

Voya Limited Maturity Bond Portfolio

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
AbbVie, Inc.		USD	United States	103.05	83,000	\$85,533
AbbVie, Inc.		USD	United States	103.21	165,000	\$170,302
AbbVie, Inc.		USD	United States	100.97	680,000	\$686,594
AbbVie, Inc.		USD	United States	101.72	340,000	\$345,835
ABN AMRO Bank NV		USD	Netherlands	102.96	390,000	\$401,537
ABN AMRO Bank NV		USD	Netherlands	100.24	340,000	\$340,815
Activision Blizzard, Inc.		USD	United States	101.00	620,000	\$626,210
Alibaba Group Holding Ltd.		USD	China	102.96	560,000	\$576,589
Allegany Park CLO Ltd. 2019-1A A		USD	United States	100.31	500,000	\$501,567
Ally Auto Receivables Trust 2018-3 A4		USD	United States	103.09	600,000	\$618,549
Ally Auto Receivables Trust 2019-1 A4		USD	United States	103.88	200,000	\$207,751
Altria Group, Inc.		USD	United States	102.78	450,000	\$462,531
American Airlines 2015-2 Class B Pass Through Trust		USD	United States	105.88	419,942	\$444,619
American Express Co.		USD	United States	101.96	1,000,000	\$1,019,634
American Honda Finance Corp.		USD	United States	101.58	390,000	\$396,164
American International Group, Inc.		USD	United States	101.45	1,000,000	\$1,014,537
American Tower Corp.		USD	United States	105.33	258,000	\$271,761
Americredit Automobile Receivables Trust 2019-1 B		USD	United States	103.38	750,000	\$775,373
AmeriCredit Automobile Receivables Trust 2019-3 B		USD	United States	101.95	600,000	\$611,684
AmerisourceBergen Corp.		USD	United States	102.86	547,000	\$562,670
Amphenol Corp.		USD	United States	100.04	530,000	\$530,224
Analog Devices, Inc.		USD	United States	101.11	670,000	\$677,414
Anglo American Capital PLC		USD	United Kingdom	102.62	600,000	\$615,730
Anthem, Inc.		USD	United States	106.91	385,000	\$411,597
ANZ New Zealand Int'l Ltd./London		USD	New Zealand	101.28	645,000	\$653,247
Apache Corp.		USD	United States	102.02	480,000	\$489,689
Apidos Clo XXV 2016-25A A1R		USD	United States	100.02	840,000	\$840,151
Apple, Inc.		USD	United States	101.39	1,000,000	\$1,013,909
Arbor Realty Commercial Real Estate Notes 2019-FL2 A Ltd.		USD	United States	100.16	560,000	\$560,878
Archer-Daniels-Midland Co.		USD	United States	104.07	480,000	\$499,522
ARES XLVI CLO Ltd. 2017-46A A2		USD	United States	98.30	700,000	\$688,126
Arizona Public Service Co.		USD	United States	106.75	425,000	\$453,670
Assurant, Inc.		USD	United States	107.69	440,000	\$473,826
AT&T, Inc.		USD	United States	108.46	335,000	\$363,339
AT&T, Inc.		USD	United States	100.83	1,560,000	\$1,572,945
AT&T, Inc.		USD	United States	105.36	561,000	\$591,076
Austin Fairmont Hotel Trust 2019-FAIR C		USD	United States	100.06	350,000	\$350,213
Australia & New Zealand Banking Group Ltd./New York NY		USD	Australia	101.94	355,000	\$361,872
AutoZone, Inc.		USD	United States	100.98	360,000	\$363,513
BA Credit Card Trust 2019-A1 A1		USD	United States	101.40	1,000,000	\$1,013,997
Babson CLO Ltd. 2017-1A A2		USD	United States	99.05	250,000	\$247,622
Baidu, Inc.		USD	China	106.09	375,000	\$397,836
Bain Capital Credit CLO 2017-1A A2		USD	United States	99.34	250,000	\$248,342
Banco Santander SA		USD	Spain	103.85	400,000	\$415,416
Bank of America Corp.		USD	United States	100.30	593,000	\$594,761
Bank of America Corp.		USD	United States	103.68	916,000	\$949,675
Bank of America Corp.		USD	United States	100.40	200,000	\$200,802
Bank of New York Institutional Cash Reserves Deposit		USD	United States	1.00	13,208	\$13,208
Bank of New York Mellon Corp./The		USD	United States	103.90	180,000	\$187,028
Bank of New York Mellon Corp./The		USD	United States	101.54	390,000	\$396,001
Bank of Nova Scotia/The		USD	Canada	101.18	335,000	\$338,955
Banque Federative du Credit Mutuel SA		USD	France	101.70	355,000	\$361,046
BAT Capital Corp.		USD	United States	105.07	510,000	\$535,876
BBVA USA		USD	United States	102.52	625,000	\$640,763
Bear Stearns Commercial Mortgage Securities Trust 2005-PWR9 C		USD	United States	100.02	558,532	\$558,655
Becton Dickinson and Co.		USD	United States	100.20	990,000	\$991,977
Benefit Street Partners CLO II Ltd. 2013-IIA A1R		USD	United States	100.01	580,000	\$580,082
BFLD 2019-DPLO A		USD	United States	100.18	830,000	\$831,485
BG Energy Capital PLC		USD	United Kingdom	104.04	210,000	\$218,492
BMW US Capital LLC		USD	United States	102.86	400,000	\$411,452
BP Capital Markets America, Inc.		USD	United States	105.23	569,000	\$598,778
BPCE SA		USD	France	103.26	250,000	\$258,143
Bristol-Myers Squibb Co.		USD	United States	102.62	355,000	\$364,293
Bristol-Myers Squibb Co.		USD	United States	101.29	405,000	\$410,243
Brookfield Finance, Inc.		USD	Canada	109.00	350,000	\$381,496
BX Commercial Mortgage Trust 2019-XL D		USD	United States	100.50	1,757,937	\$1,766,804
Canadian Imperial Bank of Commerce		USD	Canada	102.11	270,000	\$275,689

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	Canadian Imperial Bank of Commerce	USD	Canada	101.04	670,000	\$676,947
	Canadian Natural Resources Ltd.	USD	Canada	103.27	580,000	\$598,961
	Capital One Bank USA NA	USD	United States	100.82	305,000	\$307,509
	Capital One Financial Corp.	USD	United States	103.87	720,000	\$747,880
	Capital One Prime Auto Receivables Trust 2019-1 A4	USD	United States	103.27	400,000	\$413,083
	Capital One Prime Auto Receivables Trust 2020-1 A4	USD	United States	101.34	800,000	\$810,741
	Carbone CLO Ltd. 2017-1A A1	USD	United States	99.91	250,000	\$249,786
	Carlyle Global Market Strategies CLO 2014-2RA A1 Ltd.	USD	United States	99.51	500,000	\$497,550
	CarMax Auto Owner Trust 2017-3 A4	USD	United States	101.10	750,000	\$758,284
	Carmax Auto Owner Trust 2019-3 A4	USD	United States	103.33	150,000	\$154,988
	Carmax Auto Owner Trust 2019-4 A4	USD	United States	102.73	800,000	\$821,878
	Carrier Global Corp.	USD	United States	101.36	405,000	\$410,522
	Caterpillar Financial Services Corp.	USD	United States	105.11	405,000	\$425,684
	Caterpillar Financial Services Corp.	USD	United States	103.24	470,000	\$485,246
	Caterpillar Financial Services Corp.	USD	United States	108.23	380,000	\$411,284
	Cedar Funding VIII Clo Ltd. 2017-8A A1	USD	United States	100.00	620,000	\$619,999
	Charles Schwab Corp./The	USD	United States	104.17	395,000	\$411,475
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	100.56	470,000	\$472,650
	Chase Issuance Trust 2020-1 A1	USD	United States	100.97	1,150,000	\$1,161,101
	Chubb INA Holdings, Inc.	USD	United States	107.83	245,000	\$264,178
	CIFC Funding 2013-2A A1LR	USD	United States	100.02	750,000	\$750,152
	CIFC Funding 2017-4 A1	USD	United States	100.14	600,000	\$600,823
	CIFC Funding 2018-4A A1 Ltd.	USD	United States	100.02	600,000	\$600,107
	Citibank NA	USD	United States	102.40	1,000,000	\$1,024,038
	Citigroup Commercial Mortgage Trust 2013-GC17 C	USD	United States	109.78	200,000	\$219,550
	Citigroup Commercial Mortgage Trust 2014-GC19	USD	United States	109.55	971,000	\$1,063,694
	Citigroup Commercial Mortgage Trust 2015-GC27 AAB	USD	United States	103.01	354,175	\$364,851
	Citigroup, Inc.	USD	United States	100.91	680,000	\$686,214
	Citigroup, Inc.	USD	United States	102.08	582,000	\$594,088
	Citigroup/Deutsche Bank Commercial Mortgage Trust 2006-CD3 AM	USD	United States	103.63	668,582	\$692,818
	Clear Creek CLO Ltd. 2015-1A AR	USD	United States	100.00	600,000	\$600,000
	CLNY Trust 2019-IKPR A	USD	United States	99.55	710,000	\$706,822
	CNH Equipment Trust 2017-B A4	USD	United States	101.20	400,000	\$404,793
	Columbia Pipeline Group, Inc.	USD	United States	100.26	410,000	\$411,058
	COMM 2012-CR5 A4 Mortgage Trust	USD	United States	103.37	725,000	\$749,410
	COMM 2012-LC4 A4	USD	United States	102.65	84,204	\$86,433
	COMM 2013-CCRE12 ASB Mortgage Trust	USD	United States	103.89	1,484,654	\$1,542,334
	COMM 2013-CCRE6 A4 Mortgage Trust	USD	United States	104.35	1,700,000	\$1,774,030
	COMM 2013-CR10 D Mortgage Trust	USD	United States	106.32	1,663,000	\$1,768,107
	COMM 2013-LC6 C Mortgage Trust	USD	United States	105.71	1,705,000	\$1,802,316
	COMM 2014-LC17 ASB Mortgage Trust	USD	United States	104.83	966,479	\$1,013,200
	COMM 2015-CR22 ASB Mortgage Trust	USD	United States	103.95	1,030,000	\$1,070,646
	COMM 2015-CR26 ASB Mortgage Trust	USD	United States	105.64	1,370,000	\$1,447,271
	Commonwealth Bank of Australia	USD	Australia	100.01	460,000	\$460,068
	Consumers Energy Co.	USD	United States	106.80	375,000	\$400,483
	Continental Airlines 2012-2 Class B Pass Through Trust	USD	United States	101.89	109,207	\$111,275
	Cooperatieve Rabobank UA	USD	Netherlands	105.31	544,000	\$572,907
	Cooperatieve Rabobank UA/NY	USD	Netherlands	101.01	480,000	\$484,839
	Credit Suisse AG/New York NY	USD	Switzerland	107.50	500,000	\$537,521
	Credit Suisse Mortgage Capital Certificates 2019-ICE4 B	USD	United States	100.36	1,690,000	\$1,696,001
	CSWF 2018-TOP C	USD	United States	100.07	308,395	\$308,602
	CVS Health Corp.	USD	United States	105.73	1,375,000	\$1,453,846
	Daimler Finance North America LLC	USD	United States	103.01	460,000	\$473,842
	Danske Bank A/S	USD	Denmark	101.03	425,000	\$429,381
	Danske Bank A/S	USD	Denmark	101.51	455,000	\$461,857
	Danske Bank A/S	USD	Denmark	100.77	355,000	\$357,734
	DBRR 2011-LC2 A4B Trust	USD	United States	102.54	1,490,000	\$1,527,903
	DBUBS 2011-LC1A E	USD	United States	102.07	1,700,000	\$1,735,227
	DBUBS 2011-LC2A D	USD	United States	103.56	730,000	\$755,985
	Deer Creek Clo Ltd. 2017-1A A	USD	United States	100.00	250,000	\$250,000
	Dell International LLC / EMC Corp.	USD	United States	103.02	352,000	\$362,620
	Delta Air Lines 2019-1 Class A Pass Through Trust	USD	United States	106.50	250,000	\$266,248
	Delta Air Lines, Inc.	USD	United States	104.11	417,000	\$434,133
	Delta Air Lines, Inc.	USD	United States	100.01	255,000	\$255,037
	Dewolf Park Clo Ltd. 2017-1A A	USD	United States	100.01	680,000	\$680,061
	DH Europe Finance II Sarl	USD	Luxembourg	101.82	685,000	\$697,496
	DNB Bank ASA	USD	Norway	101.62	355,000	\$360,747

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	Dominion Energy, Inc.	USD	United States	101.63	525,000	\$533,533
	Dominion Energy, Inc.	USD	United States	100.18	720,000	\$721,296
	Dow Chemical Co/The	USD	United States	106.21	365,000	\$387,659
	Dryden 55 CLO Ltd. 2018-55A A1	USD	United States	99.87	250,000	\$249,676
	Dryden 78 CLO Ltd. 2020-78A A	USD	United States	99.90	1,000,000	\$999,000
	Dryden Senior Loan Fund 2017-47A A2	USD	United States	98.29	1,120,000	\$1,100,794
	Dryden XXVIII Senior Loan Fund 2013-28A A1LR	USD	United States	100.03	480,000	\$480,161
	DTE Energy Co.	USD	United States	102.57	875,000	\$897,524
	Duke Energy Corp.	USD	United States	100.58	1,125,000	\$1,131,499
	Duke Energy Ohio, Inc.	USD	United States	106.96	385,000	\$411,791
	Duke Energy Progress LLC	USD	United States	106.33	290,000	\$308,361
	Eastman Chemical Co.	USD	United States	103.50	430,000	\$445,039
	Eaton Vance Clo 2015-1A A2R Ltd.	USD	United States	97.36	300,000	\$292,092
	eBay, Inc.	USD	United States	100.04	450,000	\$450,185
	Electricite de France SA	USD	France	100.45	268,000	\$269,205
	Electronic Arts, Inc.	USD	United States	102.11	116,000	\$118,448
	Energy Transfer Partners L.P. / Regency Energy Finance Corp.	USD	United States	106.79	880,000	\$939,741
	Enstar Group Ltd.	USD	Bermuda	105.85	144,000	\$152,420
	Entergy Louisiana LLC	USD	United States	109.00	250,000	\$272,490
	Entergy Louisiana LLC	USD	United States	104.02	250,000	\$260,046
	Enterprise Products Operating LLC	USD	United States	101.04	280,000	\$282,910
	Enterprise Products Operating LLC	USD	United States	101.35	690,000	\$699,289
	European Investment Bank	USD	Supranational	100.06	179,000	\$179,113
	Evergreen Credit Card Trust Series 2018-1 A	USD	Canada	101.74	1,550,000	\$1,576,983
	Every, Inc.	USD	United States	103.30	255,000	\$263,413
	Eversource Energy	USD	United States	100.78	460,000	\$463,600
	Express Scripts Holding Co.	USD	United States	104.90	325,000	\$340,924
	Express Scripts Holding Co.	USD	United States	103.89	305,000	\$316,869
	Fannie Mae	USD	United States	111.61	25,657	\$28,634
	Fannie Mae	USD	United States	113.90	22,317	\$25,419
	Fannie Mae	USD	United States	101.23	14,253	\$14,429
	Fannie Mae REMICS 2006-43-FJ	USD	United States	99.88	1,742,156	\$1,740,009
	Fannie Mae REMICS 2007-14 PF	USD	United States	98.95	1,229,300	\$1,216,436
	Fannie Mae REMICS 2010-123 FL	USD	United States	99.69	482,248	\$480,767
	Fannie Mae REMICS 2010-136 FG	USD	United States	100.18	1,482,860	\$1,485,549
	Fannie Mae REMICS 2011-51 FM	USD	United States	100.34	1,992,485	\$1,999,307
	Fannie Mae REMICS 2011-68 F	USD	United States	99.94	2,424,285	\$2,422,911
	Fannie Mae REMICS 2011-96 FN	USD	United States	100.26	173,863	\$174,320
	Federation des Caisses Desjardins du Quebec	USD	Canada	101.29	305,000	\$308,929
	FedEx Corp.	USD	United States	103.57	350,000	\$362,478
	FirstEnergy Corp.	USD	United States	107.07	380,000	\$406,864
	Fiserv, Inc.	USD	United States	103.84	445,000	\$462,099
	Flagstar Mortgage Trust 2017-2 A3	USD	United States	102.38	186,042	\$190,461
	Ford Credit Auto Lease Trust 2018-B A4	USD	United States	101.66	650,000	\$660,798
	Ford Motor Credit Co. LLC	USD	United States	100.38	881,000	\$884,338
	Fox Corp.	USD	United States	108.21	360,000	\$389,563
	Freddie Mac	USD	United States	100.93	3	\$3
	Freddie Mac Whole Loan Securities Trust 2016-SC02 M1	USD	United States	101.50	532,704	\$540,705
	Galaxy XIX CLO Ltd. 2015-19A A1R	USD	United States	100.09	750,000	\$750,642
	Galaxy XV CLO Ltd. 2013-15A AR	USD	United States	100.00	500,000	\$500,012
	GE Capital International Funding Co. Unlimited Co.	USD	Ireland	100.29	450,000	\$451,305
	General Mills, Inc.	USD	United States	102.42	900,000	\$921,783
	Georgia Pacific, LLC	USD	United States	102.37	350,000	\$358,289
	Georgia Power Co.	USD	United States	100.01	550,000	\$550,073
	Gilead Sciences, Inc.	USD	United States	101.18	770,000	\$779,106
	Ginnie Mae 2011-53 B	USD	United States	103.07	101,629	\$104,746
	Ginnie Mae 2014-168 DA	USD	United States	101.41	706,611	\$716,595
	Ginnie Mae 2014-54 AC	USD	United States	101.62	169,138	\$171,883
	Ginnie Mae 2015-183 AC	USD	United States	101.93	609,423	\$621,205
	Ginnie Mae 2015-21 AF	USD	United States	100.82	141,010	\$142,165
	Ginnie Mae 2015-81 AC	USD	United States	101.79	354,033	\$360,365
	Ginnie Mae 2016-110 AB	USD	United States	101.08	406,750	\$411,129
	Ginnie Mae 2016-86 AB	USD	United States	101.54	177,267	\$179,998
	Ginnie Mae 2017-51 AB	USD	United States	101.32	598,435	\$606,321
	Ginnie Mae 2017-69 AB	USD	United States	101.38	240,946	\$244,265
	Ginnie Mae 2017-70 A	USD	United States	101.62	368,452	\$374,412
	Ginnie Mae 2017-86 AB	USD	United States	101.43	875,468	\$887,949

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	Ginnie Mae 2017-89 A	USD	United States	101.66	854,781	\$868,982
	Ginnie Mae Series 2012-H31 FD	USD	United States	99.71	2,660,011	\$2,652,293
	Ginnie Mae Series 2016-H06 FD	USD	United States	101.22	3,245,405	\$3,284,918
	Ginnie Mae Series 2016-H08 FT	USD	United States	100.44	708,895	\$711,986
	GlaxoSmithKline Capital PLC	USD	United Kingdom	102.97	226,000	\$232,709
	GM Financial Automobile Leasing Trust 2018-1 B	USD	United States	100.55	650,000	\$653,545
	GM Financial Automobile Leasing Trust 2019-4 A4	USD	United States	101.61	450,000	\$457,245
	GM Financial Automobile Leasing Trust 2020-1 A2A	USD	United States	100.40	500,000	\$501,996
	GM Financial Automobile Leasing Trust 2020-1 A4	USD	United States	100.79	1,050,000	\$1,058,292
	GM Financial Consumer Automobile Receivables Trust 2019-3 A3	USD	United States	101.59	500,000	\$507,955
	Goldentree Loan Management US Clo 2 Ltd. 2017-2A A	USD	United States	100.00	300,000	\$300,009
FGTXX	Goldman Sachs Financial Square Government Fund - Institutional Shares	USD	United States	1.00	41,684,000	\$41,684,000
	Great Wolf Trust 2019-WOLF A	USD	United States	100.13	1,000,000	\$1,001,253
	GS Mortgage Securities Corp. Trust 2017-GPTX B	USD	United States	100.95	530,000	\$535,009
	GS Mortgage Securities Corp. Trust 2019-70P C	USD	United States	100.15	1,420,000	\$1,422,077
	GS Mortgage Securities Trust 2011-GC3 D	USD	United States	103.50	1,320,000	\$1,366,252
	GS Mortgage Securities Trust 2012-GC6 C	USD	United States	105.65	760,000	\$802,932
	GS Mortgage Securities Trust 2013-GCJ14 A5	USD	United States	108.43	1,330,000	\$1,442,113
	GS Mortgage Securities Trust 2018-HART A	USD	United States	100.17	420,000	\$420,694
	GS Mortgage Securities Trust 2020-GC45 A1	USD	United States	101.76	616,899	\$627,733
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1	USD	United States	102.91	272,409	\$280,324
	Hewlett Packard Enterprise Co.	USD	United States	100.93	230,000	\$232,132
	Honda Auto Receivables 2018-4 A4 Owner Trust	USD	United States	104.23	650,000	\$677,485
	Honda Auto Receivables 2019-3 A3 Owner Trust	USD	United States	100.99	550,000	\$555,453
	HP, Inc.	USD	United States	102.92	355,000	\$365,383
	HSBC Holdings PLC	USD	United Kingdom	101.76	727,000	\$739,827
	HSBC USA, Inc.	USD	United States	101.85	134,000	\$136,473
	Huntington National Bank/The	USD	United States	107.36	550,000	\$590,498
	Husky Energy, Inc.	USD	Canada	103.43	350,000	\$361,993
	Hyundai Auto Lease Securitization Trust 2019-B A4	USD	United States	101.00	250,000	\$252,490
	Hyundai Auto Receivables Trust 2017-B A4	USD	United States	100.74	950,000	\$957,051
	Imperial Brands Finance PLC	USD	United Kingdom	100.42	560,000	\$562,365
	Imperial Brands Finance PLC	USD	United Kingdom	104.53	370,000	\$386,773
	ING Groep NV	USD	Netherlands	103.12	287,000	\$295,949
	Intercontinental Exchange, Inc.	USD	United States	106.76	800,000	\$854,103
	International Business Machines Corp.	USD	United States	103.11	315,000	\$324,783
	Interpublic Group of Cos, Inc./The	USD	United States	103.04	280,000	\$288,508
	JGWPT XXXIII LLC 2014-3A A	USD	United States	108.39	426,257	\$462,003
	John Deere Capital Corp.	USD	United States	103.48	360,000	\$372,522
	John Deere Capital Corp.	USD	United States	103.11	335,000	\$345,407
	JP Morgan Chase Commercial Mortgage Securities Trust 2010-C2 C	USD	United States	101.25	977,000	\$989,246
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5 B	USD	United States	104.79	2,710,000	\$2,839,862
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 A3	USD	United States	103.07	508,187	\$523,803
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 B	USD	United States	104.77	700,000	\$733,357
	JPMBB Commercial Mortgage Securities Trust 2 2014-C19 A2	USD	United States	101.07	4,526	\$4,574
	JPMBB Commercial Mortgage Securities Trust 2013-C15 D	USD	United States	109.07	1,820,000	\$1,985,112
	JPMBB Commercial Mortgage Securities Trust 2013-C17 C	USD	United States	109.30	1,630,000	\$1,781,567
	JPMBB Commercial Mortgage Securities Trust 2015-C32 ASB	USD	United States	105.07	480,000	\$504,349
	JPMorgan Chase & Co.	USD	United States	102.46	460,000	\$471,322
	JPMorgan Chase & Co.	USD	United States	100.84	510,000	\$514,304
	JPMorgan Chase & Co.	USD	United States	105.41	421,000	\$443,761
	JPMorgan Chase & Co.	USD	United States	104.88	280,000	\$293,676
	Kayne CLO 7 Ltd. 2020-7A A1	USD	United States	99.90	1,000,000	\$999,000
	Keurig Dr Pepper, Inc.	USD	United States	107.40	278,000	\$298,575
	Keurig Dr Pepper, Inc.	USD	United States	102.42	715,000	\$732,309
	Kinder Morgan Energy Partners L.P.	USD	United States	104.23	770,000	\$802,546
	LCM 26A A2 Ltd.	USD	United States	98.49	600,000	\$590,965
	LCM XXIV Ltd. 24A A	USD	United States	100.06	250,000	\$250,154
	Lloyds Bank PLC	USD	United Kingdom	101.47	440,000	\$446,446
	Lloyds Bank PLC	USD	United Kingdom	102.44	465,000	\$476,356
	LoanCore 2019-CRE2 A Issuer Ltd.	USD	United States	100.00	480,000	\$479,999
	Marathon Petroleum Corp.	USD	United States	102.20	405,000	\$413,923
	Marlette Funding Trust 2020-1A B	USD	United States	101.40	800,000	\$811,213
	Marsh & McLennan Cos, Inc.	USD	United States	108.17	460,000	\$497,600
	McKesson Corp.	USD	United States	101.59	440,000	\$447,014
	Mercedes-Benz Auto Lease Trust 2019-A A2	USD	United States	100.19	401,056	\$401,836
	Mercedes-Benz Auto Lease Trust 2019-A A4	USD	United States	102.32	400,000	\$409,292

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Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Mercedes-Benz Auto Receivables Trust 2018-1 A4	USD	United States	103.66	450,000	\$466,470
	Metropolitan Life Global Funding I	USD	United States	101.46	330,000	\$334,806
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	102.38	200,000	\$204,768
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	101.22	840,000	\$850,215
	Mizuho Financial Group, Inc.	USD	Japan	101.23	320,000	\$323,928
	Mizuho Financial Group, Inc.	USD	Japan	99.79	820,000	\$818,290
	Mondelez International Holdings Netherlands BV	USD	Netherlands	101.92	440,000	\$448,458
	Morgan Stanley	USD	United States	106.48	845,000	\$899,730
	Morgan Stanley	USD	United States	105.45	1,566,000	\$1,651,304
	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C5 A4	USD	United States	103.42	795,000	\$822,206
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C10 A4	USD	United States	108.01	1,250,000	\$1,350,129
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C7 A4	USD	United States	103.59	950,000	\$984,093
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C8 A4 A4	USD	United States	104.17	1,250,000	\$1,302,126
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 ASB	USD	United States	104.20	542,663	\$565,443
	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C14 A3	USD	United States	101.18	279,032	\$282,314
	Morgan Stanley Capital I Trust 2011-C1 D	USD	United States	102.83	1,210,000	\$1,244,260
	Morgan Stanley Capital I Trust 2011-C1 G	USD	United States	101.33	730,000	\$739,698
	Morgan Stanley Capital I Trust 2017-H1 A2	USD	United States	103.17	960,000	\$990,408
	Morgan Stanley Capital I Trust 2019-H6 A2	USD	United States	106.54	1,220,000	\$1,299,727
	MUFG Union Bank NA	USD	United States	101.67	330,000	\$335,522
	MUFG Union Bank NA	USD	United States	103.13	250,000	\$257,826
	Mylan, Inc.	USD	United States	103.76	150,000	\$155,638
	National Australia Bank Ltd./New York	USD	Australia	104.33	500,000	\$521,674
	National Australia Bank Ltd./New York	USD	Australia	102.88	300,000	\$308,637
	National Rural Utilities Cooperative Finance Corp.	USD	United States	102.66	835,000	\$857,245
	Nationwide Financial Services, Inc.	USD	United States	104.12	380,000	\$395,649
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	103.55	850,000	\$880,200
	NextEra Energy Capital Holdings, Inc.	USD	United States	101.56	310,000	\$314,823
	NextEra Energy Capital Holdings, Inc.	USD	United States	106.04	215,000	\$227,986
	Niagara Mohawk Power Corp.	USD	United States	103.18	325,000	\$335,327
	Nissan Auto Receivables 2017-C A4 Owner Trust	USD	United States	101.21	650,000	\$657,846
	Nissan Auto Receivables 2018-C A4 Owner Trust	USD	United States	104.98	500,000	\$524,913
	Nissan Motor Acceptance Corp.	USD	United States	100.12	530,000	\$530,656
	Nordea Bank ABP	USD	Sweden	103.79	345,000	\$358,060
	Novartis Capital Corp.	USD	United States	102.74	640,000	\$657,563
	Nutrien Ltd.	USD	Canada	103.80	425,000	\$441,135
	NVIDIA Corp.	USD	United States	101.22	680,000	\$688,264
	Occidental Petroleum Corp.	USD	United States	101.95	600,000	\$611,689
	Octagon Investment Partners 33 Ltd. 2017-1A A1	USD	United States	100.00	400,000	\$400,006
	Octagon Investment Partners Ltd. 2017-1A A2	USD	United States	99.01	500,000	\$495,044
	Octagon Investment Partners XIV Ltd. 2012-1A A1BR	USD	United States	97.79	500,000	\$488,963
	Octagon Investment Partners XV Ltd. 2013-1A A2R	USD	United States	98.14	400,000	\$392,544
	Omnicom Group, Inc. / Omnicom Capital, Inc.	USD	United States	104.57	920,000	\$962,043
	ONEOK Partners L.P.	USD	United States	103.49	315,000	\$325,990
	OSCAR US Funding Trust VII LLC 2017-2A A3	USD	Japan	100.21	894,027	\$895,885
	Palmer Square CLO 2013-2A AARR Ltd.	USD	United States	100.03	500,000	\$500,153
	Palmer Square CLO 2015-2A A1R2 Ltd.	USD	United States	100.02	975,000	\$975,172
	Panasonic Corp.	USD	Japan	102.06	450,000	\$459,280
	PayPal Holdings, Inc.	USD	United States	101.48	345,000	\$350,106
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	102.75	348,000	\$357,575
	Pfizer, Inc.	USD	United States	103.15	350,000	\$361,018
	Philip Morris International, Inc.	USD	United States	100.19	340,000	\$340,654
	PNC Financial Services Group, Inc./The	USD	United States	106.58	470,000	\$500,942
	PNM Resources, Inc.	USD	United States	101.43	524,000	\$531,491
	Public Service Electric & Gas Co.	USD	United States	107.47	485,000	\$521,233
	Reinsurance Group of America, Inc.	USD	United States	104.37	590,000	\$615,803
	Reliance Standard Life Global Funding II	USD	United States	101.90	495,000	\$504,428
	Rockwell Collins, Inc.	USD	United States	107.27	435,000	\$466,633
	Roper Technologies, Inc.	USD	United States	104.17	430,000	\$447,918
	Royal Bank of Canada	USD	Canada	101.50	345,000	\$350,176
	Royal Bank of Canada	USD	Canada	107.53	553,000	\$594,620
	Royal Bank of Canada	USD	Canada	100.07	225,000	\$225,152
	Royal Bank of Scotland Group PLC	USD	United Kingdom	106.42	569,000	\$605,557
	Ryder System, Inc.	USD	United States	102.54	289,000	\$296,340
	Sabine Pass Liquefaction LLC	USD	United States	102.34	570,000	\$583,352
	salesforce.com, Inc.	USD	United States	105.44	875,000	\$922,616
	San Diego Gas & Electric Co.	USD	United States	102.39	365,000	\$373,737

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Santander Drive Auto Receivables Trust 2019-2 B	USD	United States	101.44	850,000	\$862,263
	Santander Drive Auto Receivables Trust 2019-3 A3	USD	United States	100.62	1,100,000	\$1,106,857
	Santander Holdings USA, Inc.	USD	United States	104.79	320,000	\$335,316
	Santander Retail Auto Lease Trust 2017-A A4	USD	United States	100.13	650,000	\$650,872
	Santander Retail Auto Lease Trust 2019-A A2	USD	United States	100.90	82,527	\$83,272
	Santander Retail Auto Lease Trust 2019-B A3	USD	United States	101.72	500,000	\$508,605
	Santander Retail Auto Lease Trust 2019-B A4	USD	United States	102.25	500,000	\$511,242
	Santander Retail Auto Lease Trust 2019-C A4	USD	United States	101.40	1,300,000	\$1,318,185
	Sequoia Mortgage Trust 2014-3 B3	USD	United States	104.73	414,512	\$434,137
	Sequoia Mortgage Trust 2014-4 B3	USD	United States	104.13	423,794	\$441,312
	Sequoia Mortgage Trust 2018-CH1 A19	USD	United States	102.99	492,362	\$507,064
	Shell International Finance BV	USD	Netherlands	100.47	1,186,000	\$1,191,598
	Shire Acquisitions Investments Ireland DAC	USD	Ireland	101.31	882,000	\$893,581
	Siemens Financieringsmaatschappij NV	USD	Netherlands	100.03	300,000	\$300,093
	Skandinaviska Enskilda Banken AB	USD	Sweden	100.01	710,000	\$710,080
	Skandinaviska Enskilda Banken AB	USD	Sweden	100.71	595,000	\$599,238
	Sky Ltd.	USD	United Kingdom	104.30	185,000	\$192,962
	SMBC Aviation Capital Finance DAC	USD	Ireland	107.53	410,000	\$440,861
	SoFi Consumer Loan Program 2019-2 A Trust	USD	United States	101.06	471,682	\$476,678
	SoFi Consumer Loan Program 2019-3 A Trust	USD	United States	101.08	420,621	\$425,158
	SoFi Consumer Loan Program 2020-1 A Trust	USD	United States	100.00	1,350,000	\$1,349,958
	SoFi Consumer Loan Program 2020-1 B Trust	USD	United States	99.98	800,000	\$799,820
	Southern California Edison Co.	USD	United States	101.43	369,000	\$374,267
	Southern Co. Gas Capital Corp.	USD	United States	102.87	330,000	\$339,455
	State Street Corp.	USD	United States	102.94	340,000	\$350,000
	Stryker Corp.	USD	United States	100.84	270,000	\$272,269
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	101.18	594,000	\$601,027
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	102.01	320,000	\$326,438
	Svenska Handelsbanken AB	USD	Sweden	102.46	825,000	\$845,335
	Swiss Re Treasury US Corp.	USD	United States	103.23	525,000	\$541,954
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	104.25	330,000	\$344,037
	Takeda Pharmaceutical Co. Ltd.	USD	Japan	101.79	334,000	\$339,994
	TCI-Flatiron Clo 2017-1A A Ltd.	USD	United States	100.01	400,000	\$400,051
	TCI-Symphony CLO 2017-1A A Ltd.	USD	United States	100.09	500,000	\$500,443
	Tesla Auto Lease Trust 2018-B A	USD	United States	101.64	814,088	\$827,405
	THL Credit Wind River 2013-2A AR CLO Ltd.	USD	United States	99.96	600,000	\$599,752
	THL Credit Wind River 2017-2A A CLO Ltd.	USD	United States	100.01	570,000	\$570,049
	THL Credit Wind River 2018-2 A A2Clo Ltd.	USD	United States	99.36	600,000	\$596,155
	THL Credit Wind River 2019-2A A2 Clo Ltd.	USD	United States	100.03	600,000	\$600,193
	TIAA Seasoned Commercial Mortgage Trust 2007-C4 C	USD	United States	100.90	750,000	\$756,713
	Toyota Auto Receivables 2017-C A4 Owner Trust	USD	United States	100.92	650,000	\$655,963
	Toyota Auto Receivables 2019-C A4 Owner Trust	USD	United States	101.42	950,000	\$963,501
	Toyota Industries Corp.	USD	Japan	102.99	330,000	\$339,858
	Toyota Motor Credit Corp.	USD	United States	99.95	815,000	\$814,593
	Trafigura Securitisation Finance PLC 2018-1A A2	USD	Ireland	102.78	800,000	\$822,231
	TWDC Enterprises 18 Corp.	USD	United States	101.91	405,000	\$412,728
	TWDC Enterprises 18 Corp.	USD	United States	102.46	600,000	\$614,745
	UBS AG/London	USD	Switzerland	100.08	1,063,000	\$1,063,890
	UBS Group AG	USD	Switzerland	102.49	565,000	\$579,094
	Unilever Capital Corp.	USD	United States	103.45	495,000	\$512,100
	United Airlines 2013-1 Class B Pass Through Trust	USD	United States	104.16	66,792	\$69,568
	United Airlines 2014-2 Class B Pass Through Trust	USD	United States	104.47	432,372	\$451,693
	United Parcel Service, Inc.	USD	United States	100.67	950,000	\$956,321
	United States Treasury Note/Bond	USD	United States	100.93	31,276,000	\$31,567,380
	United States Treasury Note/Bond	USD	United States	100.47	35,612,000	\$35,778,931
	United States Treasury Note/Bond	USD	United States	101.46	23,259,000	\$23,599,708
	United States Treasury Note/Bond	USD	United States	101.27	1,518,800	\$1,538,111
	United States Treasury Note/Bond	USD	United States	102.19	305,000	\$311,684
	United States Treasury Note/Bond	USD	United States	100.90	4,639,000	\$4,680,679
	United States Treasury Note/Bond	USD	United States	103.04	815,000	\$839,768
	United Technologies Corp.	USD	United States	102.05	540,000	\$551,056
	United Technologies Corp.	USD	United States	102.79	286,000	\$293,981
	UnitedHealth Group, Inc.	USD	United States	104.62	486,000	\$508,432
	UnitedHealth Group, Inc.	USD	United States	103.35	165,000	\$170,533
TYM0 Co	US 10YR NOTE (CBT)Jun20	USD	United States	134.75	(42)	(\$5,659,500)
TUM0 Co	US 2YR NOTE (CBT) JUN20	USD	United States	109.16	385	\$84,056,329

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Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
FVM0 Co	US 5YR NOTE (CBT) Jun20	USD	United States	122.75	(149)	(\$18,289,750)
	US Airways 2012-2 Class B Pass Through Trust	USD	United States	105.02	503,616	\$528,887
	US Airways 2013-1 Class B Pass Through Trust	USD	United States	104.99	66,784	\$70,113
	Venture 34 CLO Ltd. 2018-34A A	USD	United States	100.01	250,000	\$250,018
	Verizon Communications, Inc.	USD	United States	103.81	858,000	\$890,698
	Verizon Owner Trust 2018-A A1A	USD	United States	102.23	600,000	\$613,361
	ViacomCBS, Inc.	USD	United States	102.54	401,000	\$411,182
	ViacomCBS, Inc.	USD	United States	108.21	580,000	\$627,596
	Volvo Financial Equipment LLC Series 2017-1A A4	USD	United States	100.43	450,000	\$451,928
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	101.21	197,923	\$200,309
	Wells Fargo & Co.	USD	United States	102.49	205,000	\$210,104
	Wells Fargo Bank NA	USD	United States	103.38	880,000	\$909,764
	Wells Fargo Bank NA	USD	United States	100.68	1,410,000	\$1,419,557
	Wells Fargo Commercial Mortgage Trust 2010-C1 B	USD	United States	101.51	490,000	\$497,410
	Wells Fargo Mortgage Backed Securities 2020-1 A17 Trust	USD	United States	101.70	900,000	\$915,332
	West Town Mall Trust 2017-KNOX A	USD	United States	103.96	738,461	\$767,690
	Westpac Banking Corp.	USD	Australia	100.65	500,000	\$503,248
	WestRock RKT LLC	USD	United States	106.43	480,000	\$510,851
	WFRBS Commercial Mortgage Trust 2011-C5 A4	USD	United States	102.66	1,568,177	\$1,609,943
	WFRBS Commercial Mortgage Trust 2013-C14 C	USD	United States	104.30	1,720,000	\$1,793,965
	WFRBS Commercial Mortgage Trust 2013-C18 A5	USD	United States	109.21	360,000	\$393,145
	Wisconsin Power & Light Co.	USD	United States	102.08	150,000	\$153,116
	Wisconsin Public Service Corp.	USD	United States	103.20	610,000	\$629,500
	XLIT Ltd.	USD	Cayman Islands	111.98	250,000	\$279,962
	Zoetis, Inc.	USD	United States	102.83	555,000	\$570,701

**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.**

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