

Voya VACS Series SC Fund

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	76.76	422,109	\$324,030
	Agate Bay Mortgage Trust 2016-2 B3	USD	United States	93.51	329,840	\$308,435
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	92.60	903,444	\$836,569
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	93.73	451,722	\$423,391
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	99.38	973,655	\$967,637
	AmeriCredit Automobile Receivables Trust 2020-2 D	USD	United States	97.32	708,000	\$689,032
	AMMC CLO 30A C Ltd.	USD	United States	100.25	1,000,000	\$1,002,500
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	99.28	1,150,000	\$1,141,682
	Apidos CLO XV 2013-15A CRR	USD	United States	99.63	350,000	\$348,688
	Apidos CLO XXIV 2016-24A BRR	USD	United States	100.09	730,000	\$730,652
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	96.43	327,690	\$315,991
	Aqua Finance Trust 2017-A B	USD	United States	82.68	1,747,000	\$1,444,409
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 D	USD	United States	67.29	776,962	\$522,825
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 E	USD	United States	62.56	1,701,186	\$1,064,226
	Arbys Funding LLC 2020-1A A2	USD	United States	92.28	827,970	\$764,088
	AREIT 2019-CRE3 D Trust	USD	United States	92.27	1,054,000	\$972,495
	Atrium Hotel Portfolio Trust 2017-ATRM C	USD	United States	93.70	500,000	\$468,506
	Atrium XIV LLC 14A A2BR	USD	United States	91.82	1,041,500	\$956,284
	Babson CLO Ltd. 2018-3A B2R	USD	United States	93.64	937,350	\$877,708
	BANK 2017-BNK4 D	USD	United States	55.15	662,526	\$365,363
	BANK 2017-BNK4 E	USD	United States	30.16	1,710,522	\$515,854
	BANK 2017-BNK8 XE	USD	United States	4.12	6,369,284	\$262,340
	BANK 2020-BNK27 XA	USD	United States	5.39	15,838,729	\$854,156
	BANK 2020-BNK30 XA	USD	United States	6.30	5,282,632	\$333,049
	BANK 2021-BNK31 XA	USD	United States	6.77	4,397,735	\$297,740
	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 C	USD	United States	90.99	900,000	\$818,922
	Barclays Commercial Mortgage Trust 2019-C4 XA	USD	United States	6.04	13,634,944	\$823,101
	Bayview MSR Opportunity Master Fund Trust 2021-5 B3A	USD	United States	79.80	572,656	\$456,990
	Bayview MSR Opportunity Master Fund Trust 2021-6 B3A	USD	United States	78.66	733,217	\$576,776
	Bayview MSR Opportunity Master Fund Trust 2022-2 B3A	USD	United States	77.90	600,968	\$468,175
	Bear Stearns ALT-A Trust 2005-9 26A1	USD	United States	56.35	346,323	\$195,145
	Benchmark 2018-B5 XD Mortgage Trust	USD	United States	5.45	5,710,974	\$311,242
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.98	5,741,184	\$285,776
	Benchmark 2019-B14 XD Mortgage Trust	USD	United States	6.22	4,489,366	\$279,238
	Benchmark 2020-B18 AGNF Mortgage Trust	USD	United States	90.48	1,841,521	\$1,666,282
	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	6.57	6,652,109	\$436,765
	Benchmark 2020-B22 XA Mortgage Trust	USD	United States	7.91	4,786,390	\$378,552
	Benchmark 2021-B23 XA Mortgage Trust	USD	United States	5.98	5,522,357	\$330,471
	Benchmark 2021-B25 XA Mortgage Trust	USD	United States	5.38	10,338,138	\$556,474
	BERKSHIRE HATH 02/15/2024	USD	United States	99.77	565,000	\$563,710
	BlueMountain CLO XXX Ltd. 2020-30A CR	USD	United States	98.43	781,125	\$768,864
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	71.55	1,981,555	\$1,417,895
	BMD2 Re-Remic Trust 2019-FRR1 4A	USD	United States	67.56	1,008,846	\$681,601
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	77.31	2,537,173	\$1,961,587
	BOCA Commercial Mortgage Trust 2022-BOCA D	USD	United States	99.28	850,000	\$843,894
	Bojangles Issuer LLC 2020-3A A2	USD	United States	93.91	1,360,763	\$1,277,897
	BX Commercial Mortgage Trust 2019-IMC D	USD	United States	99.12	723,659	\$717,271
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	98.20	602,296	\$591,474
	BX Commercial Mortgage Trust 2022-CSMO B	USD	United States	100.44	1,000,000	\$1,004,398
	BX Commercial Mortgage Trust 2023-XL3 D	USD	United States	101.21	750,000	\$759,073
	BX Trust 2018-GW C	USD	United States	99.19	200,000	\$198,383
	CD 2019-CD8 XA Mortgage Trust	USD	United States	5.64	5,295,947	\$298,944
	Cedar Funding V CLO Ltd. 2016-5A CR	USD	United States	99.87	800,000	\$798,988
	CIM Trust 2019-INV3 B1A	USD	United States	92.85	528,849	\$491,019
	CIM Trust 2021-J1 A19	USD	United States	80.55	377,351	\$303,940
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	73.05	1,274,158	\$930,744
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	67.28	605,308	\$407,256
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	62.82	1,550,913	\$974,314
	Citigroup Commercial Mortgage Trust 2017-P8 XE	USD	United States	3.88	6,220,215	\$241,318
	Citigroup CCommercial Mortgage Trust 2018-C6 D	USD	United States	74.19	674,572	\$500,443
	Citigroup Mortgage Loan Trust 2021-J3 B3W	USD	United States	77.24	435,466	\$336,338
	CLI Funding VIII LLC 2021-1A A	USD	United States	88.98	745,220	\$663,081
	COLT 2021-1 A1 Mortgage Loan Trust	USD	United States	82.68	1,172,130	\$969,083
	COMM 2020-CBM F Mortgage Trust	USD	United States	92.68	548,090	\$507,965
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	102.10	602,296	\$614,944
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	102.63	1,054,019	\$1,081,739
	Connecticut Avenue Securities Trust 2023-R02 1B1	USD	United States	110.40	1,761,717	\$1,945,021

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CVS HEALTH COR 02/01/2024		USD	United States	99.99	2,000,000	\$1,999,700
CVS HEALTH COR 02/05/2024		USD	United States	99.93	2,000,000	\$1,998,501
Deephaven Residential Mortgage Trust 2021-4 M1		USD	United States	76.03	602,296	\$457,945
Domino's Pizza Master Issuer LLC 2018-1A A211		USD	United States	97.76	550,498	\$538,149
Domino's Pizza Master Issuer LLC 2018-1A A2I		USD	United States	97.66	414,058	\$404,349
Domino's Pizza Master Issuer LLC 2019-1A A2		USD	United States	92.11	390,720	\$359,900
DUKE ENERGY CO 02/12/2024		USD	United States	99.82	2,000,000	\$1,996,358
ENTERGY CORP D 02/01/2024		USD	United States	99.99	2,000,000	\$1,999,700
Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2		USD	United States	105.55	873,330	\$921,811
Fannie Mae Connecticut Avenue Securities Trust 2021-R02 2B1		USD	United States	103.12	301,148	\$310,552
FISERV INC DIS 02/06/2024		USD	United States	99.91	2,000,000	\$1,998,184
Flagstar Mortgage Trust 2018-4 B3		USD	United States	90.21	402,026	\$362,675
Flagstar Mortgage Trust 2019-1INV B2A		USD	United States	90.66	1,565,839	\$1,419,534
Flagstar Mortgage Trust 2020-1INV B2A		USD	United States	87.71	1,394,260	\$1,222,894
Flagstar Mortgage Trust 2020-1INV B3		USD	United States	87.11	694,906	\$605,362
Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1		USD	United States	7.81	3,910,298	\$305,393
Freddie Mac Multifamily Structured Pass Through Certificates K122 X1		USD	United States	4.68	7,385,596	\$345,517
Freddie Mac Multifamily Structured Pass Through Certificates KG01 X3		USD	United States	13.71	6,637,004	\$910,162
Freddie Mac STACR REMIC Trust 2020-DNA5 M2		USD	United States	101.46	225,416	\$228,712
Freddie Mac STACR REMIC Trust 2021-HQA1 M2		USD	United States	101.76	527,842	\$537,137
Freddie Mac STACR REMIC Trust 2021-HQA4 B1		USD	United States	103.31	1,505,741	\$1,555,624
Freddie Mac STACR REMIC Trust 2022-DNA1 B1		USD	United States	101.38	3,011,482	\$3,053,039
Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2		USD	United States	101.93	418,753	\$426,840
Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1		USD	United States	105.56	2,845,850	\$3,003,970
Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B		USD	United States	102.27	1,505,741	\$1,539,877
Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M2		USD	United States	104.26	1,656,315	\$1,726,945
FREMF 2016-K57 D Mortgage Trust		USD	United States	78.81	1,455,653	\$1,147,257
Galaxy XV CLO Ltd. 2013-15A CRR		USD	United States	99.09	780,000	\$772,918
Galaxy XXIII CLO Ltd. 2017-23A DR		USD	United States	100.14	937,350	\$938,666
GAM RE-REMIC TR 2021-FFR2 BK78		USD	United States	77.28	2,134,237	\$1,649,262
GAM RE-REMIC TR 2021-FFR2 C730		USD	United States	91.37	1,624,694	\$1,484,475
GAM RE-REMIC TR 2021-FFR2 CK44		USD	United States	90.55	1,974,628	\$1,788,074
GAM RE-REMIC TR 2021-FFR2 CK78		USD	United States	65.01	1,362,997	\$886,121
GAM RE-REMIC TR 2021-FFR2 D730		USD	United States	90.92	1,623,791	\$1,476,365
GAM RE-REMIC TR 2021-FFR2 DK49		USD	United States	85.76	1,605,421	\$1,376,779
GAM Re-REMIC Trust 2021-FRR1 1B		USD	United States	75.71	603,444	\$456,864
GAM Re-REMIC Trust 2021-FRR1 1C		USD	United States	73.22	2,235,423	\$1,636,780
GAM Re-REMIC Trust 2021-FRR1 1D		USD	United States	72.13	3,356,899	\$2,421,350
GAM Re-REMIC Trust 2021-FRR1 1E		USD	United States	59.83	1,505,741	\$900,859
GAM Re-REMIC Trust 2021-FRR1 2B		USD	United States	74.12	1,505,741	\$1,116,089
GAM Re-REMIC Trust 2021-FRR1 2C		USD	United States	71.39	2,415,208	\$1,724,301
GAM Resecuritization Trust 2022-FRR3 BK47		USD	United States	81.15	2,992,509	\$2,428,504
GAM Resecuritization Trust 2022-FRR3 BK61		USD	United States	77.63	2,036,364	\$1,580,872
GAM Resecuritization Trust 2022-FRR3 BK89		USD	United States	67.00	1,616,752	\$1,083,193
GAM Resecuritization Trust 2022-FRR3 C728		USD	United States	93.96	1,158,216	\$1,088,218
GAM Resecuritization Trust 2022-FRR3 CK47		USD	United States	89.13	1,178,995	\$1,050,822
GAM Resecuritization Trust 2022-FRR3 CK61		USD	United States	73.96	1,428,647	\$1,056,582
GAM Resecuritization Trust 2022-FRR3 D728		USD	United States	92.83	1,159,119	\$1,076,019
GAM Resecuritization Trust 2022-FRR3 DK47		USD	United States	87.99	1,178,694	\$1,037,126
GCAT 2022-INV3 B1 Trust		USD	United States	89.58	491,462	\$440,250
GCAT 2023-NQM1 A2 Trust		USD	United States	92.03	985,232	\$906,710
Goddard Funding LLC 2022-1A A2		USD	United States	101.18	672,915	\$680,879
GS Mortgage-Backed Securities Trust 2020-PJ1 B3		USD	United States	83.41	618,641	\$516,011
GS Mortgage Securities Trust 2019-GC39 D		USD	United States	58.56	653,492	\$382,712
GS Mortgage Securities Trust 2021-GSA3 D		USD	United States	56.64	542,067	\$307,020
GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2		USD	United States	89.88	1,001,847	\$900,419
GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3		USD	United States	88.53	858,359	\$759,942
GS Mortgage-Backed Securities Trust 2022-PJ5 B3		USD	United States	77.49	1,257,657	\$974,544
GS Mortgage-Backed Securities Trust 2022-PJ6 A24		USD	United States	83.71	898,910	\$752,504
GS Mortgage-Backed Securities Trust 2023-PJ4		USD	United States	100.35	945,528	\$948,801
Hawaii Hotel Trust 2019-MAUI E		USD	United States	98.66	1,000,000	\$986,564
Helios Issuer LLC 2020-AA A		USD	United States	92.09	419,889	\$386,694
Helios Issuer, LLC 2018-1A B		USD	United States	89.98	541,431	\$487,200
Hundred Acre Wood Trust 2021-INV3 B3		USD	United States	79.92	722,371	\$577,304
Imperial Fund Mortgage Trust 2021-NQM4 M1		USD	United States	72.92	451,722	\$329,392
IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1		USD	United States	70.66	664,876	\$469,806
INTOWN 2022-STAY B Mortgage Trust		USD	United States	100.52	500,000	\$502,605

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E	USD	United States	93.50	1,760,000	\$1,645,603
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	94.77	266,812	\$252,868
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	76.91	430,593	\$331,179
	J.P. Morgan Mortgage Trust 2022-1 B3	USD	United States	75.17	488,997	\$367,603
	J.P. Morgan Mortgage Trust 2022-6 B3	USD	United States	78.14	1,172,514	\$916,184
	J.P. Morgan Mortgage Trust 2023-2 A15B	USD	United States	96.48	930,710	\$897,983
	J.P. Morgan Mortgage Trust 2023-2 B3	USD	United States	89.50	785,146	\$702,743
	J.P. Morgan Mortgage Trust 2023-3 A15A	USD	United States	94.86	925,410	\$877,887
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	63.10	401,000	\$253,045
	JP Morgan Mortgage Trust 2014-1 B5	USD	United States	86.19	318,942	\$274,880
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	86.54	936,437	\$810,362
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	90.28	379,658	\$342,756
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	86.58	382,306	\$330,991
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	88.37	416,458	\$368,016
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	86.69	590,090	\$511,556
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	88.27	597,489	\$527,403
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	82.59	810,071	\$669,059
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	84.47	819,687	\$692,393
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	94.56	880,084	\$832,242
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	93.61	475,801	\$445,379
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	87.49	974,049	\$852,224
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	95.13	537,858	\$511,674
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	94.62	537,858	\$508,920
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	89.31	698,192	\$623,574
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	86.34	412,959	\$356,529
	JP Morgan Mortgage Trust 2020-5 B1	USD	United States	85.91	693,722	\$596,008
	JP Morgan Mortgage Trust 2020-8 B3	USD	United States	84.84	412,499	\$349,967
	JP Morgan Mortgage Trust 2021-INV6 A3	USD	United States	80.42	357,945	\$287,863
	JP Morgan Mortgage Trust 2023-10 B3	USD	United States	94.64	997,700	\$944,192
	JP Morgan Trust 2015-1 B3	USD	United States	95.35	324,300	\$309,236
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	81.48	1,069,076	\$871,070
	KEURIG DR PEPP 02/07/2024	USD	United States	99.89	1,500,000	\$1,498,416
	KSL Commercial Mortgage Trust 2023-HT C	USD	United States	100.58	1,250,000	\$1,257,278
	LAQ 2023-LAQ D Mortgage Trust	USD	United States	99.03	375,000	\$371,379
	Laurel Road Prime Student Loan Trust 2019-A BFX	USD	United States	93.55	312,158	\$292,009
	Loanpal Solar Loan Ltd. 2020-3GS B	USD	United States	78.68	497,921	\$391,783
	LSTAR Commercial Mortgage Trust 2016-4 F	USD	United States	52.39	3,914,926	\$2,050,977
	Marlette Funding Trust 2023-1A A	USD	United States	100.00	682,746	\$682,765
	Mello Mortgage Capital Acceptance 2018-MTG2 B2	USD	United States	91.99	562,973	\$517,888
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	77.33	722,087	\$558,367
	MFA 2021-INV2 M1 Trust	USD	United States	75.55	1,050,706	\$793,853
	MHC Commercial Mortgage Trust 2021-MHC F	USD	United States	98.72	377,495	\$372,660
	MHC Trust 2021-MHC2 E	USD	United States	98.64	360,000	\$355,103
	MHP 2021-STOR D	USD	United States	98.31	1,000,000	\$983,114
	Mill City Mortgage Trust 2015-2 B2	USD	United States	90.36	542,067	\$489,790
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	88.01	411,743	\$362,384
	MONDELEZ INTL 02/02/2024	USD	United States	99.97	2,000,000	\$1,999,397
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 E	USD	United States	63.55	1,490,683	\$947,302
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	46.68	478,826	\$223,504
	Morgan Stanley Capital I Trust 2019-H7 XA	USD	United States	4.81	12,038,665	\$578,775
	Morgan Stanley Capital I, Inc. 2017-HR2 XD	USD	United States	5.26	4,684,360	\$246,233
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	2,248,000	\$2,248,000
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	93.06	267,333	\$248,786
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	88.79	340,331	\$302,179
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	94.11	1,770,690	\$1,666,363
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	95.80	480,115	\$459,964
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	101.17	1,144,363	\$1,157,756
	Oaktree CLO 2019-4A CR Ltd.	USD	United States	98.62	1,500,000	\$1,479,306
	OBX 2022-J1 A14 Trust	USD	United States	80.42	414,394	\$333,260
	Oceanview Mortgage Trust 2021-5 B3	USD	United States	76.48	1,108,919	\$848,107
	Octagon Investment Partners XVI 2013-1A CR Ltd.	USD	United States	99.24	450,000	\$446,598
	Palmer Square CLO 2018-2A B Ltd.	USD	United States	99.78	250,000	\$249,441
	Palmer Square Loan Funding 2021-2A D Ltd.	USD	United States	99.85	650,937	\$649,941
	Parallel 2023-1A B Ltd.	USD	United States	100.97	1,000,000	\$1,009,656
	Prima Capital CRE Securitization 2019-7A C Ltd.	USD	United States	94.44	653,492	\$617,159
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	83.97	3,011,482	\$2,528,815
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.43	873,330	\$885,788

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RCKT Mortgage Trust 2020-1 B2A		USD	United States	85.62	557,884	\$477,649
RFM Reremic Trust 2022-FRR1 AB55		USD	United States	84.06	4,842,462	\$4,070,765
RFM Reremic Trust 2022-FRR1 AB60		USD	United States	86.32	4,104,649	\$3,543,308
RFM Reremic Trust 2022-FRR1 AB64		USD	United States	84.45	2,179,560	\$1,840,604
RFM Reremic Trust 2022-FRR1 CK55		USD	United States	82.48	1,508,752	\$1,244,422
RFM Reremic Trust 2022-FRR1 CK60		USD	United States	77.61	1,897,233	\$1,472,357
Sequoia Mortgage Trust 2017-2 B2		USD	United States	89.88	518,771	\$466,257
Sequoia Mortgage Trust 2017-5 B3		USD	United States	87.59	721,834	\$632,233
Sequoia Mortgage Trust 2019-2 B3		USD	United States	88.87	392,513	\$348,822
Sequoia Mortgage Trust 2019-CH2 B2B		USD	United States	97.15	481,247	\$467,516
Sequoia Mortgage Trust 2019-CH3 B1B		USD	United States	93.06	841,719	\$783,281
Sequoia Mortgage Trust 2019-CH3 B2B		USD	United States	94.90	495,664	\$470,377
Sequoia Mortgage Trust 2020-2 B3		USD	United States	84.58	693,996	\$587,011
Sequoia Mortgage Trust 2020-3 B3		USD	United States	82.85	558,180	\$462,466
Sequoia Mortgage Trust 2021-7 B3		USD	United States	77.32	722,768	\$558,871
Sequoia Mortgage Trust 2023-1 B2		USD	United States	90.36	601,735	\$543,701
Series RR 2014-1 F Trust		USD	United States	97.99	2,730,209	\$2,675,269
SG Commercial Mortgage Securities Trust 2020-COVE E		USD	United States	87.88	1,000,000	\$878,770
Shellpoint Co-Originator Trust 2017-2 B3		USD	United States	89.94	376,805	\$338,901
SMB Private Education Loan Trust 2014-A C		USD	United States	87.15	790,000	\$688,479
SMRT 2022-MINI D		USD	United States	97.20	500,000	\$485,980
SoFi Consumer Loan Program 2023-1S A Trust		USD	United States	99.92	210,604	\$210,436
SoFi Professional Loan Program 2017-C C		USD	United States	93.72	376,000	\$352,380
SoFi Professional Loan Program 2017-D BFX LLC		USD	United States	91.73	376,000	\$344,900
SoFi Professional Loan Program 2017-F BFX LLC		USD	United States	91.35	1,205,000	\$1,100,807
Sofi Professional Loan Program 2018-C BFX Trust		USD	United States	92.22	602,000	\$555,178
Sofi Professional Loan Program 2018-D BFX Trust		USD	United States	91.88	632,000	\$580,690
SoFi Professional Loan Program 2020-B BFX Trust		USD	United States	79.42	1,521,000	\$1,207,965
SoFi Professional Loan Program 2020-C BFX Trust		USD	United States	82.38	1,235,000	\$1,017,333
Sound Point Clo XIV Ltd. 2016-3A DR		USD	United States	100.35	937,350	\$940,643
Sound Point CLO XXIX Ltd. 2021-1A C1		USD	United States	99.32	1,050,000	\$1,042,890
Sound Point CLO XXXII Ltd. 2021-4A C		USD	United States	98.01	500,000	\$490,029
STAR 2021-1 A3 Trust		USD	United States	87.78	317,749	\$278,919
Starwood Mortgage Residential Trust 2020-1		USD	United States	86.54	903,444	\$781,848
Starwood Mortgage Residential Trust 2020-3 A2		USD	United States	88.02	602,296	\$530,119
Starwood Mortgage Residential Trust 2020-INV1 M1		USD	United States	86.18	752,870	\$648,801
Sunnova Helios Issuer II LLC 2021-B B		USD	United States	84.26	2,177,825	\$1,834,978
Sunnova Sol II Issuer LLC 2020-2A A		USD	United States	82.21	1,091,866	\$897,672
Sunrun Atlas Issuer 2019-2 A LLC		USD	United States	92.18	962,094	\$886,847
Sunrun Iris Issuer 2023-1A A LLC		USD	United States	96.91	741,771	\$718,831
Sunrun Jupiter Issuer 2022-1A A LLC		USD	United States	94.83	1,935,272	\$1,835,189
Sunrun Xanadu Issuer 2019-1A A LLC		USD	United States	94.32	423,715	\$399,657
TBW Mortgage-Backed Trust 2006-6 A5B		USD	United States	23.25	1,112,235	\$258,639
THL Credit Wind River 2014-1 CRR CLO Ltd.		USD	United States	98.30	416,600	\$409,517
THL Credit Wind River 2017-3A CR Clo Ltd.		USD	United States	100.12	1,041,500	\$1,042,769
TIF Funding II LLC 2021-1A A		USD	United States	86.65	528,413	\$457,871
Towd Point Mortgage Trust 2015-2 2B2		USD	United States	97.92	331,263	\$324,367
Trafigura Securitisation Finance PLC 2021-1A B		USD	Ireland	94.90	738,000	\$700,390
Triton Container Finance VIII LLC 2021-1A B		USD	United States	86.40	685,528	\$592,274
US 10YR NOTE (CBT)Mar24		USD	United States	112.33	26	\$2,920,531
US 10yr Ultra Fut Mar24		USD	United States	116.88	62	\$7,246,250
US 2YR NOTE (CBT) Mar24		USD	United States	102.83	1	\$205,656
US 5YR NOTE (CBT) Mar24		USD	United States	108.39	(390)	(\$42,272,344)
US LONG BOND(CBT) Mar24		USD	United States	122.34	(9)	(\$1,101,094)
US ULTRA BOND CBT Mar24		USD	United States	129.22	6	\$775,313
UWM Mortgage Trust 2021-INV1 B1		USD	United States	81.54	568,755	\$463,764
UWM Mortgage Trust 2021-INV4 B3		USD	United States	76.83	431,501	\$331,529
UWM Mortgage Trust 2021-INV5 B3		USD	United States	77.71	1,410,468	\$1,096,013
Venture 33 CLO Ltd. 2018-33A CR		USD	United States	97.59	333,280	\$325,252
VERDE CLO Ltd. - 2019-1A CR		USD	United States	99.29	350,000	\$347,501
Verus Securitization Trust 2021-3 A1		USD	United States	84.16	298,586	\$251,285
Vivint Solar Financing VII LLC 2020-1A A		USD	United States	83.57	621,509	\$519,419
Wells Fargo Commercial Mortgage Trust 2017-C40 XA		USD	United States	2.46	9,499,777	\$233,759
Wells Fargo Commercial Mortgage Trust 2021-C60 XA		USD	United States	7.47	6,123,319	\$457,592
Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust		USD	United States	82.80	590,923	\$489,306
Wingstop Funding LLC 2020-1A A2		USD	United States	90.74	1,712,154	\$1,553,672
ZAXBY'S FUNDING LLC 2021-1A A2		USD	United States	88.17	1,923,207	\$1,695,702

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.

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