

Voya VACS Series SC Fund
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	75.86	422,109	\$320,197
	Agate Bay Mortgage Trust 2016-2 B3	USD	United States	91.98	326,613	\$300,411
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	90.48	903,444	\$817,458
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	92.53	451,722	\$417,980
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	99.84	820,722	\$819,412
	AmeriCredit Automobile Receivables Trust 2020-2 D	USD	United States	97.67	708,000	\$691,534
	AMMC CLO 30A C Ltd.	USD	United States	100.09	1,000,000	\$1,000,922
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	99.30	1,150,000	\$1,141,989
	Apidos CLO XV 2013-15A CRR	USD	United States	99.95	350,000	\$349,819
	Apidos CLO XXIV 2016-24A BRR	USD	United States	100.12	730,000	\$730,910
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	96.30	327,690	\$315,580
	Aqua Finance Trust 2017-A B	USD	United States	82.64	1,747,000	\$1,443,752
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 D	USD	United States	62.18	776,962	\$483,085
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 E	USD	United States	57.09	1,701,186	\$971,239
	Arbys Funding LLC 2020-1A A2	USD	United States	92.62	827,970	\$766,872
	AREIT 2019-CRE3 D Trust	USD	United States	92.91	1,054,000	\$979,272
	Atrium Hotel Portfolio Trust 2017-ATRM C	USD	United States	94.85	500,000	\$474,263
	Atrium XIV LLC 14A A2BR	USD	United States	91.01	1,041,500	\$947,826
	Babson CLO Ltd. 2018-3A B2R	USD	United States	94.62	937,350	\$886,877
	BANK 2017-BNK4 D	USD	United States	67.53	662,526	\$447,376
	BANK 2017-BNK8 XE	USD	United States	3.94	6,369,284	\$250,668
	BANK 2020-BNK27 XA	USD	United States	5.21	15,834,663	\$824,484
	BANK 2020-BNK30 XA	USD	United States	6.12	5,270,154	\$322,427
	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 C	USD	United States	91.42	900,000	\$822,812
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	27,059	\$27,059
	Barclays Commercial Mortgage Trust 2019-C4 XA	USD	United States	5.84	13,605,683	\$793,933
	Bayview MSR Opportunity Master Fund Trust 2021-5 B3A	USD	United States	81.50	570,333	\$464,821
	Bayview MSR Opportunity Master Fund Trust 2021-6 B3A	USD	United States	80.36	730,372	\$586,934
	Bayview MSR Opportunity Master Fund Trust 2022-2 B3A	USD	United States	79.67	598,624	\$476,924
	Bear Stearns ALT-A Trust 2005-9 26A1	USD	United States	55.41	338,361	\$187,497
	Benchmark 2018-B5 XD Mortgage Trust	USD	United States	5.22	5,710,974	\$298,370
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.79	5,086,839	\$243,445
	Benchmark 2019-B14 XD Mortgage Trust	USD	United States	6.00	4,489,366	\$269,514
	Benchmark 2020-B18 AGNF Mortgage Trust	USD	United States	91.06	1,841,521	\$1,676,888
	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	6.28	6,618,054	\$415,392
	Benchmark 2020-B22 XA Mortgage Trust	USD	United States	7.65	4,782,933	\$365,770
	Benchmark 2021-B23 XA Mortgage Trust	USD	United States	5.77	5,517,428	\$318,451
	Benchmark 2021-B25 XA Mortgage Trust	USD	United States	5.21	10,328,638	\$537,904
	BlueMountain CLO XXX Ltd. 2020-30A CR	USD	United States	98.91	781,125	\$772,626
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	72.23	1,981,555	\$1,431,366
	BMD2 Re-Remic Trust 2019-FRR1 4A	USD	United States	68.92	1,008,846	\$695,331
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	77.54	2,537,173	\$1,967,367
	BOCA Commercial Mortgage Trust 2022-BOCA D	USD	United States	100.01	850,000	\$850,054
	Bojangles Issuer LLC 2020-3A A2	USD	United States	94.44	1,360,763	\$1,285,120
	BX Commercial Mortgage Trust 2019-IMC D	USD	United States	99.79	723,659	\$722,119
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	99.16	602,296	\$597,230
	BX Commercial Mortgage Trust 2022-CSMO B	USD	United States	100.49	1,000,000	\$1,004,905
	BX Commercial Mortgage Trust 2023-XL3 D	USD	United States	101.07	750,000	\$758,043
	BX Trust 2018-GW C	USD	United States	99.31	200,000	\$198,620
	CD 2019-CD8 XA Mortgage Trust	USD	United States	5.44	5,291,039	\$287,787
	Cedar Funding V CLO Ltd. 2016-5A CR	USD	United States	99.88	800,000	\$799,014
	CIM Trust 2019-INV3 B1A	USD	United States	92.89	527,084	\$489,595
	CIM Trust 2021-J1 A19	USD	United States	79.85	372,678	\$297,594
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	52.58	1,274,158	\$669,955
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	32.01	605,308	\$193,748
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	58.65	1,550,913	\$909,669
	Citigroup Commercial Mortgage Trust 2017-P8 XE	USD	United States	3.68	6,220,215	\$229,152
	Citigroup Commercial Mortgage Trust 2018-C6 D	USD	United States	62.94	674,572	\$424,564
	Citigroup Mortgage Loan Trust 2021-J3 B3W	USD	United States	78.24	433,080	\$338,845
	CLI Funding VIII LLC 2021-1A A	USD	United States	88.85	726,182	\$645,223
	COLT 2021-1 A1 Mortgage Loan Trust	USD	United States	82.04	1,154,008	\$946,770
	COMM 2020-CBM F Mortgage Trust	USD	United States	93.54	548,090	\$512,697
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	102.94	602,296	\$619,975
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	102.92	1,054,019	\$1,084,803
	Connecticut Avenue Securities Trust 2023-R02 1B1	USD	United States	110.51	1,761,717	\$1,946,910
	CONSOLIDATED E 04/01/2024	USD	United States	99.94	1,000,000	\$999,397
	CVS HEALTH COR 04/05/2024	USD	United States	99.88	1,000,000	\$998,799

Voya VACS Series SC Fund
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Deephaven Residential Mortgage Trust 2021-4 M1	USD	United States	75.31	602,296	\$453,615
	DK Trust 2024-SPBX D	USD	United States	100.37	1,250,000	\$1,254,645
	Domino's Pizza Master Issuer LLC 2018-1A A211	USD	United States	96.56	550,498	\$531,550
	Domino's Pizza Master Issuer LLC 2018-1A A2I	USD	United States	97.36	414,058	\$403,130
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	92.22	390,720	\$360,336
	ENBRIDGE U S I 04/01/2024	USD	United States	99.94	2,000,000	\$1,998,772
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	106.06	873,330	\$926,265
	Fannie Mae Connecticut Avenue Securities 2021-R02 2B1	USD	United States	103.30	301,148	\$311,094
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	89.77	398,882	\$358,058
	Flagstar Mortgage Trust 2019-1INV B2A	USD	United States	89.51	1,559,943	\$1,396,321
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	88.91	1,388,858	\$1,234,833
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	88.01	692,213	\$609,234
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.63	3,907,922	\$298,159
	Freddie Mac Multifamily Structured Pass Through Certificates KG01 X3	USD	United States	13.23	6,637,004	\$878,172
	Freddie Mac STACR REMIC Trust 2020-DNA5 M2	USD	United States	100.00	0	\$0
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	102.34	516,713	\$528,796
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	103.18	1,505,741	\$1,553,551
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	103.42	3,011,482	\$3,114,403
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	102.03	408,125	\$416,421
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	106.68	2,845,850	\$3,035,923
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	101.95	1,505,741	\$1,535,159
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M2	USD	United States	105.37	1,656,315	\$1,745,213
	FREMF 2016-K57 D Mortgage Trust	USD	United States	79.15	1,455,653	\$1,152,194
	Galaxy XV CLO Ltd. 2013-15A CRR	USD	United States	100.12	780,000	\$780,952
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	79.12	2,134,237	\$1,688,565
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	92.45	1,624,694	\$1,502,012
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	91.75	1,974,628	\$1,811,779
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	67.11	1,362,997	\$914,707
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	92.07	1,623,791	\$1,494,974
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	86.58	1,605,421	\$1,389,921
	GAM Re-REMIC Trust 2021-FRR1 1B	USD	United States	77.03	603,444	\$464,818
	GAM Re-REMIC Trust 2021-FRR1 1C	USD	United States	74.60	2,235,423	\$1,667,731
	GAM Re-REMIC Trust 2021-FRR1 1D	USD	United States	73.43	3,356,899	\$2,464,846
	GAM Re-REMIC Trust 2021-FRR1 2C	USD	United States	72.68	2,415,208	\$1,755,316
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	81.42	2,992,509	\$2,436,505
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	68.39	1,616,752	\$1,105,683
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	95.30	1,158,216	\$1,103,800
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	89.99	1,178,995	\$1,060,947
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	74.33	1,428,647	\$1,061,909
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	94.30	1,159,119	\$1,093,029
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	88.97	1,178,694	\$1,048,734
	GCAT 2022-INV3 B1 Trust	USD	United States	89.76	490,061	\$439,857
	GCAT 2023-NQM1 A2 Trust	USD	United States	92.22	978,949	\$902,814
	Goddard Funding LLC 2022-1A A2	USD	United States	100.91	672,915	\$679,050
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	84.03	615,482	\$517,178
	GS Mortgage Securities Trust 2019-GC39 D	USD	United States	57.12	653,492	\$373,250
	GS Mortgage Securities Trust 2021-GS43 D	USD	United States	59.84	542,067	\$324,396
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	89.66	996,638	\$893,552
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3	USD	United States	88.85	853,896	\$758,683
	GS Mortgage-Backed Securities Trust 2022-PJ5 B3	USD	United States	78.39	1,251,750	\$981,208
	GS Mortgage-Backed Securities Trust 2022-PJ6 A24	USD	United States	83.09	889,824	\$739,393
	GS Mortgage-Backed Securities Trust 2023-PJ4 A3	USD	United States	100.00	919,057	\$919,079
	Hawaii Hotel Trust 2019-MAUI E	USD	United States	99.14	1,000,000	\$991,383
	Helios Issuer LLC 2020-AA A	USD	United States	92.23	415,536	\$383,248
	Helios Issuer, LLC 2018-1A B	USD	United States	87.96	541,431	\$476,268
	HEWLETT PACKAR 04/03/2024	USD	United States	99.91	2,000,000	\$1,998,190
	Hundred Acre Wood Trust 2021-INV3 B3	USD	United States	80.88	718,804	\$581,345
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	72.39	451,722	\$326,979
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	70.79	653,653	\$462,708
	INTOWN 2022-STAY B Mortgage Trust	USD	United States	100.78	500,000	\$503,920
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E	USD	United States	91.73	1,760,000	\$1,614,376
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	93.57	248,719	\$232,728
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	77.63	428,688	\$332,780
	J.P. Morgan Mortgage Trust 2022-1 B3	USD	United States	76.58	487,013	\$372,948
	J.P. Morgan Mortgage Trust 2022-6 B3	USD	United States	80.25	1,166,876	\$936,375
	J.P. Morgan Mortgage Trust 2023-2 A15B	USD	United States	96.91	902,277	\$874,437
	J.P. Morgan Mortgage Trust 2023-2 B3	USD	United States	94.21	782,550	\$737,259

Voya VACS Series SC Fund
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	J.P. Morgan Mortgage Trust 2023-3 A15A	USD	United States	95.09	907,060	\$862,562
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	26.08	401,000	\$104,570
	JP Morgan Mortgage Trust 2014-1 B5	USD	United States	85.65	315,614	\$270,312
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	85.58	929,243	\$795,280
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	89.20	374,896	\$334,421
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	86.72	379,736	\$329,298
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	88.09	413,921	\$364,627
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	87.34	586,494	\$512,250
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	88.25	591,947	\$522,406
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	84.40	806,098	\$680,350
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	83.42	815,902	\$680,596
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	95.43	877,800	\$837,655
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	94.69	473,664	\$448,500
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	87.24	970,380	\$846,599
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	94.00	528,828	\$497,078
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	93.40	528,828	\$493,947
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	88.14	696,302	\$613,691
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	100.00	0	\$0
	JP Morgan Mortgage Trust 2020-5 B1	USD	United States	86.02	690,630	\$594,057
	JP Morgan Mortgage Trust 2020-8 B3	USD	United States	85.98	410,301	\$352,793
	JP Morgan Mortgage Trust 2021-INV6 A3	USD	United States	79.67	355,426	\$283,154
	JP Morgan Mortgage Trust 2023-10 B3	USD	United States	97.16	995,218	\$966,922
	JP Morgan Trust 2015-1 B3	USD	United States	95.87	303,201	\$290,670
	KEURIG DR PEPP 04/02/2024	USD	United States	99.92	1,000,000	\$999,246
	KSL Commercial Mortgage Trust 2023-HT C	USD	United States	100.57	1,250,000	\$1,257,130
	LAQ 2023-LAQ D Mortgage Trust	USD	United States	98.98	375,000	\$371,164
	Laurel Road Prime Student Loan Trust 2019-A BFX	USD	United States	93.17	312,158	\$290,824
	Loanpal Solar Loan Ltd. 2020-3GS B	USD	United States	77.02	491,134	\$378,276
	Marlette Funding Trust 2023-1A A	USD	United States	100.02	504,086	\$504,175
	Med Trust 2021-MDLN F	USD	United States	100.05	497,612	\$497,837
	Mello Mortgage Capital Acceptance 2018-MTG2 B2	USD	United States	91.92	560,082	\$514,830
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	79.02	719,415	\$568,508
	MFA 2021-INV2 M1 Trust	USD	United States	74.92	1,050,706	\$787,217
	MHC Commercial Mortgage Trust 2021-MHC F	USD	United States	99.20	377,495	\$374,476
	MHC Trust 2021-MHC2 E	USD	United States	98.69	360,000	\$355,297
	Mill City Mortgage Trust 2015-2 B2	USD	United States	89.49	542,067	\$485,090
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	89.65	403,881	\$362,068
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	47.54	478,826	\$227,619
	Morgan Stanley Capital I Trust 2019-H7 XA	USD	United States	4.69	12,016,348	\$563,479
	Morgan Stanley Capital I, Inc. 2017-HR2 XD	USD	United States	5.00	4,684,360	\$234,275
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	1,705,000	\$1,705,000
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	93.70	261,233	\$244,778
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	87.53	332,949	\$291,435
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	93.65	1,684,956	\$1,577,958
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	95.16	469,044	\$446,320
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	102.03	1,144,363	\$1,167,579
	Oaktree CLO 2019-4A CR Ltd.	USD	United States	98.67	1,500,000	\$1,479,978
	Oaktree CLO 2024-25A C Ltd.	USD	United States	100.03	250,000	\$250,073
	OBX 2022-J1 A14 Trust	USD	United States	79.54	411,815	\$327,575
	Oceanview Mortgage Trust 2021-5 B3	USD	United States	77.86	1,103,391	\$859,073
	Octagon Investment Partners XVI 2013-1A CR Ltd.	USD	United States	98.85	450,000	\$444,830
	Palmer Square CLO 2018-2A B Ltd.	USD	United States	100.12	250,000	\$250,306
	Palmer Square CLO 2018-2A BR Ltd.	USD	United States	100.27	800,000	\$802,142
	Palmer Square Loan Funding 2021-2A D Ltd.	USD	United States	100.19	650,937	\$652,185
	Parallel 2023-1A B Ltd.	USD	United States	100.87	1,000,000	\$1,008,691
	Prima Capital CRE Securitization 2019-7A C Ltd.	USD	United States	92.14	653,492	\$602,129
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	82.28	3,011,482	\$2,477,844
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.39	844,936	\$856,666
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	86.48	555,366	\$480,308
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	85.25	4,842,462	\$4,128,285
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	86.03	4,104,649	\$3,531,274
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	85.19	2,179,560	\$1,856,669
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	82.84	1,508,752	\$1,249,897
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	77.84	1,897,233	\$1,476,723
	Sequoia Mortgage Trust 2017-2 B2	USD	United States	90.83	511,511	\$464,605
	Sequoia Mortgage Trust 2017-5 B3	USD	United States	87.02	713,039	\$620,494
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	89.02	389,910	\$347,089

Voya VACS Series SC Fund
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Sequoia Mortgage Trust 2019-CH2 B2B	USD	United States	95.60	479,406	\$458,294
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	92.97	838,294	\$779,379
	Sequoia Mortgage Trust 2019-CH3 B2B	USD	United States	93.58	493,647	\$461,965
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	84.20	690,938	\$581,802
	Sequoia Mortgage Trust 2020-3 B3	USD	United States	82.40	555,647	\$457,872
	Sequoia Mortgage Trust 2021-7 B3	USD	United States	78.21	719,165	\$562,465
	Sequoia Mortgage Trust 2023-1 B2	USD	United States	93.12	601,735	\$560,332
	Sequoia Mortgage Trust 2024-2 A19	USD	United States	99.25	983,050	\$975,700
	Sequoia Mortgage Trust 2024-3 A19	USD	United States	98.93	1,000,000	\$989,297
	Series RR 2014-1 F Trust	USD	United States	99.56	2,730,209	\$2,718,168
	SG Commercial Mortgage Securities Trust 2020-COVE E	USD	United States	89.29	1,000,000	\$892,883
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	88.90	374,703	\$333,099
	SMB Private Education Loan Trust 2014-A C	USD	United States	87.22	790,000	\$689,012
	SMRT 2022-MINI D	USD	United States	98.40	500,000	\$492,015
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.96	149,260	\$149,194
	SoFi Professional Loan Program 2017-C C	USD	United States	92.49	376,000	\$347,766
	SoFi Professional Loan Program 2017-D BFX LLC	USD	United States	90.65	376,000	\$340,841
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	90.63	1,205,000	\$1,092,149
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	91.04	602,000	\$548,032
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	90.77	632,000	\$573,654
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	78.13	1,521,000	\$1,188,284
	SoFi Professional Loan Program 2020-C BFX Trust	USD	United States	81.08	1,235,000	\$1,001,336
	Sound Point CLO XXIX Ltd. 2021-1A C1	USD	United States	99.86	1,050,000	\$1,048,526
	Sound Point CLO XXXII Ltd. 2021-4A C	USD	United States	98.95	500,000	\$494,749
	STAR 2021-1 A3 Trust	USD	United States	86.83	309,250	\$268,527
	Starwood Mortgage Residential Trust 2020-1	USD	United States	87.06	903,444	\$786,516
	Starwood Mortgage Residential Trust 2020-3 A2	USD	United States	89.51	602,296	\$539,128
	Starwood Mortgage Residential Trust 2020-INV1 M1	USD	United States	87.19	752,870	\$656,458
	Sunnova Helios Issuer II LLC 2021-B B	USD	United States	82.94	2,155,762	\$1,788,093
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	76.07	1,091,866	\$830,564
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	91.56	962,094	\$880,936
	Sunrun Iris Issuer 2023-1A A LLC	USD	United States	96.38	741,771	\$714,908
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	93.51	1,935,272	\$1,809,731
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	93.47	423,715	\$396,038
	TBW Mortgage-Backed Trust 2006-6 A5B	USD	United States	23.07	1,109,362	\$255,981
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	99.26	416,600	\$413,527
	THL Credit Wind River 2017-3A CR Clo Ltd.	USD	United States	100.12	1,041,500	\$1,042,799
	TIF Funding II LLC 2021-1A A	USD	United States	86.99	518,884	\$451,401
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	97.31	331,263	\$322,347
	Trafigura Securitisation Finance PLC 2021-1A B	USD	Ireland	96.77	738,000	\$714,159
	Triton Container Finance VIII LLC 2021-1A B	USD	United States	85.53	672,735	\$575,410
	US 10YR NOTE (CBT)Jun24	USD	United States	110.80	(47)	(\$5,207,453)
	US 10yr Ultra Fut Jun24	USD	United States	114.61	(82)	(\$9,397,969)
	US 2YR NOTE (CBT) Jun24	USD	United States	102.24	85	\$17,381,172
	US 5YR NOTE (CBT) Jun24	USD	United States	107.02	(182)	(\$19,476,844)
	US LONG BOND(CBT) Jun24	USD	United States	120.44	18	\$2,167,875
	US ULTRA BOND CBT Jun24	USD	United States	129.00	9	\$1,161,000
	UWM Mortgage Trust 2021-INV1 B1	USD	United States	82.39	566,556	\$466,783
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	78.51	429,872	\$337,492
	UWM Mortgage Trust 2021-INV5 B3	USD	United States	79.31	1,405,182	\$1,114,492
	Venture 33 CLO Ltd. 2018-33A CR	USD	United States	98.70	333,280	\$328,935
	VERDE CLO Ltd. - 2019-1A CR	USD	United States	100.11	350,000	\$350,376
	Verus Securitization Trust 2021-3 A1	USD	United States	83.37	291,995	\$243,440
	Vivint Solar Financing VII LLC 2020-1A A	USD	United States	82.55	621,509	\$513,057
	Wells Fargo Commercial Mortgage Trust 2016-C37 D	USD	United States	83.36	750,000	\$625,205
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	2.33	9,458,009	\$219,906
	Wells Fargo Commercial Mortgage Trust 2021-C60 XA	USD	United States	7.35	6,115,847	\$449,646
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	83.66	588,213	\$492,102
	Wingstop Funding LLC 2020-1A A2	USD	United States	90.93	1,712,154	\$1,556,896
	ZAXBY'S FUNDING LLC 2021-1A A2	USD	United States	88.70	1,923,207	\$1,705,870

Important Legal Information:

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

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

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

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

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

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.