

Voya Securitized Credit Fund
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	77.56	574,555	\$445,643
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3	USD	United States	76.14	657,496	\$500,593
	ACHV ABS TRUST 2024-1PL A	USD	United States	100.05	2,350,000	\$2,351,190
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	75.86	979,556	\$743,058
	Agate Bay Mortgage Trust 2015-3 B4	USD	United States	87.93	526,265	\$462,758
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	77.98	509,569	\$397,357
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	87.00	493,217	\$429,087
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	73.84	646,000	\$476,979
	Agate Bay Mortgage Trust 2016-2 B3	USD	United States	91.98	757,946	\$697,142
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	75.23	998,319	\$751,040
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	90.48	2,096,556	\$1,897,015
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	92.53	1,048,278	\$969,974
	Alternative Loan Trust 2004-32CB 2A2	USD	United States	91.81	263,188	\$241,644
	Alternative Loan Trust 2004-J7 MI	USD	United States	98.57	415,728	\$409,775
	Alternative Loan Trust 2005-31 1A1	USD	United States	91.45	240,719	\$220,143
	Alternative Loan Trust 2005-65CB 1A3	USD	United States	66.57	196,157	\$130,582
	Alternative Loan Trust 2005-J2 1A12	USD	United States	76.98	356,712	\$274,613
	Alternative Loan Trust 2006-19CB A12	USD	United States	47.50	254,920	\$121,098
	Alternative Loan Trust 2006-20CB A9	USD	United States	43.04	583,242	\$251,003
	Alternative Loan Trust 2007-18CB 1A7	USD	United States	33.54	361,290	\$121,166
	Alternative Loan Trust 2007-OA4 A1	USD	United States	84.42	841,446	\$710,350
	AMERICAN ELEC 04/08/2024	USD	United States	99.83	7,000,000	\$6,988,338
	American Homes 4 Rent 2015-SFR1 XS	USD	United States	0.00	1,023,560	\$0
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	99.84	1,904,174	\$1,901,133
	AmeriCredit Automobile Receivables Trust 2020-2 D	USD	United States	97.67	1,642,000	\$1,603,813
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	99.30	4,480,000	\$4,448,792
	Apidos CLO XV 2013-15A CRR	USD	United States	99.95	1,350,000	\$1,349,303
	Apidos CLO XXIV 2016-24A BRR	USD	United States	100.12	2,650,000	\$2,653,305
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	96.30	761,310	\$733,176
	Aqua Finance Trust 2017-A B	USD	United States	82.64	4,053,000	\$3,349,472
	Aqua Finance Trust 2019-A A	USD	United States	94.06	429,477	\$403,974
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 D	USD	United States	62.18	1,803,038	\$1,121,060
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 E	USD	United States	57.09	3,947,814	\$2,253,882
	Arbys Funding LLC 2020-1A A2	USD	United States	92.62	1,922,280	\$1,780,429
	AREIT 2019-CRE3 D Trust	USD	United States	92.91	2,446,000	\$2,272,579
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	92.90	612,630	\$569,112
	Atrium Hotel Portfolio Trust 2017-ATRM C	USD	United States	94.85	500,000	\$474,263
	Atrium XIV LLC 14A A2BR	USD	United States	91.01	3,958,500	\$3,602,469
	Babson CLO Ltd. 2018-3A B2R	USD	United States	94.62	3,562,650	\$3,370,816
	BANK 2017-BNK4 D	USD	United States	67.53	1,537,474	\$1,038,191
	BANK 2017-BNK4 XE	USD	United States	3.63	7,060,000	\$255,943
	BANK 2017-BNK8 XE	USD	United States	3.94	14,780,716	\$581,705
	BANK 2018-BNK12 XD	USD	United States	5.02	9,363,500	\$470,346
	Bank 2019-BNK19 XA	USD	United States	3.88	10,892,827	\$422,208
	BANK 2020-BNK27 XA	USD	United States	5.21	36,746,309	\$1,913,318
	BANK 2020-BNK30 XA	USD	United States	6.12	12,230,049	\$748,231
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,432,749	\$1,432,749
	Barclays Commercial Mortgage Trust 2019-C4 XA	USD	United States	5.84	31,573,683	\$1,842,421
	Bayview MSR Opportunity Master Fund Trust 2021-5 B3A	USD	United States	81.50	1,323,530	\$1,078,675
	Bayview MSR Opportunity Master Fund Trust 2021-6 B3A	USD	United States	80.36	1,694,920	\$1,362,055
	Bayview MSR Opportunity Master Fund Trust 2022-2 B3A	USD	United States	79.67	1,389,182	\$1,106,762
	BBCCRE Trust 2015-GTP XB	USD	United States	0.26	103,000,000	\$269,772
	BBCMS Trust 2021-C10 XA	USD	United States	6.35	6,543,563	\$415,690
	Bear Stearns ALT-A Trust 2005-10 21A1	USD	United States	94.08	66,688	\$62,740
	Bear Stearns ALT-A Trust 2005-4 23A1	USD	United States	94.13	109,098	\$102,692
	Bear Stearns ALT-A Trust 2005-7 21A1	USD	United States	80.87	199,285	\$161,155
	Bear Stearns ALT-A Trust 2005-9 26A1	USD	United States	55.41	785,209	\$435,110
	Bear Stearns Asset Backed Securities Trust 2006-SD4 1A1	USD	United States	98.96	117,987	\$116,764
	Benchmark 2018-B5 XD Mortgage Trust	USD	United States	5.22	13,253,026	\$692,404
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	1.40	47,684,396	\$667,379
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.79	11,804,646	\$564,944
	Benchmark 2019-B14 C Mortgage Trust	USD	United States	74.22	500,000	\$371,100
	Benchmark 2019-B14 XD Mortgage Trust	USD	United States	6.00	10,418,134	\$625,441
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	52.62	1,350,000	\$710,422
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	7.85	3,220,000	\$252,903
	Benchmark 2020-B17 XA Mortgage Trust	USD	United States	4.81	12,475,538	\$600,609
	Benchmark 2020-B18 AGNF Mortgage Trust	USD	United States	91.06	5,115,479	\$4,658,154

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	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	6.28	15,358,020	\$963,969
	Benchmark 2020-B20 XA Mortgage Trust	USD	United States	6.22	7,187,721	\$447,176
	Benchmark 2020-B22 XA Mortgage Trust	USD	United States	7.65	11,099,390	\$848,816
	Benchmark 2021-B23 XA Mortgage Trust	USD	United States	5.77	12,803,879	\$739,006
	Benchmark 2021-B25 XA Mortgage Trust	USD	United States	5.21	23,968,891	\$1,248,272
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	6.41	4,919,865	\$315,308
	BlueMountain CLO XXX Ltd. 2020-30A CR	USD	United States	98.91	2,968,875	\$2,936,571
	BMARK 2018-B4 XD	USD	United States	5.95	8,000,000	\$475,818
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	72.23	4,598,445	\$3,321,664
	BMD2 Re-Remic Trust 2019-FRR1 4A	USD	United States	68.92	2,341,154	\$1,613,603
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	77.54	5,887,827	\$4,565,520
	Bojangles Issuer LLC 2020-3A A2	USD	United States	94.44	3,158,738	\$2,983,148
	BX Commercial Mortgage Trust 2019-IMC D	USD	United States	99.79	1,679,341	\$1,675,767
	BX Commercial Mortgage Trust 2021-21M E	USD	United States	98.75	700,000	\$691,276
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	99.16	1,397,704	\$1,385,949
	BX Commercial Mortgage Trust 2021-XL2 D	USD	United States	99.05	1,579,499	\$1,564,499
	BX Commercial Mortgage Trust 2022-CSMO B	USD	United States	100.49	3,300,000	\$3,316,186
	BX Commercial Mortgage Trust 2023-XL3 D	USD	United States	101.07	1,350,000	\$1,364,477
	BX Commercial Mortgage Trust 2024-MF D	USD	United States	100.23	1,000,000	\$1,002,275
	BX Commercial Mortgage Trust 2024-XL4 D	USD	United States	100.31	1,500,000	\$1,504,645
	BX Commercial Mortgage Trust 2024-XL5 C	USD	United States	100.08	1,500,000	\$1,501,244
	BX Trust 2018-GW C	USD	United States	99.31	1,000,000	\$993,098
	BX Trust 2021-ARIA F	USD	United States	97.70	2,800,000	\$2,735,691
	BX Trust 2022-LBA6 E	USD	United States	98.45	2,000,000	\$1,969,024
	BX Trust 2022-VAMF F	USD	United States	93.78	500,000	\$468,909
	BX Trust 2023-DELC A	USD	United States	101.46	2,250,000	\$2,282,915
	BXSC Commercial Mortgage Trust 2022-WSS B	USD	United States	99.53	3,090,000	\$3,075,483
	Cantor Commercial Real Estate Lending 2019-CF3 D	USD	United States	61.66	1,250,000	\$770,730
	Carlyle US CLO 2023-3A B Ltd.	USD	United Kingdom	100.89	4,150,000	\$4,186,798
	CD 2019-CD8 XA Mortgage Trust	USD	United States	5.44	12,278,517	\$667,845
	Cedar Funding V CLO Ltd. 2016-5A CR	USD	United States	99.88	2,600,000	\$2,596,797
	Chase Home Lending Mortgage Trust Series 2024-1 A9	USD	United States	100.26	1,961,354	\$1,966,534
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	86.65	95,237	\$82,521
	Chase Mortgage Finance Trust Series 2007-A1 1A2	USD	United States	96.33	36,569	\$35,227
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	90.51	190,146	\$172,101
	CHL Mortgage Pass-Through Trust 2006-1 A2	USD	United States	54.13	423,726	\$229,371
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	49.14	346,217	\$170,126
	CIM Trust 2018-INV1 A10	USD	United States	91.82	393,359	\$361,191
	CIM Trust 2019-INV1 A1	USD	United States	93.40	42,911	\$40,080
	CIM Trust 2019-INV3 A15	USD	United States	88.25	233,950	\$206,472
	CIM Trust 2019-INV3 B1A	USD	United States	92.89	1,223,166	\$1,136,168
	CIM Trust 2019-J1 B3	USD	United States	89.14	842,498	\$750,999
	CIM Trust 2019-R5 M2	USD	United States	89.32	500,000	\$446,592
	CIM Trust 2020-J1 B3	USD	United States	81.55	916,293	\$747,207
	CIM Trust 2020-J2 B2	USD	United States	79.51	911,111	\$724,451
	CIM Trust 2020-J2 B3	USD	United States	77.29	1,207,482	\$933,287
	Citigroup Commercial Mortgage Trust 2014-GC19 XD	USD	United States	0.35	43,308,951	\$152,348
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	52.58	2,956,842	\$1,554,714
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	32.01	1,404,692	\$449,615
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	58.65	3,599,087	\$2,111,000
	Citigroup Commercial Mortgage Trust 2017-P8 XE	USD	United States	3.68	14,434,785	\$531,775
	Citigroup CCommercial Mortgage Trust 2018-C6 D	USD	United States	62.94	1,565,428	\$985,253
	Citigroup Commercial Mortgage Trust 2021-PRM2 A	USD	United States	99.36	1,250,000	\$1,242,010
	Citigroup Commercial Mortgage Trust 2023-PRM3 C	USD	United States	100.75	4,100,000	\$4,130,593
	Citigroup Commercial Mortgage Trust 2023-SMRT D	USD	United States	95.41	1,000,000	\$954,052
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	76.11	214,547	\$163,295
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	89.17	193,798	\$172,818
	Citigroup Mortgage Loan Trust 2013-7 2A2	USD	United States	93.71	543,872	\$509,647
	Citigroup Mortgage Loan Trust 2021-J3 B3W	USD	United States	78.24	1,005,017	\$786,333
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	98.76	333,854	\$329,730
	CitiMortgage Alternative Loan Trust Series 2007-A6 1A10	USD	United States	87.32	123,882	\$108,175
	CLI Funding VIII LLC 2021-1A A	USD	United States	88.85	1,685,367	\$1,497,473
	Cold Storage Trust 2020-ICE5 D	USD	United States	99.90	982,991	\$982,009
	COLT 2022-5 A1 Mortgage Loan Trust	USD	United States	100.03	817,993	\$818,265
	COMM 2017-COR2 C	USD	United States	85.73	1,523,000	\$1,305,742
	COMM 2020-CBM F Mortgage Trust	USD	United States	93.54	1,271,910	\$1,189,776
	Commonbond Student Loan Trust 2016-A B	USD	United States	89.16	129,376	\$115,353

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	Commonbond Student Loan Trust 2016-B	USD	United States	91.74	307,032	\$281,657
	Commonbond Student Loan Trust 2017-AGS C	USD	United States	92.85	219,054	\$203,401
	Commonbond Student Loan Trust 2017-BGS C	USD	United States	86.69	85,953	\$74,509
	Commonbond Student Loan Trust 2018-BGS C	USD	United States	84.04	19,186	\$16,123
	Commonbond Student Loan Trust 2020-AGS B	USD	United States	86.25	456,150	\$393,441
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	102.94	1,397,704	\$1,438,731
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	101.10	555,084	\$561,194
	Connecticut Avenue Securities Trust 2021-R01 1B1	USD	United States	103.03	2,000,000	\$2,060,652
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	102.92	2,445,981	\$2,517,419
	Connecticut Avenue Securities Trust 2022-R02 2B1	USD	United States	105.29	1,048,278	\$1,103,713
	Connecticut Avenue Securities Trust 2022-R05 2B2	USD	United States	109.17	3,000,000	\$3,275,077
	Connecticut Avenue Securities Trust 2023-R02 1B1	USD	United States	110.51	4,088,283	\$4,518,047
	Connecticut Avenue Securities Trust 2023-R07 2M2	USD	United States	104.80	1,000,000	\$1,047,998
	Connecticut Avenue Securities Trust 2024-R01 1B1	USD	United States	100.82	1,600,000	\$1,613,043
	Connecticut Avenue Securities Trust 2024-R01 1M2	USD	United States	100.68	1,000,000	\$1,006,761
	Connecticut Avenue Securities Trust 2024-R02 1B2	USD	United States	101.08	850,000	\$859,213
	CONSOLIDATED E 04/01/2024	USD	United States	99.94	3,000,000	\$2,998,191
	CONSOLIDATED E 04/04/2024	USD	United States	99.89	4,000,000	\$3,995,777
	CSAIL 2017-CX10 XE Commercial Mortgage Trust	USD	United States	2.95	16,406,000	\$483,449
	CSMC 2019-AFC1 A3 Trust	USD	United States	93.43	506,961	\$473,677
	CSMC 2021-AFC1 M1 Trust	USD	United States	61.06	1,000,000	\$610,641
	CSMC Trust 2013-IVR3 B3	USD	United States	93.99	139,293	\$130,917
	CSMC Trust 2013-IVR5 B3	USD	United States	94.48	185,178	\$174,959
	CSMC Trust 2014-IVR1 B3	USD	United States	93.85	235,727	\$221,229
	CSMC Trust 2014-IVR2 B3	USD	United States	95.17	214,457	\$204,107
	CSMC Trust 2014-IVR3 B3	USD	United States	94.38	294,024	\$277,494
	CVS HEALTH COR 04/01/2024	USD	United States	99.94	7,000,000	\$6,995,803
	CVS HEALTH COR 04/05/2024	USD	United States	99.88	6,000,000	\$5,992,793
	DB Master Finance LLC 2021-1A A23	USD	United States	83.94	3,470,125	\$2,912,970
	DBJPM 2016-C3 B Mortgage Trust	USD	United States	90.13	2,250,000	\$2,027,860
	DBWF 2015-LCM D Mortgage Trust	USD	United States	86.24	1,000,000	\$862,355
	Deephaven Residential Mortgage Trust 2021-4 M1	USD	United States	75.31	1,397,704	\$1,052,672
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	85.74	291,614	\$250,040
	DK Trust 2024-SPBX D	USD	United States	100.37	3,500,000	\$3,513,005
	Domino's Pizza Master Issuer LLC 2018-1A A211	USD	United States	96.56	1,278,178	\$1,234,183
	Domino's Pizza Master Issuer LLC 2018-1A A21	USD	United States	97.36	959,818	\$934,487
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	92.22	905,280	\$834,881
	DRB Prime Student Loan Trust 2017-A B	USD	United States	99.17	230,324	\$228,423
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	90.88	118,155	\$107,381
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	79.75	457,391	\$364,771
	ENBRIDGE U S I 04/01/2024	USD	United States	99.94	8,500,000	\$8,494,781
	ENTERGY CORP D 04/10/2024	USD	United States	99.80	5,000,000	\$4,990,121
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	106.06	2,026,670	\$2,149,512
	Fannie Mae Connecticut Avenue Securities Trust 2021-R02 2B1	USD	United States	103.30	698,852	\$721,932
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	104.23	723,727	\$754,306
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	101.36	250,961	\$254,385
	Figure Line of Credit Trust 2020-1 A	USD	United States	95.58	656,750	\$627,701
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	89.22	865,025	\$771,743
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	89.77	925,654	\$830,917
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	89.46	875,442	\$783,160
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	94.87	874,508	\$829,605
	Flagstar Mortgage Trust 2019-1INV A15	USD	United States	88.20	272,914	\$240,700
	Flagstar Mortgage Trust 2019-1INV B2A	USD	United States	89.51	3,620,044	\$3,240,339
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	87.72	906,585	\$795,228
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	88.91	3,223,017	\$2,865,582
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	88.01	1,606,368	\$1,413,804
	Freddie Mac Multifamily ML Certificates 2021-ML11 XUS	USD	United States	4.99	13,466,484	\$672,267
	Freddie Mac Multifamily Structured Pass Through Certificates K-1515 X1	USD	United States	10.88	3,372,239	\$366,814
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.63	9,068,822	\$691,916
	Freddie Mac Multifamily Structured Pass Through Certificates KG01 X3	USD	United States	13.23	15,401,996	\$2,037,907
	Freddie Mac STACR REMIC Trust 2020-DNA5 M2	USD	United States	100.00	0	\$0
	Freddie Mac STACR REMIC Trust 2021-DNA5 M2	USD	United States	100.39	583,942	\$586,223
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	103.64	1,825,522	\$1,891,971
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	102.34	1,199,097	\$1,227,137
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	103.18	3,494,259	\$3,605,209
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	103.42	6,988,518	\$7,227,359
	Freddie Mac STACR REMIC Trust 2022-DNA4 M2	USD	United States	109.28	2,096,556	\$2,291,201

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	Freddie Mac Stacr Remic Trust 2023-HQA3 M2	USD	United States	104.87	2,500,000	\$2,621,800
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	102.03	947,106	\$966,356
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA7 B1	USD	United States	104.30	2,096,556	\$2,186,696
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	106.68	6,604,150	\$7,045,239
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	101.95	3,494,259	\$3,562,526
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M2	USD	United States	105.37	3,843,685	\$4,049,983
	FREMF 2016-K57 X2B Mortgage Trust	USD	United States	0.21	12,250,292	\$25,158
	FREMF 2016-K57 D Mortgage Trust	USD	United States	79.15	3,378,024	\$2,673,810
	FREMF 2016-K57 X2A Mortgage Trust	USD	United States	0.16	49,202,031	\$81,137
	FREMF 2018-K156 C Mortgage Trust	USD	United States	44.58	449,682	\$200,470
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.26	29,170,719	\$74,856
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.37	3,260,000	\$12,097
	Galaxy XV CLO Ltd. 2013-15A CRR	USD	United States	100.12	2,850,000	\$2,853,480
	Galton Funding Mortgage Trust 2018-2 A51	USD	United States	94.58	425,635	\$402,552
	Galton Funding Mortgage Trust 2019-1 A21	USD	United States	95.59	31,969	\$30,560
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	93.47	924,244	\$863,908
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	79.12	4,952,763	\$3,918,526
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	92.45	3,770,306	\$3,485,608
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	91.75	4,582,372	\$4,204,461
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	89.68	3,727,676	\$3,342,989
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	67.11	3,163,003	\$2,122,691
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	92.07	3,768,209	\$3,469,274
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	86.58	3,725,579	\$3,225,485
	GAM Re-REMIC Trust 2021-FRR1 1B	USD	United States	77.03	1,396,556	\$1,075,732
	GAM Re-REMIC Trust 2021-FRR1 1C	USD	United States	74.60	5,187,577	\$3,870,177
	GAM Re-REMIC Trust 2021-FRR1 1D	USD	United States	73.43	7,790,101	\$5,719,980
	GAM Re-REMIC Trust 2021-FRR1 2C	USD	United States	72.68	5,604,792	\$4,073,430
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	81.42	6,944,491	\$5,654,214
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	77.81	4,725,636	\$3,677,168
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	68.39	3,644,248	\$2,492,271
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	95.30	2,687,784	\$2,561,504
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	89.99	2,736,005	\$2,462,060
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	74.33	3,315,353	\$2,464,293
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	94.30	2,689,881	\$2,536,511
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	88.97	2,735,306	\$2,433,717
	GCAT 2022-INV3 B1 Trust	USD	United States	89.76	1,137,248	\$1,020,744
	GCAT 2023-NQM1 A2 Trust	USD	United States	92.22	2,271,772	\$2,095,091
	Goddard Funding LLC 2022-1A A2	USD	United States	100.91	1,560,210	\$1,574,435
	Great Wolf Trust 2019-WOLF B	USD	United States	99.88	2,556,265	\$2,553,092
	Great Wolf Trust 2024-WOLF A	USD	United States	100.32	855,000	\$857,715
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	88.26	140,519	\$124,017
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	88.16	238,881	\$210,587
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	87.98	562,102	\$494,536
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	84.03	1,428,303	\$1,200,176
	GS Mortgage Securities Corp. Trust 2023-FUN C	USD	United States	100.58	1,400,000	\$1,408,165
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	4.01	5,425,655	\$217,784
	GS Mortgage Securities Trust 2019-GC39 D	USD	United States	57.12	1,516,508	\$866,172
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	4.33	11,657,959	\$504,758
	GS Mortgage Securities Trust 2021-GSA3 D	USD	United States	59.84	1,257,933	\$752,801
	GS Mortgage Securities Trust 2021-GSA3 E	USD	United States	54.61	500,000	\$273,052
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	84.72	802,846	\$680,138
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	92.63	64,814	\$60,038
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	91.73	890,537	\$816,921
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1	USD	United States	91.18	82,247	\$74,992
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	89.93	873,410	\$785,441
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	89.66	2,312,825	\$2,073,599
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3	USD	United States	88.85	1,981,571	\$1,760,617
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3	USD	United States	75.73	1,201,260	\$909,671
	GS Mortgage-Backed Securities Trust 2021-GR3 B3	USD	United States	79.91	947,633	\$757,279
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	78.18	950,051	\$742,738
	GS Mortgage-Backed Securities Trust 2022-PJ5 B3	USD	United States	78.39	2,904,842	\$2,277,014
	GS Mortgage-Backed Securities Trust 2022-PJ6 A24	USD	United States	83.09	2,064,948	\$1,715,853
	GS Mortgage-Backed Securities Trust 2023-PJ5 B2	USD	United States	102.50	3,596,670	\$3,686,444
	GS Mortgage-Backed Securities Trust 2024-PJ1 B2	USD	United States	106.15	1,596,395	\$1,694,595
	GSAA Home Equity Trust 2006-14 A3A	USD	United States	31.22	2,316,878	\$723,316
	GSAA Home Equity Trust 2007-1 1A1	USD	United States	28.37	902,932	\$256,183
	GSR Mortgage Loan Trust 2005-AR5 2A3	USD	United States	54.16	91,322	\$49,458

Voya Securitized Credit Fund
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	GSR Mortgage Loan Trust 2006-AR1 2A1	USD	United States	91.01	158,661	\$144,405
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	83.46	599,811	\$500,611
	Hawaii Hotel Trust 2019-MAUI E	USD	United States	99.14	3,000,000	\$2,974,150
	Helios Issuer LLC 2020-AA A	USD	United States	92.23	964,983	\$890,002
	Helios Issuer, LLC 2018-1A A	USD	United States	94.76	808,037	\$765,681
	Helios Issuer, LLC 2018-1A B	USD	United States	87.96	1,257,343	\$1,106,019
	HEWLETT PACKAR 04/03/2024	USD	United States	99.91	6,000,000	\$5,994,571
	HGI CRE CLO 2021-FL2 A Ltd.	USD	United States	99.38	274,100	\$272,411
	HGI CRE CLO 2021-FL3 A Ltd.	USD	United States	100.00	1,000,000	\$1,000,034
	HIT Trust 2022-HI32 B	USD	United States	100.05	1,187,195	\$1,187,824
	Hundred Acre Wood Trust 2021-INV3 B3	USD	United States	80.88	1,668,074	\$1,349,084
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	72.39	1,048,278	\$758,797
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	70.79	1,516,884	\$1,073,771
	INTOWN 2022-STAY B Mortgage Trust	USD	United States	100.78	2,000,000	\$2,015,681
	Invesco US CLO 2023-3A B Ltd.	USD	United Kingdom	101.03	4,450,000	\$4,495,666
	J.G. Wentworth XLI LLC 2018-1A B	USD	United States	87.94	580,519	\$510,527
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E	USD	United States	91.73	4,100,000	\$3,760,761
	J.P. Morgan Mortgage Trust 2019-2 A15	USD	United States	93.76	32,947	\$30,892
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	93.84	22,651	\$21,257
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	91.77	898,317	\$824,363
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	91.37	898,317	\$820,763
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	93.57	577,183	\$540,074
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	77.63	994,826	\$772,258
	J.P. Morgan Mortgage Trust 2022-1 B3	USD	United States	76.58	1,130,173	\$865,471
	J.P. Morgan Mortgage Trust 2022-6 B3	USD	United States	80.25	2,707,883	\$2,172,976
	J.P. Morgan Mortgage Trust 2023-2 A15B	USD	United States	96.91	2,093,846	\$2,029,238
	J.P. Morgan Mortgage Trust 2023-2 B3	USD	United States	94.21	1,816,003	\$1,710,901
	J.P. Morgan Mortgage Trust 2024-1 B3	USD	United States	99.60	3,146,967	\$3,134,386
	JG Wentworth XLII LLC 2018-2A B	USD	United States	90.05	673,551	\$606,515
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 B	USD	United States	86.74	1,000,000	\$867,398
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	26.08	929,000	\$242,258
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP F	USD	United States	15.83	1,360,000	\$215,256
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	49.37	434,735	\$214,608
	JP Morgan Mortgage Trust 2007-A3 1A1	USD	United States	84.24	84,178	\$70,913
	JP Morgan Mortgage Trust 2007-S1 2A22	USD	United States	38.86	924,644	\$359,299
	JP Morgan Mortgage Trust 2014-1 B5	USD	United States	85.65	732,421	\$627,293
	JP Morgan Mortgage Trust 2014-5 B4	USD	United States	85.65	786,000	\$673,246
	JP Morgan Mortgage Trust 2015-4 B4	USD	United States	69.91	1,264,067	\$883,664
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	75.58	1,000,000	\$755,810
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	85.58	2,156,423	\$1,845,546
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	90.86	770,577	\$700,159
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	89.20	869,993	\$776,065
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	86.72	881,226	\$764,177
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	88.09	960,554	\$846,163
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	87.34	1,361,033	\$1,188,740
	JP Morgan Mortgage Trust 2018-4 B1	USD	United States	88.75	940,085	\$834,281
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	88.25	1,373,685	\$1,212,307
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	88.12	262,367	\$231,205
	JP Morgan Mortgage Trust 2018-8 B1	USD	United States	90.06	1,220,517	\$1,099,253
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	89.55	873,230	\$781,979
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	90.59	880,181	\$797,373
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	89.03	881,981	\$785,198
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	93.35	85,222	\$79,553
	JP Morgan Mortgage Trust 2019-5 B2	USD	United States	92.08	1,302,660	\$1,199,518
	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	91.75	907,488	\$832,635
	JP Morgan Mortgage Trust 2019-6 B2	USD	United States	91.19	1,268,400	\$1,156,702
	JP Morgan Mortgage Trust 2019-7 A15	USD	United States	88.30	361,157	\$318,896
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	84.40	1,870,650	\$1,578,836
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	88.34	340,659	\$300,953
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	83.42	1,893,404	\$1,579,408
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	95.43	2,037,045	\$1,943,883
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	94.69	1,099,197	\$1,040,800
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	89.72	359,729	\$322,758
	JP Morgan Mortgage Trust 2019-INV2 A3	USD	United States	90.52	155,883	\$141,110
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	87.24	2,251,887	\$1,964,637
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	94.00	1,227,211	\$1,153,532
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	93.40	1,227,211	\$1,146,267

Voya Securitized Credit Fund
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2019-LTV3 A15	USD	United States	96.58	9,289	\$8,971
	JP Morgan Mortgage Trust 2019-LTV3 A5	USD	United States	96.60	37,750	\$36,468
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	90.43	924,864	\$836,372
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	88.14	1,615,857	\$1,424,148
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	85.71	0	\$0
	JP Morgan Mortgage Trust 2020-4 B1	USD	United States	86.38	994,787	\$859,327
	JP Morgan Mortgage Trust 2020-5 B1	USD	United States	86.02	1,602,694	\$1,378,585
	JP Morgan Mortgage Trust 2020-8 B3	USD	United States	85.98	952,155	\$818,701
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	97.39	45,534	\$44,347
	JP Morgan Mortgage Trust 2021-10 B2	USD	United States	78.61	1,057,905	\$831,614
	JP Morgan Mortgage Trust 2021-6 B3	USD	United States	77.83	4,656,246	\$3,623,857
	JP Morgan Mortgage Trust 2021-INV6 A3	USD	United States	79.67	824,810	\$657,095
	JP Morgan Mortgage Trust 2024-2 A9	USD	United States	100.26	2,104,449	\$2,110,007
	JP Morgan Trust 2015-1 B3	USD	United States	95.87	703,616	\$674,536
	JP Morgan Trust 2015-3 B3	USD	United States	91.97	375,547	\$345,384
	JP Morgan Trust 2015-3 B4	USD	United States	75.90	866,534	\$657,726
	JPMBB Commercial Mortgage Securities Trust 2013-C15 XC	USD	United States	1.13	22,486,979	\$253,317
	JPMBB Commercial Mortgage Securities Trust 2014-C25 B	USD	United States	92.01	1,000,000	\$920,075
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XD	USD	United States	0.28	46,979,000	\$132,234
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XE	USD	United States	0.29	34,428,000	\$101,456
	JPMBB Commercial Mortgage Securities Trust 2015-C29 B	USD	United States	94.81	1,000,000	\$948,070
	JPMBB Commercial Mortgage Securities Trust 2015-C29 C	USD	United States	90.82	1,500,000	\$1,362,229
	Kellanova0 CP 04/04/2024	USD	United States	99.89	4,000,000	\$3,995,746
	KEURIG DR PEPP 04/02/2024	USD	United States	99.92	7,000,000	\$6,994,724
	KSL Commercial Mortgage Trust 2023-HT C	USD	United States	100.57	2,250,000	\$2,262,834
	LAQ 2023-LAQ D Mortgage Trust	USD	United States	98.98	1,875,000	\$1,855,820
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	95.69	464,225	\$444,214
	Laurel Road Prime Student Loan Trust 2019-A BFX	USD	United States	93.17	725,688	\$676,092
	LCSS Financing 2018-A A LLC	USD	United States	85.15	760,828	\$647,874
	Lehman XS Trust Series 2005-5N 3A1B	USD	United States	98.54	42,414	\$41,794
	Loanpal Solar Loan Ltd. 2020-3GS B	USD	United States	77.02	1,139,740	\$877,838
	Marlette Funding Trust 2023-1A A	USD	United States	100.02	1,169,467	\$1,169,674
	Marlette Funding Trust 2023-3A B	USD	United States	100.92	5,200,000	\$5,247,798
	MCR 2024-HTL D MORTGAGE TRUST	USD	United States	100.05	1,000,000	\$1,000,503
	Med Trust 2021-MDLN F	USD	United States	100.05	1,990,447	\$1,991,346
	Mello Mortgage Capital Acceptance 2018-MTG2 B2	USD	United States	91.92	1,299,740	\$1,194,726
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	76.89	934,814	\$718,803
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	79.02	1,669,492	\$1,319,296
	MFA 2020-NQM3 A3 Trust	USD	United States	91.94	291,356	\$267,873
	MFA 2021-INV2 M1 Trust	USD	United States	74.92	2,438,294	\$1,826,834
	MFRA Trust 2021-INV1 M1	USD	United States	90.18	700,000	\$631,292
	MHC Commercial Mortgage Trust 2021-MHC F	USD	United States	99.20	1,677,753	\$1,664,339
	MHC Trust 2021-MHC2 E	USD	United States	98.69	800,000	\$789,550
	MHP 2021-STOR D	USD	United States	98.86	2,000,000	\$1,977,130
	MHP 2022-MHIL E	USD	United States	99.36	1,823,228	\$1,811,648
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	93.71	900,000	\$843,390
	Mill City Mortgage Trust 2015-2 B2	USD	United States	89.49	1,257,933	\$1,125,711
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	89.65	937,257	\$840,225
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	47.54	1,111,174	\$528,218
	Morgan Stanley Capital I Trust 2019-H7 XA	USD	United States	4.69	27,885,433	\$1,307,623
	Morgan Stanley Capital I Trust 2019-H7 XD	USD	United States	6.07	6,586,500	\$400,038
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	2.58	14,293,412	\$368,770
	Morgan Stanley Capital I, Inc. 2017-HR2 XD	USD	United States	5.00	10,870,640	\$543,664
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	12,853,000	\$12,853,000
	Morgan Stanley Mortgage Loan Trust 2005-10 4A1	USD	United States	59.64	116,542	\$69,501
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	99.30	900,000	\$893,670
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	93.70	606,620	\$568,409
	Mosaic Solar Loan Trust 2018-2-GS A	USD	United States	93.10	834,203	\$776,603
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	89.41	456,066	\$407,772
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	87.53	772,629	\$676,294
	Mosaic Solar Loan Trust 2021-1A B	USD	United States	78.70	832,114	\$654,894
	Mosaic Solar Loan Trust 2024-1 B	USD	United States	99.12	2,279,288	\$2,259,160
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	93.43	570,328	\$532,876
	MTN Commercial Mortgage Trust 2022-LPFL B	USD	United States	98.44	1,530,000	\$1,506,194
	Navient Private Education Refi Loan Trust 2020-HA A	USD	United States	92.36	216,472	\$199,929
	Navient Private Education Refi Loan Trust 2021-F B	USD	United States	64.98	850,000	\$552,330
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	95.16	1,088,476	\$1,035,742

Voya Securitized Credit Fund
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	102.03	2,655,637	\$2,709,513
	Oaktree CLO 2019-4A CR Ltd.	USD	United States	98.67	3,135,000	\$3,093,154
	Oaktree CLO 2024-25A C Ltd.	USD	United States	100.03	1,100,000	\$1,100,322
	OBX 2019-EXP1 1A3 Trust	USD	United States	96.06	26,368	\$25,329
	OBX 2019-EXP3 1A9 Trust	USD	United States	89.77	131,222	\$117,801
	OBX 2019-INV2 A25 Trust	USD	United States	91.55	124,025	\$113,544
	OBX 2020-EXP3 1A9 Trust	USD	United States	87.15	265,924	\$231,747
	OBX 2020-INV1 A21 Trust	USD	United States	88.08	303,100	\$266,959
	OBX 2022-J1 A14 Trust	USD	United States	79.54	955,670	\$760,180
	Oceanview Mortgage Trust 2021-5 B3	USD	United States	77.86	2,560,556	\$1,993,585
	OCP CLO 2020-20A CR Ltd.	USD	United States	100.00	3,500,000	\$3,500,000
	Octagon Investment Partners 31 Ltd. 2017-1A DRR	USD	United States	100.20	4,000,000	\$4,007,904
	Palmer Square CLO 2018-2A B Ltd.	USD	United States	100.12	500,000	\$500,612
	Palmer Square CLO 2018-2A BR Ltd.	USD	United States	100.27	3,750,000	\$3,760,043
	Palmer Square Loan Funding 2021-2A D Ltd.	USD	United States	100.19	2,474,063	\$2,478,806
	Parallel 2023-1A B Ltd.	USD	United States	100.87	3,400,000	\$3,429,549
	PFS Financing Corp. 2023-A A	USD	United States	101.16	1,000,000	\$1,011,592
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	98.39	42,129	\$41,449
	Prima Capital CRE Securitization 2019-7A C Ltd.	USD	United States	92.14	1,516,508	\$1,397,314
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	82.28	6,988,518	\$5,750,145
	Provident Funding Mortgage Trust 2020-1 B3	USD	United States	82.48	1,086,209	\$895,901
	PSMC 2019-2 A1 Trust	USD	United States	98.57	17,917	\$17,660
	PSMC 2019-3 A12 Trust	USD	United States	93.88	197,339	\$185,262
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.39	1,960,779	\$1,987,998
	RCKT Mortgage Trust 2019-1 A13	USD	United States	88.29	107,310	\$94,741
	RCKT Mortgage Trust 2019-1 B1A	USD	United States	88.76	879,040	\$780,244
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	88.29	898,452	\$793,260
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	86.48	1,288,797	\$1,114,615
	Renaissance Home Equity Loan Trust 2005-3 AF4	USD	United States	98.60	256,162	\$252,584
	Renaissance Home Equity Loan Trust 2005-4 A6	USD	United States	91.34	349,603	\$319,315
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	85.25	11,237,538	\$9,580,200
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	86.03	9,525,351	\$8,194,762
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	85.19	12,070,440	\$10,282,263
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	82.84	3,501,248	\$2,900,542
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	77.84	4,402,767	\$3,426,921
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	93.14	236,541	\$220,309
	Sequoia Mortgage Trust 2015-3 B3	USD	United States	72.11	272,951	\$196,838
	Sequoia Mortgage Trust 2017-2 B2	USD	United States	90.83	1,187,024	\$1,078,173
	Sequoia Mortgage Trust 2017-5 B3	USD	United States	87.02	1,654,696	\$1,439,934
	Sequoia Mortgage Trust 2017-CH1 B2B	USD	United States	93.83	803,411	\$753,847
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	89.02	904,835	\$805,464
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	87.72	329,506	\$289,041
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	88.17	444,593	\$392,014
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	86.33	444,593	\$383,815
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	96.82	506,498	\$490,401
	Sequoia Mortgage Trust 2019-CH2 B2B	USD	United States	95.60	1,112,523	\$1,063,528
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	92.45	668,561	\$618,113
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	92.97	1,945,365	\$1,808,645
	Sequoia Mortgage Trust 2019-CH3 B2B	USD	United States	93.58	1,145,568	\$1,072,046
	Sequoia Mortgage Trust 2020-2 B2	USD	United States	86.09	918,314	\$790,611
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	84.20	1,603,408	\$1,350,146
	Sequoia Mortgage Trust 2020-3 B3	USD	United States	82.40	1,289,449	\$1,062,551
	Sequoia Mortgage Trust 2021-7 B3	USD	United States	78.21	1,668,913	\$1,305,271
	Sequoia Mortgage Trust 2023-1 B2	USD	United States	93.12	1,396,401	\$1,300,319
	Sequoia Mortgage Trust 2023-3 B3	USD	United States	98.04	994,620	\$975,093
	Sequoia Mortgage Trust 2024-2 A19	USD	United States	99.25	983,050	\$975,700
	Sequoia Mortgage Trust 2024-3 A19	USD	United States	98.93	3,500,000	\$3,462,539
	Series RR 2014-1 F Trust	USD	United States	99.56	6,335,791	\$6,307,848
	SG Commercial Mortgage Securities Trust 2020-COVE E	USD	United States	89.29	2,320,000	\$2,071,489
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	88.90	869,546	\$772,999
	SHERWIN WILLIA 04/01/2024	USD	United States	99.94	450,000	\$449,729
	SMB Private Education Loan Trust 2014-A C	USD	United States	87.22	1,833,000	\$1,598,682
	SMB Private Education Loan Trust 2017-A B	USD	United States	94.05	1,000,000	\$940,479
	SMB Private Education Loan Trust 2023-A A1A	USD	United States	99.98	1,113,495	\$1,113,218
	SMB Private Education Loan Trust 2024-A A1A	USD	United States	100.48	2,000,000	\$2,009,661
	SMRT 2022-MINI D	USD	United States	98.40	2,000,000	\$1,968,058
	SoFi Consumer Loan Program 2021-1 D Trust	USD	United States	93.85	950,000	\$891,532

Voya Securitized Credit Fund
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.96	346,736	\$346,583
	SoFi Professional Loan Program 2017-C C	USD	United States	92.49	874,000	\$808,372
	SoFi Professional Loan Program 2017-D BFX LLC	USD	United States	90.65	874,000	\$792,273
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	92.02	1,000,000	\$920,172
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	90.63	2,795,000	\$2,533,241
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	91.04	1,398,000	\$1,272,672
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	90.77	1,468,000	\$1,332,474
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	78.13	3,529,000	\$2,757,037
	SoFi Professional Loan Program 2020-C BFX Trust	USD	United States	81.08	2,865,000	\$2,322,936
	Sound Point CLO VII-R Ltd. 2014-3RA C	USD	United States	99.17	600,000	\$594,992
	Sound Point CLO XXIX Ltd. 2021-1A C1	USD	United States	99.86	4,100,000	\$4,094,244
	STAR 2021-1 A3 Trust	USD	United States	86.83	717,652	\$623,149
	Starwood Mortgage Residential Trust 2020-1	USD	United States	87.06	2,096,556	\$1,825,210
	Starwood Mortgage Residential Trust 2020-3 A2	USD	United States	89.51	1,397,704	\$1,251,115
	Starwood Mortgage Residential Trust 2020-INV1 M1	USD	United States	87.19	1,747,130	\$1,523,393
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	90.81	47,690	\$43,306
	Structured Asset Securities Corp. Mortgage Loan Trust 2006-BC5 A4	USD	United States	97.63	84,921	\$82,911
	Sunnova Helios Issuer II LLC 2021-B B	USD	United States	82.94	5,003,299	\$4,149,977
	Sunnova Helios XI Issuer LLC 2023-A B	USD	United States	97.35	959,045	\$933,624
	Sunnova Helios XII Issuer LLC 2023-B C	USD	United States	94.13	1,743,734	\$1,641,400
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	76.07	2,532,585	\$1,926,494
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	91.56	2,233,215	\$2,044,830
	Sunrun Iris Issuer 2023-1A A LLC	USD	United States	96.38	2,175,862	\$2,097,065
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	93.51	4,490,977	\$4,199,648
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	93.47	984,303	\$920,007
	Symphony CLO 43 Ltd. 2024-43A C	USD	United States	100.27	7,500,000	\$7,520,070
	Taco Bell Funding LLC 2021-1A A23	USD	United States	82.80	3,930,000	\$3,254,086
	TBW Mortgage-Backed Trust 2006-6 A5B	USD	United States	23.07	2,574,412	\$594,035
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	99.26	1,583,400	\$1,571,719
	THL Credit Wind River 2017-3A CR Clo Ltd.	USD	United States	100.12	3,958,500	\$3,963,436
	TIF Funding II LLC 2021-1A A	USD	United States	86.99	1,203,241	\$1,046,755
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	97.31	768,737	\$748,047
	Trafigura Securitisation Finance PLC 2021-1A B	USD	Ireland	96.77	1,712,000	\$1,656,694
	Triton Container Finance VIII LLC 2021-1A B	USD	United States	85.53	1,562,265	\$1,336,250
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	5.59	14,710,370	\$821,726
	Upstart Securitization Trust 2021-5 A	USD	United States	99.74	30,089	\$30,009
	US 10YR NOTE (CBT)Jun24	USD	United States	110.80	(157)	(\$17,395,109)
	US 10yr Ultra Fut Jun24	USD	United States	114.61	(131)	(\$15,013,828)
	US 2YR NOTE (CBT) Jun24	USD	United States	102.24	439	\$89,768,641
	US 5YR NOTE (CBT) Jun24	USD	United States	107.02	(646)	(\$69,132,094)
	US LONG BOND(CBT) Jun24	USD	United States	120.44	18	\$2,167,875
	US ULTRA BOND CBT Jun24	USD	United States	129.00	63	\$8,127,000
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	78.51	997,572	\$783,193
	UWM Mortgage Trust 2021-INV5 B3	USD	United States	79.31	3,260,900	\$2,586,317
	Venture 33 CLO Ltd. 2018-33A CR	USD	United States	98.70	1,266,720	\$1,250,206
	VERDE CLO Ltd. - 2019-1A CR	USD	United States	100.11	1,400,000	\$1,401,502
	Verus Securitization Trust 2021-3 A1	USD	United States	83.37	677,612	\$564,933
	Verus Securitization Trust 2021-6 A1	USD	United States	84.22	414,716	\$349,265
	Vivint Solar Financing VII LLC 2020-1A A	USD	United States	82.55	1,441,766	\$1,190,181
	Wachovia Mortgage Loan LLC Series 2005-B 2A1	USD	United States	96.22	76,278	\$73,395
	Wachovia Mortgage Loan LLC Series 2005-B 2A2	USD	United States	96.22	98,957	\$95,216
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	96.12	269,485	\$259,041
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	93.49	334,198	\$312,449
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	94.18	192,959	\$181,738
	WaMu Mortgage Pass-Through Certificates Series 2005-AR16 1A1	USD	United States	89.46	177,854	\$159,112
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	84.65	195,330	\$165,341
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 1A1	USD	United States	88.49	611,491	\$541,093
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A3	USD	United States	86.16	287,588	\$247,777
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 2A3	USD	United States	88.74	188,012	\$166,842
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 3A2	USD	United States	82.95	344,911	\$286,093
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	87.72	232,864	\$204,257
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	88.58	288,055	\$255,152
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-7 1A4	USD	United States	86.49	88,061	\$76,166
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	88.07	339,240	\$298,754
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A3	USD	United States	91.15	452,009	\$412,018
	Wells Fargo Alternative Loan 2007-PA3 3A1	USD	United States	84.42	86,153	\$72,727
	Wells Fargo Commercial Mortgage Trust 2014-LC18 XA	USD	United States	0.41	5,008,806	\$20,397

Voya Securitized Credit Fund
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Wells Fargo Commercial Mortgage Trust 2015-C30 XE	USD	United States	1.56	16,657,000	\$259,622
	Wells Fargo Commercial Mortgage Trust 2015-C30 XFG	USD	United States	1.56	16,657,000	\$259,180
	Wells Fargo Commercial Mortgage Trust 2016-C37 D	USD	United States	83.36	2,000,000	\$1,667,214
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XFG	USD	United States	4.19	7,605,000	\$318,360
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	2.33	21,948,488	\$510,319
	Wells Fargo Commercial Mortgage Trust 2017-C41 B	USD	United States	88.28	750,000	\$662,134
	Wells Fargo Commercial Mortgage Trust 2018-C45 XA	USD	United States	2.59	13,851,866	\$358,152
	Wells Fargo Commercial Mortgage Trust 2021-C59 B	USD	United States	79.61	1,380,000	\$1,098,657
	Wells Fargo Commercial Mortgage Trust 2021-C60 XA	USD	United States	7.35	14,192,586	\$1,043,459
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	93.51	47,445	\$44,364
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	86.13	329,951	\$284,191
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	85.60	432,406	\$370,158
	Wells Fargo Mortgage Backed Securities 2019-3 A17 Trust	USD	United States	88.93	161,841	\$143,929
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	83.66	1,365,019	\$1,141,983
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	85.73	992,367	\$850,728
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	72.57	1,195,910	\$867,896
	WFRBS Commercial Mortgage Trust 2014-C21 B	USD	United States	94.92	1,000,000	\$949,201
	Wingstop Funding LLC 2020-1A A2	USD	United States	90.93	3,973,266	\$3,612,973
	WSTN Trust 2023-MAUI A	USD	United States	100.93	2,000,000	\$2,018,579
	ZAXBY'S FUNDING LLC 2021-1A A2	USD	United States	88.70	4,463,043	\$3,958,685

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.

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