

VY BrandywineGLOBAL - Bond Portfolio
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Angel Oak Mortgage Trust 2019-6 A1	USD	United States	98.88	393,704	\$389,294
	Angel Oak Mortgage Trust I LLC 2019-2 A1	USD	United States	99.92	89,578	\$89,503
	Bank of Nova Scotia/The	USD	Canada	99.61	5,230,000	\$5,209,527
	Benchmark 2020-B18 C Mortgage Trust	USD	United States	87.55	3,089,000	\$2,704,414
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	14,018,781	\$14,018,781
	Blue Owl Finance LLC	USD	United States	79.72	2,280,000	\$1,817,620
	Boeing Co/The	USD	United States	72.84	720,000	\$524,422
	Boeing Co/The	USD	United States	97.99	1,225,000	\$1,200,408
	Capital One Financial Corp.	USD	United States	99.14	5,540,000	\$5,492,473
	Caterpillar Financial Services Corp.	USD	United States	99.92	3,820,000	\$3,816,853
	Commonwealth Bank of Australia	USD	Australia	98.72	5,360,000	\$5,291,286
	Fannie Mae	USD	United States	100.13	28,370,000	\$28,406,008
	Federal Home Loan Banks	USD	United States	98.55	26,690,000	\$26,303,350
	Freddie Mac	USD	United States	98.38	38,350,000	\$37,729,286
	FREMF 2012-K23 B Mortgage Trust	USD	United States	100.13	9,370,000	\$9,381,737
	Golub Capital BDC, Inc.	USD	United States	88.64	2,465,000	\$2,185,002
	JPMDB Commercial Mortgage Securities Trust 2018-C8 C	USD	United States	91.77	2,000,000	\$1,835,353
	Metropolitan Life Global Funding I	USD	United States	100.05	2,090,000	\$2,091,137
	National Australia Bank Ltd.	USD	Australia	98.82	2,035,000	\$2,010,998
	POUND STERLING	GBP	United Kingdom	0.79	1	\$1
	Residential Mortgage Loan Trust 2019-3 A1	USD	United States	98.86	504,507	\$498,765
	Towd Point Mortgage Trust 2018-3 A2	USD	United States	96.41	720,000	\$694,158
	United States Treasury Floating Rate Note	USD	United States	100.20	7,490,000	\$7,505,232
	United States Treasury Floating Rate Note	USD	United States	100.03	6,570,000	\$6,571,992
	United States Treasury Note/Bond	USD	United States	83.67	8,370,000	\$7,003,336
	United States Treasury Note/Bond	USD	United States	91.67	95,980,000	\$87,986,666
	United States Treasury Note/Bond	USD	United States	78.51	6,460,000	\$5,071,983
	United States Treasury Note/Bond	USD	United States	76.22	31,220,000	\$23,795,494
	US ULTRA BOND CBT Sep22	USD	United States	155.75	134	\$20,870,500

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. 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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