

**Voya Global Bond Portfolio**  
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	10YR MINI JGB FUT JUN21	JPY	Singapore	1.38	46	\$6,343,716
	AbbVie, Inc.	USD	United States	115.84	321,000	\$371,859
	AbbVie, Inc.	USD	United States	107.34	185,000	\$198,585
	AbbVie, Inc.	USD	United States	112.03	174,000	\$194,940
	AbbVie, Inc.	USD	United States	109.81	154,000	\$169,109
	Adjustable Rate Mortgage Trust 2006-2 1A1	USD	United States	98.00	173,634	\$170,169
	Advance Auto Parts, Inc.	USD	United States	110.26	100,000	\$110,265
	Aetna, Inc.	USD	United States	104.43	53,000	\$55,348
	AGL CLO 11 Ltd. 2021-11A AJ	USD	United States	100.01	700,000	\$700,070
	Allegro CLO IV Ltd. 2016-1A CR2	USD	United States	100.01	600,000	\$600,062
	Alternative Loan Trust 2005-51 3A2A	USD	United States	94.02	181,647	\$170,785
	Alternative Loan Trust 2006-13T1 A9	USD	United States	67.39	63,904	\$43,063
	Altria Group, Inc.	USD	United States	114.63	92,000	\$105,460
	Altria Group, Inc.	USD	United States	104.88	175,000	\$183,532
	Amazon.com, Inc.	USD	United States	100.36	156,000	\$156,563
	Amazon.com, Inc.	USD	United States	99.49	171,000	\$170,134
	American Electric Power Co., Inc.	USD	United States	96.38	67,000	\$64,577
	American International Group, Inc.	USD	United States	114.21	59,000	\$67,384
	American International Group, Inc.	USD	United States	121.40	59,000	\$71,624
	American International Group, Inc.	USD	United States	116.73	459,000	\$535,803
	American Media, Inc.	USD	United States	0.00	2,149	\$0
	American Tower Corp.	USD	United States	105.34	450,000	\$474,013
	Amgen, Inc.	USD	United States	109.95	300,000	\$329,851
	AMMC CLO 16 Ltd. 2015-16A CR2	USD	United States	99.06	500,000	\$495,276
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	120.09	170,000	\$204,156
	Anheuser-Busch InBev Worldwide, Inc.	USD	United States	118.01	130,000	\$153,409
	Apple, Inc.	USD	United States	107.35	93,000	\$99,839
	Apple, Inc.	USD	United States	93.60	80,000	\$74,883
	Ares XXVIII CLO Ltd. 2018-28RA A2	USD	United States	100.02	350,000	\$350,084
	AT&T, Inc.	USD	United States	113.93	301,000	\$342,929
	AT&T, Inc.	USD	United States	95.76	548,000	\$524,751
	AUST 3YR BOND FUT Jun21	AUD	Australia	76.92	26	\$2,350,549
	Australian Dollar	AUD	Australia	1.30	11,513	\$8,875
	Banc of America Funding 2005-1 Trust 1A1	USD	United States	103.73	308,953	\$320,490
	Banco Invex SA / Hipotecaria Credito y Casa SA de CV	MXN	Mexico	0.00	1,007,437	\$0
	BANK 2017-BNK5 XA	USD	United States	4.38	6,771,166	\$296,698
	BANK 2017-BNK6 E	USD	United States	57.72	900,000	\$519,450
	BANK 2017-BNK6 XE	USD	United States	7.95	1,948,000	\$154,855
	BANK 2019-BNK16 XA	USD	United States	6.05	987,189	\$59,687
	BANK 2019-BNK21 XA	USD	United States	5.93	9,428,649	\$559,520
	Bank of America Corp.	USD	United States	95.64	145,000	\$138,678
	Bank of America Corp.	USD	United States	100.73	59,000	\$59,432
	Bank of America Corp.	USD	United States	117.98	258,000	\$304,382
	Bank of America Corp.	USD	United States	107.08	400,000	\$428,331
	Bank of America Corp.	USD	United States	109.33	400,000	\$437,304
	Bank of America Corp.	USD	United States	112.51	233,000	\$262,157
	Bank of America Corp.	USD	United States	101.31	210,000	\$212,753
	Bank of America Corp.	USD	United States	101.46	171,000	\$173,496
	Bank of America Corp.	USD	United States	102.46	171,000	\$175,204
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	72,545	\$72,545
	Barings Clo Ltd. 2019-4A C	USD	United States	100.30	500,000	\$501,511
	BAT Capital Corp.	USD	United States	98.46	137,000	\$134,887
	BBCCRE Trust 2015-GTP XA	USD	United States	2.49	8,020,000	\$199,963
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	93.41	210,000	\$196,164
	Benchmark 2019-B9 XA Mortgage Trust	USD	United States	6.87	1,190,650	\$81,756
	Benchmark 2020-B18 AGNE Mortgage Trust	USD	United States	103.09	180,000	\$185,560
	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	11.25	2,987,644	\$336,187
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	615,000	\$615,000
	BlueMountain CLO 2013-2A CR	USD	United States	99.14	412,500	\$408,939
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	99.52	250,000	\$248,788
	BlueMountain CLO XXXI Ltd. 2021-31A A2	USD	United States	100.01	250,000	\$250,025
	BlueMountain Fuji US Clo I Ltd. 2017-1A CR	USD	United States	99.74	300,000	\$299,233
	BNP Paribas SA	USD	France	105.34	572,000	\$602,557
	Boeing Co/The	USD	United States	117.15	74,000	\$86,691
	Boston Scientific Corp.	USD	United States	112.46	59,000	\$66,352
	BP Capital Markets America, Inc.	USD	United States	92.96	41,000	\$38,115
	BPCE SA	USD	France	103.02	265,000	\$272,990

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BPCE SA		USD	France	112.20	287,000	\$322,001
Bristol-Myers Squibb Co.		USD	United States	112.23	126,000	\$141,405
Brookfield Finance LLC		USD	United States	98.42	80,000	\$78,736
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	150.56	200,000	\$301,124
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	129.83	30,000	\$38,950
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	125.54	120,000	\$150,652
Bundesrepublik Deutschland Bundesanleihe		EUR	Germany	129.30	10,000	\$12,930
Burlington Northern Santa Fe LLC		USD	United States	121.34	25,000	\$30,335
BX Commercial Mortgage Trust 2020-VKNG E		USD	United States	100.42	100,000	\$100,424
BX Trust 2019-OC11 E		USD	United States	104.54	270,000	\$282,250
CAN 10YR BOND FUT Sep21		CAD	Canada	119.41	3	\$358,222
CANADIAN DOLLAR		CAD	Canada	1.21	1,111	\$920
Carlyle Global Market Strategies CLO 2016-1 Ltd. 2016-1A A1R2		USD	United States	100.08	1,000,000	\$1,000,757
Carlyle US Clo 2017-2A CR Ltd.		USD	United States	100.01	250,000	\$250,017
Carrier Global Corp.		USD	United States	102.77	65,000	\$66,802
CD 2016-CD1 Mortgage Trust XA		USD	United States	5.86	1,660,775	\$97,292
CDS 5% HY36 20/06/26		USD	United States	(9.71)	8,520,000	(\$827,608)
China Government Bond		CNY	China	15.56	13,660,000	\$2,125,756
China Government Bond		CNY	China	15.92	29,640,000	\$4,719,319
China Government Bond		CNY	China	17.01	1,780,000	\$302,728
China Government Bond		CNY	China	15.96	6,880,000	\$1,098,352
China Government Bond		CNY	China	15.99	12,880,000	\$2,059,756
CHINESE YUAN		CNY	China	6.37	729,838	\$114,652
CHL Mortgage Pass-Through Trust 2005-17 1A8		USD	United States	100.68	26,900	\$27,083
CHL Mortgage Pass-Through Trust 2005-J4 A7		USD	United States	99.17	33,795	\$33,514
CHL Mortgage Pass-Through Trust 2007-7 A7		USD	United States	73.57	216,825	\$159,524
CIFC Funding 2013-IA BR Ltd.		USD	United States	100.04	400,000	\$400,154
CIFC Funding 2020-2A A1 Ltd.		USD	United States	100.22	500,000	\$501,102
Cigna Corp.		USD	United States	101.40	225,000	\$228,160
Cigna Corp.		USD	United States	99.92	59,000	\$58,953
CITDV C 1.9945 06/07/21		USD	United States	1.13	(850,000)	(\$9,606)
CITDV C 2.04 06/14/2021		USD	United States	2.06	(848,000)	(\$17,463)
CITDV C 2.042 06/03/21		USD	United States	1.66	(850,000)	(\$14,145)
CITDV C 2.08 06/14/21		USD	United States	2.73	(848,000)	(\$23,190)
CITDV P 11.9945 06/07/21		USD	United States	0.87	(850,000)	(\$7,377)
CITDV P 2.04 06/14/2021		USD	United States	0.75	(848,000)	(\$6,391)
CITDV P 2.042 06/03/21		USD	United States	0.27	(850,000)	(\$2,265)
CITDV P 2.08 06/14/21		USD	United States	0.48	(848,000)	(\$4,084)
Citigroup Commercial Mortgage Trust 2016-C2 XB		USD	United States	4.06	7,900,000	\$320,436
Citigroup Commercial Mortgage Trust 2017-C4 XA		USD	United States	4.95	3,070,840	\$152,106
Citigroup Mortgage Loan Trust 2006-WF1 A2E		USD	United States	63.32	244,585	\$154,876
Citigroup Mortgage Loan Trust, Inc. 2005-2 1A3		USD	United States	102.95	44,270	\$45,576
Citigroup, Inc.		USD	United States	117.71	469,000	\$552,048
Citigroup, Inc.		USD	United States	109.61	579,000	\$634,620
CitiMortgage Alternative Loan Trust Series 2006-A3 1A7		USD	United States	100.02	222,134	\$222,184
Clear Creek CLO 2015-1A CR		USD	United States	99.94	400,000	\$399,774
Cleveland Electric Illuminating Co/The		USD	United States	105.09	278,000	\$292,154
COLOMBIAN PESO		COP	Colombia	3708.00	0	\$0
Comcast Corp.		USD	United States	133.48	80,000	\$106,784
Comcast Corp.		USD	United States	116.95	110,000	\$128,647
Comcast Corp.		USD	United States	104.97	165,000	\$173,203
Comcast Corp.		USD	United States	115.35	310,000	\$357,595
COMDTY AUST FUTURE 06/21		AUD	Australia	75.83	10	\$1,080,596
COMM 2012-LTRT XA		USD	United States	0.73	8,990,681	\$65,589
COMM 2013-CR10 E Mortgage Trust		USD	United States	98.82	110,000	\$108,699
COMM 2014-CR16 XA		USD	United States	2.37	10,720,284	\$254,362
COMM 2016-COR1 C		USD	United States	108.70	570,000	\$619,602
COMM 2016-CR28 XA		USD	United States	2.56	4,058,823	\$103,754
Consumers Energy Co.		USD	United States	100.76	72,000	\$72,546
Countrywide Alternative Loan Trust 2005-53T2 2A6		USD	United States	55.39	44,233	\$24,500
Countrywide Asset-Backed Certificates 2005-IM1 M1		USD	United States	98.84	167,774	\$165,820
Credit Suisse AG		USD	Switzerland	110.77	400,000	\$443,079
Csail 2015-C2 C Commercial Mortgage Trust		USD	United States	93.94	200,000	\$187,880
CSAIL Commercial Mortgage Trust 2021-C20 A3		USD	United States	105.04	500,000	\$525,222
CSMC Trust 2015-3 B1		USD	United States	101.58	186,230	\$189,178
CSX Corp.		USD	United States	121.84	65,000	\$79,196
CURRENCY CONTRACT - AUD		AUD	Australia	1.00	621,411	\$479,143

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CURRENCY CONTRACT - AUD		AUD	Australia	1.00	886,202	\$683,312
CURRENCY CONTRACT - AUD		AUD	Australia	1.00	2,610,897	\$2,013,151
CURRENCY CONTRACT - AUD		USD	Australia	0.77	(2,022,558)	(\$2,022,558)
CURRENCY CONTRACT - AUD		USD	Australia	0.77	(685,947)	(\$685,947)
CURRENCY CONTRACT - AUD		USD	Australia	0.77	(482,832)	(\$482,832)
CURRENCY CONTRACT - CAD		CAD	Canada	1.00	703,818	\$582,572
CURRENCY CONTRACT - CAD		CAD	Canada	1.00	2,019,809	\$1,671,856
CURRENCY CONTRACT - CAD		CAD	Canada	1.00	3,681,946	\$3,047,658
CURRENCY CONTRACT - CAD		USD	Canada	0.83	(3,052,540)	(\$3,052,540)
CURRENCY CONTRACT - CAD		USD	Canada	0.83	(1,673,830)	(\$1,673,830)
CURRENCY CONTRACT - CAD		USD	Canada	0.83	(583,563)	(\$583,563)
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	296,738	\$330,271
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	651,783	\$725,437
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	1,005,293	\$1,118,896
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	1,842,536	\$2,050,751
CURRENCY CONTRACT - CHF		USD	Switzerland	1.11	(2,046,138)	(\$2,046,138)
CURRENCY CONTRACT - CHF		USD	Switzerland	1.11	(1,121,455)	(\$1,121,455)
CURRENCY CONTRACT - CHF		USD	Switzerland	1.11	(727,997)	(\$727,997)
CURRENCY CONTRACT - CHF		USD	Switzerland	1.11	(328,770)	(\$328,770)
CURRENCY CONTRACT - CNY		CNY	China	1.00	5,914,485	\$928,310
CURRENCY CONTRACT - CNY		USD	China	0.16	(910,521)	(\$910,521)
CURRENCY CONTRACT - DKK		USD	Denmark	0.16	(514,764)	(\$514,764)
CURRENCY CONTRACT - DKK		DKK	Denmark	1.00	3,145,127	\$516,104
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	361,619	\$441,359
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	541,529	\$660,941
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	27,724,263	\$33,837,672
CURRENCY CONTRACT - EUR		USD	Eurozone	1.22	(33,747,636)	(\$33,747,636)
CURRENCY CONTRACT - EUR		USD	Eurozone	1.22	(661,309)	(\$661,309)
CURRENCY CONTRACT - EUR		USD	Eurozone	1.22	(440,627)	(\$440,627)
CURRENCY CONTRACT - GBP		GBP	United Kingdom	1.00	676,298	\$959,812
CURRENCY CONTRACT - GBP		GBP	United Kingdom	1.00	2,539,423	\$3,603,986
CURRENCY CONTRACT - GBP		USD	United Kingdom	1.42	(3,592,333)	(\$3,592,333)
CURRENCY CONTRACT - GBP		USD	United Kingdom	1.42	(954,726)	(\$954,726)
CURRENCY CONTRACT - HKD		HKD	Hong Kong	1.00	379,429	\$48,892
CURRENCY CONTRACT - HKD		USD	Hong Kong	0.13	(48,885)	(\$48,885)
CURRENCY CONTRACT - ILS		ILS	Israel	1.00	792,296	\$243,882
CURRENCY CONTRACT - ILS		USD	Israel	0.31	(244,151)	(\$244,151)
CURRENCY CONTRACT - JPY		JPY	Japan	1.00	2,026,128,234	\$18,453,368
CURRENCY CONTRACT - JPY		USD	Japan	0.01	(18,575,803)	(\$18,575,803)
CURRENCY CONTRACT - KRW		KRW	South Korea	1.00	2,244,175,069	\$2,013,425
CURRENCY CONTRACT - KRW		USD	South Korea	0.00	(2,023,183)	(\$2,023,183)
CURRENCY CONTRACT - NOK		NOK	Norway	1.00	2,753,512	\$329,273
CURRENCY CONTRACT - NOK		NOK	Norway	1.00	9,204,050	\$1,100,646
CURRENCY CONTRACT - NOK		NOK	Norway	1.00	29,044,457	\$3,473,218
CURRENCY CONTRACT - NOK		USD	Norway	0.12	(3,519,142)	(\$3,519,142)
CURRENCY CONTRACT - NOK		USD	Norway	0.12	(1,110,091)	(\$1,110,091)
CURRENCY CONTRACT - NOK		USD	Norway	0.12	(330,234)	(\$330,234)
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	526,595	\$381,422
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	855,288	\$619,500
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	1,218,672	\$882,705
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	6,151,301	\$4,455,493
CURRENCY CONTRACT - NZD		USD	New Zealand	0.72	(4,438,727)	(\$4,438,727)
CURRENCY CONTRACT - NZD		USD	New Zealand	0.72	(889,584)	(\$889,584)
CURRENCY CONTRACT - NZD		USD	New Zealand	0.72	(619,482)	(\$619,482)
CURRENCY CONTRACT - NZD		USD	New Zealand	0.72	(377,381)	(\$377,381)
CURRENCY CONTRACT - SEK		SEK	Sweden	1.00	2,369,132	\$285,397
CURRENCY CONTRACT - SEK		SEK	Sweden	1.00	2,807,478	\$338,202
CURRENCY CONTRACT - SEK		SEK	Sweden	1.00	10,420,102	\$1,255,256
CURRENCY CONTRACT - SEK		SEK	Sweden	1.00	22,983,483	\$2,768,703
CURRENCY CONTRACT - SEK		USD	Sweden	0.12	(2,780,689)	(\$2,780,689)
CURRENCY CONTRACT - SEK		USD	Sweden	0.12	(1,252,096)	(\$1,252,096)
CURRENCY CONTRACT - SEK		USD	Sweden	0.12	(339,188)	(\$339,188)
CURRENCY CONTRACT - SEK		USD	Sweden	0.12	(287,063)	(\$287,063)
CURRENCY CONTRACT - SGD		SGD	Singapore	1.00	537,066	\$406,082
CURRENCY CONTRACT - SGD		USD	Singapore	0.76	(405,118)	(\$405,118)
CURRENCY CONTRACT - USD		AUD	United States	1.30	(879,819)	(\$678,391)
CURRENCY CONTRACT - USD		BRL	United States	5.24	(3,502,483)	(\$668,750)

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CURRENCY CONTRACT - USD		CAD	United States	1.21	(705,711)	(\$584,138)
CURRENCY CONTRACT - USD		CHF	United States	0.90	(1,759,936)	(\$1,958,817)
CURRENCY CONTRACT - USD		CHF	United States	0.90	(680,317)	(\$757,197)
CURRENCY CONTRACT - USD		CHF	United States	0.90	(652,582)	(\$726,327)
CURRENCY CONTRACT - USD		CLP	United States	724.82	(121,399,057)	(\$167,489)
CURRENCY CONTRACT - USD		CNY	United States	6.37	(1,992,989)	(\$312,810)
CURRENCY CONTRACT - USD		CZK	United States	20.88	(1,836,117)	(\$87,938)
CURRENCY CONTRACT - USD		EUR	United States	0.82	(583,557)	(\$712,236)
CURRENCY CONTRACT - USD		EUR	United States	0.82	(195,104)	(\$238,126)
CURRENCY CONTRACT - USD		GBP	United States	0.70	(2,288,015)	(\$3,247,183)
CURRENCY CONTRACT - USD		GBP	United States	0.70	(669,578)	(\$950,274)
CURRENCY CONTRACT - USD		HUF	United States	285.63	(43,692,117)	(\$152,969)
CURRENCY CONTRACT - USD		JPY	United States	109.80	(31,607,302)	(\$287,870)
CURRENCY CONTRACT - USD		JPY	United States	109.80	(1,032,055)	(\$9,400)
CURRENCY CONTRACT - USD		MYR	United States	4.14	(7,721,050)	(\$1,867,126)
CURRENCY CONTRACT - USD		NOK	United States	8.36	(9,131,615)	(\$1,091,984)
CURRENCY CONTRACT - USD		NOK	United States	8.36	(2,391,860)	(\$286,025)
CURRENCY CONTRACT - USD		NZD	United States	1.38	(491,575)	(\$356,057)
CURRENCY CONTRACT - USD		PEN	United States	3.80	(450,981)	(\$118,586)
CURRENCY CONTRACT - USD		PEN	United States	3.80	(450,981)	(\$118,586)
CURRENCY CONTRACT - USD		PLN	United States	3.68	(941,843)	(\$256,203)
CURRENCY CONTRACT - USD		SEK	United States	8.30	(8,462,619)	(\$1,019,448)
CURRENCY CONTRACT - USD		THB	United States	31.25	(23,053,643)	(\$737,679)
CURRENCY CONTRACT - USD		TRY	United States	8.64	(893,433)	(\$103,396)
CURRENCY CONTRACT - USD		USD	United States	1.00	9,489	\$9,489
CURRENCY CONTRACT - USD		USD	United States	1.00	19,968	\$19,968
CURRENCY CONTRACT - USD		USD	United States	1.00	85,993	\$85,993
CURRENCY CONTRACT - USD		USD	United States	1.00	106,168	\$106,168
CURRENCY CONTRACT - USD		USD	United States	1.00	121,735	\$121,735
CURRENCY CONTRACT - USD		USD	United States	1.00	121,735	\$121,735
CURRENCY CONTRACT - USD		USD	United States	1.00	125,383	\$125,383
CURRENCY CONTRACT - USD		USD	United States	1.00	146,787	\$146,787
CURRENCY CONTRACT - USD		USD	United States	1.00	169,860	\$169,860
CURRENCY CONTRACT - USD		USD	United States	1.00	189,128	\$189,128
CURRENCY CONTRACT - USD		USD	United States	1.00	238,133	\$238,133
CURRENCY CONTRACT - USD		USD	United States	1.00	249,569	\$249,569
CURRENCY CONTRACT - USD		USD	United States	1.00	258,222	\$258,222
CURRENCY CONTRACT - USD		USD	United States	1.00	288,051	\$288,051
CURRENCY CONTRACT - USD		USD	United States	1.00	290,823	\$290,823
CURRENCY CONTRACT - USD		USD	United States	1.00	306,365	\$306,365
CURRENCY CONTRACT - USD		USD	United States	1.00	312,512	\$312,512
CURRENCY CONTRACT - USD		USD	United States	1.00	353,907	\$353,907
CURRENCY CONTRACT - USD		USD	United States	1.00	581,837	\$581,837
CURRENCY CONTRACT - USD		USD	United States	1.00	657,990	\$657,990
CURRENCY CONTRACT - USD		USD	United States	1.00	683,985	\$683,985
CURRENCY CONTRACT - USD		USD	United States	1.00	711,701	\$711,701
CURRENCY CONTRACT - USD		USD	United States	1.00	725,292	\$725,292
CURRENCY CONTRACT - USD		USD	United States	1.00	728,035	\$728,035
CURRENCY CONTRACT - USD		USD	United States	1.00	737,714	\$737,714
CURRENCY CONTRACT - USD		USD	United States	1.00	758,715	\$758,715
CURRENCY CONTRACT - USD		USD	United States	1.00	781,354	\$781,354
CURRENCY CONTRACT - USD		USD	United States	1.00	949,923	\$949,923
CURRENCY CONTRACT - USD		USD	United States	1.00	1,012,711	\$1,012,711
CURRENCY CONTRACT - USD		USD	United States	1.00	1,096,920	\$1,096,920
CURRENCY CONTRACT - USD		USD	United States	1.00	1,886,043	\$1,886,043
CURRENCY CONTRACT - USD		USD	United States	1.00	1,963,962	\$1,963,962
CURRENCY CONTRACT - USD		USD	United States	1.00	3,251,974	\$3,251,974
CURRENCY CONTRACT - USD		ZAR	United States	13.81	(10,398,239)	(\$752,921)
CURRENCY CONTRACT - USD		COP	United States	3718.92	(703,004,542)	(\$189,034)
CURRENCY CONTRACT - USD		IDR	United States	14314.14	(11,336,669,763)	(\$791,991)
CURRENCY CONTRACT - USD		MXN	United States	20.03	(5,176,878)	(\$258,414)
CURRENCY CONTRACT - USD		PHP	United States	47.84	(966,184)	(\$20,198)
CURRENCY CONTRACT - USD		RUB	United States	73.40	(23,348,652)	(\$318,086)
CURRENCY CONTRACT - USD		RON	United States	4.04	(509,854)	(\$126,311)
CURRENCY CONTRACT - ZAR		USD	South Africa	0.07	(3,817)	(\$3,817)
CURRENCY CONTRACT - ZAR		ZAR	South Africa	1.00	54,000	\$3,910
CUSD/PAUD 0.748 08/18/21		USD	United States	0.01	9,886,000	\$70,155

**Voya Global Bond Portfolio**

Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
CUSD/PAUD 0.773 06/17/21		USD	United States	0.01	(4,570,000)	(\$42,546)
CVS Health Corp.		USD	United States	114.67	510,000	\$584,821
DBJPM 16-C3 Mortgage Trust		USD	United States	85.26	290,000	\$247,262
DBUBS 2011-LC2A F Mortgage Trust		USD	United States	76.15	300,000	\$228,438
Dell International LLC / EMC Corp.		USD	United States	119.27	313,000	\$373,316
Delta Air Lines 2015-1 Class B Pass Through Trust		USD	United States	102.33	101,209	\$103,565
Delta Air Lines, Inc. / SkyMiles IP Ltd.		USD	MULTI	108.02	80,000	\$86,419
DERIVATIVES COLLAT BNP		USD	United States	100.00	(280,000)	(\$280,000)
Deutsche ALT-A Securities, Inc. ALT2007-RS1 A2		USD	United States	104.18	1,224	\$1,276
Discovery Communications LLC		USD	United States	119.24	135,000	\$160,976
Dollar General Corp.		USD	United States	108.76	26,000	\$28,278
Dominion Energy, Inc.		USD	United States	105.63	120,000	\$126,750
DTE Electric Co.		USD	United States	97.25	200,000	\$194,500
DTE Electric Co.		USD	United States	118.39	108,000	\$127,865
Duke Energy Carolinas LLC		USD	United States	101.14	125,000	\$126,429
Duke Energy Indiana LLC		USD	United States	108.97	85,000	\$92,621
Duke Energy Indiana LLC		USD	United States	102.14	85,000	\$86,816
Elevation CLO 2014-2A A1R Ltd.		USD	United States	100.01	650,000	\$650,067
Energy Transfer L.P.		USD	United States	113.66	100,000	\$113,659
Energy Transfer L.P.		USD	United States	109.35	1,026,000	\$1,121,926
Energy Transfer L.P.		USD	United States	108.38	104,000	\$112,717
Energy Transfer L.P. / Regency Energy Finance Corp.		USD	United States	107.59	280,000	\$301,264
Entergy Louisiana LLC		USD	United States	117.90	200,000	\$235,798
Entergy Louisiana LLC		USD	United States	95.13	36,000	\$34,247
Equinor ASA		USD	Norway	107.53	41,000	\$44,088
Essential Utilities, Inc.		USD	United States	102.75	112,000	\$115,082
EURO		EUR	Eurozone	0.82	111,890	\$136,445
EURO-BOBL FUTURE Jun21		EUR	Germany	164.31	63	\$10,351,471
Euro-BTP Future Jun21		EUR	Germany	179.67	11	\$1,976,416
EURO-BUND FUTURE Jun21		EUR	Germany	207.23	(25)	(\$5,180,845)
EURO-BUXL 30Y BND Jun21		EUR	Germany	245.09	12	\$2,941,027
Euro-OAT Future Jun21		EUR	Germany	195.62	53	\$10,368,104
EURO-SCHATZ FUT Jun21		EUR	Germany	136.63	52	\$7,104,946
Evergy Kansas Central, Inc.		USD	United States	114.80	72,000	\$82,654
Evergy Kansas Central, Inc.		USD	United States	101.77	111,000	\$112,963
Exxon Mobil Corp.		USD	United States	100.04	57,000	\$57,024
Exxon Mobil Corp.		USD	United States	97.81	58,000	\$56,732
Exxon Mobil Corp.		USD	United States	103.88	147,000	\$152,701
Exxon Mobil Corp.		USD	United States	103.70	100,000	\$103,702
Fannie Mae		USD	United States	109.40	60,730	\$66,436
Fannie Mae		USD	United States	118.78	46,630	\$55,389
Fannie Mae		USD	United States	113.67	49,044	\$55,748
Fannie Mae		USD	United States	113.80	14,274	\$16,244
Fannie Mae		USD	United States	113.47	231	\$263
Fannie Mae		USD	United States	115.86	77,669	\$89,991
Fannie Mae		USD	United States	106.36	61,671	\$65,595
Fannie Mae		USD	United States	105.03	20,281	\$21,302
Fannie Mae		USD	United States	105.06	34,923	\$36,690
Fannie Mae		USD	United States	105.06	48,264	\$50,706
Fannie Mae		USD	United States	115.52	26,180	\$30,244
Fannie Mae		USD	United States	111.48	8,068	\$8,994
Fannie Mae		USD	United States	112.17	33,421	\$37,489
Fannie Mae		USD	United States	117.63	11,821	\$13,905
Fannie Mae Connecticut Avenue Securities 2017-C02 2M2		USD	United States	103.83	443,495	\$460,493
Fannie Mae Connecticut Avenue Securities 2017-C03 1M2		USD	United States	102.81	447,197	\$459,759
Fannie Mae Connecticut Avenue Securities 2017-C07 2M2		USD	United States	101.58	361,907	\$367,614
Fannie Mae Connecticut Avenue Securities 2019-R02 1M2		USD	United States	100.83	140,715	\$141,887
Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2		USD	United States	100.54	49,271	\$49,535
Fannie Mae Interest Strip Series 254 2		USD	United States	6.69	45,229	\$3,026
Fannie Mae Interest Strip Series 294 2		USD	United States	17.32	12,701	\$2,200
Fannie Mae Interest Strip Series 319 2		USD	United States	20.49	114,668	\$23,498
Fannie Mae Interest Strip Series 328 2		USD	United States	20.76	41,376	\$8,592
Fannie Mae Interest Strip Series 331 5		USD	United States	20.60	17,993	\$3,706
Fannie Mae Interest Strip Series 332 2		USD	United States	21.70	21,883	\$4,749
Fannie Mae Interest Strip Series 334 12		USD	United States	20.95	17,546	\$3,676
Fannie Mae Interest Strip Series 338 2		USD	United States	17.68	20,976	\$3,709
Fannie Mae Interest Strip Series 356 10		USD	United States	21.21	9,145	\$1,940

**Voya Global Bond Portfolio**  
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Fannie Mae Interest Strip Series 364 15	USD	United States	20.67	9,955	\$2,057
	Fannie Mae Interest Strip Series 418 5	USD	United States	13.82	318,703	\$44,060
	Fannie Mae Interest Strip Series 418 80	USD	United States	11.24	454,937	\$51,143
	Fannie Mae REMIC Trust 1999-14 MB	USD	United States	110.67	5,712	\$6,321
	Fannie Mae REMIC Trust 2001-80 ZB	USD	United States	113.90	8,116	\$9,243
	Fannie Mae REMIC Trust 2002-12 SB	USD	United States	23.41	41,060	\$9,613
	Fannie Mae REMIC Trust 2002-2 SW	USD	United States	24.15	25,573	\$6,176
	Fannie Mae REMIC Trust 2002-21 PE	USD	United States	118.05	10,556	\$12,461
	Fannie Mae REMIC Trust 2002-29 F	USD	United States	102.34	4,405	\$4,508
	Fannie Mae REMIC Trust 2002-41 S	USD	United States	19.68	13,181	\$2,594
	Fannie Mae REMIC Trust 2002-64 FJ	USD	United States	102.34	1,356	\$1,387
	Fannie Mae REMIC Trust 2002-68 FH	USD	United States	100.67	2,971	\$2,991
	Fannie Mae REMIC Trust 2002-77 JS	USD	United States	24.17	479,311	\$115,833
	Fannie Mae REMIC Trust 2002-84 FB	USD	United States	102.37	12,315	\$12,607
	Fannie Mae REMIC Trust 2003-11 FA	USD	United States	101.43	12,313	\$12,490
	Fannie Mae REMIC Trust 2003-116 FA	USD	United States	100.56	2,699	\$2,714
	Fannie Mae REMIC Trust 2003-13 IO	USD	United States	25.27	17,117	\$4,326
	Fannie Mae REMIC Trust 2003-26 IK	USD	United States	21.25	13,386	\$2,844
	Fannie Mae REMIC Trust 2003-52 NS	USD	United States	2.19	1,851	\$41
	Fannie Mae REMIC Trust 2004-56 SE	USD	United States	22.04	306,996	\$67,661
	Fannie Mae REMIC Trust 2005-25 PS	USD	United States	176.63	19,580	\$34,586
	Fannie Mae REMIC Trust 2005-40 SB	USD	United States	15.57	8,086	\$1,259
	Fannie Mae REMIC Trust 2005-71 DB	USD	United States	103.14	16,847	\$17,376
	Fannie Mae REMIC Trust 2005-74 DK	USD	United States	153.14	112,127	\$171,715
	Fannie Mae REMIC Trust 2005-87 SB	USD	United States	156.95	245,872	\$385,906
	Fannie Mae REMIC Trust 2006-104 ES	USD	United States	194.35	136,875	\$266,016
	Fannie Mae REMIC Trust 2006-11 PS	USD	United States	167.45	10,150	\$16,996
	Fannie Mae REMIC Trust 2006-46 SW	USD	United States	154.57	24,386	\$37,693
	Fannie Mae REMIC Trust 2006-51 SA	USD	United States	19.89	5,417,125	\$1,077,550
	Fannie Mae REMIC Trust 2006-90 SX	USD	United States	19.22	49,653	\$9,545
	Fannie Mae REMIC Trust 2007-116 DI	USD	United States	20.06	5,745,903	\$1,152,455
	Fannie Mae REMIC Trust 2007-88 XI	USD	United States	23.06	38,117	\$8,790
	Fannie Mae REMIC Trust 2007-89 SB	USD	United States	15.96	482,474	\$76,989
	Fannie Mae REMIC Trust 2007-94 SG	USD	United States	20.57	1,008,384	\$207,429
	Fannie Mae REMIC Trust 2010-109 SN	USD	United States	261.15	248,774	\$649,662
	Fannie Mae REMIC Trust 2010-155 PL	USD	United States	112.56	52,655	\$59,267
	Fannie Mae REMIC Trust 2011-55 SK	USD	United States	23.01	2,126,971	\$489,431
	Fannie Mae REMIC Trust 2011-86 NS	USD	United States	17.66	1,593,301	\$281,369
	Fannie Mae REMIC Trust 2012-10 US	USD	United States	19.20	423,236	\$81,252
	Fannie Mae REMIC Trust 2012-110 JI	USD	United States	13.76	777,097	\$106,910
	Fannie Mae REMIC Trust 2012-133 PS	USD	United States	12.01	2,053,590	\$246,703
	Fannie Mae REMIC Trust 2012-144 SB	USD	United States	23.14	1,571,371	\$363,544
	Fannie Mae REMIC Trust 2012-27 SB	USD	United States	13.26	970,090	\$128,652
	Fannie Mae REMIC Trust 2013-64 LI	USD	United States	10.69	945,547	\$101,086
	Fannie Mae REMICS 2012-138 DI	USD	United States	5.35	4,549,006	\$243,485
	Fannie Mae REMICS 2019-15 SA	USD	United States	20.08	14,585,522	\$2,928,334
	Fannie Mae REMICS 2021-4 IN	USD	United States	14.08	17,121,645	\$2,410,603
	FedEx Corp.	USD	United States	131.71	59,000	\$77,710
	FedEx Corp.	USD	United States	110.32	202,000	\$222,850
	Fifth Third Bancorp	USD	United States	164.19	318,000	\$522,114
	FirstEnergy Corp.	USD	United States	105.61	532,000	\$561,842
	Fiserv, Inc.	USD	United States	108.80	233,000	\$253,513
	Florida Power & Light Co.	USD	United States	119.27	215,000	\$256,428
	Fontainebleau Miami Beach Trust 2019-FBLU F	USD	United States	101.79	270,000	\$274,843
	Fortis, Inc./Canada	USD	Canada	107.91	186,000	\$200,704
	Freddie Mac	USD	United States	106.74	522,655	\$557,896
	Freddie Mac	USD	United States	109.23	127,662	\$139,451
	Freddie Mac	USD	United States	110.21	77,500	\$85,415
	Freddie Mac	USD	United States	108.82	65,257	\$71,012
	Freddie Mac	USD	United States	108.66	51,433	\$55,886
	Freddie Mac	USD	United States	108.43	88,008	\$95,431
	Freddie Mac	USD	United States	108.45	1,037,229	\$1,124,844
	Freddie Mac	USD	United States	112.53	7,669	\$8,630
	Freddie Mac	USD	United States	101.90	475	\$484
	Freddie Mac	USD	United States	102.45	964	\$988
	Freddie Mac	USD	United States	117.56	21,178	\$24,896
	Freddie Mac	USD	United States	112.20	4,265	\$4,785

**Voya Global Bond Portfolio**  
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Freddie Mac		USD	United States	112.21	5,668	\$6,361
Freddie Mac		USD	United States	116.60	1,762	\$2,055
Freddie Mac 3502 DL		USD	United States	20.82	4,902,588	\$1,020,910
Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1		USD	United States	14.62	2,098,628	\$306,923
Freddie Mac Multifamily Structured Pass Through Certificates K035 X3		USD	United States	3.86	7,000,000	\$270,451
Freddie Mac Multifamily Structured Pass Through Certificates K122 X1		USD	United States	7.15	4,087,481	\$292,328
Freddie Mac Multifamily Structured Pass Through Certificates KL06 XFX		USD	United States	9.26	2,109,000	\$195,199
Freddie Mac REMIC Trust 1360 PZ		USD	United States	103.12	193,925	\$199,971
Freddie Mac REMIC Trust 1674 Z		USD	United States	105.77	9,152	\$9,680
Freddie Mac REMIC Trust 1897 K		USD	United States	110.68	20,865	\$23,094
Freddie Mac REMIC Trust 2035 PE		USD	United States	16.73	5,135	\$859
Freddie Mac REMIC Trust 2049 PL		USD	United States	16.54	28,385	\$4,696
Freddie Mac REMIC Trust 2122 F		USD	United States	100.43	13,528	\$13,585
Freddie Mac REMIC Trust 2134 SB		USD	United States	13.60	38,990	\$5,302
Freddie Mac REMIC Trust 2136 SG		USD	United States	17.50	44,202	\$7,737
Freddie Mac REMIC Trust 2177 SB		USD	United States	19.81	55,669	\$11,030
Freddie Mac REMIC Trust 2344 FP		USD	United States	102.47	7,585	\$7,772
Freddie Mac REMIC Trust 2412 GF		USD	United States	102.35	3,108	\$3,181
Freddie Mac REMIC Trust 2415 ZA		USD	United States	119.27	28,481	\$33,968
Freddie Mac REMIC Trust 2464 FI		USD	United States	102.33	4,068	\$4,162
Freddie Mac REMIC Trust 2470 LF		USD	United States	102.33	4,172	\$4,269
Freddie Mac REMIC Trust 2471 FD		USD	United States	102.32	5,852	\$5,988
Freddie Mac REMIC Trust 2504 FP		USD	United States	100.70	4,758	\$4,791
Freddie Mac REMIC Trust 2551 LF		USD	United States	101.49	16,174	\$16,415
Freddie Mac REMIC Trust 2676 KY		USD	United States	103.64	20,183	\$20,917
Freddie Mac REMIC Trust 2750 XG		USD	United States	115.18	214,840	\$247,449
Freddie Mac REMIC Trust 2890 PE		USD	United States	113.98	186,418	\$212,482
Freddie Mac REMIC Trust 3001 HT		USD	United States	114.75	38,846	\$44,575
Freddie Mac REMIC Trust 3004 SB		USD	United States	13.80	36,984	\$5,102
Freddie Mac REMIC Trust 3025 SJ		USD	United States	170.06	8,438	\$14,350
Freddie Mac REMIC Trust 3223 S		USD	United States	16.73	586,354	\$98,099
Freddie Mac REMIC Trust 3505 SA		USD	United States	20.57	1,561,869	\$321,283
Freddie Mac REMIC Trust 3702 S		USD	United States	12.73	1,452,108	\$184,824
Freddie Mac REMIC Trust 3925 SD		USD	United States	10.75	1,043,918	\$112,244
Freddie Mac REMIC Trust 4136 SW		USD	United States	15.57	754,194	\$117,413
Freddie Mac REMIC Trust 4161 CI		USD	United States	15.99	420,302	\$67,192
Freddie Mac REMIC Trust 4194 GI		USD	United States	14.62	5,580,604	\$815,631
Freddie Mac REMICS 3582 SL		USD	United States	20.39	8,965,473	\$1,827,882
Freddie Mac Series 4120 IK		USD	United States	9.69	653,527	\$63,333
Freddie Mac STACR 2019-HQA3 M2		USD	United States	100.70	212,768	\$214,266
Freddie Mac Stacr Remic Trust 2020-HQA2 M2		USD	United States	101.79	800,000	\$814,328
Freddie Mac STACR Trust 2019-DNA3 M2		USD	United States	101.35	260,254	\$263,755
Freddie Mac Stacr Trust 2019-HQA1 M2		USD	United States	100.89	361,960	\$365,199
Freddie Mac Structured Agency Credit Risk Debt Notes 2015-DNA2 M3		USD	United States	101.75	140,251	\$142,709
Freddie Mac Structured Agency Credit Risk Debt Notes 2016-HQA1 M3		USD	United States	106.87	304,801	\$325,757
Freddie Mac Whole Loan Securities Trust 2016-SC02 M1		USD	United States	101.67	21,517	\$21,877
FREMF Mortgage Trust 2012-K17 X2A		USD	United States	0.02	34,736,300	\$6,805
Galaxy XV CLO Ltd. 2013-15A CR		USD	United States	100.01	500,000	\$500,030
Galaxy XXI CLO Ltd. 2015-21A CR		USD	United States	99.41	400,000	\$397,640
General Dynamics Corp.		USD	United States	111.61	200,000	\$223,216
General Electric Co.		USD	United States	109.94	144,000	\$158,307
General Electric Co.		USD	United States	135.82	205,000	\$278,421
General Mills, Inc.		USD	United States	104.72	100,000	\$104,722
General Motors Financial Co., Inc.		USD	United States	111.09	224,000	\$248,834
Ginnie Mae		USD	United States	115.11	21,549	\$24,805
Ginnie Mae		USD	United States	119.61	9,924	\$11,871
Ginnie Mae		USD	United States	104.31	327,611	\$341,744
Ginnie Mae Series 2007-8 SP		USD	United States	160.58	251,526	\$403,908
Ginnie Mae Series 2010-68 MS		USD	United States	18.84	1,139,981	\$214,731
Ginnie Mae Series 2012-97 SC		USD	United States	17.09	855,275	\$146,200
Ginnie Mae Series 2014-133 BS		USD	United States	16.36	10,841,838	\$1,773,549
Ginnie Mae TBA		USD	United States	103.36	863,000	\$892,023
Ginnie Mae TBA		USD	United States	104.29	1,760,000	\$1,835,589
Ginnie Mae TBA		USD	United States	101.51	468,000	\$475,084
Grace Trust 2020-GRCE E		USD	United States	94.40	293,000	\$276,579
Great Wolf Trust 2019-WOLF E		USD	United States	98.15	500,000	\$490,746
GreenPoint Mortgage Funding Trust 2006-AR3 4A1		USD	United States	97.80	166,705	\$163,032

**Voya Global Bond Portfolio**  
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	GS Mortgage Securities Trust 2013-GC16 G	USD	United States	54.49	180,000	\$98,074
	GS Mortgage Securities Trust 2013-GC16 XA	USD	United States	2.06	3,768,811	\$77,783
	GS Mortgage Securities Trust 2017-GS6 XA	USD	United States	5.40	2,295,560	\$123,880
	GS Mortgage Securities Trust 2019-GC40 DBD	USD	United States	102.07	410,000	\$418,492
	GS Mortgage Securities Trust 2019-GC40 DBE	USD	United States	100.31	310,000	\$310,963
	GS Mortgage Securities Trust 2019-GC42 XA	USD	United States	5.61	5,134,559	\$287,804
	GS Mortgage Securities Trust 2020-GC47 XA	USD	United States	9.11	861,517	\$78,445
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	100.47	48,340	\$48,566
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1	USD	United States	102.13	47,525	\$48,538
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B1A	USD	United States	103.84	488,615	\$507,395
	GSR Mortgage Loan Trust 2005-AR6 1A4	USD	United States	101.18	12,258	\$12,403
	Healthpeak Properties, Inc.	USD	United States	104.51	130,000	\$135,862
	Hess Corp.	USD	United States	120.81	150,000	\$181,212
	Home Depot, Inc./The	USD	United States	101.18	50,000	\$50,592
	Hormel Foods Corp.	USD	United States	99.82	215,000	\$214,606
	HSBC Holdings PLC	USD	United Kingdom	110.46	405,000	\$447,361
	HUNGARIAN FORINT	HUF	Hungary	285.56	2	\$0
	Indonesia Treasury Bond	IDR	Indonesia	0.01	6,452,000,000	\$504,944
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	94.87	450,984	\$427,864
NGVT	Ingevity Corp.	USD	United States	82.31	18	\$1,482
	Intel Corp.	USD	United States	101.59	270,000	\$274,286
	Intel Corp.	USD	United States	127.08	59,000	\$74,975
	Intercontinental Exchange, Inc.	USD	United States	94.64	55,000	\$52,051
	ISRAELI SHEKEL	ILS	Israel	3.25	0	\$0
	Italy Buoni Poliennali Del Tesoro	EUR	Italy	178.69	438,000	\$782,656
	Italy Buoni Poliennali Del Tesoro	EUR	Italy	176.02	438,000	\$770,972
	JAPANESE YEN	JPY	Japan	109.84	187,992	\$1,712
	Jay Park CLO Ltd. 2016-1A BR	USD	United States	99.87	500,000	\$499,362
	Johnson & Johnson	USD	United States	114.73	50,000	\$57,364
	JP Morgan / Hipotecaria su Casita	MXN	Mexico	5.01	43,238	\$2,167
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5 E	USD	United States	75.09	1,740,000	\$1,306,613
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-CIBX XA	USD	United States	0.60	4,584,402	\$27,605
	JP Morgan Chase Commercial Mortgage Securities Trust 2014-C20 A4A2	USD	United States	103.61	270,000	\$279,742
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	100.35	551,827	\$553,758
	JP Morgan Mortgage Trust 2007-A1 7A1	USD	United States	101.43	46,459	\$47,123
	JP Morgan Mortgage Trust 2017-3 1A13	USD	United States	102.12	78,464	\$80,131
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	105.58	270,346	\$285,431
	JP Morgan Mortgage Trust 2019-8 A5	USD	United States	102.16	500,000	\$510,781
	JP Morgan Mortgage Trust 2019-INV3 A15	USD	United States	101.92	93,500	\$95,295
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	101.08	57,206	\$57,827
	JP Morgan Mortgage Trust 2019-LTV3 A15	USD	United States	101.27	95,051	\$96,260
	JPMorgan Chase & Co.	USD	United States	112.77	96,000	\$108,263
	JPMorgan Chase & Co.	USD	United States	101.49	225,000	\$228,362
	JPMorgan Chase & Co.	USD	United States	116.65	59,000	\$68,821
	JPMorgan Chase & Co.	USD	United States	105.88	478,000	\$506,126
	JPMorgan Chase & Co.	USD	United States	100.81	210,000	\$211,694
	JPMorgan Chase & Co.	USD	United States	100.67	137,000	\$137,924
	JPN 10Y BOND(OSE) JUN21	JPY	Japan	1.38	(3)	(\$4,136,113)
	Kimco Realty Corp.	USD	United States	102.82	110,000	\$113,107
	Kinder Morgan Energy Partners L.P.	USD	United States	110.35	222,000	\$244,981
	KKR Industrial Portfolio Trust 2020-AIP C	USD	United States	100.28	723,154	\$725,194
	Kroger Co/The	USD	United States	117.28	162,000	\$189,989
	LCM XIV L.P. 14A AR	USD	United States	100.11	250,000	\$250,280
	Lehman XS Trust Series 2005-5N 1A2	USD	United States	94.11	138,105	\$129,972
	LONG GILT FUTURE Sep21	GBP	United Kingdom	180.59	18	\$3,250,550
	LSEGA Financing PLC	USD	United Kingdom	101.07	200,000	\$202,132
	LSTAR Commercial Mortgage Trust 2015-3 D	USD	United States	95.83	140,000	\$134,163
	LSTAR Commercial Mortgage Trust 2017-5 X	USD	United States	3.06	2,821,264	\$86,351
	Madison Park Funding XXVII Ltd. 2018-27A B	USD	United States	99.42	250,000	\$248,548
	Madison Park Funding XXXI Ltd. 2018-31A C	USD	United States	100.02	400,000	\$400,065
	Malaysia Government Bond	MYR	Malaysia	24.16	7,864,000	\$1,900,119
	Marble Point CLO XIV Ltd. 2018-2A A1R	USD	United States	100.14	250,000	\$250,349
	MASTR Adjustable Rate Mortgages Trust 2006-2 1A1	USD	United States	100.14	46,626	\$46,693
	McDonald's Corp.	USD	United States	106.87	45,000	\$48,091
	Metropolitan Edison Co.	USD	United States	106.31	380,000	\$403,974
	MEXICAN NUEVO PESO	MXN	Mexico	19.92	8,833	\$443
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	105.94	200,000	\$211,883



**Voya Global Bond Portfolio**  
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MIM VM BALANCE USD		USD	United States	100.00	1,855,000	\$1,855,000
Mississippi Power Co.		USD	United States	114.50	170,000	\$194,657
Mizuho Bank Ltd.		USD	Japan	107.80	200,000	\$215,593
Mondelez International, Inc.		USD	United States	103.69	100,000	\$103,686
Morgan Stanley		USD	United States	110.22	303,000	\$333,972
Morgan Stanley		USD	United States	105.93	372,000	\$394,057
Morgan Stanley		USD	United States	107.02	618,000	\$661,375
Morgan Stanley		USD	United States	100.96	338,000	\$341,254
Morgan Stanley		USD	United States	101.89	128,000	\$130,421
Morgan Stanley Bank of America Merrill Lynch Trust 2012-C6 E		USD	United States	87.71	1,090,000	\$956,007
Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XB		USD	United States	1.58	18,750,000	\$296,539
Morgan Stanley Capital I Trust 2021-L5 XA		USD	United States	10.05	1,710,000	\$171,851
Morgan Stanley Residential Mortgage Loan Trust 2021-2 A9		USD	United States	100.86	200,000	\$201,721
MOS RU MTS 5% 08/22/2034		RUB	Russia	0.00	3,719,550	\$0
Mosaic Co/The		USD	United States	103.81	150,000	\$155,722
MS VARIATION MARGIN CAD		CAD	Canada	82.78	124,380	\$102,959
MS VARIATION MARGIN GBP		GBP	United Kingdom	141.91	296,628	\$420,958
MS VARIATION MARGIN JPY		JPY	Japan	0.91	246,345,536	\$2,242,869
MSCDV C 1.74 09/23/21		USD	United States	0.59	(4,235,000)	(\$25,092)
MSCDV C 2.054 06/16/21		USD	United States	2.35	(843,000)	(\$19,773)
MSCDV C 2.07 06/14/21		USD	United States	2.56	(1,686,000)	(\$43,114)
MSCDV P 2.054 06/16/21		USD	United States	0.72	(843,000)	(\$6,051)
MSCDV P 2.07 06/14/21		USD	United States	0.54	(1,686,000)	(\$9,120)
MSCDV P 2.74 09/23/21		USD	United States	0.27	(4,235,000)	(\$11,397)
MVM VM BALANCE EUR		EUR	Eurozone	121.95	54,950	\$67,009
MVM VM BALANCE USD		USD	United States	100.00	(1,434,285)	(\$1,434,285)
National Rural Utilities Cooperative Finance Corp.		USD	United States	112.93	280,000	\$316,215
Newmont Corp.		USD	United States	104.81	43,000	\$45,069
Northern States Power Co/MN		USD	United States	109.23	143,000	\$156,206
O'Reilly Automotive, Inc.		USD	United States	111.30	48,000	\$53,424
O'Reilly Automotive, Inc.		USD	United States	115.10	95,000	\$109,349
Oak Hill Credit Partners 2021-8A C		USD	United States	99.84	250,000	\$249,597
OCP CLO 2014-5 A BR Ltd.		USD	United States	99.28	500,000	\$496,414
Octagon Investment Partners 30 Ltd. 2017-1A A1R		USD	United States	100.07	650,000	\$650,430
Octagon Investment Partners 30 Ltd. 2017-1A BR		USD	United States	99.59	250,000	\$248,976
Octagon Investment Partners 31 Ltd. 2017-1A CR		USD	United States	99.90	550,000	\$549,431
Octagon Investment Partners 32 Ltd. 2017-1A A2R		USD	United States	100.01	350,000	\$350,022
ONEOK, Inc.		USD	United States	102.83	39,000	\$40,102
Oracle Corp.		USD	United States	106.35	233,000	\$247,785
Oracle Corp.		USD	United States	103.97	54,000	\$56,146
Owl Rock Capital Corp.		USD	United States	104.59	115,000	\$120,278
Pacific Gas and Electric Co.		USD	United States	96.05	33,000	\$31,698
Pacific Gas and Electric Co.		USD	United States	92.51	26,000	\$24,054
Pacific Gas and Electric Co.		USD	United States	93.01	21,000	\$19,532
Palmer Square CLO 2020-2A A1A Ltd.		USD	United States	100.09	500,000	\$500,455
Palmer Square CLO Ltd. 2021-2A A		USD	United States	100.01	1,200,000	\$1,200,120
PAYB DIRTY CAD 3M/6M 1.28		CAD	Canada	0.00	(2,300,000)	\$0
PAYB DIRTY CAD 3M/6M 2.96		CAD	Canada	0.00	(1,000,000)	\$0
PAYB IRS 0.1466 12072035		JPY	Japan	0.00	(40,000,000)	\$0
PAYB IRS 0.375 13012046		JPY	Japan	(0.02)	(50,000,000)	\$10,419
PAYB IRS 0.4904 04022023		GBP	United Kingdom	0.00	(900,000)	\$0
PAYB IRS 0.5807 04022050		GBP	United Kingdom	(22.40)	(200,000)	\$44,799
PAYB IRS 0.5825 02132044		JPY	Japan	0.00	(277,200,000)	\$0
PAYB IRS 0.801 19052026		USD	United States	0.17	(16,000,000)	(\$26,831)
PAYB IRS 1.115 01032028		USD	United States	0.23	(2,000,000)	(\$4,514)
PAYB IRS 1.493 09122021		USD	United States	0.41	(11,000,000)	(\$44,861)
PAYB IRS 1.646 10302029		USD	United States	2.93	(3,000,000)	(\$87,756)
PAYB IRS 1.80709 12182029		USD	United States	3.22	(2,250,000)	(\$72,414)
PAYB IRS 1.9525 07062051		USD	United States	0.00	(974,551)	\$0
PAYB IRS 1.9825 10272022		USD	United States	2.62	(23,590,000)	(\$619,122)
PAYB IRS 1.9969 06252029		USD	United States	0.00	(3,950,000)	\$0
PAYB IRS 1.9996 07062051		USD	United States	0.00	(124,400)	\$0
PAYB IRS 2.0149 07062051		USD	United States	0.00	(449,000)	\$0
PAYB IRS 2.03065 07062051		USD	United States	0.00	(407,000)	\$0
PAYB IRS 2.0356 07062051		USD	United States	0.00	(373,300)	\$0
PAYB IRS 2.038 07062051		USD	United States	1.30	(260,700)	(\$3,397)
PAYB IRS 2.042 07062051		USD	United States	0.00	(359,000)	\$0

**Voya Global Bond Portfolio**  
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
PAYB IRS 2.0423 07062051		USD	United States	0.00	(579,600)	\$0
PAYB IRS 2.0535 06072051		USD	United States	1.67	(126,400)	(\$2,111)
PAYB IRS 2.0564 07062051		USD	United States	1.74	(277,000)	(\$4,817)
PAYB IRS 2.063 07062051		USD	United States	1.90	(362,000)	(\$6,861)
PAYB IRS 2.10105 07062051		USD	United States	2.80	(323,900)	(\$9,060)
PAYB IRS 2.21 10272026		USD	United States	7.26	(3,590,000)	(\$260,687)
PAYB IRS 2.39 12112032		USD	United States	9.26	(400,000)	(\$37,058)
PAYB IRS 2.4 10272032		USD	United States	0.00	(690,000)	\$0
PAYB IRS 2.4655 01072029		USD	United States	0.00	(584,000)	\$0
PAYB IRS 2.4875 10272047		USD	United States	0.00	(800,000)	\$0
PAYB IRS 2.5135 01242025		USD	United States	7.35	(1,210,000)	(\$88,993)
PAYB IRS 2.681 02022028		USD	United States	10.55	(1,690,000)	(\$178,326)
PAYB IRS 2.726 12272028		USD	United States	0.00	(1,250,000)	\$0
PAYB IRS 2.7275 3/1/2025		USD	United States	8.29	(4,110,000)	(\$340,646)
PAYB IRS 2.816 06192023		USD	United States	5.40	(1,716,000)	(\$92,707)
PAYB IRS 2.884 06192028		USD	United States	12.16	(910,000)	(\$110,612)
PAYB IRS 2.9615 04302033		USD	United States	15.70	(530,000)	(\$83,236)
PAYB IRS 3.099 10182028		USD	United States	13.92	(780,000)	(\$108,589)
PAYB IRS 3.1475 10182033		USD	United States	18.09	(520,000)	(\$94,091)
PayPal Holdings, Inc.		USD	United States	106.21	140,000	\$148,692
PECO Energy Co.		USD	United States	118.19	168,000	\$198,554
PERUVIAN NUEVO SOL		PEN	Peru	3.81	(1)	\$0
Phillips 66		USD	United States	110.39	63,000	\$69,547
Plains All American Pipeline L.P. / PAA Finance Corp.		USD	United States	103.61	200,000	\$207,223
Portugal Obrigacoes do Tesouro OT		EUR	Portugal	145.81	1,135,000	\$1,654,890
POUND STERLING		GBP	United Kingdom	0.70	9,680	\$13,738
Puget Sound Energy, Inc.		USD	United States	102.30	45,000	\$46,034
Queensland Treasury Corp.		AUD	Australia	72.64	558,000	\$405,358
RALI Series Trust 2006-QO1 X2		USD	United States	9.37	1,692,550	\$158,606
Raytheon Technologies Corp.		USD	United States	119.89	160,000	\$191,817
REC FIX 2.899%; PAY FLT GBP 6M LIBOR 08/22/2044		GBP	United Kingdom	50.20	2,000,000	\$1,003,961
REC FIX 2.899%; PAY FLT GBP 6M LIBOR 08/22/2044		GBP	United Kingdom	0.00	(2,000,000)	\$0
Reckitt Benckiser Treasury Services PLC		USD	United Kingdom	108.86	200,000	\$217,723
RECV DIRTY CAD 3M/6M 1.28		CAD	Canada	(3.71)	2,300,000	(\$85,402)
RECV DIRTY CAD 3M/6M 2.96		CAD	Canada	8.76	1,000,000	\$87,643
RECV IRS 0.1466 12072035		JPY	Japan	(0.01)	40,000,000	(\$5,606)
RECV IRS 0.375 13012046		JPY	Japan	0.00	50,000,000	\$0
RECV IRS 0.4904 04022023		GBP	United Kingdom	0.53	900,000	\$4,761
RECV IRS 0.5807 04022050		GBP	United Kingdom	0.00	200,000	\$0
RECV IRS 0.5825 02132044		JPY	Japan	0.03	277,200,000	\$79,063
RECV IRS 0.801 19052026		USD	United States	0.00	16,000,000	\$0
RECV IRS 1.115 01032028		USD	United States	0.00	2,000,000	\$0
RECV IRS 1.493 09122021		USD	United States	0.00	11,000,000	\$0
RECV IRS 1.646 10302029		USD	United States	0.00	3,000,000	\$0
RECV IRS 1.80709 12182029		USD	United States	0.00	2,250,000	\$0
RECV IRS 1.9525 07062051		USD	United States	(0.72)	974,551	(\$7,049)
RECV IRS 1.9825 10272022		USD	United States	0.00	23,590,000	\$0
RECV IRS 1.9969 06252029		USD	United States	4.94	3,950,000	\$195,147
RECV IRS 1.9996 07062051		USD	United States	0.39	124,400	\$489
RECV IRS 2.0149 07062051		USD	United States	0.76	449,000	\$3,392
RECV IRS 2.03065 07062051		USD	United States	1.13	407,000	\$4,594
RECV IRS 2.0356 07062051		USD	United States	1.25	373,300	\$4,651
RECV IRS 2.038 07062051		USD	United States	0.00	260,700	\$0
RECV IRS 2.042 07062051		USD	United States	1.40	359,000	\$5,018
RECV IRS 2.0423 07062051		USD	United States	1.40	579,600	\$8,142
RECV IRS 2.0535 06072051		USD	United States	0.00	126,400	\$0
RECV IRS 2.0564 07062051		USD	United States	0.00	277,000	\$0
RECV IRS 2.063 07062051		USD	United States	0.00	362,000	\$0
RECV IRS 2.10105 07062051		USD	United States	0.00	323,900	\$0
RECV IRS 2.21 10272026		USD	United States	0.00	3,590,000	\$0
RECV IRS 2.39 12112032		USD	United States	0.00	400,000	\$0
RECV IRS 2.4 10272032		USD	United States	9.37	690,000	\$64,625
RECV IRS 2.4655 01072029		USD	United States	9.41	584,000	\$54,930
RECV IRS 2.4875 10272047		USD	United States	13.99	800,000	\$111,943
RECV IRS 2.5135 01242025		USD	United States	0.00	1,210,000	\$0
RECV IRS 2.681 02022028		USD	United States	0.00	1,690,000	\$0
RECV IRS 2.726 12272028		USD	United States	11.33	1,250,000	\$141,578

**Voya Global Bond Portfolio**  
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	RECV IRS 2.7275 3/1/2025	USD	United States	0.00	4,110,000	\$0
	RECV IRS 2.816 06192023	USD	United States	0.00	1,716,000	\$0
	RECV IRS 2.884 06192028	USD	United States	0.00	910,000	\$0
	RECV IRS 2.9615 04302033	USD	United States	0.00	530,000	\$0
	RECV IRS 3.099 10182028	USD	United States	0.00	780,000	\$0
	RECV IRS 3.1475 10182033	USD	United States	0.00	520,000	\$0
RFP	Resolute Forest Products, Inc.	USD	United States	16.87	4,988	\$84,148
	Reynolds American, Inc.	USD	United States	116.56	75,000	\$87,418
	Reynolds American, Inc.	USD	United States	121.91	272,000	\$331,603
	Ross Stores, Inc.	USD	United States	116.14	25,000	\$29,034
	Sequoia Mortgage Trust 2018-CH1 A19	USD	United States	101.67	21,489	\$21,849
	SFO Commercial Mortgage Trust 2021-555 A	USD	United States	100.34	1,600,000	\$1,605,455
	SFO Commercial Mortgage Trust 2021-555 C	USD	United States	100.50	700,000	\$703,473
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	99.50	440,000	\$437,814
	Shell International Finance BV	USD	Netherlands	114.05	100,000	\$114,047
	Shell International Finance BV	USD	Netherlands	109.21	490,000	\$535,135
	Shire Acquisitions Investments Ireland DAC	USD	United States	109.31	370,000	\$404,465
	Siemens Financieringsmaatschappij NV	USD	Netherlands	105.01	300,000	\$315,018
	Sound Point Clo XIV Ltd. 2016-3A CR	USD	United States	99.67	400,000	\$398,680
	Sound Point Clo XV Ltd. 2017-1A CR	USD	United States	100.01	400,000	\$400,028
	Southern California Edison Co.	USD	United States	98.31	35,000	\$34,409
	Spain Government Bond	EUR	Spain	133.85	870,000	\$1,164,499
	Spain Government Bond	EUR	Spain	158.38	908,000	\$1,438,081
	Standard Chartered PLC	USD	United Kingdom	118.88	230,000	\$273,416
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	111.48	639,000	\$712,354
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	105.56	200,000	\$211,119
	SWEDISH KRONA	SEK	Sweden	8.30	6,134	\$739
	T-Mobile USA, Inc.	USD	United States	110.10	233,000	\$256,530
	T-Mobile USA, Inc.	USD	United States	109.80	59,000	\$64,781
	T-Mobile USA, Inc.	USD	United States	94.03	225,000	\$211,563
	Texas Instruments, Inc.	USD	United States	116.52	40,000	\$46,606
	Thailand Government Bond	THB	Thailand	3.50	17,994,000	\$630,041
	THL Credit Wind River 2013-2A CR CLO Ltd.	USD	United States	99.44	250,000	\$248,610
	Time Warner Cable LLC	USD	United States	125.85	272,000	\$342,315
	Transnet SOC Ltd.	ZAR	South Africa	7.88	1,000,000	\$78,764
	TRS JPN 6/7/2021	JPY	Japan	0.00	50,000,000	\$1,201
	TRSWAP JPN GOVT 06/10/21	JPY	Japan	0.00	1,457,000,000	\$25,985
	TRSWAP JPN GOVT 07/15/21	JPY	Japan	0.01	345,000,000	\$23,894
	TRSWAP JPN GOVT 08/20/21	JPY	Japan	0.00	230,000,000	(\$4,658)
	UBS AG/Stamford CT	USD	Switzerland	108.47	250,000	\$271,165
	UBS Commercial Mortgage Trust 2018-C9 XA	USD	United States	5.02	6,678,207	\$335,436
	UMBS TBA	USD	United States	100.78	3,147,000	\$3,171,648
	UMBS TBA	USD	United States	104.32	845,000	\$881,486
	UMBS TBA	USD	United States	105.55	1,900,000	\$2,005,501
	UMBS TBA	USD	United States	103.31	3,715,000	\$3,838,133
	United Kingdom Gilt	GBP	United Kingdom	146.27	1,500,000	\$2,193,983
	United Parcel Service, Inc.	USD	United States	108.00	90,000	\$97,200
	United States Treasury Note/Bond	USD	United States	100.06	4,500	\$4,503
	United States Treasury Note/Bond	USD	United States	99.74	363,200	\$362,264
	United States Treasury Note/Bond	USD	United States	99.86	1,000,000	\$998,594
	United States Treasury Note/Bond	USD	United States	100.22	496,600	\$497,686
	United States Treasury Note/Bond	USD	United States	90.95	909,000	\$826,764
	United States Treasury Note/Bond	USD	United States	77.60	1,000	\$776
	United States Treasury Note/Bond	USD	United States	95.40	39,000	\$37,207
	United States Treasury Note/Bond	USD	United States	99.86	1,000	\$999
	United States Treasury Note/Bond	USD	United States	95.77	88,200	\$84,465
	United States Treasury Note/Bond	USD	United States	85.47	1,700	\$1,453
	United States Treasury Note/Bond	USD	United States	99.83	150,800	\$150,541
	United States Treasury Note/Bond	USD	United States	99.98	106,000	\$105,975
	United States Treasury Note/Bond	USD	United States	100.00	434,600	\$434,600
	UnitedHealth Group, Inc.	USD	United States	100.59	287,000	\$288,686
	UnitedHealth Group, Inc.	USD	United States	101.73	143,000	\$145,468
	US 10YR NOTE (CBT)Sep21	USD	United States	131.94	(41)	(\$5,409,438)
	US 10yr Ultra Fut Sep21	USD	United States	144.95	(95)	(\$13,770,547)
	US 2YR NOTE (CBT) Sep21	USD	United States	110.37	2	\$441,469
	US 5YR NOTE (CBT) Sep21	USD	United States	123.85	(29)	(\$3,591,695)
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	105.10	72,010	\$75,680

# Voya Global Bond Portfolio

Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	US LONG BOND(CBT) Sep21	USD	United States	156.53	1	\$156,531
	US ULTRA BOND CBT Sep21	USD	United States	185.25	(13)	(\$2,408,250)
	Verizon Communications, Inc.	USD	United States	114.28	230,000	\$262,852
	Verizon Communications, Inc.	USD	United States	112.67	365,000	\$411,242
	Verizon Communications, Inc.	USD	United States	101.55	86,000	\$87,331
	Verizon Communications, Inc.	USD	United States	101.82	86,000	\$87,563
	ViacomCBS, Inc.	USD	United States	108.67	216,000	\$234,737
IMCDX	Voya Emerging Markets Corporate Debt Fund - Class P	USD	United States	10.35	746,414	\$7,725,389
IHCSX	Voya Emerging Markets Hard Currency Debt Fund - Class P	USD	United States	9.72	1,398,113	\$13,589,662
ILCDX	Voya Emerging Markets Local Currency Debt Fund - Class P	USD	United States	6.79	1,118,656	\$7,595,678
IHYPX	Voya High Yield Bond Fund - Class P	USD	United States	8.03	1,340,135	\$10,761,282
	Walmart, Inc.	USD	United States	113.56	100,000	\$113,558
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 X	USD	United States	4.21	4,493,607	\$188,969
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	100.59	28,666	\$28,836
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 3A1	USD	United States	96.76	480,613	\$465,035
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	99.51	97,894	\$97,413
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	100.28	212,858	\$213,459
	WaMu Mortgage Pass-Through Certificates Series 2007-HY4 1A1	USD	United States	95.15	64,710	\$61,572
	Wells Fargo & Co.	USD	United States	108.45	327,000	\$354,638
	Wells Fargo & Co.	USD	United States	105.22	240,000	\$252,525
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	79.78	60,330	\$48,129
	Wells Fargo Mortgage Backed Securities 2020-4 A17 Trust	USD	United States	101.78	272,754	\$277,617
WRK	WestRock Co.	USD	United States	58.32	120	\$6,998
	WFRBS Commercial Mortgage Trust 2012-C8 XA	USD	United States	1.30	2,944,421	\$38,177
	WFRBS Commercial Mortgage Trust 2013-C11 F	USD	United States	76.97	550,000	\$423,311
	WFRBS Commercial Mortgage Trust 2013-C14 D	USD	United States	88.28	330,000	\$291,326
	WFRBS Commercial Mortgage Trust 2014-C19 XA	USD	United States	2.03	8,688,634	\$176,250
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	100.47	139,482	\$140,137

## 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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