPY	Japan	202.16	400	\$80,864
	DANISH KRONE	DKK	Denmark	6.34	13,187	\$2,079
DSYP	Dassault Systemes SE	EUR	France	213.74	585	\$125,038
	DaVita, Inc.	USD	United States	102.01	70,000	\$71,408
	DBUBS 2011-LC2A F Mortgage Trust	USD	United States	75.03	350,000	\$262,602
	DBUBS 2017-BRBK E Mortgage Trust	USD	United States	102.27	190,000	\$194,320
	DBWF 2015-LCM D Mortgage Trust	USD	United States	90.40	1,000,000	\$903,978
	DCP Midstream Operating L.P.	USD	United States	108.67	70,000	\$76,067
	Delta Air Lines, Inc.	USD	United States	100.06	70,000	\$70,041
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	MULTI	108.83	165,000	\$179,565

Voya Balanced Income Portfolio
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
6902	Denso Corp.	JPY	Japan	66.66	500	\$33,332
DB1D	Deutsche Boerse AG	EUR	Germany	166.17	744	\$123,630
DPWD	Deutsche Post AG	EUR	Germany	54.86	2,837	\$155,641
DTED	Deutsche Telekom AG	EUR	Germany	20.15	8,495	\$171,204
	Diamond Sports Group LLC / Diamond Sports Finance Co.	USD	United States	72.13	35,000	\$25,244
	Diamond Sports Group LLC / Diamond Sports Finance Co.	USD	United States	52.13	35,000	\$18,244
DLGL	Direct Line Insurance Group PLC	GBP	United Kingdom	4.32	18,351	\$79,218
	DISH DBS Corp.	USD	United States	104.73	70,000	\$73,310
DLB	Dolby Laboratories, Inc.	USD	United States	98.72	8,118	\$801,409
DG	Dollar General Corp.	USD	United States	202.62	4,428	\$897,201
	Dominican Republic International Bond	USD	Dominican Republic	116.30	300,000	\$348,900
	Dominican Republic International Bond	USD	Dominican Republic	101.25	200,000	\$202,500
	Dominion Energy, Inc.	USD	United States	105.53	475,000	\$501,268
D	Dominion Energy, Inc.	USD	United States	75.96	4,549	\$345,542
	Domino's Pizza Master Issuer LLC 2017-1A A2II	USD	United States	100.56	388,000	\$390,170
	Domino's Pizza Master Issuer LLC 2018-1A A2I	USD	United States	105.40	603,118	\$635,660
	Donnelley Financial Solutions, Inc.	USD	United States	104.50	70,000	\$73,150
	DP World Crescent Ltd.	USD	United Arab Emirates	104.13	225,000	\$234,287
	Dryden 43 Senior Loan Fund 2016-43A CR	USD	United States	100.03	700,000	\$700,182
	Dryden 75 CLO Ltd. 2019-75A CR	USD	United States	99.49	500,000	\$497,457
DSVC	DSV PANALPINA A/S	DKK	Denmark	196.14	855	\$167,703
DUK	Duke Energy Corp.	USD	United States	96.53	10,027	\$967,906
	Duke Energy Corp.	USD	United States	105.90	380,000	\$402,420
	Dycom Industries, Inc.	USD	United States	100.50	65,000	\$65,325
EGP	EastGroup Properties, Inc.	USD	United States	143.28	1,042	\$149,298
EBAY	eBay, Inc.	USD	United States	61.24	16,465	\$1,008,317
	Egypt Government International Bond	USD	Egypt	93.94	350,000	\$328,776
	Egypt Government International Bond	USD	Egypt	108.82	225,000	\$244,839
FGRP	Eiffage SA	EUR	France	99.99	1,043	\$104,289
EA	Electronic Arts, Inc.	USD	United States	135.37	5,875	\$795,299
	Element Solutions, Inc.	USD	United States	98.86	70,000	\$69,204
LLY	Eli Lilly & Co.	USD	United States	186.82	6,364	\$1,188,922
ELISAH	Elisa OYJ	EUR	Finland	59.98	1,286	\$77,139
	Embarq Corp.	USD	United States	115.35	70,000	\$80,742
	Emergent BioSolutions, Inc.	USD	United States	97.94	25,000	\$24,484
	Empresa Nacional del Petroleo	USD	Chile	105.43	350,000	\$369,008
EMSNZ	EMS-Chemie Holding AG	CHF	Switzerland	893.32	91	\$81,292
ENGE	Enagas	EUR	Spain	21.77	2,934	\$63,876
	Encompass Health Corp.	USD	United States	103.63	45,000	\$46,631
ELEE	Endesa S.A.	EUR	Spain	26.50	4,061	\$107,626
ENELM	Enel S.p.A.	EUR	Italy	9.95	6,464	\$64,300
5020	ENEOS Holdings, Inc.	JPY	Japan	4.54	25,600	\$116,144
	Energy Transfer Operating L.P.	USD	United States	97.68	450,000	\$439,560
ENGIP	Engie SA	EUR	France	14.21	5,707	\$81,070
ENIM	ENI S.p.A.	EUR	Italy	12.32	9,093	\$112,046
	EnLink Midstream LLC	USD	United States	93.69	70,000	\$65,581
	Entegris, Inc.	USD	United States	103.37	70,000	\$72,356
ETR	Entergy Corp.	USD	United States	99.47	5,260	\$523,212
	Enviva Partners L.P. / Enviva Partners Finance Corp.	USD	United States	104.94	70,000	\$73,456
EPIAS	Epiroc AB - A Shares	SEK	Sweden	22.65	2,198	\$49,794
	EQM Midstream Partners L.P.	USD	United States	107.75	35,000	\$37,713
EQIX	Equinix, Inc.	USD	United States	679.59	1,333	\$905,893
ETRN	Equitrans Midstream Corp.	USD	United States	8.16	105,943	\$864,495
ERIE	Erie Indemnity Co.	USD	United States	220.91	1,765	\$389,906
	ESH Hospitality, Inc.	USD	United States	102.15	70,000	\$71,503
ESSIBS	Essity AB	SEK	Sweden	31.61	2,111	\$66,718
COLRB	Etablissements Franz Colruyt NV	EUR	Belgium	59.62	598	\$35,652
	EURO	EUR	Eurozone	0.85	2,717	\$3,186
EVERG	Evergy, Inc.	USD	United States	59.53	12,111	\$720,968
	Evraz PLC	USD	Russia	107.61	250,000	\$269,019
EXC	Exelon Corp.	USD	United States	43.74	18,148	\$793,794
EXOM	EXOR NV	EUR	Netherlands	84.34	219	\$18,471
EXPD	Expeditors International Washington, Inc.	USD	United States	107.69	3,132	\$337,285
FNMA	Fannie Mae	USD	United States	18750.21	50	\$937,511
	Fannie Mae Connecticut Avenue Securities 2017-C02 2M2	USD	United States	103.09	520,710	\$536,800
	Fannie Mae Connecticut Avenue Securities 2017-C06 1M2	USD	United States	101.25	294,990	\$298,666
	Fannie Mae Connecticut Avenue Securities 2017-C06 2M2	USD	United States	101.00	329,778	\$333,066

Voya Balanced Income Portfolio
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Fannie Mae Connecticut Avenue Securities 2018-C05 1M2	USD	United States	100.44	781,107	\$784,532
	Fannie Mae Connecticut Avenue Securities 2018-C06 1M2	USD	United States	99.95	671,115	\$670,777
	Fannie Mae Connecticut Avenue Securities 2018-CO1 1M2	USD	United States	100.48	216,798	\$217,833
	Fannie Mae Connecticut Avenue Securities 2019-R02 1M2	USD	United States	100.50	521,558	\$524,153
	Fannie Mae Connecticut Avenue Securities 2019-R04 2M2	USD	United States	100.51	470,631	\$473,022
	Fannie Mae Connecticut Avenue Securities Trust 2018-R07 1M2	USD	United States	100.51	450,781	\$453,080
	Fannie Mae Interest Strip Series 367 2	USD	United States	20.98	5,096,931	\$1,069,525
	Fannie Mae REMICS 2005-66 LS	USD	United States	19.30	1,143,472	\$220,645
	Fannie Mae REMICS 2008-36 YI	USD	United States	15.56	1,956,806	\$304,569
	Fannie Mae REMICS 2010-59 NS	USD	United States	16.47	917,431	\$151,126
	Fannie Mae REMICS 2012-121 ID	USD	United States	6.21	4,135,648	\$256,798
	Fannie Mae REMICS 2012-144 SC	USD	United States	22.41	4,261,114	\$954,788
	Fannie Mae REMICS 2012-151 WS	USD	United States	15.35	2,036,960	\$312,650
	Fannie Mae REMICS 2012-35 LS	USD	United States	14.19	4,818,499	\$683,863
	Fannie Mae REMICS 2013-20 SK	USD	United States	11.69	3,539,974	\$413,979
	Fannie Mae REMICS 2013-71 AI	USD	United States	6.46	4,854,681	\$313,436
	Fannie Mae REMICS 2015-65 KI	USD	United States	19.64	1,302,696	\$255,859
	Fannie Mae REMICS 2018-86 DS	USD	United States	13.43	772,222	\$103,696
FDX	FedEx Corp.	USD	United States	284.04	3,819	\$1,084,749
FERGL	Ferguson PLC	GBP	United Kingdom	119.46	539	\$64,387
RACEM	Ferrari NV	EUR	Italy	209.18	139	\$29,077
FERE	Ferrovial SA - FERE	EUR	Spain	26.13	3,159	\$82,548
FPH	Fisher & Paykel Healthcare Corp. Ltd.	NZD	New Zealand	22.45	749	\$16,817
	Flagstar Mortgage Trust 2017-1 1A7	USD	United States	101.48	500,000	\$507,380
	Flagstar Mortgage Trust 2017-1 B3	USD	United States	99.98	892,152	\$892,014
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	102.20	976,622	\$998,068
FLO	Flowers Foods, Inc.	USD	United States	23.80	13,467	\$320,515
	FMG Resources August 2006 Pty Ltd.	USD	Australia	101.94	50,000	\$50,969
FMG	Fortescue Metals Group Ltd.	AUD	Australia	15.24	7,081	\$107,919
FTV	Fortive Corp.	USD	United States	70.64	2,750	\$194,260
	Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1	USD	United States	16.54	4,292,798	\$710,046
	Freddie Mac Multifamily Structured Pass Through Certificates K109 X1	USD	United States	12.16	1,458,473	\$177,286
	Freddie Mac REMICS 3318 KS	USD	United States	13.52	646,792	\$87,451
	Freddie Mac REMICS 3879 SL	USD	United States	14.21	1,053,987	\$149,749
	Freddie Mac REMICS 4120 JS	USD	United States	17.29	4,158,308	\$718,929
	Freddie Mac REMICS 4141 EI	USD	United States	4.55	2,698,249	\$122,658
	Freddie Mac REMICS 4153 IB	USD	United States	5.07	3,490,288	\$177,100
	Freddie Mac REMICS 4517 KI	USD	United States	2.37	5,509,201	\$130,842
	Freddie Mac REMICS 4596 DI	USD	United States	14.26	4,811,028	\$686,214
	Freddie Mac REMICS 4619 KS	USD	United States	15.18	2,591,785	\$393,358
	Freddie Mac STACR REMIC Trust 2020-HQA1 M2	USD	United States	100.24	1,153,278	\$1,156,060
	Freddie Mac Structured Agency Credit Risk Debt Notes 2015-DNA2 M3	USD	United States	101.86	399,436	\$406,850
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-DNA1 M2	USD	United States	101.00	1,152,702	\$1,164,220
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-HQA2 M2	USD	United States	100.13	837,933	\$839,027
	Freedom Mortgage Corp.	USD	United States	104.38	70,000	\$73,063
	Freeport-McMoRan, Inc.	USD	United States	105.31	70,000	\$73,715
	FREMF 2016-K57 X2B Mortgage Trust	USD	United States	0.42	2,837,454	\$11,885
	FREMF 2016-K57 D Mortgage Trust	USD	United States	69.19	1,119,480	\$774,524
	FREMF 2016-K57 X2A Mortgage Trust	USD	United States	0.38	12,015,353	\$45,131
	Frontier Communications Corp.	USD	United States	102.03	70,000	\$71,418
4901	Fuji Film Holdings Corp.	JPY	Japan	59.49	1,000	\$59,488
GRMN	Garmin Ltd.	USD	United States	131.85	4,702	\$619,959
	Gartner, Inc.	USD	United States	103.25	70,000	\$72,275
	Gazprom PJSC Via Gaz Capital SA	USD	Russia	109.73	300,000	\$329,180
	GCI LLC	USD	United States	102.56	70,000	\$71,794
G1AD	GEA Group AG	EUR	Germany	41.02	720	\$29,531
GIS	General Mills, Inc.	USD	United States	61.32	14,280	\$875,650
	General Motors Co.	USD	United States	0.00	120,000	\$0
G	Genpact Ltd.	USD	United States	42.82	18,805	\$805,230
GNTX	Gentex Corp.	USD	United States	35.67	25,462	\$908,230
	GFL Environmental, Inc.	USD	Canada	110.31	70,000	\$77,219
	Ghana Government International Bond	USD	Ghana	96.89	325,000	\$314,895
GILD	Gilead Sciences, Inc.	USD	United States	64.63	16,570	\$1,070,919
	Ginnie Mae Series 2013-148 DS	USD	United States	19.13	1,208,732	\$231,254
	Ginnie Mae Series 2015-20 CI	USD	United States	8.99	8,630,311	\$775,472
	Ginnie Mae Series 2015-42 IY	USD	United States	10.54	789,254	\$83,171
	Ginnie Mae Series 2019-23 MT	USD	United States	1.84	7,343,281	\$135,088

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	17.70	10,273	\$181,862
	GM Financial Consumer Automobile Receivables Trust 2019-3 C	USD	United States	103.40	500,000	\$517,015
	Gold Fields Orogen Holdings BVI Ltd.	USD	South Africa	109.66	200,000	\$219,321
	Golden Entertainment, Inc.	USD	United States	106.67	70,000	\$74,670
GMG	Goodman Group	AUD	Australia	13.81	5,705	\$78,777
	Grace Trust 2020-GRCE E	USD	United States	92.03	293,000	\$269,636
	GraffTech Finance, Inc.	USD	United States	100.88	70,000	\$70,613
	Graham Holdings Co.	USD	United States	104.87	70,000	\$73,406
	Graham Packaging Co., Inc.	USD	United States	106.56	70,000	\$74,594
	Granite US Holdings Corp.	USD	United States	113.00	70,000	\$79,100
	GS Mortgage Securities Trust 2012-GC6 D	USD	United States	93.45	1,773,546	\$1,657,405
	GS Mortgage Securities Trust 2012-GCJ7 D	USD	United States	92.32	500,000	\$461,580
	GS Mortgage Securities Trust 2019-GC39 XA	USD	United States	6.96	13,722,782	\$955,309
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	100.81	214,316	\$216,063
	GS Mortgage-Backed Securities Trust 2020-NQM1 A2	USD	United States	100.88	691,170	\$697,266
	H&E Equipment Services, Inc.	USD	United States	97.38	70,000	\$68,163
THG	Hanover Insurance Group, Inc.	USD	United States	129.46	1,295	\$167,651
	HCA, Inc.	USD	United States	100.96	70,000	\$70,673
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	112.43	223	\$25,073
RMSP	Hermes International	EUR	France	1106.00	97	\$107,282
HSY	Hershey Co.	USD	United States	158.16	5,862	\$927,134
	Hess Midstream Operations L.P.	USD	United States	103.19	70,000	\$72,231
9435	Hikari Tsushin, Inc.	JPY	Japan	201.62	100	\$20,162
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	31.37	2,353	\$73,814
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	101.06	70,000	\$70,744
	Hill-Rom Holdings, Inc.	USD	United States	103.25	70,000	\$72,275
	Hilton Domestic Operating Co., Inc.	USD	United States	107.81	35,000	\$37,735
6501	Hitachi Ltd.	JPY	Japan	45.33	1,700	\$77,058
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.43	37,000	\$52,812
HD	Home Depot, Inc.	USD	United States	305.25	2,637	\$804,944
	Home RE 2019-1 M2 Ltd.	USD	Bermuda	99.97	500,000	\$499,860
388	Hong Kong Exchanges and Clearing Ltd.	HKD	Hong Kong	59.33	2,600	\$154,247
7741	Hoya Corp.	JPY	Japan	117.70	900	\$105,927
HPQ	HP, Inc.	USD	United States	31.75	33,472	\$1,062,736
	Hudbay Minerals, Inc.	USD	Canada	104.06	40,000	\$41,622
	Hughes Satellite Systems Corp.	USD	United States	111.06	70,000	\$77,742
HUM	Humana, Inc.	USD	United States	419.25	650	\$272,513
HUSQB	Husqvarna AB - B Shares	SEK	Sweden	14.42	2,472	\$35,638
S	Hutama Karya Persero PT	USD	Indonesia	105.13	200,000	\$210,270
	IAA, Inc.	USD	United States	105.06	70,000	\$73,544
	iHeartCommunications, Inc.	USD	United States	107.38	70,000	\$75,163
3291	Iida Group Holdings Co. Ltd.	JPY	Japan	24.23	700	\$16,961
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	112.66	70,000	\$78,859
IMBL	Imperial Brands PLC	GBP	United Kingdom	20.50	5,780	\$118,496
	Indigo Natural Resources LLC	USD	United States	98.71	70,000	\$69,096
	Inkia Energy Ltd.	USD	Peru	105.27	200,000	\$210,534
	InRetail Consumer	USD	Peru	100.10	200,000	\$200,202
	Installed Building Products, Inc.	USD	United States	104.86	70,000	\$73,399
INTC	Intel Corp.	USD	United States	64.00	27,241	\$1,743,424
	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	103.44	70,000	\$72,406
ICE	Intercontinental Exchange, Inc.	USD	United States	111.68	9,322	\$1,041,081
	Interface, Inc.	USD	United States	103.56	70,000	\$72,494
IBM	International Business Machines Corp.	USD	United States	133.26	8,315	\$1,108,057
ISPM	Intesa Sanpaolo SpA	EUR	Italy	2.71	58,086	\$157,389
INTU	Intuit, Inc.	USD	United States	383.06	2,827	\$1,082,911
	IRB Holding Corp.	USD	United States	107.82	70,000	\$75,476
	Iris Holdings, Inc.	USD	United States	101.38	70,000	\$70,963
	Iron Mountain, Inc.	USD	United States	103.31	70,000	\$72,314
EFA	iShares MSCI EAFE ETF	USD	Developed Markets	75.87	596	\$45,219
IWB	iShares Russell 1000 ETF	USD	United States	223.83	8,082	\$1,808,994
DSCT	Israel Discount Bank Ltd.	ILS	Israel	4.16	8,652	\$35,970
8001	Itochu Corp.	JPY	Japan	32.47	4,500	\$146,097
	Ivory Coast Government International Bond	USD	Ivory Coast	100.30	141,389	\$141,806
SBRYL	J Sainsbury Plc	GBP	United Kingdom	3.34	15,407	\$51,521
	J.G. Wentworth XXXVIII LLC 2017-1A A	USD	United States	110.49	419,230	\$463,192
	J.P. Morgan Mortgage Trust 2019-2 A15	USD	United States	102.15	189,439	\$193,514
	J.P. Morgan Mortgage Trust 2019-LTV1 A3	USD	United States	101.40	479,723	\$486,448

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
JKHY	Jack Henry & Associates, Inc.	USD	United States	151.72	4,251	\$644,962
	Jaguar Holding Co. II / PPD Development L.P.	USD	United States	104.28	70,000	\$72,993
2914	Japan Tobacco, Inc.	JPY	Japan	19.21	4,100	\$78,763
	JAPANESE YEN	JPY	Japan	110.73	198,000	\$1,788
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	65.52	600	\$39,310
	JBS USA LUX SA / JBS USA Finance, Inc.	USD	United States	109.75	70,000	\$76,825
JNJ	Johnson & Johnson	USD	United States	164.35	13,723	\$2,255,375
	Joseph T Ryerson & Son, Inc.	USD	United States	112.19	18,000	\$20,194
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5 B	USD	United States	100.82	420,000	\$423,442
	JP Morgan Mortgage Trust 2016-4 A13	USD	United States	101.18	996,222	\$1,007,967
	JP Morgan Mortgage Trust 2017-5 B2	USD	United States	101.28	864,244	\$875,273
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	103.51	1,122,530	\$1,161,908
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	102.68	728,562	\$748,078
	JP MORGAN MORTGAGE TRUST 2018-5 A13	USD	United States	101.62	946,534	\$961,855
	JP Morgan Mortgage Trust 2018-8 A13	USD	United States	102.42	573,231	\$587,077
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	101.87	233,247	\$237,605
	JP Morgan Mortgage Trust 2019-5 A3	USD	United States	102.92	264,424	\$272,147
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	102.46	73,805	\$75,618
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	105.96	968,979	\$1,026,737
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	101.52	427,189	\$433,702
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	104.27	582,161	\$607,048
	JP Morgan Mortgage Trust 2020-3 A15	USD	United States	102.04	565,842	\$577,394
	JP Morgan Mortgage Trust 2021-3 A5	USD	United States	99.31	1,000,000	\$993,071
	JPMBB Commercial Mortgage Securities Trust 2013-C17 F	USD	United States	77.36	200,000	\$154,713
	JPMCC Re-REMIC Trust 2015-FRR2 AK36	USD	United States	99.04	370,000	\$366,437
	JPMDB Commercial Mortgage Securities Trust 2018-C8 XA	USD	United States	3.28	27,351,157	\$897,334
	JPMDV PUT 105.5 19MAY21	USD	United States	0.32	4,768,000	\$15,224
JPM	JPMorgan Chase & Co.	USD	United States	152.23	10,206	\$1,553,659
JNPR	Juniper Networks, Inc.	USD	United States	25.33	33,111	\$838,702
	Kallpa Generacion SA	USD	Peru	106.67	250,000	\$266,685
KSU	Kansas City Southern	USD	United States	263.92	2,095	\$552,912
	KazMunayGas National Co. JSC	USD	Kazakhstan	118.67	350,000	\$415,359
9433	KDDI Corp.	JPY	Japan	30.81	600	\$18,486
	KeHE Distributors LLC / KeHE Finance Corp.	USD	United States	111.48	64,000	\$71,350
KMB	Kimberly-Clark Corp.	USD	United States	139.05	5,593	\$777,707
KLAC	KLA Corp.	USD	United States	330.40	2,203	\$727,871
	Klabn Austria GmbH	USD	Brazil	112.15	200,000	\$224,292
KNX	Knight-Swift Transportation Holdings, Inc.	USD	United States	48.09	11,265	\$541,734
9766	Konami Holdings Corp.	JPY	Japan	59.70	1,500	\$89,549
KNEBV H	Kone Oyj	EUR	Finland	81.74	1,521	\$124,321
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	27.89	2,935	\$81,866
DSMA	Koninklijke DSM NV	EUR	Netherlands	169.06	737	\$124,596
KPNA	Koninklijke KPN NV	EUR	Netherlands	3.39	8,990	\$30,495
PHIAA	Koninklijke Philips NV	EUR	Netherlands	57.03	783	\$44,651
	Kookmin Bank	USD	South Korea	105.96	200,000	\$211,915
	Koppers, Inc.	USD	United States	103.27	70,000	\$72,287
	Kraft Heinz Foods Co.	USD	United States	115.27	70,000	\$80,690
	Kraton Polymers LLC / Kraton Polymers Capital Corp.	USD	United States	100.50	70,000	\$70,350
	L Brands, Inc.	USD	United States	118.19	70,000	\$82,731
LHN	LafargeHolcim Ltd.-CHF	CHF	Switzerland	58.80	2,331	\$137,074
LRCX	Lam Research Corp.	USD	United States	595.24	684	\$407,144
	Laredo Petroleum, Inc.	USD	United States	96.05	70,000	\$67,236
2651	Lawson, Inc.	JPY	Japan	49.07	1,300	\$63,791
	LBM Acquisition LLC	USD	United States	103.13	70,000	\$72,188
	LCH C 2.2 04/28/21	USD	United States	1.99	(467,000)	(\$9,275)
	LCM XV L.P. 15A CR	USD	United States	100.00	750,000	\$749,994
	LCM XXII Ltd. 22A BR	USD	United States	99.91	750,000	\$749,303
LEGD	LEG Immobilien SE	EUR	Germany	131.54	687	\$90,366
	Legacy LifePoint Health LLC	USD	United States	98.25	70,000	\$68,775
LRP	Legrand S.A.	EUR	France	92.91	849	\$78,879
LDOS	Leidos Holdings, Inc.	USD	United States	96.28	6,844	\$658,940
	Level 3 Financing, Inc.	USD	United States	103.13	70,000	\$72,188
LSI	Life Storage, Inc.	USD	United States	85.95	2,128	\$182,902
823	Link REIT	HKD	Hong Kong	9.12	10,100	\$92,150
	Lions Gate Capital Holdings LLC	USD	United States	102.94	70,000	\$72,057
	Lions Gate Capital Holdings LLC	USD	United States	100.26	30,000	\$30,078
5938	Lixil Corp.	JPY	Japan	27.83	4,100	\$114,100

Voya Balanced Income Portfolio
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
LMT	Lockheed Martin Corp.	USD	United States	369.50	2,833	\$1,046,794
LOGN	Logitech International SA	CHF	Switzerland	104.87	1,023	\$107,286
	LogMeIn, Inc.	USD	United States	104.81	70,000	\$73,369
LSEGL	London Stock Exchange Group PLC	GBP	United Kingdom	95.60	1,075	\$102,770
	LPL Holdings, Inc.	USD	United States	104.06	70,000	\$72,844
	M/I Homes, Inc.	USD	United States	103.75	70,000	\$72,625
	Madison Park Funding XXI Ltd. 2016-21A BR	USD	United States	100.20	500,000	\$500,976
MKTX	MarketAxess Holdings, Inc.	USD	United States	497.92	1,417	\$705,553
	Marlette Funding Trust 2019-3A B	USD	United States	101.28	650,000	\$658,325
MAS	Masco Corp.	USD	United States	59.90	2,326	\$139,327
MA	Mastercard, Inc. - Class A	USD	United States	356.05	2,970	\$1,057,469
	Match Group Holdings II LLC	USD	United States	100.45	70,000	\$70,317
MMS	MAXIMUS, Inc.	USD	United States	89.04	7,129	\$634,766
MCFE	McAfee Corp.	USD	United States	22.74	20,976	\$476,994
2702	McDonald's Holdings Co. Japan Ltd.	JPY	Japan	46.09	1,300	\$59,922
MCK	McKesson Corp.	USD	United States	195.04	3,870	\$754,805
	MDC Partners, Inc.	USD	Canada	101.65	70,000	\$71,156
MPL	Medibank Pvt Ltd.	AUD	Australia	2.13	26,640	\$56,783
7459	Medipal Holdings Corp.	JPY	Japan	19.22	1,700	\$32,676
MDT	Medtronic PLC	USD	Ireland	118.13	10,000	\$1,181,300
2269	MEIJI Holdings Co., Ltd.	JPY	Japan	64.31	1,300	\$83,598
	Mello Mortgage Capital Acceptance 2018-MTG2 A2	USD	United States	101.13	413,076	\$417,762
	Mello Mortgage Capital Acceptance 2018-MTG2 B1	USD	United States	106.71	473,123	\$504,882
MRK	Merck & Co., Inc.	USD	United States	77.09	18,523	\$1,427,938
	Meredith Corp.	USD	United States	103.03	58,000	\$59,757
	Meritage Homes Corp.	USD	United States	110.00	70,000	\$77,000
	Meritor, Inc.	USD	United States	100.49	70,000	\$70,341
	Mexico Government International Bond	USD	Mexico	111.06	200,000	\$222,123
	MF1 Multifamily Housing Mortgage Loan Trust 2021-FL5 D	USD	United States	99.96	182,000	\$181,931
	MGM Growth Properties Operating Partnership L.P. / MGP Finance Co-Issuer, Inc.	USD	United States	99.80	70,000	\$69,860
	MGM Resorts International	USD	United States	107.64	70,000	\$75,348
	Microchip Technology, Inc.	USD	United States	104.50	70,000	\$73,147
MSFT	Microsoft Corp.	USD	United States	235.77	29,870	\$7,042,450
	Midcontinent Communications / Midcontinent Finance Corp.	USD	United States	104.33	70,000	\$73,028
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	105.76	426,468	\$451,050
	MIM VM BALANCE USD	USD	United States	100.00	250,000	\$250,000
4188	Mitsubishi Chemical Holdings Corp.	JPY	Japan	7.51	8,400	\$63,089
8058	Mitsubishi Corp.	JPY	Japan	28.35	4,700	\$133,241
7011	Mitsubishi Heavy Industries Ltd.	JPY	Japan	31.14	2,000	\$62,276
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	5.35	5,800	\$31,014
MZTF	Mizrahi Tefahot Bank Ltd.	ILS	Israel	26.08	674	\$17,575
	MMK International Capital DAC	USD	Russia	107.20	225,000	\$241,202
	Molina Healthcare, Inc.	USD	United States	103.13	70,000	\$72,188
MDLZ	Mondelez International, Inc.	USD	United States	58.53	8,065	\$472,044
MPWR	Monolithic Power Systems, Inc.	USD	United States	353.21	2,111	\$745,626
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 F	USD	United States	70.15	560,000	\$392,824
	Morgan Stanley Capital I Trust 2011-C1 M	USD	United States	5.00	253,862	\$12,704
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	81.37	1,955,000	\$1,590,832
	Morgan Stanley Capital I Trust 2019-L3 XA	USD	United States	4.91	7,601,083	\$372,871
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	107.76	727,867	\$784,375
MSI	Motorola Solutions, Inc.	USD	United States	188.05	5,421	\$1,019,419
	MPH Acquisition Holdings LLC	USD	United States	97.63	70,000	\$68,338
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	98.26	70,000	\$68,780
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	29.42	1,400	\$41,182
MSM	MSC Industrial Direct Co.	USD	United States	90.19	2,342	\$211,225
	MSCDV C 1.74 09/23/21	USD	United States	0.48	(4,680,000)	(\$22,584)
	MSCDV P 2.2 04/28/21	USD	United States	2.07	(467,000)	(\$9,660)
	MSCDV P 2.74 09/23/21	USD	United States	1.11	(4,680,000)	(\$51,947)
MSCI	MSCI, Inc. - Class A	USD	United States	419.28	2,050	\$859,524
	MTS Systems Corp.	USD	United States	108.99	70,000	\$76,291
MUV2D	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	Germany	307.97	281	\$86,540
	Murphy Oil Corp.	USD	United States	100.26	70,000	\$70,182
	Murphy Oil USA, Inc.	USD	United States	104.86	70,000	\$73,399
	MVM VM BALANCE EUR	EUR	Eurozone	117.27	855,670	\$1,003,448
	MVM VM BALANCE USD	USD	United States	100.00	(979,705)	(\$979,705)
NDAQ	Nasdaq, Inc.	USD	United States	147.46	5,775	\$851,582
	National CineMedia LLC	USD	United States	93.25	70,000	\$65,275

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
NFG	National Fuel Gas Co.	USD	United States	49.99	4,187	\$209,308
NATI	National Instruments Corp.	USD	United States	43.19	17,214	\$743,387
NWGL	Natwest Group PLC	GBP	United Kingdom	2.71	53,648	\$145,163
	Navient Corp.	USD	United States	100.39	35,000	\$35,136
	Navistar International Corp.	USD	United States	103.88	70,000	\$72,715
	NCR Corp.	USD	United States	100.94	55,000	\$55,516
6701	NEC Corp.	JPY	Japan	59.05	1,900	\$112,187
	NESCO Holdings II, Inc.	USD	United States	102.71	40,000	\$41,082
NESN	Nestle SA	CHF	Switzerland	111.48	3,802	\$423,833
NTAP	NetApp, Inc.	USD	United States	72.67	11,251	\$817,610
	Netflix, Inc.	USD	United States	121.08	70,000	\$84,757
	Neuberger Berman CLO XVII Ltd. 2014-17A CR2	USD	United States	100.02	750,000	\$750,119
	Neuberger Berman Loan Advisers CLO 25 Ltd. 2017-25A CR	USD	United States	99.19	1,000,000	\$991,936
	Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A C	USD	United States	100.22	750,000	\$751,656
	New Enterprise Stone & Lime Co., Inc.	USD	United States	112.50	70,000	\$78,750
	New Residential Mortgage Loan Trust 2019-NQM3 A3	USD	United States	100.11	893,086	\$894,097
NYT	New York Times Co.	USD	United States	50.62	7,595	\$384,459
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.43	1	\$1
NEU	NewMarket Corp.	USD	United States	380.16	1,119	\$425,399
3659	Nexon Co. Ltd.	JPY	Japan	32.45	2,200	\$71,386
	Nexstar Broadcasting, Inc.	USD	United States	104.97	50,000	\$52,484
	NextEra Energy Capital Holdings, Inc.	USD	United States	114.31	275,000	\$314,341
NEE	NextEra Energy, Inc.	USD	United States	75.61	11,500	\$869,515
	Nielsen Finance LLC / Nielsen Finance Co.	USD	United States	105.31	70,000	\$73,719
7974	Nintendo Co., Ltd.	JPY	Japan	563.64	300	\$169,091
4516	Nippon Shinyaku Co., Ltd.	JPY	Japan	74.45	300	\$22,335
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	25.80	3,700	\$95,467
4021	Nissan Chemical Corp.	JPY	Japan	53.50	500	\$26,751
9843	Nitori Co., Ltd.	JPY	Japan	193.70	500	\$96,852
	Norbord, Inc.	USD	Canada	106.83	70,000	\$74,781
	Northwest Fiber LLC / Northwest Fiber Finance Sub, Inc.	USD	United States	100.00	70,000	\$70,000
NLOK	NortonLifeLock, Inc.	USD	United States	21.26	37,690	\$801,289
	NORWEGIAN KRONE	NOK	Norway	8.55	29	\$3
NOVN	Novartis AG	CHF	Switzerland	85.48	2,971	\$253,963
	Novelis Corp.	USD	United States	104.50	70,000	\$73,150
NOVOB C	Novo Nordisk A/S	DKK	Denmark	67.38	3,088	\$208,081
NZymb C	Novozymes A/S	DKK	Denmark	63.99	1,740	\$111,337
NVDA	Nvidia Corp.	USD	United States	533.93	3,699	\$1,975,007
	Oak Hill Credit Partners 2021-8A C	USD	United States	99.84	250,000	\$249,599
	OBX 2019-INV2 A25 Trust	USD	United States	101.96	398,724	\$406,525
	Occidental Petroleum Corp.	USD	United States	112.53	70,000	\$78,771
	OCP Clo 2019-17A C1 Ltd.	USD	United States	100.05	750,000	\$750,407
	Octagon Investment Partners 30 Ltd. 2017-1A A1R	USD	United States	100.00	650,000	\$650,007
	Octagon Investment Partners 30 Ltd. 2017-1A BR	USD	United States	99.58	250,000	\$248,962
	Octagon Investment Partners 31 Ltd. 2017-1A CR	USD	United States	100.00	580,000	\$580,003
	Octagon Loan Funding Ltd. 2014-1A CRR	USD	United States	99.25	250,000	\$248,119
	OHA Credit Funding 3 Ltd. 2019-3A C	USD	United States	100.14	750,000	\$751,030
ODFL	Old Dominion Freight Line	USD	United States	240.41	1,136	\$273,106
	Olin Corp.	USD	United States	103.63	70,000	\$72,538
7733	Olympus Corp.	JPY	Japan	20.74	2,400	\$49,785
OGS	ONE Gas, Inc.	USD	United States	76.91	2,378	\$182,892
	OneMain Finance Corp.	USD	United States	113.50	70,000	\$79,450
	Open Text Corp.	USD	Canada	100.84	70,000	\$70,588
ORCL	Oracle Corp.	USD	United States	70.17	19,603	\$1,375,543
4716	Oracle Corp. Japan	JPY	Japan	97.90	500	\$48,948
ORAP	Orange SA	EUR	France	12.31	10,396	\$127,933
ORNBV H	Orion Oyj	EUR	Finland	40.07	1,301	\$52,127
ORKO	Orkla ASA	NOK	Norway	9.81	5,885	\$57,714
9532	Osaka Gas Co., Ltd.	JPY	Japan	19.51	900	\$17,563
	Oscar US Funding XI LLC 2019-2A A4	USD	Japan	104.36	550,000	\$573,995
PKG	Packaging Corp. of America	USD	United States	134.48	5,503	\$740,043
	Palmer Square Loan Funding 2019-2A B Ltd.	USD	United States	100.02	800,000	\$800,182
	Palmer Square Loan Funding 2020-2A B Ltd.	USD	United States	100.02	750,000	\$750,179
7532	Pan Pacific International Holdings Corp.	JPY	Japan	23.60	4,700	\$110,941
	Panama Government International Bond	USD	Panama	146.56	125,000	\$183,201

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
PNDOR C	Pandora A/S	DKK	Denmark	106.95	416	\$44,491
	Par Pharmaceutical, Inc.	USD	United States	106.20	70,000	\$74,337
	Park-Ohio Industries, Inc.	USD	United States	101.25	70,000	\$70,875
PGHN	Partners Group	CHF	Switzerland	1277.93	23	\$29,392
	PAYB IRS 1.65465 21042031	USD	United States	0.00	(234,000)	\$0
	PAYB IRS 1.7094 21042031	USD	United States	(0.74)	(242,000)	\$1,800
	PAYB IRS 1.7145 21042031	USD	United States	0.00	(205,000)	\$0
	PAYB IRS 1.7292 21042031	USD	United States	(0.56)	(201,800)	\$1,124
	PAYB IRS 1.7508 21042031	USD	United States	(0.35)	(221,000)	\$780
	PAYB IRS 1.7699 21042031	USD	United States	(0.17)	(204,000)	\$352
	PAYB IRS 2.164 30042051	USD	United States	0.00	(68,800)	\$0
PAYX	Paychex, Inc.	USD	United States	98.02	9,107	\$892,668
8	PCCW Ltd.	HKD	Hong Kong	0.56	40,000	\$22,589
PEGA	Pegasystems, Inc.	USD	United States	114.34	1,132	\$129,433
	Penn National Gaming, Inc.	USD	United States	103.74	70,000	\$72,617
PEP	PepsiCo, Inc.	USD	United States	141.45	8,310	\$1,175,450
PSNL	Persimmon PLC	GBP	United Kingdom	40.51	2,850	\$115,442
	Perusahaan Listrik Negara PT	USD	Indonesia	116.00	400,000	\$464,000
	Perusahaan Penerbit SBSN Indonesia III	USD	Indonesia	110.51	200,000	\$221,010
	Petrobras Global Finance BV	USD	Brazil	109.30	200,000	\$218,592
	Petrobras Global Finance BV	USD	Brazil	110.00	425,000	\$467,500
	Petroleos del Peru SA	USD	Peru	105.64	225,000	\$237,697
	Petroleos Mexicanos	USD	Mexico	104.66	200,000	\$209,326
	Petroleos Mexicanos	USD	Mexico	96.19	425,000	\$408,805
PFE	Pfizer, Inc.	USD	United States	36.23	41,579	\$1,506,407
	PG&E Corp.	USD	United States	106.13	70,000	\$74,288
	PGT Innovations, Inc.	USD	United States	106.50	70,000	\$74,550
PM	Philip Morris International, Inc.	USD	United States	88.74	15,597	\$1,384,078
PHNXL	Phoenix Group Holdings PLC	GBP	United Kingdom	10.11	2,667	\$26,964
	Pilgrim's Pride Corp.	USD	United States	107.30	70,000	\$75,107
	Plastipak Holdings, Inc.	USD	United States	103.06	70,000	\$72,144
POOL	Pool Corp.	USD	United States	345.24	2,101	\$725,349
	Post Holdings, Inc.	USD	United States	100.38	70,000	\$70,263
PSTM	Poste Italiane SpA	EUR	Italy	12.70	8,501	\$107,959
	POUND STERLING	GBP	United Kingdom	0.73	2,775	\$3,826
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.92	11,500	\$68,068
	Primo Water Holdings, Inc.	USD	United States	102.91	70,000	\$72,034
PG	Procter & Gamble Co.	USD	United States	135.43	14,577	\$1,974,163
PGR	Progressive Corp.	USD	United States	95.61	10,157	\$971,111
PRXA	Prosus NV	EUR	Netherlands	111.28	920	\$102,377
QCOM	Qualcomm, Inc.	USD	United States	132.59	8,485	\$1,125,026
	Quicken Loans LLC	USD	United States	105.19	70,000	\$73,631
	Rackspace Technology Global, Inc.	USD	United States	101.87	15,000	\$15,281
	Radiate Holdco LLC / Radiate Finance, Inc.	USD	United States	101.38	70,000	\$70,963
4755	Rakuten Group, Inc.	JPY	Japan	11.95	6,200	\$74,071
RANDA	Randstad NV	EUR	Netherlands	70.20	1,659	\$116,454
	Rayonier AM Products, Inc.	USD	United States	106.38	70,000	\$74,463
	Real Hero Merger Sub 2, Inc.	USD	United States	103.38	70,000	\$72,363
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	98.75	70,000	\$69,125
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	89.51	1,440	\$128,896
RECM	Recordati Industria Chimica e Farmaceutica SpA	EUR	Italy	53.78	1,187	\$63,836
	RECV IRS 1.65465 21042031	USD	United States	(1.26)	234,000	(\$2,949)
	RECV IRS 1.7094 21042031	USD	United States	0.00	242,000	\$0
	RECV IRS 1.7145 21042031	USD	United States	(0.70)	205,000	(\$1,426)
	RECV IRS 1.7292 21042031	USD	United States	0.00	201,800	\$0
	RECV IRS 1.7508 21042031	USD	United States	0.00	221,000	\$0
	RECV IRS 1.7699 21042031	USD	United States	0.00	204,000	\$0
	RECV IRS 2.164 30042051	USD	United States	(0.91)	68,800	(\$628)
REEE	Red Electrica Corp. SA	EUR	Spain	17.74	4,035	\$71,573
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	25.08	899	\$22,548
REPE	Repsol SA	EUR	Spain	12.41	2,381	\$29,553
	Republic of South Africa Government Bond	ZAR	South Africa	5.76	8,419,000	\$484,608
	Republic of South Africa Government International Bond	USD	South Africa	100.87	450,000	\$453,906
RSG	Republic Services, Inc.	USD	United States	99.35	8,699	\$864,246
RIO	Rio Tinto Ltd.	AUD	Australia	84.52	2,505	\$211,715
ROGZ	Roche Holding AG	CHF	Switzerland	323.94	993	\$321,676
	Rocket Software, Inc.	USD	United States	101.09	70,000	\$70,761

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
6963	Rohm Co., Ltd.	JPY	Japan	98.07	500	\$49,037
ROL	Rollins, Inc.	USD	United States	34.42	14,200	\$488,764
ROP	Roper Technologies, Inc.	USD	United States	403.34	2,305	\$929,699
	Royal Caribbean Cruises Ltd.	USD	Liberia	100.63	45,000	\$45,281
	Royal Caribbean Cruises Ltd.	USD	Liberia	110.32	70,000	\$77,223
RGLD	Royal Gold, Inc.	USD	United States	107.62	6,735	\$724,821
RPM	RPM International, Inc.	USD	United States	91.85	8,883	\$815,904
	Russian Federal Bond - OFZ	RUB	Russia	1.35	41,911,000	\$564,948
	Russian Foreign Bond - Eurobond	USD	Russia	109.55	200,000	\$219,102
RWED	RWE AG	EUR	Germany	39.24	378	\$14,833
SPGI	S&P Global, Inc.	USD	United States	352.87	2,975	\$1,049,788
SGEL	Sage Group PLC/The	GBP	United Kingdom	8.45	12,250	\$103,491
SANP	Sanofi	EUR	France	98.88	2,191	\$216,656
	Santander Drive Auto Receivables Trust 2019-1 D	USD	United States	103.72	550,000	\$570,487
	Santander Drive Auto Receivables Trust 2019-2 D	USD	United States	103.93	1,000,000	\$1,039,323
	Santander Drive Auto Receivables Trust 2019-3 C	USD	United States	101.86	150,000	\$152,795
	Santander Drive Auto Receivables Trust 2019-3 D	USD	United States	103.22	350,000	\$361,267
	Santander Retail Auto Lease Trust 2019-B C	USD	United States	102.58	600,000	\$615,466
4536	Santen Pharmaceutical Co., Ltd.	JPY	Japan	13.79	1,500	\$20,687
	SBA Communications Corp.	USD	United States	102.35	70,000	\$71,642
SCHPZ	Schindler Holding AG - Part Cert	CHF	Switzerland	293.81	430	\$126,338
SUP	Schneider Electric SE	EUR	France	152.34	528	\$80,433
	Schweitzer-Mauduit International, Inc.	USD	United States	106.36	70,000	\$74,449
	Science Applications International Corp.	USD	United States	103.55	70,000	\$72,483
	Scientific Games International, Inc.	USD	United States	107.42	35,000	\$37,597
	Scientific Games International, Inc.	USD	United States	103.70	70,000	\$72,587
SCRP	SCOR SE	EUR	France	34.06	2,305	\$78,515
G24D	Scout24 AG	EUR	Germany	75.86	1,046	\$79,354
	Scripps Escrow II, Inc.	USD	United States	98.44	70,000	\$68,906
STX	Seagate Technology	USD	United States	76.75	5,143	\$394,725
	SeaWorld Parks & Entertainment, Inc.	USD	United States	108.87	70,000	\$76,209
SKP	SEB SA	EUR	France	176.17	361	\$63,597
9735	Secom Co., Ltd.	JPY	Japan	84.30	1,300	\$109,592
SGROL	Segro PLC	GBP	United Kingdom	12.92	3,199	\$41,341
6724	Seiko Epson Corp.	JPY	Japan	16.33	5,900	\$96,318
1928	Sekisui House Ltd.	JPY	Japan	21.51	5,300	\$114,004
	Select Medical Corp.	USD	United States	106.43	70,000	\$74,501
	Sequoia Mortgage Trust 2019-2 B2	USD	United States	104.87	1,146,470	\$1,202,322
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	102.14	1,148,158	\$1,172,690
	Sequoia Mortgage Trust 2019-3 A2	USD	United States	101.71	96,413	\$98,062
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	101.28	257,769	\$261,065
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	102.08	263,857	\$269,339
SCI	Service Corp. International	USD	United States	51.05	14,382	\$734,201
	Service Properties Trust	USD	United States	92.06	70,000	\$64,440
3382	Seven & I Holdings Co., Ltd.	JPY	Japan	40.38	600	\$24,229
9143	SG Holdings Co. Ltd.	JPY	Japan	22.96	600	\$13,776
SGSN	SGS SA	CHF	Switzerland	2841.40	5	\$14,207
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	99.50	550,000	\$547,239
SHW	Sherwin-Williams Co.	USD	United States	738.01	1,300	\$959,413
4507	Shionogi & Co., Ltd.	JPY	Japan	53.98	1,400	\$75,579
SIED	Siemens AG	EUR	Germany	164.31	613	\$100,723
SLGN	Silgan Holdings, Inc.	USD	United States	42.03	12,083	\$507,848
	Silgan Holdings, Inc.	USD	United States	102.98	70,000	\$72,087
	Silver Creek CLO Ltd. 2014-1A CR	USD	United States	100.01	500,000	\$500,072
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	101.00	70,000	\$70,701
	Sinclair Television Group, Inc.	USD	United States	96.56	70,000	\$67,594
SGX	Singapore Exchange Ltd.	SGD	Singapore	7.42	12,800	\$94,934
	Sirius XM Radio, Inc.	USD	United States	105.05	70,000	\$73,536
	Sizzling Platter LLC / Sizzling Platter Finance Corp.	USD	United States	99.50	70,000	\$69,650
SKFBS	SKF AB - B Shares	SEK	Sweden	28.45	972	\$27,658
6273	SMC Corp.	JPY	Japan	582.38	100	\$58,238
SK3I	Smurfit Kappa PLC	EUR	Ireland	46.92	623	\$29,232
SRGM	Snam SpA	EUR	Italy	5.54	20,468	\$113,474
	Snam SpA	EUR	Italy	0.00	20,468	\$0
	Sofi Consumer Loan Program 2018-2 B Trust	USD	United States	101.29	126,931	\$128,563
	SoFi Consumer Loan Program 2018-4 B Trust	USD	United States	100.68	127,365	\$128,234
	SoFi Consumer Loan Program 2019-3 D Trust	USD	United States	103.70	1,000,000	\$1,037,001

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	SoFi Consumer Loan Program 2019-4 C Trust	USD	United States	102.50	200,000	\$205,005
	SoFi Consumer Loan Program 2019-4 D Trust	USD	United States	102.21	100,000	\$102,206
	SoFi Consumer Loan Program 2020-1 C Trust	USD	United States	101.85	400,000	\$407,386
	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	100.96	600,000	\$605,746
9434	SoftBank Corp.	JPY	Japan	13.01	9,800	\$127,494
2331	Sohgo Security Services Co., Ltd.	JPY	Japan	47.32	700	\$33,124
	Sonic Automotive, Inc.	USD	United States	104.19	70,000	\$72,931
SOONZ	Sonova Holding AG - Reg	CHF	Switzerland	265.08	78	\$20,676
6758	Sony Group Corp.	JPY	Japan	105.83	700	\$74,083
	Sound Point Clo XIV Ltd. 2016-3A CR	USD	United States	99.66	450,000	\$448,475
	Sound Point CLO XXVIII Ltd. 2020-3A A1	USD	United States	100.12	910,000	\$911,112
	South Jersey Industries, Inc.	USD	United States	101.16	269,000	\$272,125
	Southern Co/The	USD	United States	105.78	275,000	\$290,881
	Spanish Broadcasting System, Inc.	USD	United States	98.50	70,000	\$68,950
SPK	Spark New Zealand Ltd.	NZD	New Zealand	3.13	15,503	\$48,558
	Specialty Building Products Holdings LLC / SBP Finance Corp.	USD	United States	103.38	70,000	\$72,363
	Spectrum Brands, Inc.	USD	United States	103.25	70,000	\$72,275
	Speedway Motorsports LLC / Speedway Funding II, Inc.	USD	United States	100.25	70,000	\$70,175
SR	Spire, Inc.	USD	United States	73.89	4,044	\$298,811
	Sprint Corp.	USD	United States	122.62	70,000	\$85,835
	Sri Lanka Government International Bond	USD	Sri Lanka	64.69	200,000	\$129,382
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	69.87	13,150	\$918,791
	SSL Robotics LLC	USD	United States	112.64	42,000	\$47,308
STANL	Standard Chartered PLC	GBP	United Kingdom	6.89	2,674	\$18,412
	Starwood Mortgage Residential Trust 2019-1 A3	USD	United States	100.54	1,096,654	\$1,102,613
	Station Casinos LLC	USD	United States	99.81	70,000	\$69,869
	Stevens Holding Co., Inc.	USD	United States	107.61	70,000	\$75,324
	STL Holding Co. LLC	USD	United States	104.00	70,000	\$72,800
8053	Sumitomo Corp.	JPY	Japan	14.31	7,600	\$108,769
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	36.25	4,100	\$148,614
8309	Sumitomo Mitsui Trust Holdings, Inc.	JPY	Japan	34.89	2,500	\$87,224
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	101.86	70,000	\$71,305
SUI	Sun Communities, Inc.	USD	United States	150.04	2,293	\$344,042
16	Sun Hung Kai Properties Ltd.	HKD	Hong Kong	15.14	1,500	\$22,713
	SunCoke Energy Partners L.P. / SunCoke Energy Partners Finance Corp.	USD	United States	104.06	70,000	\$72,844
9989	Sundrug Co., Ltd.	JPY	Japan	36.64	1,300	\$47,628
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	99.81	70,000	\$69,869
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	106.98	343,266	\$367,228
	Suzano Austria GmbH	USD	Brazil	110.74	200,000	\$221,474
	SWEDISH KRONA	SEK	Sweden	8.73	0	\$0
SWMAS	Swedish Match AB	SEK	Sweden	78.01	764	\$59,601
SWCH	Switch, Inc.	USD	United States	16.26	40,710	\$661,945
SY1D	Symrise AG	EUR	Germany	121.33	858	\$104,103
SNX	SYNNEX Corp.	USD	United States	114.84	3,594	\$412,735
8795	T&D Holdings, Inc.	JPY	Japan	12.87	3,400	\$43,750
TROW	T. Rowe Price Group, Inc.	USD	United States	171.60	5,251	\$901,072
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	97.96	70,000	\$68,569
	Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	USD	United States	101.48	70,000	\$71,033
TGT	Target Corp.	USD	United States	198.07	5,628	\$1,114,738
	Taseko Mines Ltd.	USD	Canada	101.93	70,000	\$71,348
	TEGNA, Inc.	USD	United States	103.87	70,000	\$72,709
3401	Teijin Ltd.	JPY	Japan	17.25	3,200	\$55,211
	Telecom Italia Capital SA	USD	Italy	117.94	70,000	\$82,556
ERICBS	Telefonaktiebolaget LM Ericsson	SEK	Sweden	13.26	9,424	\$124,918
O2DD	Telefonica Deutschland Holding AG	EUR	Germany	2.93	15,321	\$44,944
TDS	Telephone & Data Systems, Inc.	USD	United States	22.96	12,872	\$295,541
	Tempo Acquisition LLC / Tempo Acquisition Finance Corp.	USD	United States	102.31	40,000	\$40,925
	Tempur Sealy International, Inc.	USD	United States	103.75	70,000	\$72,625
	Tenet Healthcare Corp.	USD	United States	104.50	70,000	\$73,150
	Tenneco, Inc.	USD	United States	112.41	35,000	\$39,343
	Tenneco, Inc.	USD	United States	94.44	35,000	\$33,053
TER	Teradyne, Inc.	USD	United States	121.68	1,321	\$160,739
TRNM	Terna Rete Elettrica Nazionale SpA	EUR	Italy	7.55	4,774	\$36,054
TXN	Texas Instruments, Inc.	USD	United States	188.99	7,488	\$1,415,157
TMO	Thermo Fisher Scientific, Inc.	USD	United States	456.38	1,248	\$569,562
	THL Credit Wind River 2016-1A CR CLO Ltd.	USD	United States	100.01	750,000	\$750,040
FPP	Total SE	EUR	France	46.62	365	\$17,016

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Towd Point Mortgage Trust 2015-4 M2	USD	United States	106.81	2,000,000	\$2,136,221
	Towd Point Mortgage Trust 2015-6 M2	USD	United States	105.81	180,000	\$190,464
2875	Toyo Suisan Kaisha Ltd.	JPY	Japan	41.97	900	\$37,772
TSCO	Tractor Supply Co.	USD	United States	177.08	5,316	\$941,357
	TransDigm, Inc.	USD	United States	103.66	70,000	\$72,564
TRV	Travelers Cos, Inc.	USD	United States	150.40	1,099	\$165,290
4704	Trend Micro, Inc.	JPY	Japan	50.20	1,700	\$85,337
	Tri Pointe Homes, Inc.	USD	United States	110.77	70,000	\$77,540
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	United States	102.98	45,000	\$46,340
	Triton Water Holdings, Inc.	USD	United States	102.06	80,000	\$81,650
	Tronox, Inc.	USD	United States	100.25	55,000	\$55,138
3391	Tsuruha Holdings, Inc.	JPY	Japan	129.04	600	\$77,423
	Turkey Government Bond	TRY	Turkey	8.86	9,120,000	\$808,482
	Turkey Government International Bond	USD	Turkey	92.53	475,000	\$439,532
UI	Ubiquiti, Inc.	USD	United States	298.30	2,223	\$663,121
	UBS-Barclays Commercial Mortgage Trust 2012-C4 D	USD	United States	70.19	140,000	\$98,272
	UBS-Barclays Commercial Mortgage Trust 2012-C4 E	USD	United States	54.75	240,000	\$131,395
UCBB	UCB S.A.	EUR	Belgium	59.06	735	\$69,872
	Ukraine Government International Bond	USD	Ukraine	108.94	350,000	\$381,275
UNAA	Unilever PLC	EUR	United Kingdom	55.80	3,215	\$179,388
	Unisys Corp.	USD	United States	109.75	20,000	\$21,950
	United Airlines Holdings, Inc.	USD	United States	101.88	70,000	\$71,313
	United Natural Foods, Inc.	USD	United States	107.00	45,000	\$48,150
UPS	United Parcel Service, Inc. - Class B	USD	United States	169.99	7,053	\$1,198,939
	United Rentals North America, Inc.	USD	United States	105.46	70,000	\$73,823
	United States Treasury Note/Bond	USD	United States	75.50	1,000	\$755
	United States Treasury Note/Bond	USD	United States	93.14	59,000	\$54,953
	United States Treasury Note/Bond	USD	United States	94.49	87,000	\$82,208
	United States Treasury Note/Bond	USD	United States	83.36	964,900	\$804,335
	United States Treasury Note/Bond	USD	United States	99.74	3,368,700	\$3,359,883
	United States Treasury Note/Bond	USD	United States	99.94	3,984,600	\$3,982,110
	United States Treasury Note/Bond	USD	United States	99.14	2,166,000	\$2,147,301
	United States Treasury Note/Bond	USD	United States	98.98	1,397,000	\$1,382,703
UUL	United Utilities Group PLC	GBP	United Kingdom	12.78	1,542	\$19,704
UNH	UnitedHealth Group, Inc.	USD	United States	372.07	3,326	\$1,237,505
	Uniti Group L.P. / Uniti Fiber Holdings, Inc. / CSL Capital LLC	USD	United States	103.06	70,000	\$72,144
	Univar Solutions USA, Inc./Washington	USD	United States	104.23	70,000	\$72,962
	Univision Communications, Inc.	USD	United States	106.98	70,000	\$74,886
UPMH	UPM-Kymmene OYJ	EUR	Finland	35.94	2,916	\$104,795
	Urban One, Inc.	USD	United States	103.66	70,000	\$72,561
	US 10YR NOTE (CBT)Jun21	USD	United States	130.94	(61)	(\$7,987,188)
	US 10yr Ultra Fut Jun21	USD	United States	143.69	(71)	(\$10,201,813)
	US 2YR NOTE (CBT) Jun21	USD	United States	110.36	175	\$38,627,148
	US 5YR NOTE (CBT) Jun21	USD	United States	123.40	515	\$63,550,196
	US LONG BOND(CBT) Jun21	USD	United States	154.59	(27)	(\$4,174,031)
	US ULTRA BOND CBT Jun21	USD	United States	181.22	(14)	(\$2,537,063)
	Venator Finance Sarl / Venator Materials LLC	USD	MULTI	97.25	115,000	\$111,838
VMS	Venture Corp. Ltd.	SGD	Singapore	14.93	1,200	\$17,919
VRSK	Verisk Analytics, Inc.	USD	United States	176.69	4,629	\$817,898
	Veritas US, Inc. / Veritas Bermuda Ltd.	USD	United States	103.99	75,000	\$77,993
VZ	Verizon Communications, Inc.	USD	United States	58.15	27,839	\$1,618,838
	Vertical Holdco GmbH	USD	Germany	107.71	15,000	\$16,157
	Verus Securitization Trust 2019-INV2 A2	USD	United States	102.24	569,523	\$582,286
	ViacomCBS, Inc.	USD	United States	111.33	70,000	\$77,933
	ViaSat, Inc.	USD	United States	101.77	70,000	\$71,240
	Viking Cruises Ltd.	USD	United States	97.94	35,000	\$34,278
	Viking Cruises Ltd.	USD	United States	117.75	35,000	\$41,213
	Viper Energy Partners L.P.	USD	United States	104.19	70,000	\$72,931
V	Visa, Inc. - Class A	USD	United States	211.73	3,134	\$663,562
VST	Vistra Corp.	USD	United States	17.68	18,244	\$322,554
	Vistra Operations Co. LLC	USD	United States	104.08	70,000	\$72,859
	Vizient, Inc.	USD	United States	106.48	70,000	\$74,537
VODL	Vodafone Group PLC	GBP	United Kingdom	1.82	34,344	\$62,629
IFRPX	Voya Floating Rate Fund - Class P	USD	United States	9.02	2,730,185	\$24,626,269
IHYPX	Voya High Yield Bond Fund - Class P	USD	United States	7.99	283,699	\$2,266,756
WMT	Walmart, Inc.	USD	United States	135.83	3,316	\$450,412
WCN	Waste Connections, Inc.	USD	Canada	107.98	7,153	\$772,381

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
WM	Waste Management, Inc.	USD	United States	129.02	8,037	\$1,036,934
WSO	Watsco, Inc.	USD	United States	260.75	696	\$181,482
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	102.75	70,000	\$71,925
3141	Welcia Holdings Co. Ltd.	JPY	Japan	34.31	2,200	\$75,482
WFC	Wells Fargo & Co.	USD	United States	39.07	6,272	\$245,047
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	100.43	565,452	\$567,891
	Wells Fargo Mortgage Backed Securities 2020-4 A17 Trust	USD	United States	101.27	724,466	\$733,687
	Wendy's Funding LLC 2018-1A A2II	USD	United States	105.78	1,161,000	\$1,228,084
	Wendy's Funding LLC 2019-1A A2I	USD	United States	106.24	239,375	\$254,323
WERN	Werner Enterprises, Inc.	USD	United States	47.17	16,532	\$779,814
WES	Wesfarmers Ltd.	AUD	Australia	40.16	3,614	\$145,133
	Westcott Park CLO Ltd. 2016-1A CR	USD	United States	100.03	780,000	\$780,207
	Western Midstream Operating L.P.	USD	United States	102.80	70,000	\$71,960
	WFRBS Commercial Mortgage Trust 2011-C5 B	USD	United States	101.42	420,000	\$425,978
	WFRBS Commercial Mortgage Trust 2011-C5 E	USD	United States	97.69	2,000,000	\$1,953,729
	WFRBS Commercial Mortgage Trust 2013-C12 E	USD	United States	86.32	2,210,000	\$1,907,750
	WFRBS Commercial Mortgage Trust 2013-C14 D	USD	United States	86.29	1,750,000	\$1,510,101
	WFRBS Commercial Mortgage Trust 2014-C19 C	USD	United States	104.79	1,920,000	\$2,012,062
	William Carter Co/The	USD	United States	105.81	70,000	\$74,069
WMB	Williams Cos., Inc.	USD	United States	23.69	40,074	\$949,353
	Williams Scotsman International, Inc.	USD	United States	102.06	70,000	\$71,444
WKLA	Wolters Kluwer NV	EUR	Netherlands	86.86	1,474	\$128,025
	Wolverine World Wide, Inc.	USD	United States	101.69	70,000	\$71,181
	WPX Energy, Inc.	USD	United States	106.72	70,000	\$74,705
	WR Grace & Co-Conn	USD	United States	103.65	70,000	\$72,552
	Wyndham Hotels & Resorts, Inc.	USD	United States	102.44	35,000	\$35,853
	Wyndham Hotels & Resorts, Inc.	USD	United States	101.34	35,000	\$35,468
XLNX	Xilinx, Inc.	USD	United States	123.90	6,197	\$767,808
9831	Yamada Holdings Co. Ltd.	JPY	Japan	5.40	14,000	\$75,659
9064	Yamato Holdings Co., Ltd.	JPY	Japan	27.46	2,700	\$74,145
YARO	Yara International ASA	NOK	Norway	52.09	545	\$28,392
YUM	Yum! Brands, Inc.	USD	United States	108.18	2,206	\$238,645
ZTS	Zoetis, Inc.	USD	United States	157.48	5,971	\$940,313
ZURN	Zurich Insurance Group AG	CHF	Switzerland	425.65	410	\$174,517

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

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