

**Voya Securitized Credit Fund**  
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	96.36	698,906	\$673,497
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3	USD	United States	96.30	698,907	\$673,045
	ACREC 2021-FL1 Ltd.	USD	United States	100.00	2,500,000	\$2,499,988
	Agate Bay Mortgage Trust 2014-2 B2	USD	United States	100.21	386,248	\$387,067
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	100.12	1,401,664	\$1,403,320
	Agate Bay Mortgage Trust 2015-3 B4	USD	United States	100.53	803,968	\$808,240
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	101.25	695,247	\$703,966
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	100.44	673,765	\$676,710
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	100.17	646,000	\$647,109
	Agate Bay Mortgage Trust 2016-2 B3	USD	United States	101.25	1,468,711	\$1,487,030
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	101.19	998,319	\$1,010,177
	AIG CLO 2019-2A DR Ltd.	USD	United States	100.00	2,000,000	\$2,000,000
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	100.87	3,000,000	\$3,026,143
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	99.71	1,500,000	\$1,495,683
	Alternative Loan Trust 2004-32CB A2A	USD	United States	93.20	470,683	\$438,693
	Alternative Loan Trust 2004-J7 MI	USD	United States	99.31	660,023	\$655,441
	Alternative Loan Trust 2005-31 1A1	USD	United States	95.93	352,703	\$338,335
	Alternative Loan Trust 2005-65CB 1A3	USD	United States	87.54	258,022	\$225,881
	Alternative Loan Trust 2005-J2 1A12	USD	United States	83.92	498,410	\$418,270
	Alternative Loan Trust 2006-19CB A12	USD	United States	51.29	303,252	\$155,527
	Alternative Loan Trust 2006-20CB A9	USD	United States	65.27	678,929	\$443,150
	Alternative Loan Trust 2007-18CB 1A7	USD	United States	38.30	433,895	\$166,197
	Alternative Loan Trust 2007-OA4 A1	USD	United States	95.94	1,170,804	\$1,123,254
	AMERICAN ELEC 11/01/21	USD	United States	100.00	5,000,000	\$4,999,946
	American Homes 4 Rent 2015-SFR1 XS	USD	United States	0.00	1,055,246	\$0
	Americredit Automobile Receivables Trust 2018-2 D	USD	United States	103.35	3,472,000	\$3,588,329
	Americredit Automobile Receivables Trust 2019-1 C	USD	United States	102.73	2,020,000	\$2,075,149
	Americredit Automobile Receivables Trust 2019-2 D	USD	United States	103.43	1,800,000	\$1,861,728
	AmeriCredit Automobile Receivables Trust 2019-3 C	USD	United States	101.90	4,300,000	\$4,381,613
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	102.18	3,750,000	\$3,831,608
	AmeriCredit Automobile Receivables Trust 2020-2 D	USD	United States	101.84	2,350,000	\$2,393,258
	Apidos CLO XXXI 2019-31A DR	USD	United States	100.08	3,500,000	\$3,502,944
	Apidos CLO XXXIII 2020-33A DR	USD	United States	99.99	3,500,000	\$3,499,524
	Apidos CLO XXXVI 2021-36A D	USD	United States	100.00	6,500,000	\$6,499,805
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2I	USD	United States	101.54	2,425,500	\$2,462,778
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	104.89	1,089,000	\$1,142,226
	Aqua Finance Trust 2017-A B	USD	United States	99.81	5,800,000	\$5,789,248
	Aqua Finance Trust 2019-A A	USD	United States	102.17	1,718,362	\$1,755,734
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 D	USD	United States	89.29	2,580,000	\$2,303,640
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 E	USD	United States	83.70	2,000,000	\$1,674,022
	Arbys Funding LLC 2020-1A A2	USD	United States	104.24	2,821,500	\$2,941,001
	AREIT 2019-CRE3 D Trust	USD	United States	98.28	3,500,000	\$3,439,689
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	100.82	1,361,093	\$1,372,285
	Atrium CDO Corp. 12A CR	USD	United States	100.02	1,400,000	\$1,400,267
	Atrium XIV LLC 14A A2BR	USD	United States	100.21	5,000,000	\$5,010,455
	Austin Fairmont Hotel Trust 2019-FAIR E	USD	United States	97.70	2,500,000	\$2,442,476
	Babson CLO Ltd. 2014-IA C	USD	United States	100.42	1,000,000	\$1,004,182
	Babson CLO Ltd. 2018-3A B2R	USD	United States	100.17	4,500,000	\$4,507,461
	Babson CLO Ltd. 2018-3A C	USD	United States	99.38	5,550,000	\$5,515,596
	BAMLL Re-REMIC Trust 2015-FRR11 CK25	USD	United States	96.80	690,000	\$667,928
	Banc of America Commercial Mortgage Trust 2017-BNK3 D	USD	United States	94.35	3,500,000	\$3,302,199
	BANK 2017-BNK4 D	USD	United States	94.83	2,200,000	\$2,086,217
	BANK 2017-BNK4 E	USD	United States	77.05	5,680,000	\$4,376,411
	BANK 2017-BNK4 XE	USD	United States	6.86	7,060,000	\$484,531
	BANK 2017-BNK8 XE	USD	United States	6.85	21,150,000	\$1,448,906
	BANK 2017-BNK9 D	USD	United States	91.14	1,700,000	\$1,549,413
	BANK 2018-BNK12 XD	USD	United States	8.40	9,363,500	\$786,387
	Bank 2019-BNK19 XA	USD	United States	6.37	11,049,465	\$703,653
	BANK 2020-BNK25 D	USD	United States	89.78	1,650,000	\$1,481,309
	BANK 2020-BNK27 XA	USD	United States	8.53	52,752,507	\$4,500,912
	BANK 2020-BNK30 XA	USD	United States	9.24	18,033,583	\$1,666,016
	BANK 2021-BNK31 XA	USD	United States	9.96	14,950,535	\$1,489,531
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	8,516	\$8,516
	Barclays Commercial Mortgage Trust 2019-C4 XA	USD	United States	9.80	48,375,755	\$4,740,771
	Barings CLO Ltd. 2021-1A D	USD	United States	100.01	4,000,000	\$4,000,576
	Bayview MSR Opportunity Master Fund Trust 2021-5 B3A	USD	United States	102.31	2,000,000	\$2,046,272
	BCCRE Trust 2015-GTP XB	USD	United States	0.84	103,000,000	\$861,688

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	BBCMS 2020-BID C Mortgage Trust	USD	United States	101.09	6,100,000	\$6,166,333
	BBCMS 2020-BID D Mortgage Trust	USD	United States	101.13	435,000	\$439,930
	BBCMS Mortgage Trust 2020-C7 XA	USD	United States	10.17	39,359,492	\$4,001,672
	BBCMS Trust 2021-C10 XA	USD	United States	9.80	6,650,901	\$651,893
	BCRR 2016-FRR3 E Trust	USD	United States	90.86	7,268,112	\$6,603,629
	Bear Stearns ALT-A Trust 2005-10 21A1	USD	United States	100.49	192,208	\$193,157
	Bear Stearns ALT-A Trust 2005-4 23A1	USD	United States	101.07	159,277	\$160,986
	Bear Stearns ALT-A Trust 2005-7 21A1	USD	United States	92.99	290,691	\$270,306
	Bear Stearns ALT-A Trust 2005-9 26A1	USD	United States	75.45	1,596,143	\$1,204,310
	Bear Stearns Asset Backed Securities Trust 2006-SD4 1A1	USD	United States	100.77	243,362	\$245,236
	Bellemeade Re 2020-4 M2A Ltd.	USD	United States	100.05	1,533,296	\$1,534,032
	Benchmark 2018-B5 XD Mortgage Trust	USD	United States	8.76	18,964,000	\$1,662,179
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	2.41	50,556,110	\$1,217,310
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	7.11	20,237,946	\$1,438,740
	Benchmark 2019-B14 XD Mortgage Trust	USD	United States	9.16	14,907,500	\$1,365,940
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	95.55	1,350,000	\$1,289,897
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	12.86	3,220,000	\$414,139
	Benchmark 2020-B17 XA Mortgage Trust	USD	United States	8.27	12,529,355	\$1,036,269
	Benchmark 2020-B18 AGNF Mortgage Trust	USD	United States	100.53	6,115,000	\$6,147,456
	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	10.62	22,660,102	\$2,405,433
	Benchmark 2020-B20 XA Mortgage Trust	USD	United States	10.52	7,267,083	\$764,464
	Benchmark 2020-B22 XA Mortgage Trust	USD	United States	11.49	15,974,249	\$1,835,473
	Benchmark 2021-B23 XA Mortgage Trust	USD	United States	9.21	18,495,022	\$1,703,519
	Benchmark 2021-B25 XA Mortgage Trust	USD	United States	8.40	34,680,441	\$2,913,757
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	9.76	4,988,753	\$486,737
	Benefit Street Partners CLO Ltd. 2021-23A D	USD	United States	100.25	5,000,000	\$5,012,380
	Betony CLO 2 Ltd. 2018-1A B	USD	United States	99.55	1,700,000	\$1,692,314
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	27,233,000	\$27,233,000
	BlueMountain CLO XXX Ltd. 2020-30A C	USD	United States	100.06	3,750,000	\$3,752,243
	BlueMountain CLO XXXII Ltd. 2021-32A D	USD	United States	100.10	7,250,000	\$7,257,395
	BMARK 2018-B4 XD	USD	United States	10.11	8,000,000	\$808,862
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	76.75	6,580,000	\$5,050,380
	BMD2 Re-Remic Trust 2019-FRR1 4A	USD	United States	76.81	3,350,000	\$2,573,281
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	91.58	8,425,000	\$7,715,629
	Bojangles Issuer LLC 2020-3A A2	USD	United States	103.52	4,600,000	\$4,761,987
	BPR Trust 2021-WILL E	USD	United States	101.00	5,000,000	\$5,049,893
	BX Commercial Mortgage Trust 2020-VIVA D	USD	United States	101.54	6,500,000	\$6,600,235
	BX Trust 2019-OC11 E	USD	United States	100.66	1,300,000	\$1,308,567
	BX Trust 2021-ARIA G	USD	United States	99.91	6,000,000	\$5,994,866
	CALI Mortgage Trust 2019-101C E	USD	United States	99.64	1,910,000	\$1,903,151
	Cantor Commercial Real Estate Lending 2019-CF3 D	USD	United States	88.33	1,250,000	\$1,104,134
	Carlyle Global Market Strategies 2021-7A C	USD	United States	99.80	5,000,000	\$4,989,840
	CARLYLE US CLO 2021-8A D Ltd.	USD	United States	100.01	5,800,000	\$5,800,858
	Carmax Auto Owner Trust 2019-3 D	USD	United States	102.86	750,000	\$771,475
	CD 2019-CD8 XA Mortgage Trust	USD	United States	9.02	17,762,204	\$1,601,952
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	92.94	135,619	\$126,048
	Chase Mortgage Finance Trust Series 2007-A1 1A2	USD	United States	100.38	72,273	\$72,546
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	101.70	265,079	\$269,581
	CHL Mortgage Pass-Through Trust 2006-1 A2	USD	United States	72.74	478,313	\$347,927
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	71.14	398,323	\$283,360
	CIM Trust 2018-INV1 A10	USD	United States	102.23	918,343	\$938,806
	CIM Trust 2019-INV1 A1	USD	United States	101.26	135,554	\$137,264
	CIM Trust 2019-INV3 A15	USD	United States	101.70	434,424	\$441,793
	CIM Trust 2019-J1 B3	USD	United States	101.85	928,201	\$945,334
	CIM Trust 2019-R5 M2	USD	United States	103.20	500,000	\$516,020
	CIM Trust 2020-INV1 A13	USD	United States	101.26	1,428,150	\$1,446,085
	CIM Trust 2020-J1 B3	USD	United States	100.76	973,529	\$980,953
	CIM Trust 2020-J2 B2	USD	United States	98.92	978,612	\$968,062
	CIM Trust 2020-J2 B3	USD	United States	95.54	1,290,789	\$1,233,198
	CIM Trust 2021-J1 A19	USD	United States	99.94	1,361,259	\$1,360,405
	Citigroup Commercial Mortgage Trust 2014-GC19 E	USD	United States	101.09	2,810,000	\$2,840,550
	Citigroup Commercial Mortgage Trust 2014-GC19 XD	USD	United States	3.24	44,653,166	\$1,447,959
	Citigroup Commercial Mortgage Trust 2016-C2 E	USD	United States	81.79	740,000	\$605,248
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	71.46	4,231,000	\$3,023,289
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	58.71	2,010,000	\$1,180,129
	Citigroup Commercial Mortgage Trust 2016-P5 C	USD	United States	106.35	1,000,000	\$1,063,483
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	85.20	1,250,000	\$1,065,051

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Citigroup Commercial Mortgage Trust 2017-P8 XE	USD	United States	6.50	20,655,000	\$1,341,813
	Citigroup COmmercial Mortgage Trust 2018-C6 D	USD	United States	106.27	2,240,000	\$2,380,363
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	88.27	286,591	\$252,971
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	99.86	255,422	\$255,064
	Citigroup Mortgage Loan Trust 2013-7 2A2	USD	United States	102.43	788,073	\$807,244
	Citigroup Mortgage Loan Trust 2021-J3 B3W	USD	United States	99.42	1,548,389	\$1,539,376
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	101.88	692,758	\$705,768
	CitiMortgage Alternative Loan Trust Series 2007-A6 1A10	USD	United States	100.31	168,814	\$169,341
	CLI Funding VIII LLC 2021-1A A	USD	United States	98.22	3,314,094	\$3,254,945
	Cold Storage Trust 2020-ICE5 E	USD	United States	100.20	1,474,486	\$1,477,390
	COLT 2020-1R A3 Mortgage Loan Trust	USD	United States	100.23	1,879,656	\$1,883,962
	COLT 2021-1R M1 Mortgage Pass-Through Certificates	USD	United States	100.12	1,100,000	\$1,101,311
	COMM 2012-CR3 XA	USD	United States	0.83	20,802,838	\$173,525
	COMM 2013-CR10 F Mortgage Trust	USD	United States	91.75	1,230,000	\$1,128,509
	COMM 2013-CR8 E Mortgage Trust	USD	United States	99.43	12,047,041	\$11,978,698
	COMM 2013-GAM D	USD	United States	96.13	4,900,000	\$4,710,389
	COMM 2013-GAM F	USD	United States	91.81	1,255,000	\$1,152,231
	COMM 2019-GC44 180B Mortgage Trust	USD	United States	96.36	5,530,000	\$5,328,808
	COMM 2020-CBM F Mortgage Trust	USD	United States	95.21	1,820,000	\$1,732,785
	Commonbond Student Loan Trust 2016-A B	USD	United States	101.55	159,559	\$162,039
	Commonbond Student Loan Trust 2016-B	USD	United States	101.58	456,055	\$463,238
	Commonbond Student Loan Trust 2017-AGS C	USD	United States	103.73	298,574	\$309,708
	Commonbond Student Loan Trust 2017-BGS C	USD	United States	103.61	115,485	\$119,650
	Commonbond Student Loan Trust 2018-BGS C	USD	United States	101.58	29,081	\$29,540
	Commonbond Student Loan Trust 2020-AGS B	USD	United States	101.60	799,443	\$812,262
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	100.42	1,830,972	\$1,838,628
	Csail 2015-C2 C Commercial Mortgage Trust	USD	United States	96.22	6,000,000	\$5,773,284
	CSAIL 2017-CX10 XE Commercial Mortgage Trust	USD	United States	4.80	16,406,000	\$787,109
	CSMC 2019-AFC1 A3 Trust	USD	United States	100.84	1,167,964	\$1,177,761
	CSMC 2021-AFC1 M1 Trust	USD	United States	98.49	1,000,000	\$984,852
	CSMC Trust 2013-IVR3 B3	USD	United States	100.70	281,842	\$283,823
	CSMC Trust 2013-IVR5 B3	USD	United States	100.68	331,183	\$333,426
	CSMC Trust 2014-IVR1 B3	USD	United States	101.00	448,199	\$452,662
	CSMC Trust 2014-IVR2 B3	USD	United States	101.64	445,120	\$452,402
	CSMC Trust 2014-IVR3 B3	USD	United States	101.05	525,873	\$531,404
	DBJPM 16-C3 E Mortgage Trust	USD	United States	75.87	7,874,000	\$5,974,064
	DBJPM 16-C3 Mortgage Trust	USD	United States	84.99	2,630,000	\$2,235,139
	DBUBS 2011-LC1A F Mortgage Trust	USD	United States	99.80	228,274	\$227,810
	DBWF 2015-LCM D Mortgage Trust	USD	United States	91.37	1,000,000	\$913,688
	Deephaven Residential Mortgage Trust 2020-1 M1	USD	United States	99.70	3,500,000	\$3,489,542
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	101.35	400,363	\$405,753
	Dewolf Park CLO Ltd. 2017-1A DR	USD	United States	100.00	2,000,000	\$2,000,076
	Domino's Pizza Master Issuer LLC 2018-1A A211	USD	United States	106.90	1,872,100	\$2,001,213
	Domino's Pizza Master Issuer LLC 2018-1A A2I	USD	United States	103.27	1,406,500	\$1,452,544
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	107.98	1,326,375	\$1,432,173
	Domino's Pizza Master Issuer LLC 2021-1A A2II	USD	United States	104.32	5,024,750	\$5,242,015
	DRB Prime Student Loan Trust 2017-A B	USD	United States	101.48	597,694	\$606,539
	DRIVEN BRANDS FUNDING LLC 2021-1A A2	USD	United States	99.90	2,000,000	\$1,998,012
	Dryden 49 Senior Loan Fund 2017-49A DR	USD	United States	100.02	6,000,000	\$6,001,422
	Dryden 77 CLO Ltd. 2020-77A ER	USD	United States	97.29	2,100,000	\$2,043,138
	Dryden 86 CLO Ltd. 2020-86A DR	USD	United States	100.05	5,750,000	\$5,752,852
	Dryden 95 CLO Ltd. 2021-95A D	USD	United States	100.01	5,000,000	\$5,000,415
	Dryden Senior Loan Fund 2021-92A E	USD	United States	100.04	4,400,000	\$4,401,668
	Earnest Student Loan Program, LLC 2017-A C	USD	United States	100.17	143,509	\$143,753
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	101.94	241,997	\$246,693
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	101.20	1,108,169	\$1,121,432
	ENBRIDGE U S I 11/02/2021	USD	United States	100.00	4,450,000	\$4,449,936
	Extended Stay America Trust 2021-ESH E	USD	United States	100.79	348,189	\$350,950
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	104.32	3,900,000	\$4,068,591
	Fannie Mae Connecticut Avenue Securities 16-C06 1M2	USD	United States	103.99	1,078,276	\$1,121,291
	Fannie Mae Connecticut Avenue Securities 2015-C04 2M2	USD	United States	104.99	560,303	\$588,236
	Fannie Mae Connecticut Avenue Securities 2016-C07 2M2	USD	United States	104.37	2,045,858	\$2,135,328
	Fannie Mae Connecticut Avenue Securities 2017-C01 1M2	USD	United States	103.29	2,362,057	\$2,439,836
	Fannie Mae Connecticut Avenue Securities 2017-C02 2M2	USD	United States	103.59	2,313,694	\$2,396,703
	Fannie Mae Connecticut Avenue Securities 2017-C03 1M2	USD	United States	103.12	2,400,318	\$2,475,147
	Fannie Mae Connecticut Avenue Securities 2017-C04 2M2	USD	United States	102.68	1,761,081	\$1,808,248
	Fannie Mae Connecticut Avenue Securities 2017-C07 1M2	USD	United States	101.46	2,530,843	\$2,567,834

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	Fannie Mae Connecticut Avenue Securities 2017-C07 2M2	USD	United States	101.81	1,667,721	\$1,697,907
	Fannie Mae Connecticut Avenue Securities 2017-C06 2M2	USD	United States	102.30	1,510,107	\$1,544,887
	Fannie Mae Connecticut Avenue Securities 2018-C04 2M2	USD	United States	101.74	2,969,092	\$3,020,782
	Fannie Mae Connecticut Avenue Securities 2018-C05 1M2	USD	United States	101.33	3,681,995	\$3,730,931
	Fannie Mae Connecticut Avenue Securities 2018-C06 2M2	USD	United States	100.94	2,693,261	\$2,718,522
	Fannie Mae Connecticut Avenue Securities 2019-R04 2M2	USD	United States	100.23	569,273	\$570,568
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	101.74	1,000,000	\$1,017,448
	Fannie Mae Connecticut Avenue Securities Trust 2019-R06 2M2	USD	United States	100.28	587,712	\$589,335
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	100.66	1,270,736	\$1,279,132
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	104.89	5,100,000	\$5,349,487
	Figure Line of Credit Trust 2020-1 A	USD	United States	99.80	1,493,511	\$1,490,480
	FISERV INC DI CP 11/02/21	USD	United States	100.00	7,825,000	\$7,824,873
	Five Guys Holdings, Inc. 2017-1A A2	USD	United States	104.97	1,488,750	\$1,562,745
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	99.93	926,638	\$925,952
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	100.35	1,429,990	\$1,435,018
	Flagstar Mortgage Trust 2018-5 B2	USD	United States	99.90	2,021,841	\$2,019,785
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	99.72	937,339	\$934,721
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	102.47	939,494	\$962,722
	Flagstar Mortgage Trust 2019-1INV A15	USD	United States	101.35	509,382	\$516,265
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	100.52	961,950	\$966,968
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	103.27	4,854,697	\$5,013,676
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	102.61	2,419,605	\$2,482,654
	Fontainebleau Miami Beach Trust 2019-FBLU F	USD	United States	100.16	6,300,000	\$6,310,050
	Fontainebleau Miami Beach Trust 2019-FBLU G	USD	United States	98.63	6,300,000	\$6,213,391
	Freddie Mac Multifamily ML Certificates 2021-ML11 XUS	USD	United States	6.96	13,942,623	\$969,973
	Freddie Mac Multifamily Structured Pass Through Certificates K-1515 X1	USD	United States	15.53	3,393,072	\$526,817
	Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1	USD	United States	14.30	12,586,637	\$1,799,700
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	10.91	13,072,070	\$1,426,500
	Freddie Mac Multifamily Structured Pass Through Certificates K107 X1	USD	United States	12.30	14,786,656	\$1,818,149
	Freddie Mac Multifamily Structured Pass Through Certificates K110 X1	USD	United States	12.15	9,082,585	\$1,103,664
	Freddie Mac Multifamily Structured Pass Through Certificates K122 X1	USD	United States	6.81	24,709,618	\$1,683,647
	Freddie Mac Multifamily Structured Pass Through Certificates K123 X1	USD	United States	6.02	29,772,307	\$1,792,385
	Freddie Mac Multifamily Structured Pass Through Certificates KG01 X3	USD	United States	20.51	22,039,000	\$4,521,285
	Freddie Mac Multifamily Structured Pass Through Certificates KG04 X1	USD	United States	6.56	5,496,244	\$360,743
	Freddie Mac STACR Remic Trust 2020-DNA2 M2	USD	United States	100.85	2,440,911	\$2,461,663
	Freddie Mac STACR REMIC Trust 2020-DNA3 M2	USD	United States	100.41	783,139	\$786,323
	Freddie Mac STACR REMIC Trust 2020-DNA4 M2	USD	United States	100.67	1,082,236	\$1,089,473
	Freddie Mac STACR REMIC Trust 2020-DNA5 M2	USD	United States	101.19	2,535,546	\$2,565,755
	Freddie Mac STACR REMIC Trust 2020-DNA6 M2	USD	United States	100.85	3,000,000	\$3,025,556
	Freddie Mac Stacr Remic Trust 2020-HQA2 M2	USD	United States	101.17	2,108,111	\$2,132,839
	Freddie Mac STACR REMIC Trust 2020-HQA4 M2	USD	United States	100.55	649,833	\$653,420
	Freddie Mac STACR REMIC Trust 2021-DNA5 M2	USD	United States	100.64	1,000,000	\$1,006,393
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	100.28	3,000,000	\$3,008,311
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	101.25	2,000,000	\$2,025,063
	Freddie Mac STACR REMIC Trust 2021-HQA3 M2	USD	United States	100.15	2,500,000	\$2,503,787
	Freddie Mac STACR Trust 2018-DNA3 M2	USD	United States	101.40	2,200,000	\$2,230,751
	Freddie Mac Stacr Trust 2018-HQA2 M2	USD	United States	101.42	3,600,000	\$3,651,142
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-DNA3 M3	USD	United States	104.45	2,079,404	\$2,171,989
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-HQA1 M3	USD	United States	105.25	707,682	\$744,840
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-DNA1 M2	USD	United States	100.64	925,247	\$931,194
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-HQA1 M2	USD	United States	100.95	767,673	\$774,951
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-HQA2 M2	USD	United States	100.51	2,666,151	\$2,679,623
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	102.12	1,600,000	\$1,633,848
	FREMF 2013-K27 D Mortgage Trust	USD	United States	93.26	26,770,000	\$24,965,721
	FREMF 2014-K41 D Mortgage Trust	USD	United States	84.21	21,750,000	\$18,315,682
	FREMF 2015-K47 D Mortgage Trust	USD	United States	81.95	22,070,000	\$18,087,153
	FREMF 2016-K57 X2B Mortgage Trust	USD	United States	0.40	12,250,292	\$48,996
	FREMF 2016-K57 D Mortgage Trust	USD	United States	76.42	4,833,678	\$3,693,677
	FREMF 2016-K57 X2A Mortgage Trust	USD	United States	0.38	51,462,119	\$193,750
	FREMF 2017-K61 D Mortgage Trust	USD	United States	75.25	20,350,000	\$15,313,935
	FREMF 2017-K64 D Mortgage Trust	USD	United States	73.92	164,353,038	\$121,490,538
	FREMF 2017-K71 D Mortgage Trust	USD	United States	71.18	23,340,000	\$16,612,546
	FREMF 2017-K71 X2A Mortgage Trust	USD	United States	0.48	146,110,718	\$707,541
	FREMF 2017-K71 X2B Mortgage Trust	USD	United States	0.51	284,296,467	\$1,449,599
	FREMF 2017-K728 D Mortgage Trust	USD	United States	84.84	18,280,000	\$15,508,478
	FREMF 2018-K156 C Mortgage Trust	USD	United States	46.67	449,682	\$209,875
	FREMF 2018-KBF2 C Mortgage Trust	USD	United States	100.41	924,083	\$927,852

**Voya Securitized Credit Fund**  
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	FREMF 2019-K89 D Mortgage Trust	USD	United States	66.28	23,020,000	\$15,257,396
	FREMF 2019-KBF3 C Mortgage Trust	USD	United States	100.93	9,200,000	\$9,285,678
	FREMF 2019-KG01 C Mortgage Trust	USD	United States	61.73	2,300,000	\$1,419,863
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.44	29,347,178	\$129,069
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.54	3,260,000	\$17,484
	FREMF Mortgage Trust 2012-K23 X2B	USD	United States	0.09	160,388,405	\$147,974
	FRR Re-REMIC Trust 2018-C1 CK32	USD	United States	94.39	3,326,000	\$3,139,477
	Galaxy XXIII CLO Ltd. 2017-23A DR	USD	United States	100.05	4,500,000	\$4,502,142
	Galton Funding Mortgage Trust 2018-2 A51	USD	United States	101.80	1,648,277	\$1,677,976
	Galton Funding Mortgage Trust 2019-1 A21	USD	United States	101.58	127,537	\$129,557
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	101.96	966,868	\$985,782
	GAM Re-REMIC Trust 2021-FRR1 1C	USD	United States	71.35	7,423,000	\$5,296,473
	GAM Re-REMIC Trust 2021-FRR1 1D	USD	United States	69.59	11,147,000	\$7,756,650
	GAM Re-REMIC Trust 2021-FRR1 1E	USD	United States	71.40	5,000,000	\$3,569,820
	GAM Re-REMIC Trust 2021-FRR1 2C	USD	United States	68.63	8,020,000	\$5,504,127
	Great Wolf Trust 2019-WOLF E	USD	United States	97.75	1,400,000	\$1,368,451
	Greystone Commercial Real Estate Notes 2021-FL3 E	USD	United States	100.00	2,250,000	\$2,250,006
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	100.86	242,744	\$244,827
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	100.79	412,664	\$415,930
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	100.72	971,022	\$978,060
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	102.33	2,149,525	\$2,199,622
	GS Mortgage Securities Corp. II 2011-GC3 X	USD	United States	0.30	4,398,394	\$13,353
	GS Mortgage Securities Trust 2012-GCJ7 D	USD	United States	96.25	2,000,000	\$1,924,972
	GS Mortgage Securities Trust 2012-GCJ7 E	USD	United States	85.89	5,540,000	\$4,758,412
	GS Mortgage Securities Trust 2013-GC16 G	USD	United States	58.84	500,000	\$294,201
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	5.92	6,319,336	\$373,839
	GS Mortgage Securities Trust 2019-GC39 D	USD	United States	92.81	2,170,000	\$2,014,069
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	6.52	14,477,989	\$943,620
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	100.82	952,593	\$960,378
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	100.40	204,796	\$205,621
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	101.39	958,329	\$971,673
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1	USD	United States	101.04	270,745	\$273,561
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	102.18	943,267	\$963,794
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	101.91	3,571,524	\$3,639,807
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3	USD	United States	103.43	3,030,348	\$3,134,355
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3	USD	United States	97.64	1,281,656	\$1,251,403
	GSA Home Equity Trust 2006-14 A3A	USD	United States	43.50	2,629,269	\$1,143,850
	GSA Home Equity Trust 2007-1 1A1	USD	United States	39.85	1,012,089	\$403,331
	GSR Mortgage Loan Trust 2005-AR5 2A3	USD	United States	70.22	106,105	\$74,507
	GSR Mortgage Loan Trust 2006-AR1 2A1	USD	United States	103.00	249,698	\$257,191
	HarborView Mortgage Loan Trust 2006-14 2A1A	USD	United States	95.48	676,807	\$646,226
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	98.70	828,048	\$817,289
	Helios Issuer LLC 2020-AA A	USD	United States	103.24	1,678,446	\$1,732,806
	Helios Issuer, LLC 2018-1A A	USD	United States	106.99	885,737	\$947,694
	Helios Issuer, LLC 2018-1A B	USD	United States	103.07	2,347,518	\$2,419,704
	Home RE 2019-1 M2 Ltd.	USD	Bermuda	101.32	4,000,000	\$4,052,754
	Home RE 2021-1 M1C Ltd.	USD	United States	99.57	7,200,000	\$7,168,933
	HPLY Trust 2019-HIT E	USD	United States	99.49	1,627,069	\$1,618,832
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	80.90	2,858,878	\$2,312,692
	J.G. Wentworth XLI LLC 2018-1A B	USD	United States	117.01	650,000	\$760,574
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E	USD	United States	97.65	5,860,000	\$5,722,432
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP E	USD	United States	98.32	1,930,000	\$1,897,558
	J.P. Morgan Mortgage Trust 2019-2 A15	USD	United States	100.68	106,340	\$107,067
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	100.69	73,108	\$73,615
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	100.41	951,225	\$955,130
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	102.37	951,225	\$973,800
	J.P. Morgan Mortgage Trust 2019-LTV1 A3	USD	United States	100.30	120,267	\$120,631
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	100.79	1,239,500	\$1,249,253
	JG Wentworth XLII LLC 2018-2A B	USD	United States	114.85	750,000	\$861,360
	JOHNSON CTLS INT 11/01/21	USD	United States	100.00	10,000,000	\$9,999,849
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 G	USD	United States	96.70	1,410,000	\$1,363,533
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 F	USD	United States	80.19	5,000,000	\$4,009,736
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	95.49	1,330,000	\$1,270,018
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP F	USD	United States	91.79	1,360,000	\$1,248,388
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	73.16	514,082	\$376,086
	JP Morgan Mortgage Trust 2007-A3 1A1	USD	United States	94.90	130,412	\$123,766
	JP Morgan Mortgage Trust 2007-S1 2A22	USD	United States	60.50	1,003,406	\$607,065

**Voya Securitized Credit Fund**  
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2014-1 B5	USD	United States	100.01	1,874,198	\$1,874,416
	JP Morgan Mortgage Trust 2014-5 B4	USD	United States	95.70	786,000	\$752,179
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	101.24	1,000,000	\$1,012,433
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	101.17	3,574,104	\$3,616,023
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	102.71	887,483	\$911,562
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	102.61	1,376,653	\$1,412,568
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	101.60	1,378,789	\$1,400,818
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	102.66	1,492,028	\$1,531,732
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	101.92	2,114,090	\$2,154,727
	JP Morgan Mortgage Trust 2018-4 B1	USD	United States	102.44	1,017,744	\$1,042,599
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	102.18	2,128,011	\$2,174,465
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	101.14	488,330	\$493,887
	JP Morgan Mortgage Trust 2018-8 B1	USD	United States	102.56	1,874,824	\$1,922,899
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	102.02	937,412	\$956,332
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	101.53	936,742	\$951,053
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	101.35	938,658	\$951,290
	JP Morgan Mortgage Trust 2018-LTV1 B1	USD	United States	101.97	1,421,880	\$1,449,890
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	101.47	227,424	\$230,773
	JP Morgan Mortgage Trust 2019-3 A3	USD	United States	100.85	30,640	\$30,902
	JP Morgan Mortgage Trust 2019-5 B1	USD	United States	101.63	3,212,804	\$3,265,246
	JP Morgan Mortgage Trust 2019-5 B2	USD	United States	101.47	1,974,490	\$2,003,511
	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	102.87	958,363	\$985,863
	JP Morgan Mortgage Trust 2019-6 B2	USD	United States	101.95	1,916,726	\$1,954,187
	JP Morgan Mortgage Trust 2019-7 A15	USD	United States	101.55	729,641	\$740,964
	JP Morgan Mortgage Trust 2019-7 B2A	USD	United States	101.82	2,949,929	\$3,003,642
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	101.80	2,858,340	\$2,909,806
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	101.74	733,394	\$746,122
	JP Morgan Mortgage Trust 2019-8 B2A	USD	United States	101.95	1,440,665	\$1,468,815
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	102.17	2,859,239	\$2,921,291
	JP Morgan Mortgage Trust 2019-9 B2A	USD	United States	102.98	2,488,589	\$2,562,671
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	104.32	3,024,308	\$3,154,902
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	105.51	1,667,135	\$1,758,992
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	101.53	781,541	\$793,467
	JP Morgan Mortgage Trust 2019-INV2 A3	USD	United States	101.58	338,668	\$344,033
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	103.01	3,388,488	\$3,490,378
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	101.72	1,918,204	\$1,951,171
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	101.62	1,918,204	\$1,949,354
	JP Morgan Mortgage Trust 2019-LTV3 A15	USD	United States	100.85	81,343	\$82,033
	JP Morgan Mortgage Trust 2019-LTV3 A5	USD	United States	101.03	330,575	\$333,964
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	101.10	966,373	\$977,023
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	100.96	2,415,933	\$2,439,193
	JP Morgan Mortgage Trust 2020-1 A7	USD	United States	101.35	613,895	\$622,160
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	101.01	526,242	\$531,573
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	103.78	1,450,070	\$1,504,931
	JP Morgan Mortgage Trust 2020-4 B1	USD	United States	102.40	1,507,855	\$1,544,074
	JP Morgan Mortgage Trust 2020-5 B1	USD	United States	103.21	2,434,086	\$2,512,139
	JP Morgan Mortgage Trust 2020-8 A15	USD	United States	101.83	626,006	\$637,450
	JP Morgan Mortgage Trust 2020-8 B3	USD	United States	101.99	1,462,877	\$1,491,961
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	101.17	476,776	\$482,352
	JP Morgan Trust 2015-1 B3	USD	United States	102.74	2,254,515	\$2,316,331
	JP Morgan Trust 2015-3 B3	USD	United States	101.21	595,316	\$602,493
	JP Morgan Trust 2015-3 B4	USD	United States	101.86	892,954	\$909,599
	JPMBB Commercial Mortgage Securities Trust 2013-C15 XC	USD	United States	3.08	30,251,603	\$932,164
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	98.47	3,550,000	\$3,495,531
	JPMBB Commercial Mortgage Securities Trust 2013-C17 E	USD	United States	86.47	3,580,000	\$3,095,563
	JPMBB Commercial Mortgage Securities Trust 2013-C17 F	USD	United States	81.03	734,000	\$594,771
	JPMBB Commercial Mortgage Securities Trust 2014-C19 D	USD	United States	101.19	5,845,000	\$5,914,423
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XD	USD	United States	1.44	46,979,000	\$675,008
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XE	USD	United States	1.28	34,428,000	\$441,708
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	102.24	464,225	\$474,627
	Laurel Road Prime Student Loan Trust 2019-A BFX	USD	United States	101.68	1,037,846	\$1,055,299
	LCSS Financing 2018-A A LLC	USD	United States	103.47	875,823	\$906,200
	Lehman XS Trust Series 2005-5N 3A1B	USD	United States	101.50	151,182	\$153,444
	Loanpal Solar Loan 2020-2GF A Ltd.	USD	United States	100.00	0	\$0
	Loanpal Solar Loan 2021-2GS A Ltd.	USD	United States	100.00	0	\$0
	Loanpal Solar Loan Ltd. 2020-3GS B	USD	United States	104.79	2,000,000	\$2,095,881
	LSTAR Commercial Mortgage Trust 2016-4 F	USD	United States	82.00	13,000,000	\$10,660,411

**Voya Securitized Credit Fund**  
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Magnetite XXVI Ltd. 2020-26A DR	USD	United States	100.00	5,000,000	\$4,999,865
	Marlette Funding Trust 2018-4A C	USD	United States	100.15	901,368	\$902,724
	Marlette Funding Trust 2019-3A C	USD	United States	101.30	5,950,000	\$6,027,358
	Marlette Funding Trust 2020-1A C	USD	United States	101.39	1,400,000	\$1,419,411
	MBRT 2019-MBR G	USD	United States	99.48	9,000,000	\$8,953,601
	MBRT 2019-MBR H1	USD	United States	99.55	3,000,000	\$2,986,538
	Mello Mortgage Capital Acceptance 2018-MTG2 B2	USD	United States	100.60	1,987,220	\$1,999,107
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	98.66	992,474	\$979,177
	Mello Warehouse Securitization Trust 2020-1 C	USD	United States	100.31	5,000,000	\$5,015,453
	Mello Warehouse Securitization Trust 2020-2 C	USD	United States	99.89	1,900,000	\$1,897,826
	MFA 2020-NQM3 A3 Trust	USD	United States	99.87	820,327	\$819,265
	MFRA Trust 2021-INV1 M1	USD	United States	99.02	700,000	\$693,158
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	104.01	900,000	\$936,090
	Mill City Mortgage Trust 2015-2 B2	USD	United States	107.07	1,800,000	\$1,927,259
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	105.82	1,867,922	\$1,976,557
	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C5 C	USD	United States	99.20	4,930,763	\$4,891,135
	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C5 G	USD	United States	95.25	11,330,000	\$10,791,401
	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C6 E	USD	United States	95.92	4,050,000	\$3,884,947
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 F	USD	United States	75.11	2,360,000	\$1,772,556
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 G	USD	United States	55.37	4,880,000	\$2,702,053
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C8 E	USD	United States	92.59	5,500,000	\$5,092,617
	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C18 D	USD	United States	91.98	2,130,000	\$1,959,073
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 E	USD	United States	90.87	9,950,000	\$9,042,029
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 F	USD	United States	83.59	7,861,000	\$6,571,074
	Morgan Stanley Capital I Trust 2011-C1 K	USD	United States	5.00	3,650,000	\$182,500
	Morgan Stanley Capital I Trust 2011-C1 L	USD	United States	2.00	2,600,000	\$52,000
	Morgan Stanley Capital I Trust 2011-C1 M	USD	United States	1.00	680,158	\$6,802
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	88.05	1,590,000	\$1,400,006
	Morgan Stanley Capital I Trust 2016-BNK2 F	USD	United States	56.03	6,893,000	\$3,861,816
	Morgan Stanley Capital I Trust 2019-H7 XA	USD	United States	7.93	40,802,148	\$3,234,998
	Morgan Stanley Capital I Trust 2019-H7 XD	USD	United States	9.44	6,586,500	\$621,918
	Morgan Stanley Capital I, Inc. 2017-HR2 D	USD	United States	91.43	2,675,000	\$2,445,621
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	3.93	17,744,604	\$696,958
	Morgan Stanley Capital I, Inc. 2017-HR2 XD	USD	United States	8.64	15,555,000	\$1,344,459
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	5,000,000	\$5,000,000
	Morgan Stanley Mortgage Loan Trust 2005-10 4A1	USD	United States	78.72	144,885	\$114,047
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	100.85	900,000	\$907,668
	Morgan Stanley Residential Mortgage Loan Trust 2020-1 B2	USD	United States	100.73	2,332,993	\$2,349,979
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	106.50	1,356,726	\$1,444,970
	Mosaic Solar Loan Trust 2018-2-GS A	USD	United States	107.51	1,247,582	\$1,341,235
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	105.88	1,355,561	\$1,435,211
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	104.19	1,719,589	\$1,791,680
	Mosaic Solar Loan Trust 2021-1A B	USD	United States	99.73	1,256,105	\$1,252,727
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	104.98	906,774	\$951,964
	Multifamily Connecticut Avenue Securities Trust 2020-01 M10	USD	United States	104.29	4,000,000	\$4,171,474
	Navient Private Education Refi Loan Trust 2020-HA A	USD	United States	100.32	518,806	\$520,452
	Navient Private Education Refi Loan Trust 2021-F B	USD	United States	98.86	850,000	\$840,327
	Neuberger Berman Loan Advisers CLO 31 Ltd. 2019-31A CR	USD	United States	100.19	2,400,000	\$2,404,579
	Neuberger Berman Loan Advisers Clo 42 Ltd. 2021-42A D	USD	United States	98.88	2,250,000	\$2,224,908
	Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A D	USD	United States	99.59	4,850,000	\$4,830,241
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	106.52	1,996,480	\$2,126,659
	NYACK Park CLO Ltd. 2021-1A D	USD	United States	100.00	3,000,000	\$2,999,952
	NYACK Park CLO Ltd. 2021-1A E	USD	United States	99.99	2,000,000	\$1,999,858
	Oaktown Re VII Ltd. 2021-2 M1C	USD	Bermuda	100.00	3,800,000	\$3,799,999
	Oaktree CLO 2020-1A ER Ltd.	USD	United States	98.73	3,000,500	\$2,962,400
	Oaktree CLO Ltd. 2021-1A D	USD	United States	100.03	3,000,000	\$3,000,975
	OBX 2019-EXP1 1A3 Trust	USD	United States	100.87	142,803	\$144,042
	OBX 2019-EXP3 1A9 Trust	USD	United States	101.67	338,958	\$344,608
	OBX 2019-INV2 A25 Trust	USD	United States	101.48	263,437	\$267,332
	OBX 2020-EXP3 1A9 Trust	USD	United States	100.60	512,591	\$515,675
	OBX 2020-INV1 A21 Trust	USD	United States	101.21	580,150	\$587,164
	OBX 2021-J3 A19 Trust	USD	United States	100.00	3,327,414	\$3,327,490
	Oceanview Mortgage Trust 2021-5 B3	USD	United States	98.41	3,920,000	\$3,857,491
	Octagon Investment Partners 32 Ltd. 2017-1A CR	USD	United States	100.03	5,000,000	\$5,001,320
	Octagon Investment Partners XIV Ltd. 2012-1A BRR	USD	United States	100.00	5,000,000	\$5,000,090
	OHA Credit Partners XVI 2021-16A D	USD	United States	99.91	6,000,000	\$5,994,882
	Palmer Square CLO 2015-2A DR2 Ltd.	USD	United States	99.53	4,750,000	\$4,727,632

**Voya Securitized Credit Fund**  
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Palmer Square CLO 2021-4A D Ltd.	USD	United States	100.01	4,550,000	\$4,550,655
	Palmer Square CLO Ltd. 2021-2A E	USD	United States	100.18	3,800,000	\$3,806,677
	Palmer Square Loan Funding 2018-4 D Ltd.	USD	United States	100.00	6,000,000	\$6,000,114
	Palmer Square Loan Funding 2021-2A D Ltd.	USD	United States	100.10	3,125,000	\$3,128,006
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	100.38	209,909	\$210,716
	Prima Capital CRE Securitization 2019-7A C Ltd.	USD	United States	100.34	2,170,000	\$2,177,393
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	94.89	10,000,000	\$9,488,515
	Provident Funding Mortgage Trust 2020-1 B3	USD	United States	101.63	1,156,216	\$1,175,078
	PSMC 2019-2 A1 Trust	USD	United States	100.54	199,250	\$200,320
	PSMC 2019-3 A12 Trust	USD	United States	100.39	586,705	\$589,021
	Radnor RE 2021-1 M1C Ltd.	USD	United States	99.24	2,900,000	\$2,877,825
	RCKT Mortgage Trust 2019-1 A13	USD	United States	101.63	199,206	\$202,461
	RCKT Mortgage Trust 2019-1 B1A	USD	United States	102.86	1,342,222	\$1,380,619
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	102.56	958,730	\$983,284
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	102.17	1,957,230	\$1,999,666
	RCKT Mortgage Trust 2021-1 A13	USD	United States	100.38	1,502,806	\$1,508,476
	ReadyCap Commercial Mortgage Trust 2018-4 D	USD	United States	104.98	1,919,000	\$2,014,588
	Renaissance Home Equity Loan Trust 2005-3 AF4	USD	United States	106.41	616,738	\$656,258
	Renaissance Home Equity Loan Trust 2005-4 A6	USD	United States	99.06	689,444	\$682,963
	Santander Drive Auto Receivables Trust 2018-1 E	USD	United States	101.40	2,700,000	\$2,737,899
	Santander Drive Auto Receivables Trust 2019-1 D	USD	United States	101.91	5,150,000	\$5,248,129
	Santander Drive Auto Receivables Trust 2019-3 D	USD	United States	101.81	4,200,000	\$4,276,212
	Santander Drive Auto Receivables Trust 2021-3 D	USD	United States	99.32	4,550,000	\$4,518,903
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	100.97	396,482	\$400,333
	Sequoia Mortgage Trust 2015-3 B3	USD	United States	101.90	282,828	\$288,215
	Sequoia Mortgage Trust 2017-2 B2	USD	United States	101.29	2,057,444	\$2,084,065
	Sequoia Mortgage Trust 2017-5 B3	USD	United States	101.21	2,690,844	\$2,723,405
	Sequoia Mortgage Trust 2017-CH1 B2B	USD	United States	101.59	915,836	\$930,373
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	102.54	1,411,725	\$1,447,627
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	100.31	554,715	\$556,439
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	102.90	477,790	\$491,655
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	102.59	477,790	\$490,177
	Sequoia Mortgage Trust 2019-CH1 A1	USD	United States	100.53	68,430	\$68,796
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	101.26	670,225	\$678,648
	Sequoia Mortgage Trust 2019-CH2 B2B	USD	United States	102.58	1,677,553	\$1,720,856
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	100.98	1,904,385	\$1,923,103
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	101.99	2,940,415	\$2,999,033
	Sequoia Mortgage Trust 2019-CH3 B2B	USD	United States	102.83	1,731,524	\$1,780,466
	Sequoia Mortgage Trust 2020-2 B2	USD	United States	102.88	975,282	\$1,003,371
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	102.24	2,436,677	\$2,491,167
	Sequoia Mortgage Trust 2020-3 B3	USD	United States	97.67	1,963,527	\$1,917,723
	Sequoia Mortgage Trust 2021-7 B3	USD	United States	97.06	2,554,000	\$2,478,912
	SG Commercial Mortgage Securities Trust 2020-COVE E	USD	United States	100.00	3,320,000	\$3,319,855
	Shackleton 2014-6RA D CLO Ltd.	USD	United States	100.06	3,150,000	\$3,151,994
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	100.88	1,363,515	\$1,375,446
	Silver Creek CLO Ltd. 2014-1A CR	USD	United States	100.16	1,600,000	\$1,602,589
	SMB Private Education Loan Trust 2014-A C	USD	United States	98.08	2,623,000	\$2,572,623
	SMB Private Education Loan Trust 2017-A B	USD	United States	103.23	1,000,000	\$1,032,277
	Sofi Consumer Loan Program 2017-5 B LLC	USD	United States	100.44	651,666	\$654,552
	Sofi Consumer Loan Program 2018-3 C Trust	USD	United States	102.03	1,100,000	\$1,122,303
	Sofi Consumer Loan Program 2018-4 D Trust	USD	United States	102.71	1,500,000	\$1,540,712
	Sofi Consumer Loan Program 2019-3 D Trust	USD	United States	102.35	2,500,000	\$2,558,724
	Sofi Consumer Loan Program 2019-4 C Trust	USD	United States	101.89	1,950,000	\$1,986,825
	Sofi Consumer Loan Program 2019-4 D Trust	USD	United States	101.57	600,000	\$609,433
	Sofi Consumer Loan Program 2020-1 C Trust	USD	United States	101.55	3,200,000	\$3,249,521
	Sofi Consumer Loan Program 2020-1 D Trust	USD	United States	101.75	1,780,000	\$1,811,165
	Sofi Consumer Loan Program 2021-1 D Trust	USD	United States	99.30	950,000	\$943,311
	Sofi Professional Loan Program 2015-D B	USD	United States	100.56	125,520	\$126,225
	Sofi Professional Loan Program 2016-B B	USD	United States	101.49	1,600,000	\$1,623,834
	Sofi Professional Loan Program 2016-E C	USD	United States	103.04	3,265,000	\$3,364,320
	Sofi Professional Loan Program 2017-A C	USD	United States	103.96	1,525,000	\$1,585,387
	Sofi Professional Loan Program 2017-C C	USD	United States	103.69	1,250,000	\$1,296,166
	Sofi Professional Loan Program 2017-D BFX LLC	USD	United States	103.90	1,250,000	\$1,298,691
	Sofi Professional Loan Program 2017-E C LLC	USD	United States	103.70	1,000,000	\$1,037,017
	Sofi Professional Loan Program 2017-F BFX LLC	USD	United States	103.55	4,000,000	\$4,142,010
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	105.70	2,000,000	\$2,114,050
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	103.82	2,100,000	\$2,180,189



**Voya Securitized Credit Fund**  
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	101.30	1,000,000	\$1,013,031
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	98.79	5,050,000	\$4,988,946
	SoFi Professional Loan Program 2020-C BFX Trust	USD	United States	102.74	4,100,000	\$4,212,208
	Sonic Capital LLC 2020-1A A2I	USD	United States	105.27	3,360,333	\$3,537,298
	Sound Point Clo XIV Ltd. 2016-3A DR	USD	United States	100.02	4,500,000	\$4,501,058
	Sound Point Clo XV Ltd. 2017-1A CR	USD	United States	99.98	1,587,500	\$1,587,183
	Starwood Mortgage Residential Trust 2020-1	USD	United States	100.96	3,000,000	\$3,028,674
	Starwood Mortgage Residential Trust 2020-3 A2	USD	United States	100.41	2,000,000	\$2,008,101
	Starwood Mortgage Residential Trust 2020-INV1 M1	USD	United States	100.77	2,500,000	\$2,519,337
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	99.92	90,833	\$90,758
	Structured Asset Securities Corp. Mortgage Loan Trust 2006-BC5 A4	USD	United States	99.09	223,776	\$221,732
	Sunnova Helios Issuer II LLC 2021-B B	USD	United States	98.34	8,611,002	\$8,468,233
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	101.38	3,950,240	\$4,004,829
	Sunnova Sol Issuer LLC 2020-1A A	USD	United States	103.46	3,609,119	\$3,733,987
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	105.70	3,462,074	\$3,659,418
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	106.26	1,765,352	\$1,875,778
	Symphony CLO XIV Ltd. 2014-14A DR	USD	United States	100.30	4,200,000	\$4,212,516
	Symphony Static CLO I Ltd. 2021-1A D	USD	United States	100.02	7,000,000	\$7,001,449
	TBW Mortgage-Backed Trust 2006-6 A5B	USD	United States	39.92	4,136,630	\$1,651,166
	TCW CLO 2017-1A DRR Ltd.	USD	United States	100.00	2,000,000	\$2,000,001
	TCW CLO 2018-1A B2R2 Ltd.	USD	United States	100.07	4,750,000	\$4,753,453
	TCW CLO 2020-1A DRR Ltd.	USD	United States	100.01	6,000,000	\$6,000,822
	TCW CLO 2021-2A D Ltd.	USD	United States	100.03	3,000,000	\$3,000,801
	TES 2017-2A B LLC	USD	United States	98.20	2,000,000	\$1,964,090
	TES LLC 2017-1A B	USD	United States	96.63	1,100,000	\$1,062,958
	Tesla Auto Lease Trust 2020-A E	USD	United States	103.95	1,500,000	\$1,559,255
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	99.53	2,000,000	\$1,990,676
	THL Credit Wind River 2017-3A CR Clo Ltd.	USD	United States	100.28	5,000,000	\$5,013,770
	TIF Funding II LLC 2021-1A A	USD	United States	97.34	2,166,313	\$2,108,767
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	106.22	1,100,000	\$1,168,382
	Trafigura Securitisation Finance PLC 2021-1A B	USD	Ireland	99.04	2,450,000	\$2,426,554
	Triton Container Finance VIII LLC 2021-1A B	USD	United States	99.51	2,851,250	\$2,837,220
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	8.80	17,618,342	\$1,551,200
	UBS-Barclays Commercial Mortgage Trust 2012-C4 D	USD	United States	88.85	720,000	\$639,721
	UBS-Barclays Commercial Mortgage Trust 2012-C4 E	USD	United States	65.87	1,231,000	\$810,903
	US 10YR NOTE (CBT)Dec21	USD	United States	130.70	(530)	(\$69,272,656)
	US 10yr Ultra Fut Dec21	USD	United States	145.03	(125)	(\$18,128,906)
	US 2YR NOTE (CBT) Dec21	USD	United States	109.63	(1,566)	(\$343,345,500)
	US 5YR NOTE (CBT) Dec21	USD	United States	121.75	(2,657)	(\$323,489,750)
	US LONG BOND(CBT) Dec21	USD	United States	160.84	11	\$1,769,281
	US ULTRA BOND CBT Dec21	USD	United States	196.41	235	\$46,155,469
	Venture 33 CLO Ltd. 2018-33A CR	USD	United States	99.65	1,600,000	\$1,594,442
	Venture XXI CLO Ltd. 2015-21A DR	USD	United States	99.93	5,412,500	\$5,408,695
	Vivint Solar Financing VII LLC 2020-1A A	USD	United States	98.66	2,354,234	\$2,322,760
	Wachovia Mortgage Loan LLC Series 2005-B 2A1	USD	United States	100.49	112,116	\$112,670
	Wachovia Mortgage Loan LLC Series 2005-B 2A2	USD	United States	100.49	145,450	\$146,170
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	101.96	409,190	\$417,219
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	102.66	497,425	\$510,635
	WaMu Mortgage Pass-Through Certificates Series 2005-AR10 1A3	USD	United States	100.85	766,248	\$772,756
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	99.85	319,396	\$318,908
	WaMu Mortgage Pass-Through Certificates Series 2005-AR16 1A1	USD	United States	102.29	256,351	\$262,212
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	100.25	250,797	\$251,425
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 1A1	USD	United States	99.41	747,515	\$743,117
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A3	USD	United States	96.03	394,828	\$379,161
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 2A3	USD	United States	101.94	257,484	\$262,492
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 3A2	USD	United States	99.74	469,958	\$468,745
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	100.72	299,090	\$301,256
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	103.49	389,147	\$402,746
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-7 1A4	USD	United States	101.89	139,222	\$141,851
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	100.88	445,989	\$449,896
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A3	USD	United States	102.84	580,600	\$597,107
	Wells Fargo Alternative Loan 2007-PA3 3A1	USD	United States	100.26	151,339	\$151,737
	Wells Fargo Commercial Mortgage Trust 2014-LC18 XA	USD	United States	2.55	6,279,902	\$160,198
	Wells Fargo Commercial Mortgage Trust 2015-C30 D	USD	United States	102.03	3,310,000	\$3,377,245
	Wells Fargo Commercial Mortgage Trust 2015-C30 XE	USD	United States	4.25	16,657,000	\$707,553
	Wells Fargo Commercial Mortgage Trust 2015-C30 XFG	USD	United States	4.23	16,657,000	\$704,386
	Wells Fargo Commercial Mortgage Trust 2016-C37 D	USD	United States	93.61	7,025,000	\$6,576,324

**Voya Securitized Credit Fund**  
Portfolio Holdings as of October 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XB	USD	United States	2.62	32,664,000	\$854,781
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XFG	USD	United States	7.67	7,605,000	\$583,442
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	4.17	33,757,996	\$1,408,991
	Wells Fargo Commercial Mortgage Trust 2018-C45 XA	USD	United States	4.63	15,305,550	\$708,420
	Wells Fargo Commercial Mortgage Trust 2021-C60 XA	USD	United States	11.63	20,778,778	\$2,415,919
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	98.28	78,679	\$77,323
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	100.20	521,805	\$522,858
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	101.36	462,491	\$468,767
	Wells Fargo Mortgage Backed Securities 2019-3 A17 Trust	USD	United States	100.56	344,089	\$346,013
	Wells Fargo Mortgage Backed Securities 2019-3 B3 Trust	USD	United States	101.10	3,231,361	\$3,266,939
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	101.50	2,085,365	\$2,116,605
	Wells Fargo Mortgage Backed Securities 2020-3 A17 Trust	USD	United States	101.45	1,345,143	\$1,364,641
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	101.67	1,067,973	\$1,085,796
	Wells Fargo Mortgage Backed Securities 2020-5 B2 Trust	USD	United States	99.57	5,524,461	\$5,500,464
	Wells Fargo Mortgage Backed Securities 2020-RR1 A17 Trust	USD	United States	100.50	989,643	\$994,630
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	94.66	1,279,167	\$1,210,887
	Wells Fargo Re-REMIC Trust 2013-FRR1 BK26	USD	United States	93.72	3,680,000	\$3,448,936
	Wendy's Funding LLC 2018-1A A2II	USD	United States	106.09	1,732,500	\$1,837,998
	Wendy's Funding LLC 2019-1A A2I	USD	United States	105.42	3,636,750	\$3,833,777
	West Town Mall Trust 2017-KNOX E	USD	United States	97.02	2,550,000	\$2,473,986
	WFRBS Commercial Mortgage Trust 2012-C10 XA	USD	United States	1.02	34,480,027	\$351,479
	WFRBS Commercial Mortgage Trust 2013-C12 E	USD	United States	89.94	5,350,000	\$4,811,976
	WFRBS Commercial Mortgage Trust 2013-C12 F	USD	United States	86.80	2,020,000	\$1,753,365
	WFRBS Commercial Mortgage Trust 2013-C12 XA	USD	United States	1.11	797,199	\$8,838
	WFRBS Commercial Mortgage Trust 2013-C14 D	USD	United States	88.71	19,090,000	\$16,934,218
	WFRBS Commercial Mortgage Trust 2013-C17 D	USD	United States	100.66	7,140,000	\$7,186,904
	WFRBS Commercial Mortgage Trust 2013-C17 E	USD	United States	92.73	320,000	\$296,724
	WFRBS Commercial Mortgage Trust 2013-C17 F	USD	United States	78.85	1,250,000	\$985,608
	WFRBS Commercial Mortgage Trust 2013-UBS1 E	USD	United States	92.90	2,380,000	\$2,210,906
	WFRBS Commercial Mortgage Trust 2014-C21 D	USD	United States	89.59	5,198,000	\$4,657,077
	WFRBS Commercial Mortgage Trust 2014-C23 D	USD	United States	99.39	5,000,000	\$4,969,505
	WFRBS Commercial Mortgage Trust 2014-C25 C	USD	United States	101.83	1,000,000	\$1,018,289
	Whetstone Park CLO Ltd. 2021-1A D	USD	United States	100.00	1,600,000	\$1,600,000
	Wingstop Funding LLC 2020-1A A2	USD	United States	103.46	4,676,500	\$4,838,368
	ZAXBY'S FUNDING LLC 2021-1A A2	USD	United States	102.32	6,550,000	\$6,702,084

**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.

**Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at [www.voyainvestments.com](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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