

Voya Securitized Credit Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	78.58	578,335	\$454,442
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3	USD	United States	77.16	657,496	\$507,355
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	76.76	979,556	\$751,951
	Agate Bay Mortgage Trust 2015-3 B4	USD	United States	89.05	533,697	\$475,273
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	79.11	509,569	\$403,144
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	86.90	520,742	\$452,515
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	72.65	646,000	\$469,314
	Agate Bay Mortgage Trust 2016-2 B3	USD	United States	93.51	765,434	\$715,763
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	67.82	998,319	\$677,108
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	92.60	2,096,556	\$1,941,364
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	93.73	1,048,278	\$982,532
	Alternative Loan Trust 2004-32CB 2A2	USD	United States	91.54	277,323	\$253,852
	Alternative Loan Trust 2004-J7 MI	USD	United States	98.43	424,667	\$418,008
	Alternative Loan Trust 2005-31 1A1	USD	United States	91.57	244,070	\$223,497
	Alternative Loan Trust 2005-65CB 1A3	USD	United States	67.50	199,162	\$134,425
	Alternative Loan Trust 2005-J2 1A12	USD	United States	76.79	361,826	\$277,835
	Alternative Loan Trust 2006-19CB A12	USD	United States	47.80	256,086	\$122,411
	Alternative Loan Trust 2006-20CB A9	USD	United States	43.56	586,178	\$255,314
	Alternative Loan Trust 2007-18CB 1A7	USD	United States	34.01	362,265	\$123,217
	Alternative Loan Trust 2007-OA4 A1	USD	United States	84.62	852,855	\$721,664
	American Homes 4 Rent 2015-SFR1 XS	USD	United States	0.00	1,025,771	\$0
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	99.38	2,258,994	\$2,245,032
	AmeriCredit Automobile Receivables Trust 2020-2 D	USD	United States	97.32	1,642,000	\$1,598,008
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	99.28	4,480,000	\$4,447,596
	Apidos CLO XV 2013-15A CRR	USD	United States	99.63	1,350,000	\$1,344,940
	Apidos CLO XXIV 2016-24A BRR	USD	United States	100.09	2,650,000	\$2,652,366
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	96.43	761,310	\$734,131
	Aqua Finance Trust 2017-A B	USD	United States	82.68	4,053,000	\$3,350,996
	Aqua Finance Trust 2019-A A	USD	United States	94.37	450,356	\$425,022
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 D	USD	United States	67.29	1,803,038	\$1,213,281
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 E	USD	United States	62.56	3,947,814	\$2,469,668
	Arbys Funding LLC 2020-1A A2	USD	United States	92.28	1,922,280	\$1,773,968
	AREIT 2019-CRE3 D Trust	USD	United States	92.27	2,446,000	\$2,256,852
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	92.97	626,957	\$582,879
	Atrium Hotel Portfolio Trust 2017-ATRM C	USD	United States	93.70	500,000	\$468,506
	Atrium XIV LLC 14A A2BR	USD	United States	91.82	3,958,500	\$3,634,616
	Babson CLO Ltd. 2018-3A B2R	USD	United States	93.64	3,562,650	\$3,335,966
	BANK 2017-BNK4 D	USD	United States	55.15	1,537,474	\$847,869
	BANK 2017-BNK4 E	USD	United States	30.16	3,969,478	\$1,197,102
	BANK 2017-BNK4 XE	USD	United States	3.76	7,060,000	\$265,657
	BANK 2017-BNK8 XE	USD	United States	4.12	14,780,716	\$608,793
	BANK 2018-BNK12 XD	USD	United States	5.25	9,363,500	\$492,049
	Bank 2019-BNK19 XA	USD	United States	4.03	10,906,098	\$439,095
	BANK 2020-BNK27 XA	USD	United States	5.39	36,755,744	\$1,982,175
	BANK 2020-BNK30 XA	USD	United States	6.30	12,259,004	\$772,881
	BANK 2021-BNK31 XA	USD	United States	6.77	10,205,491	\$690,943
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	925,353	\$925,353
	Barclays Commercial Mortgage Trust 2019-C4 XA	USD	United States	6.04	31,641,586	\$1,910,108
	Bayview MSR Opportunity Master Fund Trust 2021-5 B3A	USD	United States	79.80	1,328,920	\$1,060,503
	Bayview MSR Opportunity Master Fund Trust 2021-6 B3A	USD	United States	78.66	1,701,522	\$1,338,481
	Bayview MSR Opportunity Master Fund Trust 2022-2 B3A	USD	United States	77.90	1,394,622	\$1,086,459
	BBCCRE Trust 2015-GTP XB	USD	United States	0.30	103,000,000	\$310,061
	BBCMS Trust 2021-C10 XA	USD	United States	6.57	6,552,742	\$430,568
	Bear Stearns ALT-A Trust 2005-10 21A1	USD	United States	94.39	67,303	\$63,528
	Bear Stearns ALT-A Trust 2005-4 23A1	USD	United States	94.50	115,186	\$108,846
	Bear Stearns ALT-A Trust 2005-7 21A1	USD	United States	80.47	203,308	\$163,605
	Bear Stearns ALT-A Trust 2005-9 26A1	USD	United States	56.35	803,685	\$452,859
	Bear Stearns Asset Backed Securities Trust 2006-SD4 1A1	USD	United States	98.92	123,706	\$122,367
	Benchmark 2018-B5 XD Mortgage Trust	USD	United States	5.45	13,253,026	\$722,275
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	1.46	47,756,960	\$697,753
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.98	13,323,136	\$663,179
	Benchmark 2019-B14 C Mortgage Trust	USD	United States	71.32	500,000	\$356,578
	Benchmark 2019-B14 XD Mortgage Trust	USD	United States	6.22	10,418,134	\$648,006
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	55.20	1,350,000	\$745,240
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	8.17	3,220,000	\$263,018
	Benchmark 2020-B17 XA Mortgage Trust	USD	United States	4.96	12,479,520	\$619,276
	Benchmark 2020-B18 AGNF Mortgage Trust	USD	United States	90.48	4,273,479	\$3,866,814

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	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	6.57	15,437,048	\$1,013,569
	Benchmark 2020-B20 XA Mortgage Trust	USD	United States	6.48	7,194,397	\$465,938
	Benchmark 2020-B22 XA Mortgage Trust	USD	United States	7.91	11,107,414	\$878,476
	Benchmark 2021-B23 XA Mortgage Trust	USD	United States	5.98	12,815,318	\$766,900
	Benchmark 2021-B25 XA Mortgage Trust	USD	United States	5.38	23,990,939	\$1,291,367
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	6.42	4,925,527	\$316,339
	BlueMountain CLO XXX Ltd. 2020-30A CR	USD	United States	98.43	2,968,875	\$2,922,276
	BMARK 2018-B4 XD	USD	United States	6.21	8,000,000	\$496,562
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	71.55	4,598,445	\$3,290,402
	BMD2 Re-Remic Trust 2019-FRR1 4A	USD	United States	67.56	2,341,154	\$1,581,740
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	77.31	5,887,827	\$4,552,108
	Bojangles Issuer LLC 2020-3A A2	USD	United States	93.91	3,158,738	\$2,966,382
	BX Commercial Mortgage Trust 2019-IMC D	USD	United States	99.12	1,679,341	\$1,664,516
	BX Commercial Mortgage Trust 2021-21M E	USD	United States	96.77	700,000	\$677,402
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	98.20	1,397,704	\$1,372,591
	BX Commercial Mortgage Trust 2021-XL2 D	USD	United States	98.57	1,579,499	\$1,556,858
	BX Commercial Mortgage Trust 2022-CSMO B	USD	United States	100.44	3,300,000	\$3,314,513
	BX Commercial Mortgage Trust 2023-XL3 D	USD	United States	101.21	1,350,000	\$1,366,331
	BX Commercial Mortgage Trust 2024-XL4 D	USD	United States	100.19	1,500,000	\$1,502,813
	BX Trust 2018-GW C	USD	United States	99.19	1,000,000	\$991,915
	BX Trust 2019-OC11 A	USD	United States	90.23	1,000,000	\$902,329
	BX Trust 2021-ARIA F	USD	United States	97.47	2,800,000	\$2,729,086
	BX Trust 2022-VAMF F	USD	United States	93.37	500,000	\$466,872
	BX Trust 2023-DELC A	USD	United States	101.10	2,250,000	\$2,274,858
	BXSC Commercial Mortgage Trust 2022-WSS B	USD	United States	99.41	3,090,000	\$3,071,821
	Cantor Commercial Real Estate Lending 2019-CF3 D	USD	United States	59.70	1,250,000	\$746,217
	Carlyle US CLO 2023-3A B Ltd.	USD	United Kingdom	101.15	4,150,000	\$4,197,675
	CD 2019-CD8 XA Mortgage Trust	USD	United States	5.64	12,289,906	\$693,737
	Cedar Funding V CLO Ltd. 2016-5A CR	USD	United States	99.87	2,600,000	\$2,596,711
	Chase Home Lending Mortgage Trust Series 2024-1 A9	USD	United States	100.72	2,000,000	\$2,014,375
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	87.00	97,037	\$84,425
	Chase Mortgage Finance Trust Series 2007-A1 1A2	USD	United States	96.04	37,105	\$35,634
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	90.45	192,568	\$174,173
	CHL Mortgage Pass-Through Trust 2006-1 A2	USD	United States	54.80	423,766	\$232,205
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	49.78	346,064	\$172,282
	CIM Trust 2018-INV1 A10	USD	United States	91.81	403,080	\$370,075
	CIM Trust 2019-INV1 A1	USD	United States	93.61	45,101	\$42,220
	CIM Trust 2019-INV3 A15	USD	United States	88.16	237,841	\$209,692
	CIM Trust 2019-INV3 B1A	USD	United States	92.85	1,227,260	\$1,139,472
	CIM Trust 2019-J1 B3	USD	United States	87.06	848,886	\$739,082
	CIM Trust 2019-R5 M2	USD	United States	88.41	500,000	\$442,030
	CIM Trust 2020-J1 B3	USD	United States	81.84	920,802	\$753,545
	CIM Trust 2020-J2 B2	USD	United States	77.97	915,886	\$714,071
	CIM Trust 2020-J2 B3	USD	United States	77.57	1,213,811	\$941,605
	Citigroup Commercial Mortgage Trust 2014-GC19 XD	USD	United States	0.40	44,693,343	\$177,587
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	73.05	2,956,842	\$2,159,907
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	67.28	1,404,692	\$945,087
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	62.82	3,599,087	\$2,261,017
	Citigroup Commercial Mortgage Trust 2017-P8 XE	USD	United States	3.88	14,434,785	\$560,008
	Citigroup CCommercial Mortgage Trust 2018-C6 D	USD	United States	74.19	1,565,428	\$1,161,339
	Citigroup Commercial Mortgage Trust 2021-PRM2 A	USD	United States	99.24	1,250,000	\$1,240,529
	Citigroup Commercial Mortgage Trust 2023-PRM3 C	USD	United States	99.45	4,100,000	\$4,077,616
	Citigroup Commercial Mortgage Trust 2023-SMRT D	USD	United States	97.97	1,000,000	\$979,735
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	76.29	215,770	\$164,618
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	89.15	195,074	\$173,905
	Citigroup Mortgage Loan Trust 2013-7 2A2	USD	United States	93.70	546,931	\$512,487
	Citigroup Mortgage Loan Trust 2021-J3 B3W	USD	United States	77.24	1,010,552	\$780,514
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	99.53	350,718	\$349,068
	CitiMortgage Alternative Loan Trust Series 2007-A6 1A10	USD	United States	87.87	125,234	\$110,038
	CLI Funding VIII LLC 2021-1A A	USD	United States	88.98	1,729,552	\$1,538,919
	Cold Storage Trust 2020-ICE5 D	USD	United States	99.66	982,991	\$979,681
	COLT 2022-5 A1 Mortgage Loan Trust	USD	United States	98.58	826,145	\$814,373
	COMM 2012-CR3 XA	USD	United States	0.46	60,576	\$281
	COMM 2020-CBM F Mortgage Trust	USD	United States	92.68	1,271,910	\$1,178,795
	Commonbond Student Loan Trust 2016-A B	USD	United States	90.27	129,376	\$116,791
	Commonbond Student Loan Trust 2016-B	USD	United States	91.54	307,032	\$281,047
	Commonbond Student Loan Trust 2017-AGS C	USD	United States	92.77	219,054	\$203,215

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	Commonbond Student Loan Trust 2017-BGS C	USD	United States	85.37	85,953	\$73,376
	Commonbond Student Loan Trust 2018-BGS C	USD	United States	84.96	19,186	\$16,301
	Commonbond Student Loan Trust 2020-AGS B	USD	United States	87.51	469,341	\$410,721
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	102.10	1,397,704	\$1,427,055
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	101.17	582,981	\$589,781
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	102.63	2,445,981	\$2,510,308
	Connecticut Avenue Securities Trust 2022-R02 2B1	USD	United States	105.76	1,048,278	\$1,108,681
	Connecticut Avenue Securities Trust 2023-R02 1B1	USD	United States	110.40	4,088,283	\$4,513,663
	Connecticut Avenue Securities Trust 2023-R07 2M2	USD	United States	105.28	1,000,000	\$1,052,822
	Connecticut Avenue Securities Trust 2024-R01 1B1	USD	United States	100.47	1,600,000	\$1,607,500
	Connecticut Avenue Securities Trust 2024-R01 1M2	USD	United States	100.69	1,000,000	\$1,006,875
	CSAIL 2017-CX10 XE Commercial Mortgage Trust	USD	United States	3.09	16,406,000	\$507,322
	CSMC 2019-AFC1 A3 Trust	USD	United States	93.64	518,511	\$485,559
	CSMC 2021-AFC1 M1 Trust	USD	United States	54.73	1,000,000	\$547,261
	CSMC Trust 2013-IVR3 B3	USD	United States	94.88	142,659	\$135,354
	CSMC Trust 2013-IVR5 B3	USD	United States	95.19	188,010	\$178,958
	CSMC Trust 2014-IVR1 B3	USD	United States	94.38	264,450	\$249,578
	CSMC Trust 2014-IVR2 B3	USD	United States	95.88	217,423	\$208,463
	CSMC Trust 2014-IVR3 B3	USD	United States	95.25	329,470	\$313,809
	CVS HEALTH COR 02/01/2024	USD	United States	99.99	7,000,000	\$6,998,952
	CVS HEALTH COR 02/05/2024	USD	United States	99.93	5,000,000	\$4,996,252
	DB Master Finance LLC 2021-1A A23	USD	United States	83.78	3,479,000	\$2,914,622
	DBWF 2015-LCM D Mortgage Trust	USD	United States	81.38	1,000,000	\$813,811
	Deephaven Residential Mortgage Trust 2021-4 M1	USD	United States	76.03	1,397,704	\$1,062,720
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	85.81	294,818	\$252,976
	DOMINION RES VP CP 020124	USD	United States	99.98	2,000,000	\$1,999,700
	Domino's Pizza Master Issuer LLC 2018-1A A211	USD	United States	97.76	1,278,178	\$1,249,505
	Domino's Pizza Master Issuer LLC 2018-1A A21	USD	United States	97.66	959,818	\$937,312
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	92.11	905,280	\$833,871
	DRB Prime Student Loan Trust 2017-A B	USD	United States	98.99	310,399	\$307,260
	DUKE ENERGY CO 02/12/2024	USD	United States	99.82	6,000,000	\$5,989,075
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	91.99	118,155	\$108,694
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	81.78	483,138	\$395,125
	ENTERGY CORP D 02/01/2024	USD	United States	99.99	5,300,000	\$5,299,206
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	105.55	2,026,670	\$2,139,177
	Fannie Mae Connecticut Avenue Securities Trust 2021-R02 2B1	USD	United States	103.12	698,852	\$720,676
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	104.83	737,114	\$772,714
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	101.49	261,020	\$264,913
	Figure Line of Credit Trust 2020-1 A	USD	United States	96.36	685,298	\$660,374
	FISERV INC DIS 02/06/2024	USD	United States	99.91	7,000,000	\$6,993,643
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	89.55	871,219	\$780,203
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	90.21	932,950	\$841,632
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	89.24	881,072	\$786,250
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	95.02	879,665	\$835,852
	Flagstar Mortgage Trust 2019-1INV A15	USD	United States	88.93	279,738	\$248,762
	Flagstar Mortgage Trust 2019-1INV B2A	USD	United States	90.66	3,633,725	\$3,294,208
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	88.76	910,596	\$808,259
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	87.71	3,235,554	\$2,837,876
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	87.11	1,612,617	\$1,404,819
	Freddie Mac Multifamily ML Certificates 2021-ML11 XUS	USD	United States	5.11	13,500,433	\$689,402
	Freddie Mac Multifamily Structured Pass Through Certificates K-1515 X1	USD	United States	10.49	3,373,944	\$353,926
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.81	9,074,334	\$708,702
	Freddie Mac Multifamily Structured Pass Through Certificates K122 X1	USD	United States	4.68	17,139,197	\$801,816
	Freddie Mac Multifamily Structured Pass Through Certificates K123 X1	USD	United States	4.12	20,704,698	\$854,026
	Freddie Mac Multifamily Structured Pass Through Certificates KG01 X3	USD	United States	13.71	15,401,996	\$2,112,145
	Freddie Mac Multifamily Structured Pass Through Certificates KG04 X1	USD	United States	4.45	5,482,438	\$244,067
	Freddie Mac STACR REMIC Trust 2020-DNA5 M2	USD	United States	101.46	523,106	\$530,755
	Freddie Mac STACR REMIC Trust 2021-DNA5 M2	USD	United States	100.44	610,034	\$612,730
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	102.99	1,825,522	\$1,880,191
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	101.76	1,224,925	\$1,246,494
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	103.31	3,494,259	\$3,610,020
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	101.38	6,988,518	\$7,084,956
	Freddie Mac STACR REMIC Trust 2022-DNA4 M2	USD	United States	108.94	2,096,556	\$2,284,045
	Freddie Mac Stacr Remic Trust 2023-HQA3 M2	USD	United States	104.88	1,000,000	\$1,048,786
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	101.93	971,769	\$990,536
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA7 B1	USD	United States	103.69	2,096,556	\$2,173,847
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	105.56	6,604,150	\$6,971,087

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	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	102.27	3,494,259	\$3,573,477
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M2	USD	United States	104.26	3,843,685	\$4,007,592
	FREMF 2016-K57 X2B Mortgage Trust	USD	United States	0.22	12,250,292	\$26,836
	FREMF 2016-K57 D Mortgage Trust	USD	United States	78.81	3,378,024	\$2,662,353
	FREMF 2016-K57 X2A Mortgage Trust	USD	United States	0.18	49,369,924	\$88,239
	FREMF 2018-K156 C Mortgage Trust	USD	United States	44.96	449,682	\$202,159
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.27	29,202,610	\$79,068
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.38	3,260,000	\$12,510
	Galaxy XV CLO Ltd. 2013-15A CRR	USD	United States	99.09	2,850,000	\$2,824,125
	Galaxy XXIII CLO Ltd. 2017-23A DR	USD	United States	100.14	4,312,650	\$4,318,705
	Galton Funding Mortgage Trust 2018-2 A51	USD	United States	94.60	441,602	\$417,759
	Galton Funding Mortgage Trust 2019-1 A21	USD	United States	95.82	32,087	\$30,745
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	93.58	927,424	\$867,850
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	77.28	4,952,763	\$3,827,317
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	91.37	3,770,306	\$3,444,909
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	90.55	4,582,372	\$4,149,450
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	89.08	3,727,676	\$3,320,737
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	65.01	3,163,003	\$2,056,353
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	90.92	3,768,209	\$3,426,090
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	85.76	3,725,579	\$3,194,987
	GAM Re-REMIC Trust 2021-FRR1 1B	USD	United States	75.71	1,396,556	\$1,057,325
	GAM Re-REMIC Trust 2021-FRR1 1C	USD	United States	73.22	5,187,577	\$3,798,351
	GAM Re-REMIC Trust 2021-FRR1 1D	USD	United States	72.13	7,790,101	\$5,619,044
	GAM Re-REMIC Trust 2021-FRR1 1E	USD	United States	59.83	3,494,259	\$2,090,555
	GAM Re-REMIC Trust 2021-FRR1 2B	USD	United States	74.12	3,494,259	\$2,590,023
	GAM Re-REMIC Trust 2021-FRR1 2C	USD	United States	71.39	5,604,792	\$4,001,455
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	81.15	6,944,491	\$5,635,648
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	77.63	4,725,636	\$3,668,610
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	67.00	3,644,248	\$2,441,577
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	93.96	2,687,784	\$2,525,345
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	89.13	2,736,005	\$2,438,563
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	73.96	3,315,353	\$2,451,930
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	92.83	2,689,881	\$2,497,037
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	87.99	2,735,306	\$2,406,780
	GCAT 2022-INV3 B1 Trust	USD	United States	89.58	1,140,501	\$1,021,657
	GCAT 2023-NQM1 A2 Trust	USD	United States	92.03	2,286,351	\$2,104,131
	Goddard Funding LLC 2022-1A A2	USD	United States	101.18	1,560,210	\$1,578,675
	Great Wolf Trust 2019-WOLF B	USD	United States	99.79	3,330,000	\$3,323,020
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	89.64	142,066	\$127,348
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	89.54	241,511	\$216,241
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	89.02	568,290	\$505,902
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	83.41	1,435,632	\$1,197,467
	GS Mortgage Securities Corp. Trust 2023-FUN C	USD	United States	100.32	1,400,000	\$1,404,458
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	4.18	5,431,275	\$227,126
	GS Mortgage Securities Trust 2019-GC39 D	USD	United States	58.56	1,516,508	\$888,129
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	3.87	14,289,628	\$553,018
	GS Mortgage Securities Trust 2021-GSA3 D	USD	United States	56.64	1,257,933	\$712,477
	GS Mortgage Securities Trust 2021-GSA3 E	USD	United States	54.00	500,000	\$270,005
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	84.77	802,846	\$680,547
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	92.82	65,158	\$60,476
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	92.22	894,290	\$824,726
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1	USD	United States	91.19	83,330	\$75,986
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	91.25	877,975	\$801,146
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	89.88	2,324,912	\$2,089,536
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3	USD	United States	88.53	1,991,927	\$1,763,539
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3	USD	United States	74.43	1,206,992	\$898,411
	GS Mortgage-Backed Securities Trust 2021-GR3 B3	USD	United States	78.22	951,880	\$744,605
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	77.37	954,310	\$738,331
	GS Mortgage-Backed Securities Trust 2022-PJ5 B3	USD	United States	77.49	2,918,550	\$2,261,550
	GS Mortgage-Backed Securities Trust 2022-PJ6 A24	USD	United States	83.71	2,086,032	\$1,746,278
	GS Mortgage-Backed Securities Trust 2024-PJ1 B2	USD	United States	104.63	1,600,000	\$1,674,000
	GSAA Home Equity Trust 2006-14 A3A	USD	United States	31.39	2,326,122	\$730,128
	GSAA Home Equity Trust 2007-1 1A1	USD	United States	27.85	905,778	\$252,254
	GSR Mortgage Loan Trust 2005-AR5 2A3	USD	United States	54.47	91,304	\$49,733
	GSR Mortgage Loan Trust 2006-AR1 2A1	USD	United States	91.23	159,836	\$145,822
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	84.36	605,339	\$510,660
	Hawaii Hotel Trust 2019-MAUI E	USD	United States	98.66	3,000,000	\$2,959,691

Voya Securitized Credit Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Helios Issuer LLC 2020-AA A	USD	United States	92.09	975,092	\$898,004
	Helios Issuer, LLC 2018-1A A	USD	United States	95.02	808,037	\$767,827
	Helios Issuer, LLC 2018-1A B	USD	United States	89.98	1,257,343	\$1,131,404
	HGI CRE CLO 2021-FL2 A Ltd.	USD	United States	99.30	274,100	\$272,181
	HGI CRE CLO 2021-FL3 A Ltd.	USD	United States	100.17	1,000,000	\$1,001,698
	Hundred Acre Wood Trust 2021-INV3 B3	USD	United States	79.92	1,676,353	\$1,339,705
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	72.92	1,048,278	\$764,395
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	70.66	1,542,927	\$1,090,243
	INTOWN 2022-STAY B Mortgage Trust	USD	United States	100.52	2,000,000	\$2,010,418
	Invesco US CLO 2023-3A B Ltd.	USD	United Kingdom	101.03	4,450,000	\$4,495,920
	J.G. Wentworth XLI LLC 2018-1A B	USD	United States	89.39	588,219	\$525,812
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E	USD	United States	93.50	4,100,000	\$3,833,508
	J.P. Morgan Mortgage Trust 2019-2 A15	USD	United States	94.98	34,786	\$33,038
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	95.06	23,915	\$22,733
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	92.91	902,349	\$838,371
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	92.49	902,349	\$834,619
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	94.77	619,170	\$586,811
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	76.91	999,245	\$768,542
	J.P. Morgan Mortgage Trust 2022-1 B3	USD	United States	75.17	1,134,779	\$853,069
	J.P. Morgan Mortgage Trust 2022-6 B3	USD	United States	78.14	2,720,967	\$2,126,120
	J.P. Morgan Mortgage Trust 2023-2 A15B	USD	United States	96.48	2,159,827	\$2,083,881
	J.P. Morgan Mortgage Trust 2023-2 B3	USD	United States	89.50	1,822,029	\$1,630,803
	JG Wentworth XLII LLC 2018-2A B	USD	United States	91.34	682,785	\$623,636
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 B	USD	United States	81.78	1,000,000	\$817,764
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	63.10	929,000	\$586,231
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP F	USD	United States	58.34	1,360,000	\$793,455
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	50.38	437,819	\$220,593
	JP Morgan Mortgage Trust 2007-A3 1A1	USD	United States	85.94	88,519	\$76,072
	JP Morgan Mortgage Trust 2007-S1 2A22	USD	United States	39.02	926,926	\$361,666
	JP Morgan Mortgage Trust 2014-1 B5	USD	United States	86.19	740,144	\$637,894
	JP Morgan Mortgage Trust 2014-5 B4	USD	United States	85.97	786,000	\$675,736
	JP Morgan Mortgage Trust 2015-4 B4	USD	United States	67.38	1,264,067	\$851,775
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	74.45	1,000,000	\$744,461
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	86.54	2,173,118	\$1,880,545
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	91.95	776,756	\$714,262
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	90.28	881,044	\$795,409
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	86.58	887,190	\$768,107
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	88.37	966,443	\$854,026
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	86.69	1,369,376	\$1,187,129
	JP Morgan Mortgage Trust 2018-4 B1	USD	United States	88.77	948,888	\$842,356
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	88.27	1,386,548	\$1,223,905
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	88.67	265,264	\$235,216
	JP Morgan Mortgage Trust 2018-8 B1	USD	United States	91.24	1,229,310	\$1,121,586
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	90.23	879,521	\$793,576
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	90.59	884,156	\$800,922
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	88.25	885,963	\$781,848
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	91.75	89,601	\$82,213
	JP Morgan Mortgage Trust 2019-5 B2	USD	United States	92.17	1,308,901	\$1,206,420
	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	92.08	911,533	\$839,383
	JP Morgan Mortgage Trust 2019-6 B2	USD	United States	91.04	1,274,053	\$1,159,937
	JP Morgan Mortgage Trust 2019-7 A15	USD	United States	88.39	362,767	\$320,648
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	82.59	1,879,871	\$1,552,635
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	87.86	344,441	\$302,618
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	84.47	1,902,186	\$1,606,785
	JP Morgan Mortgage Trust 2019-9 B2A	USD	United States	85.11	1,654,976	\$1,408,484
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	94.56	2,042,345	\$1,931,323
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	93.61	1,104,157	\$1,033,557
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	89.64	377,876	\$338,714
	JP Morgan Mortgage Trust 2019-INV2 A3	USD	United States	90.03	163,746	\$147,426
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	87.49	2,260,400	\$1,977,692
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	95.13	1,248,167	\$1,187,404
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	94.62	1,248,167	\$1,181,013
	JP Morgan Mortgage Trust 2019-LTV3 A15	USD	United States	96.96	9,382	\$9,097
	JP Morgan Mortgage Trust 2019-LTV3 A5	USD	United States	96.95	38,130	\$36,965
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	91.11	927,374	\$844,893
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	89.31	1,620,242	\$1,447,083
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	86.34	958,324	\$827,371

Voya Securitized Credit Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2020-4 B1	USD	United States	86.79	999,117	\$867,132
	JP Morgan Mortgage Trust 2020-5 B1	USD	United States	85.91	1,609,870	\$1,383,112
	JP Morgan Mortgage Trust 2020-8 B3	USD	United States	84.84	957,256	\$812,143
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	97.10	52,135	\$50,621
	JP Morgan Mortgage Trust 2021-10 B2	USD	United States	76.44	1,062,600	\$812,270
	JP Morgan Mortgage Trust 2021-INV6 A3	USD	United States	80.42	830,655	\$668,022
	JP Morgan Trust 2015-1 B3	USD	United States	95.35	752,579	\$717,619
	JP Morgan Trust 2015-3 B3	USD	United States	90.00	380,460	\$342,397
	JP Morgan Trust 2015-3 B4	USD	United States	70.19	866,534	\$608,257
	JPMBB Commercial Mortgage Securities Trust 2013-C15 XC	USD	United States	1.58	22,251,583	\$352,335
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	81.48	2,480,924	\$2,021,427
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XD	USD	United States	0.36	46,979,000	\$169,171
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XE	USD	United States	0.36	34,428,000	\$124,882
	KELLANOVA DISC 02/05/2024	USD	United States	99.92	4,000,000	\$3,996,963
	KEURIG DR PEPP 02/07/2024	USD	United States	99.89	3,500,000	\$3,496,305
	KSL Commercial Mortgage Trust 2023-HT C	USD	United States	100.58	2,250,000	\$2,263,101
	LAQ 2023-LAQ D Mortgage Trust	USD	United States	99.03	1,875,000	\$1,856,895
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	95.79	464,225	\$444,663
	Laurel Road Prime Student Loan Trust 2019-A BFX	USD	United States	93.55	725,688	\$678,845
	LCSS Financing 2018-A A LLC	USD	United States	86.04	769,612	\$662,158
	Lehman XS Trust Series 2005-5N 3A1B	USD	United States	98.45	44,206	\$43,520
	Loanpal Solar Loan Ltd. 2020-3GS B	USD	United States	78.68	1,155,490	\$909,182
	LSTAR Commercial Mortgage Trust 2016-4 F	USD	United States	52.39	9,085,074	\$4,759,549
	Marlette Funding Trust 2023-1A A	USD	United States	100.00	1,583,955	\$1,583,999
	Marlette Funding Trust 2023-3A B	USD	United States	101.29	5,200,000	\$5,267,112
	Mello Mortgage Capital Acceptance 2018-MTG2 B2	USD	United States	91.99	1,306,448	\$1,201,823
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	75.76	938,939	\$711,353
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	77.33	1,675,694	\$1,295,762
	MFA 2020-NQM3 A3 Trust	USD	United States	90.86	299,440	\$272,063
	MFA 2021-INV2 M1 Trust	USD	United States	75.55	2,438,294	\$1,842,234
	MFRA Trust 2021-INV1 M1	USD	United States	85.97	700,000	\$601,787
	MHC Commercial Mortgage Trust 2021-MHC F	USD	United States	98.72	838,877	\$828,133
	MHC Trust 2021-MHC2 E	USD	United States	98.64	800,000	\$789,118
	MHP 2021-STOR D	USD	United States	98.31	2,000,000	\$1,966,227
	MHP 2022-MHIL D	USD	United States	98.40	455,807	\$448,502
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	94.15	900,000	\$847,309
	Mill City Mortgage Trust 2015-2 B2	USD	United States	90.36	1,257,933	\$1,136,618
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	88.01	955,501	\$840,958
	MONDELEZ INTL 02/02/2024	USD	United States	99.97	1,325,000	\$1,324,601
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 E	USD	United States	63.55	3,459,317	\$2,198,333
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C27 A4	USD	United States	97.02	1,500,000	\$1,455,234
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	46.68	1,111,174	\$518,669
	Morgan Stanley Capital I Trust 2019-H7 XA	USD	United States	4.81	27,937,223	\$1,343,120
	Morgan Stanley Capital I Trust 2019-H7 XD	USD	United States	6.31	6,586,500	\$415,479
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	2.71	14,318,445	\$388,517
	Morgan Stanley Capital I, Inc. 2017-HR2 XD	USD	United States	5.26	10,870,640	\$571,415
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	6,503,000	\$6,503,000
	Morgan Stanley Mortgage Loan Trust 2005-10 4A1	USD	United States	59.95	116,857	\$70,052
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	98.51	900,000	\$886,586
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	93.06	620,785	\$577,715
	Mosaic Solar Loan Trust 2018-2-GS A	USD	United States	92.80	855,443	\$793,880
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	90.51	467,679	\$423,318
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	88.79	789,760	\$701,225
	Mosaic Solar Loan Trust 2021-1A B	USD	United States	78.66	850,938	\$669,356
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	93.06	585,601	\$544,974
	MTN Commercial Mortgage Trust 2022-LPFL B	USD	United States	97.21	1,530,000	\$1,487,270
	Navient Private Education Refi Loan Trust 2020-HA A	USD	United States	91.89	228,668	\$210,123
	Navient Private Education Refi Loan Trust 2021-F B	USD	United States	66.18	850,000	\$562,499
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	95.80	1,114,168	\$1,067,404
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	101.17	2,655,637	\$2,686,718
	Oaktree CLO 2019-4A CR Ltd.	USD	United States	98.62	3,135,000	\$3,091,750
	OBX 2019-EXP1 1A3 Trust	USD	United States	96.73	27,023	\$26,141
	OBX 2019-EXP3 1A9 Trust	USD	United States	89.91	136,483	\$122,713
	OBX 2019-INV2 A25 Trust	USD	United States	91.78	127,031	\$116,586
	OBX 2020-EXP3 1A9 Trust	USD	United States	87.35	270,388	\$236,174
	OBX 2020-INV1 A21 Trust	USD	United States	88.31	306,379	\$270,565
	OBX 2022-J1 A14 Trust	USD	United States	80.42	961,654	\$773,372

Voya Securitized Credit Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Oceanview Mortgage Trust 2021-5 B3	USD	United States	76.48	2,573,383	\$1,968,138
	Octagon Investment Partners 31 Ltd. 2017-A1 DR	USD	United States	100.14	4,000,000	\$4,005,716
	Palmer Square CLO 2018-2A B Ltd.	USD	United States	99.78	500,000	\$498,882
	Palmer Square Loan Funding 2021-2A D Ltd.	USD	United States	99.85	2,474,063	\$2,470,278
	Parallel 2023-1A B Ltd.	USD	United States	100.97	3,400,000	\$3,432,830
	PFS Financing Corp. 2023-A A	USD	United States	101.75	1,000,000	\$1,017,454
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	98.31	47,131	\$46,335
	Prima Capital CRE Securitization 2019-7A C Ltd.	USD	United States	94.44	1,516,508	\$1,432,194
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	83.97	6,988,518	\$5,868,430
	Provident Funding Mortgage Trust 2020-1 B3	USD	United States	81.49	1,091,236	\$889,284
	PSMC 2019-2 A1 Trust	USD	United States	98.46	21,416	\$21,086
	PSMC 2019-3 A12 Trust	USD	United States	95.00	198,833	\$188,889
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.43	2,026,670	\$2,055,580
	RCKT Mortgage Trust 2019-1 A13	USD	United States	87.70	109,424	\$95,969
	RCKT Mortgage Trust 2019-1 B1A	USD	United States	89.01	883,282	\$786,183
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	88.45	902,789	\$798,562
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	85.62	1,294,641	\$1,108,444
	Renaissance Home Equity Loan Trust 2005-3 AF4	USD	United States	98.84	270,412	\$267,275
	Renaissance Home Equity Loan Trust 2005-4 A6	USD	United States	92.48	363,261	\$335,953
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	84.06	11,237,538	\$9,446,718
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	86.32	9,525,351	\$8,222,689
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	84.45	12,070,440	\$10,193,298
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	82.48	3,501,248	\$2,887,838
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	77.61	4,402,767	\$3,416,789
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	93.94	244,757	\$229,918
	Sequoia Mortgage Trust 2015-3 B3	USD	United States	72.36	272,951	\$197,507
	Sequoia Mortgage Trust 2017-2 B2	USD	United States	89.88	1,203,873	\$1,082,007
	Sequoia Mortgage Trust 2017-5 B3	USD	United States	87.59	1,675,106	\$1,467,177
	Sequoia Mortgage Trust 2017-CH1 B2B	USD	United States	94.52	817,731	\$772,937
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	88.87	910,877	\$809,486
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	89.09	330,960	\$294,857
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	87.97	446,994	\$393,243
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	87.33	446,994	\$390,354
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	98.39	513,590	\$505,344
	Sequoia Mortgage Trust 2019-CH2 B2B	USD	United States	97.15	1,116,795	\$1,084,929
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	92.32	671,364	\$619,793
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	93.06	1,953,313	\$1,817,700
	Sequoia Mortgage Trust 2019-CH3 B2B	USD	United States	94.90	1,150,248	\$1,091,566
	Sequoia Mortgage Trust 2020-2 B2	USD	United States	85.40	922,378	\$787,713
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	84.58	1,610,504	\$1,362,232
	Sequoia Mortgage Trust 2020-3 B3	USD	United States	82.85	1,295,328	\$1,073,210
	Sequoia Mortgage Trust 2021-7 B3	USD	United States	77.32	1,677,274	\$1,296,930
	Sequoia Mortgage Trust 2023-1 B2	USD	United States	90.36	1,396,401	\$1,261,727
	Sequoia Mortgage Trust 2023-3 B3	USD	United States	94.91	993,532	\$942,931
	Series RR 2014-1 F Trust	USD	United States	97.99	6,335,791	\$6,208,297
	SG Commercial Mortgage Securities Trust 2020-COVE E	USD	United States	87.88	2,320,000	\$2,038,747
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	89.94	874,424	\$786,463
	SMB Private Education Loan Trust 2014-A C	USD	United States	87.15	1,833,000	\$1,597,445
	SMB Private Education Loan Trust 2017-A B	USD	United States	94.59	1,000,000	\$945,942
	SMB Private Education Loan Trust 2023-A A1A	USD	United States	100.70	1,152,325	\$1,160,389
	SMRT 2022-MINI D	USD	United States	97.20	2,000,000	\$1,943,922
	SoFi Consumer Loan Program 2021-1 D Trust	USD	United States	93.61	950,000	\$889,316
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.92	489,239	\$488,850
	SoFi Professional Loan Program 2017-C C	USD	United States	93.72	874,000	\$819,097
	SoFi Professional Loan Program 2017-D BFX LLC	USD	United States	91.73	874,000	\$801,708
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	93.13	1,000,000	\$931,284
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	91.35	2,795,000	\$2,553,324
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	92.22	1,398,000	\$1,289,267
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	91.88	1,468,000	\$1,348,819
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	79.42	3,529,000	\$2,802,700
	SoFi Professional Loan Program 2020-C BFX Trust	USD	United States	82.38	2,865,000	\$2,360,048
	Sound Point CLO VII-R Ltd. 2014-3RA C	USD	United States	97.60	600,000	\$585,595
	Sound Point Clo XIV Ltd. 2016-3A DR	USD	United States	100.35	3,562,650	\$3,575,166
	Sound Point CLO XXIX Ltd. 2021-1A C1	USD	United States	99.32	4,100,000	\$4,072,239
	STAR 2021-1 A3 Trust	USD	United States	87.78	737,376	\$647,265
	Starwood Mortgage Residential Trust 2020-1	USD	United States	86.54	2,096,556	\$1,814,377
	Starwood Mortgage Residential Trust 2020-3 A2	USD	United States	88.02	1,397,704	\$1,230,207

Voya Securitized Credit Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Starwood Mortgage Residential Trust 2020-INV1 M1	USD	United States	86.18	1,747,130	\$1,505,624
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	91.34	49,147	\$44,890
	Structured Asset Securities Corp. Mortgage Loan Trust 2006-BC5 A4	USD	United States	97.61	88,841	\$86,722
	Sunnova Helios Issuer II LLC 2021-B B	USD	United States	84.26	5,054,505	\$4,258,792
	Sunnova Helios XI Issuer LLC 2023-A B	USD	United States	97.13	967,099	\$939,338
	Sunnova Helios XII Issuer LLC 2023-B C	USD	United States	94.83	1,752,471	\$1,661,880
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	82.21	2,532,585	\$2,082,153
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	92.18	2,233,215	\$2,058,550
	Sunrun Iris Issuer 2023-1A A LLC	USD	United States	96.91	2,175,862	\$2,108,571
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	94.83	4,490,977	\$4,258,727
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	94.32	984,303	\$928,415
	SYSCO CORP 0 C 02/01/2024	USD	United States	99.99	5,000,000	\$4,999,255
	TBW Mortgage-Backed Trust 2006-6 A5B	USD	United States	23.25	2,581,078	\$600,204
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	98.30	1,583,400	\$1,556,479
	THL Credit Wind River 2017-3A CR Clo Ltd.	USD	United States	100.12	3,958,500	\$3,963,321
	TIF Funding II LLC 2021-1A A	USD	United States	86.65	1,225,338	\$1,061,757
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	97.92	768,737	\$752,733
	Trafigura Securitisation Finance PLC 2021-1A B	USD	Ireland	94.90	1,712,000	\$1,624,753
	Triton Container Finance VIII LLC 2021-1A B	USD	United States	86.40	1,591,973	\$1,375,413
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	5.80	14,746,938	\$854,809
	United States Treasury Bill	USD	United States	100.00	2,648,000	\$2,648,000
	Upstart Securitization Trust 2021-5 A	USD	United States	99.48	136,530	\$135,819
	US 10YR NOTE (CBT)Mar24	USD	United States	112.33	(125)	(\$14,041,016)
	US 10yr Ultra Fut Mar24	USD	United States	116.88	(11)	(\$1,285,625)
	US 2YR NOTE (CBT) Mar24	USD	United States	102.83	477	\$98,098,031
	US 5YR NOTE (CBT) Mar24	USD	United States	108.39	(931)	(\$100,911,672)
	US LONG BOND(CBT) Mar24	USD	United States	122.34	(101)	(\$12,356,719)
	US ULTRA BOND CBT Mar24	USD	United States	129.22	85	\$10,983,594
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	76.83	1,001,354	\$769,354
	UWM Mortgage Trust 2021-INV5 B3	USD	United States	77.71	3,273,167	\$2,543,435
	Venture 33 CLO Ltd. 2018-33A CR	USD	United States	97.59	1,266,720	\$1,236,209
	VERDE CLO Ltd. - 2019-1A CR	USD	United States	99.29	1,400,000	\$1,390,004
	Verus Securitization Trust 2021-3 A1	USD	United States	84.16	692,907	\$583,139
	Verus Securitization Trust 2021-6 A1	USD	United States	85.31	420,793	\$358,994
	Vivint Solar Financing VII LLC 2020-1A A	USD	United States	83.57	1,441,766	\$1,204,939
	Wachovia Mortgage Loan LLC Series 2005-B 2A1	USD	United States	96.04	78,827	\$75,703
	Wachovia Mortgage Loan LLC Series 2005-B 2A2	USD	United States	96.04	102,264	\$98,212
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	93.82	271,265	\$254,508
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	93.20	337,600	\$314,633
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	92.90	198,876	\$184,751
	WaMu Mortgage Pass-Through Certificates Series 2005-AR16 1A1	USD	United States	89.53	178,667	\$159,965
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	84.92	196,053	\$166,490
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 1A1	USD	United States	86.89	623,136	\$541,466
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A3	USD	United States	86.54	295,373	\$255,605
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 2A3	USD	United States	88.76	189,075	\$167,821
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 3A2	USD	United States	83.08	346,635	\$287,993
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	87.74	235,439	\$206,573
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	89.19	289,840	\$258,500
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-7 1A4	USD	United States	87.12	88,588	\$77,178
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	88.68	341,664	\$303,000
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A3	USD	United States	91.35	456,246	\$416,768
	Wells Fargo Alternative Loan 2007-PA3 3A1	USD	United States	85.01	86,860	\$73,838
	Wells Fargo Commercial Mortgage Trust 2014-LC18 XA	USD	United States	0.58	5,050,364	\$29,186
	Wells Fargo Commercial Mortgage Trust 2015-C30 XE	USD	United States	1.76	16,657,000	\$292,609
	Wells Fargo Commercial Mortgage Trust 2015-C30 XFG	USD	United States	1.75	16,657,000	\$292,065
	Wells Fargo Commercial Mortgage Trust 2016-C33 A4	USD	United States	96.05	1,400,000	\$1,344,691
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XFG	USD	United States	4.45	7,605,000	\$338,732
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	2.46	22,045,415	\$542,466
	Wells Fargo Commercial Mortgage Trust 2017-C41 B	USD	United States	89.39	750,000	\$670,399
	Wells Fargo Commercial Mortgage Trust 2018-C45 XA	USD	United States	2.70	13,908,420	\$375,347
	Wells Fargo Commercial Mortgage Trust 2021-C59 B	USD	United States	79.14	1,380,000	\$1,092,116
	Wells Fargo Commercial Mortgage Trust 2021-C60 XA	USD	United States	7.47	14,209,925	\$1,061,898
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	93.38	48,796	\$45,563
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	86.47	340,127	\$294,108
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	84.88	435,474	\$369,640
	Wells Fargo Mortgage Backed Securities 2019-3 A17 Trust	USD	United States	89.50	162,790	\$145,695
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	82.80	1,371,308	\$1,135,493

Voya Securitized Credit Fund

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	84.56	998,273	\$844,167
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	72.00	1,202,422	\$865,715
	Wingstop Funding LLC 2020-1A A2	USD	United States	90.74	3,973,266	\$3,605,490
	WSTN Trust 2023-MAUI A	USD	United States	102.39	2,000,000	\$2,047,862
	ZAXBY'S FUNDING LLC 2021-1A A2	USD	United States	88.17	4,463,043	\$3,935,090

Important Legal Information:

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

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

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

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

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

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