

Voya Securitized Credit Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|--------|--|-------|---------------|--------|-------------|--------------|
| | ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2 | USD | United States | 83.49 | 683,882 | \$571,005 |
| | ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3 | USD | United States | 82.90 | 691,320 | \$573,133 |
| | Agate Bay Mortgage Trust 2015-1 B4 | USD | United States | 97.03 | 1,401,665 | \$1,359,995 |
| | Agate Bay Mortgage Trust 2015-3 B4 | USD | United States | 98.08 | 699,092 | \$685,700 |
| | Agate Bay Mortgage Trust 2015-4 B3 | USD | United States | 96.87 | 578,131 | \$560,049 |
| | Agate Bay Mortgage Trust 2016-1 B3 | USD | United States | 94.87 | 586,814 | \$556,707 |
| | Agate Bay Mortgage Trust 2016-1 B4 | USD | United States | 96.91 | 646,000 | \$626,033 |
| | Agate Bay Mortgage Trust 2016-2 B3 | USD | United States | 98.45 | 1,344,078 | \$1,323,200 |
| | Agate Bay Mortgage Trust 2016-2 B4 | USD | United States | 90.82 | 998,319 | \$906,655 |
| | AIG CLO 2019-2A DR Ltd. | USD | United States | 89.61 | 2,000,000 | \$1,792,208 |
| | Ajax Mortgage Loan Trust 2019-D A2 | USD | United States | 99.94 | 3,000,000 | \$2,998,259 |
| | Ajax Mortgage Loan Trust 2019-F A2 | USD | United States | 94.64 | 1,500,000 | \$1,419,675 |
| | Alternative Loan Trust 2004-32CB 2A2 | USD | United States | 94.90 | 403,901 | \$383,319 |
| | Alternative Loan Trust 2004-J7 MI | USD | United States | 100.78 | 579,516 | \$584,048 |
| | Alternative Loan Trust 2005-31 1A1 | USD | United States | 92.54 | 309,916 | \$286,792 |
| | Alternative Loan Trust 2005-65CB 1A3 | USD | United States | 77.19 | 227,267 | \$175,426 |
| | Alternative Loan Trust 2005-J2 1A12 | USD | United States | 83.11 | 433,288 | \$360,094 |
| | Alternative Loan Trust 2006-19CB A12 | USD | United States | 52.17 | 279,509 | \$145,812 |
| | Alternative Loan Trust 2006-20CB A9 | USD | United States | 56.16 | 635,899 | \$357,151 |
| | Alternative Loan Trust 2007-18CB 1A7 | USD | United States | 34.05 | 389,354 | \$132,585 |
| | Alternative Loan Trust 2007-OA4 A1 | USD | United States | 89.32 | 1,032,425 | \$922,208 |
| | American Homes 4 Rent 2015-SFR1 XS | USD | United States | 0.00 | 1,048,136 | \$0 |
| | Americredit Automobile Receivables Trust 2018-2 D | USD | United States | 100.57 | 3,472,000 | \$3,491,673 |
| | Americredit Automobile Receivables Trust 2019-1 C | USD | United States | 100.18 | 2,020,000 | \$2,023,616 |
| | Americredit Automobile Receivables Trust 2019-2 D | USD | United States | 99.02 | 1,800,000 | \$1,782,422 |
| | AmeriCredit Automobile Receivables Trust 2019-3 D | USD | United States | 98.32 | 3,350,000 | \$3,293,687 |
| | AmeriCredit Automobile Receivables Trust 2020-2 D | USD | United States | 97.06 | 2,350,000 | \$2,280,809 |
| | Apidos CLO XXXI 2019-31A DR | USD | United States | 91.99 | 3,500,000 | \$3,219,720 |
| | Apidos CLO XXXIII 2020-33A DR | USD | United States | 94.24 | 3,500,000 | \$3,298,341 |
| | Apidos CLO XXXVI 2021-36A D | USD | United States | 93.04 | 6,500,000 | \$6,047,847 |
| | Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II | USD | United States | 94.73 | 1,089,000 | \$1,031,562 |
| | Aqua Finance Trust 2017-A B | USD | United States | 86.96 | 5,800,000 | \$5,043,518 |
| | Aqua Finance Trust 2019-A A | USD | United States | 97.93 | 1,078,796 | \$1,056,493 |
| | Arbor Multifamily Mortgage Securities Trust 2020-MF3 D | USD | United States | 70.96 | 2,580,000 | \$1,830,846 |
| | Arbor Multifamily Mortgage Securities Trust 2020-MF3 E | USD | United States | 66.89 | 5,649,000 | \$3,778,364 |
| | Arbys Funding LLC 2020-1A A2 | USD | United States | 92.26 | 2,800,125 | \$2,583,277 |
| | AREIT 2019-CRE3 D Trust | USD | United States | 95.85 | 3,500,000 | \$3,354,688 |
| | Arroyo Mortgage Trust 2019-3 A3 | USD | United States | 97.73 | 953,217 | \$931,537 |
| | Atrium CDO Corp. 12A CR | USD | United States | 96.89 | 1,400,000 | \$1,356,449 |
| | Atrium XIV LLC 14A A2BR | USD | United States | 91.90 | 5,000,000 | \$4,594,880 |
| | Austin Fairmont Hotel Trust 2019-FAIR E | USD | United States | 93.02 | 2,500,000 | \$2,325,556 |
| | Babson CLO Ltd. 2014-IA C | USD | United States | 99.83 | 736,108 | \$734,872 |
| | Babson CLO Ltd. 2018-3A B2R | USD | United States | 92.09 | 4,500,000 | \$4,144,019 |
| | BAMLL Re-REMIC Trust 2015-FRR11 CK25 | USD | United States | 97.87 | 690,000 | \$675,290 |
| | BANK 2017-BNK4 D | USD | United States | 84.29 | 2,200,000 | \$1,854,309 |
| | BANK 2017-BNK4 E | USD | United States | 69.52 | 5,680,000 | \$3,948,482 |
| | BANK 2017-BNK4 XE | USD | United States | 5.85 | 7,060,000 | \$412,914 |
| | BANK 2017-BNK8 XE | USD | United States | 6.11 | 21,150,000 | \$1,291,787 |
| | BANK 2018-BNK12 XD | USD | United States | 7.29 | 9,363,500 | \$682,170 |
| | Bank 2019-BNK19 XA | USD | United States | 5.48 | 11,023,703 | \$603,996 |
| | BANK 2020-BNK27 XA | USD | United States | 7.22 | 52,720,967 | \$3,805,136 |
| | BANK 2020-BNK30 XA | USD | United States | 8.02 | 17,913,874 | \$1,437,058 |
| | BANK 2021-BNK31 XA | USD | United States | 8.56 | 14,892,264 | \$1,274,219 |
| | Bank of New York Institutional Cash Reserves Deposit | USD | United States | 1.00 | 905,992 | \$905,992 |
| | Barclays Commercial Mortgage Trust 2019-C4 XA | USD | United States | 8.11 | 47,533,712 | \$3,853,178 |
| | Barings CLO Ltd. 2021-1A D | USD | United States | 91.51 | 4,000,000 | \$3,660,240 |
| | Bayview MSR Opportunity Master Fund Trust 2021-5 B3A | USD | United States | 83.52 | 1,975,592 | \$1,650,023 |
| | Bayview MSR Opportunity Master Fund Trust 2021-6 B3A | USD | United States | 83.71 | 2,525,883 | \$2,114,330 |
| | Bayview MSR Opportunity Master Fund Trust 2022-2 B3A | USD | United States | 82.21 | 2,070,668 | \$1,702,352 |
| | BBCCRE Trust 2015-GTP XB | USD | United States | 0.69 | 103,000,000 | \$711,081 |
| | BBCMS Mortgage Trust 2020-C7 XA | USD | United States | 8.50 | 39,269,600 | \$3,336,290 |
| | BBCMS Trust 2021-C10 XA | USD | United States | 8.33 | 6,628,829 | \$552,471 |
| | BCRR 2016-FRR3 E Trust | USD | United States | 87.33 | 7,268,112 | \$6,347,071 |
| | Bear Stearns ALT-A Trust 2005-10 21A1 | USD | United States | 98.83 | 144,833 | \$143,136 |
| | Bear Stearns ALT-A Trust 2005-4 23A1 | USD | United States | 97.39 | 142,626 | \$138,901 |
| | Bear Stearns ALT-A Trust 2005-7 21A1 | USD | United States | 88.13 | 262,036 | \$230,942 |
| | Bear Stearns ALT-A Trust 2005-9 26A1 | USD | United States | 71.40 | 1,454,146 | \$1,038,302 |

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| | Bear Stearns Asset Backed Securities Trust 2006-SD4 1A1 | USD | United States | 97.73 | 208,608 | \$203,871 |
| | Benchmark 2018-B5 XD Mortgage Trust | USD | United States | 7.40 | 18,964,000 | \$1,403,571 |
| | Benchmark 2018-B7 XA Mortgage Trust | USD | United States | 2.04 | 50,364,590 | \$1,027,045 |
| | BENCHMARK 2019-B10 XA Mortgage Trust | USD | United States | 6.05 | 20,188,719 | \$1,222,409 |
| | Benchmark 2019-B14 XD Mortgage Trust | USD | United States | 7.97 | 14,907,500 | \$1,188,726 |
| | Benchmark 2019-B9 D Mortgage Trust | USD | United States | 79.61 | 1,350,000 | \$1,074,787 |
| | Benchmark 2019-B9 XD Mortgage Trust | USD | United States | 11.12 | 3,220,000 | \$358,128 |
| | Benchmark 2020-B17 XA Mortgage Trust | USD | United States | 6.85 | 12,516,933 | \$857,145 |
| | Benchmark 2020-B18 AGNF Mortgage Trust | USD | United States | 88.44 | 6,115,000 | \$5,408,105 |
| | Benchmark 2020-B18 XA Mortgage Trust | USD | United States | 9.11 | 22,630,280 | \$2,062,478 |
| | Benchmark 2020-B20 XA Mortgage Trust | USD | United States | 8.93 | 7,252,327 | \$647,276 |
| | Benchmark 2020-B22 XA Mortgage Trust | USD | United States | 9.95 | 15,954,244 | \$1,586,675 |
| | Benchmark 2021-B23 XA Mortgage Trust | USD | United States | 7.76 | 18,455,008 | \$1,432,496 |
| | Benchmark 2021-B25 XA Mortgage Trust | USD | United States | 7.15 | 34,605,759 | \$2,473,073 |
| | Benchmark 2021-B28 XA Mortgage Trust | USD | United States | 8.27 | 4,973,507 | \$411,514 |
| | Benefit Street Partners CLO Ltd. 2021-23A D | USD | United States | 93.92 | 5,000,000 | \$4,695,925 |
| | Benefit Street Partners CLO XVIII Ltd. 2019-18A DR | USD | United States | 95.62 | 5,000,000 | \$4,781,245 |
| | Betony CLO 2 Ltd. 2018-1A B | USD | United States | 93.92 | 1,700,000 | \$1,596,710 |
| | BlueMountain CLO XXX Ltd. 2020-30A CR | USD | United States | 94.32 | 3,750,000 | \$3,536,982 |
| | BlueMountain CLO XXXII Ltd. 2021-32A D | USD | United States | 95.26 | 7,250,000 | \$6,906,365 |
| | BMARK 2018-B4 XD | USD | United States | 8.77 | 8,000,000 | \$701,846 |
| | BMD2 Re-Remic Trust 2019-FRR1 3AB | USD | United States | 70.57 | 6,580,000 | \$4,643,463 |
| | BMD2 Re-Remic Trust 2019-FRR1 4A | USD | United States | 75.88 | 3,350,000 | \$2,542,062 |
| | BMD2 Re-Remic Trust 2019-FRR1 6B10 | USD | United States | 82.93 | 8,425,000 | \$6,987,051 |
| | Bojangles Issuer LLC 2020-3A A2 | USD | United States | 95.83 | 4,588,500 | \$4,397,149 |
| | BPR Trust 2021-WILL E | USD | United States | 94.68 | 5,000,000 | \$4,733,777 |
| | BX Trust 2021-ARIA G | USD | United States | 93.44 | 6,000,000 | \$5,606,522 |
| | BX Trust 2022-VAMF F | USD | United States | 95.16 | 500,000 | \$475,805 |
| | CALI Mortgage Trust 2019-101C E | USD | United States | 87.65 | 1,910,000 | \$1,674,091 |
| | Cantor Commercial Real Estate Lending 2019-CF3 D | USD | United States | 74.64 | 1,250,000 | \$933,049 |
| | Carlyle Global Market Strategies 2021-7A C | USD | United States | 94.51 | 5,000,000 | \$4,725,285 |
| | CARLYLE US CLO 2021-8A D Ltd. | USD | United States | 95.20 | 5,800,000 | \$5,521,467 |
| | Carmax Auto Owner Trust 2019-3 D | USD | United States | 98.70 | 750,000 | \$740,218 |
| | Cascade Funding Mortgage Trust 2021-FRR1 AK99 | USD | United States | 72.33 | 1,470,000 | \$1,063,274 |
| | Cascade Funding Mortgage Trust 2021-FRR1 BK98 | USD | United States | 63.40 | 5,600,000 | \$3,550,634 |
| | Cascade Funding Mortgage Trust 2021-FRR1 CK98 | USD | United States | 62.30 | 8,930,000 | \$5,563,724 |
| | CD 2019-CD8 XA Mortgage Trust | USD | United States | 7.80 | 17,729,670 | \$1,382,487 |
| | Chase Mortgage Finance Trust Series 2006-A1 2A3 | USD | United States | 90.74 | 118,234 | \$107,282 |
| | Chase Mortgage Finance Trust Series 2007-A1 1A2 | USD | United States | 96.86 | 60,190 | \$58,298 |
| | CHL Mortgage Pass-Through Trust 2004-22 A3 | USD | United States | 97.59 | 249,556 | \$243,536 |
| | CHL Mortgage Pass-Through Trust 2006-1 A2 | USD | United States | 63.17 | 432,644 | \$273,301 |
| | CHL Mortgage Pass-Through Trust 2007-7 A7 | USD | United States | 60.09 | 362,977 | \$218,117 |
| | CIM Trust 2018-INV1 A10 | USD | United States | 99.56 | 562,743 | \$560,286 |
| | CIM Trust 2019-INV1 A1 | USD | United States | 99.63 | 70,694 | \$70,431 |
| | CIM Trust 2019-INV3 A15 | USD | United States | 97.07 | 303,558 | \$294,677 |
| | CIM Trust 2019-J1 B3 | USD | United States | 95.11 | 907,485 | \$863,153 |
| | CIM Trust 2019-R5 M2 | USD | United States | 92.74 | 500,000 | \$463,678 |
| | CIM Trust 2020-J1 B3 | USD | United States | 88.63 | 960,607 | \$851,427 |
| | CIM Trust 2020-J2 B2 | USD | United States | 83.19 | 963,122 | \$801,250 |
| | CIM Trust 2020-J2 B3 | USD | United States | 80.97 | 1,270,358 | \$1,028,548 |
| | Citigroup Commercial Mortgage Trust 2014-GC19 E | USD | United States | 94.62 | 2,810,000 | \$2,658,762 |
| | Citigroup Commercial Mortgage Trust 2014-GC19 XD | USD | United States | 2.34 | 44,693,343 | \$1,047,943 |
| | Citigroup Commercial Mortgage Trust 2016-C2 E | USD | United States | 74.93 | 740,000 | \$554,460 |
| | Citigroup Commercial Mortgage Trust 2016-P4 E | USD | United States | 66.72 | 4,231,000 | \$2,823,117 |
| | Citigroup Commercial Mortgage Trust 2016-P4 F | USD | United States | 56.19 | 2,010,000 | \$1,129,460 |
| | Citigroup Commercial Mortgage Trust 2016-P5 D | USD | United States | 82.23 | 1,250,000 | \$1,027,852 |
| | Citigroup Commercial Mortgage Trust 2017-P8 XE | USD | United States | 5.66 | 20,655,000 | \$1,168,385 |
| | Citigroup Commercial Mortgage Trust 2018-C6 D | USD | United States | 92.78 | 2,240,000 | \$2,078,181 |
| | Citigroup Mortgage Loan Trust 2006-AR2 1A1 | USD | United States | 83.15 | 257,195 | \$213,865 |
| | Citigroup Mortgage Loan Trust 2007-10 22AA | USD | United States | 92.36 | 238,574 | \$220,343 |
| | Citigroup Mortgage Loan Trust 2013-7 2A2 | USD | United States | 99.03 | 652,464 | \$646,135 |
| | Citigroup Mortgage Loan Trust 2021-J3 B3W | USD | United States | 82.30 | 1,522,653 | \$1,253,165 |
| | Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2 | USD | United States | 99.39 | 553,019 | \$549,645 |
| | CitiMortgage Alternative Loan Trust Series 2007-A6 1A10 | USD | United States | 92.32 | 150,766 | \$139,180 |
| | CLI Funding VIII LLC 2021-1A A | USD | United States | 89.76 | 3,107,011 | \$2,788,777 |
| | COLT 2022-5 A1 Mortgage Loan Trust | USD | United States | 100.38 | 1,000,000 | \$1,003,838 |
| | COMM 2012-CR3 XA | USD | United States | 0.31 | 14,360,924 | \$44,426 |

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|--------|---|-------|---------------|--------|------------|--------------|
| | COMM 2013-CR10 F Mortgage Trust | USD | United States | 90.37 | 1,230,000 | \$1,111,514 |
| | COMM 2013-CR8 E Mortgage Trust | USD | United States | 96.05 | 13,001,000 | \$12,487,184 |
| | COMM 2013-GAM D | USD | United States | 94.72 | 4,900,000 | \$4,641,177 |
| | COMM 2013-GAM F | USD | United States | 90.65 | 1,255,000 | \$1,137,606 |
| | COMM 2019-GC44 180B Mortgage Trust | USD | United States | 89.94 | 5,530,000 | \$4,973,747 |
| | COMM 2020-CBM F Mortgage Trust | USD | United States | 88.46 | 1,820,000 | \$1,610,050 |
| | Commonbond Student Loan Trust 2016-A B | USD | United States | 93.12 | 134,841 | \$125,569 |
| | Commonbond Student Loan Trust 2016-B | USD | United States | 100.05 | 340,087 | \$340,259 |
| | Commonbond Student Loan Trust 2017-AGS C | USD | United States | 100.72 | 234,761 | \$236,461 |
| | Commonbond Student Loan Trust 2017-BGS C | USD | United States | 99.49 | 96,838 | \$96,348 |
| | Commonbond Student Loan Trust 2018-BGS C | USD | United States | 97.48 | 22,765 | \$22,192 |
| | Commonbond Student Loan Trust 2020-AGS B | USD | United States | 97.37 | 633,338 | \$616,679 |
| | Connecticut Avenue Securities Trust 2020-R02 2M2 | USD | United States | 98.13 | 1,079,370 | \$1,059,155 |
| | Connecticut Avenue Securities Trust 2022-R01 1B1 | USD | United States | 87.42 | 3,500,000 | \$3,059,815 |
| | Connecticut Avenue Securities Trust 2022-R02 2B1 | USD | United States | 91.98 | 1,500,000 | \$1,379,718 |
| | CSAIL 2017-CX10 XE Commercial Mortgage Trust | USD | United States | 4.19 | 16,406,000 | \$688,141 |
| | CSMC 2019-AFC1 A3 Trust | USD | United States | 97.04 | 720,066 | \$698,730 |
| | CSMC 2021-AFC1 M1 Trust | USD | United States | 93.41 | 1,000,000 | \$934,102 |
| | CSMC Trust 2013-IVR3 B3 | USD | United States | 98.40 | 207,629 | \$204,305 |
| | CSMC Trust 2013-IVR5 B3 | USD | United States | 98.81 | 263,164 | \$260,020 |
| | CSMC Trust 2014-IVR1 B3 | USD | United States | 97.98 | 349,259 | \$342,198 |
| | CSMC Trust 2014-IVR2 B3 | USD | United States | 98.03 | 349,068 | \$342,185 |
| | CSMC Trust 2014-IVR3 B3 | USD | United States | 98.28 | 433,427 | \$425,970 |
| | DBJPM 16-C3 Mortgage Trust | USD | United States | 79.85 | 2,630,000 | \$2,099,935 |
| | DBWF 2015-LCM D Mortgage Trust | USD | United States | 83.39 | 1,000,000 | \$833,894 |
| | Deephaven Residential Mortgage Trust 2021-4 M1 | USD | United States | 87.83 | 2,000,000 | \$1,756,606 |
| | Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1 | USD | United States | 98.08 | 332,114 | \$325,735 |
| | Dewolf Park CLO Ltd. 2017-1A DR | USD | United States | 94.72 | 2,000,000 | \$1,894,356 |
| | Domino's Pizza Master Issuer LLC 2018-1A A211 | USD | United States | 99.20 | 1,862,450 | \$1,847,537 |
| | Domino's Pizza Master Issuer LLC 2018-1A A2I | USD | United States | 99.35 | 1,399,250 | \$1,390,159 |
| | Domino's Pizza Master Issuer LLC 2019-1A A2 | USD | United States | 92.75 | 1,319,625 | \$1,223,926 |
| | DRB Prime Student Loan Trust 2017-A B | USD | United States | 99.74 | 597,694 | \$596,116 |
| | Dryden 49 Senior Loan Fund 2017-49A DR | USD | United States | 95.02 | 6,000,000 | \$5,701,164 |
| | Dryden 77 CLO Ltd. 2020-77A ER | USD | United States | 88.57 | 2,100,000 | \$1,860,012 |
| | Dryden 86 CLO Ltd. 2020-86A DR | USD | United States | 95.46 | 5,750,000 | \$5,489,128 |
| | Dryden 95 CLO Ltd. 2021-95A D | USD | United States | 93.71 | 5,000,000 | \$4,685,470 |
| | Dryden Senior Loan Fund 2021-92A E | USD | United States | 91.71 | 4,400,000 | \$4,035,381 |
| | Eagle RE 2021-2 M1C Ltd. | USD | United States | 94.50 | 1,000,000 | \$945,016 |
| | ELFI Graduate Loan Program 2018-A B LLC | USD | United States | 99.51 | 145,352 | \$144,640 |
| | ELFI Graduate Loan Program 2019-A B LLC | USD | United States | 95.80 | 831,215 | \$796,332 |
| | Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2 | USD | United States | 95.12 | 3,900,000 | \$3,709,685 |
| | Fannie Mae Connecticut Avenue Securities 16-C06 1M2 | USD | United States | 102.91 | 783,108 | \$805,869 |
| | Fannie Mae Connecticut Avenue Securities 2015-C04 2M2 | USD | United States | 103.49 | 492,196 | \$509,353 |
| | Fannie Mae Connecticut Avenue Securities 2016-C07 2M2 | USD | United States | 103.15 | 1,820,399 | \$1,877,704 |
| | Fannie Mae Connecticut Avenue Securities 2017-C01 1M2 | USD | United States | 102.72 | 1,932,084 | \$1,984,680 |
| | Fannie Mae Connecticut Avenue Securities 2017-C03 1M2 | USD | United States | 101.47 | 1,818,847 | \$1,845,638 |
| | Fannie Mae Connecticut Avenue Securities 2017-C04 2M2 | USD | United States | 100.79 | 1,580,599 | \$1,593,152 |
| | Fannie Mae Connecticut Avenue Securities 2017-C07 2M2 | USD | United States | 99.66 | 1,637,710 | \$1,632,154 |
| | Fannie Mae Connecticut Avenue Securities 2017-CO6 2M2 | USD | United States | 100.96 | 1,415,725 | \$1,429,323 |
| | Fannie Mae Connecticut Avenue Securities 2018-C06 2M2 | USD | United States | 98.04 | 2,646,533 | \$2,594,596 |
| | Fannie Mae Connecticut Avenue Securities 2021-R02 2B1 | USD | United States | 89.86 | 1,000,000 | \$898,584 |
| | Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1 | USD | United States | 98.76 | 951,970 | \$940,172 |
| | Fannie Mae Connecticut Avenue Securities Trust 2019-R06 2M2 | USD | United States | 99.57 | 160,853 | \$160,167 |
| | Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2 | USD | United States | 99.22 | 801,167 | \$794,895 |
| | Figure Line of Credit Trust 2020-1 A | USD | United States | 97.95 | 1,124,855 | \$1,101,782 |
| | Five Guys Holdings, Inc. 2017-1A A2 | USD | United States | 98.63 | 1,488,750 | \$1,468,418 |
| | Flagstar Mortgage Trust 2018-2 B2 | USD | United States | 94.04 | 913,176 | \$858,720 |
| | Flagstar Mortgage Trust 2018-4 B3 | USD | United States | 93.06 | 1,409,186 | \$1,311,447 |
| | Flagstar Mortgage Trust 2018-5 B2 | USD | United States | 96.20 | 1,994,421 | \$1,918,632 |
| | Flagstar Mortgage Trust 2018-5 B3 | USD | United States | 95.82 | 924,627 | \$886,011 |
| | Flagstar Mortgage Trust 2018-6RR B1 | USD | United States | 97.01 | 925,363 | \$897,649 |
| | Flagstar Mortgage Trust 2019-1INV A15 | USD | United States | 97.30 | 352,272 | \$342,769 |
| | Flagstar Mortgage Trust 2019-2 B2 | USD | United States | 91.64 | 949,371 | \$870,023 |
| | Flagstar Mortgage Trust 2020-1NV B2A | USD | United States | 90.75 | 4,799,772 | \$4,355,792 |
| | Flagstar Mortgage Trust 2020-1NV B3 | USD | United States | 90.22 | 2,392,230 | \$2,158,283 |
| | Freddie Mac Multifamily ML Certificates 2021-ML11 XUS | USD | United States | 6.52 | 13,834,264 | \$902,011 |
| | Freddie Mac Multifamily Structured Pass Through Certificates K-1515 X1 | USD | United States | 13.00 | 3,388,670 | \$440,606 |

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| | Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1 | USD | United States | 12.33 | 12,579,187 | \$1,550,545 |
| | Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1 | USD | United States | 9.72 | 13,055,009 | \$1,269,370 |
| | Freddie Mac Multifamily Structured Pass Through Certificates K107 X1 | USD | United States | 10.65 | 14,783,669 | \$1,574,075 |
| | Freddie Mac Multifamily Structured Pass Through Certificates K110 X1 | USD | United States | 10.55 | 9,074,317 | \$957,588 |
| | Freddie Mac Multifamily Structured Pass Through Certificates K122 X1 | USD | United States | 5.93 | 24,687,784 | \$1,464,062 |
| | Freddie Mac Multifamily Structured Pass Through Certificates K123 X1 | USD | United States | 5.22 | 29,748,260 | \$1,552,758 |
| | Freddie Mac Multifamily Structured Pass Through Certificates KG01 X3 | USD | United States | 17.89 | 22,039,000 | \$3,942,682 |
| | Freddie Mac Multifamily Structured Pass Through Certificates KG04 X1 | USD | United States | 5.67 | 5,493,514 | \$311,360 |
| | Freddie Mac STACR Remic Trust 2020-DNA2 M2 | USD | United States | 99.45 | 1,579,244 | \$1,570,513 |
| | Freddie Mac STACR REMIC Trust 2020-DNA4 M2 | USD | United States | 100.08 | 225,287 | \$225,458 |
| | Freddie Mac STACR REMIC Trust 2020-DNA5 M2 | USD | United States | 100.17 | 1,552,706 | \$1,555,296 |
| | Freddie Mac STACR REMIC Trust 2020-DNA6 M2 | USD | United States | 99.18 | 3,000,000 | \$2,975,357 |
| | Freddie Mac Stacr Remic Trust 2020-HQA2 M2 | USD | United States | 99.59 | 1,384,302 | \$1,378,617 |
| | Freddie Mac STACR REMIC Trust 2020-HQA4 M2 | USD | United States | 100.02 | 163,327 | \$163,353 |
| | Freddie Mac STACR REMIC Trust 2021-DNA5 M2 | USD | United States | 97.85 | 1,000,000 | \$978,452 |
| | Freddie Mac STACR REMIC Trust 2021-DNA6 B1 | USD | United States | 88.40 | 3,900,000 | \$3,447,501 |
| | Freddie Mac STACR REMIC Trust 2021-HQA1 M2 | USD | United States | 93.21 | 2,000,000 | \$1,864,221 |
| | Freddie Mac STACR REMIC Trust 2021-HQA3 M2 | USD | United States | 92.07 | 3,100,000 | \$2,854,214 |
| | Freddie Mac STACR REMIC Trust 2021-HQA4 B1 | USD | United States | 88.56 | 5,000,000 | \$4,427,948 |
| | Freddie Mac STACR REMIC Trust 2022-DNA1 B1 | USD | United States | 87.09 | 10,000,000 | \$8,708,782 |
| | Freddie Mac STACR REMIC Trust 2022-DNA1 M2 | USD | United States | 88.15 | 5,000,000 | \$4,407,557 |
| | Freddie Mac STACR REMIC Trust 2022-DNA4 M2 | USD | United States | 97.03 | 3,000,000 | \$2,910,781 |
| | Freddie Mac STACR Trust 2018-DNA3 M2 | USD | United States | 99.41 | 1,878,013 | \$1,866,993 |
| | Freddie Mac Stacr Trust 2018-HQA2 M2 | USD | United States | 99.25 | 3,600,000 | \$3,572,959 |
| | Freddie Mac Structured Agency Credit Risk Debt Notes 2018-HQA1 M2 | USD | United States | 99.23 | 752,158 | \$746,340 |
| | Freddie Mac Structured Agency Credit Risk Debt Notes 2019-HQA2 M2 | USD | United States | 100.00 | 0 | \$0 |
| | Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2 | USD | United States | 97.73 | 1,600,000 | \$1,563,602 |
| | Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA7 B1 | USD | United States | 87.73 | 2,000,000 | \$1,754,559 |
| | Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1 | USD | United States | 92.69 | 6,250,000 | \$5,793,418 |
| | Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B | USD | United States | 94.93 | 5,000,000 | \$4,746,536 |
| | Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M2 | USD | United States | 91.65 | 5,500,000 | \$5,040,558 |
| | FREMF 2016-K57 X2B Mortgage Trust | USD | United States | 0.35 | 12,250,292 | \$42,626 |
| | FREMF 2016-K57 D Mortgage Trust | USD | United States | 74.66 | 4,833,678 | \$3,609,015 |
| | FREMF 2016-K57 X2A Mortgage Trust | USD | United States | 0.32 | 50,932,517 | \$162,490 |
| | FREMF 2016-K60 D Mortgage Trust | USD | United States | 72.37 | 16,828,000 | \$12,177,648 |
| | FREMF 2016-K60 X2A Mortgage Trust | USD | United States | 0.35 | 821,512,917 | \$2,907,252 |
| | FREMF 2016-K60 X2B Mortgage Trust | USD | United States | 0.37 | 218,008,797 | \$805,957 |
| | FREMF 2017-K64 D Mortgage Trust | USD | United States | 71.83 | 79,492,019 | \$57,096,804 |
| | FREMF 2018-K156 C Mortgage Trust | USD | United States | 42.51 | 449,682 | \$191,167 |
| | FREMF 2018-KBF2 C Mortgage Trust | USD | United States | 97.49 | 912,250 | \$889,309 |
| | FREMF 2019-KBF3 C Mortgage Trust | USD | United States | 99.82 | 7,638,268 | \$7,624,292 |
| | FREMF 2019-KG01 C Mortgage Trust | USD | United States | 59.78 | 2,300,000 | \$1,374,871 |
| | FREMF 2019-KG01 X2A Mortgage Trust | USD | United States | 0.38 | 29,322,481 | \$112,279 |
| | FREMF 2019-KG01 X2B Mortgage Trust | USD | United States | 0.48 | 3,260,000 | \$15,714 |
| | FREMF Mortgage Trust 2012-K23 X2B | USD | United States | 0.02 | 160,388,405 | \$32,960 |
| | FRR Re-REMIC Trust 2018-C1 CK32 | USD | United States | 94.21 | 3,326,000 | \$3,133,424 |
| | Galaxy XXIII CLO Ltd. 2017-23A DR | USD | United States | 94.59 | 4,500,000 | \$4,256,766 |
| | Galton Funding Mortgage Trust 2018-2 A51 | USD | United States | 99.53 | 681,969 | \$678,748 |
| | Galton Funding Mortgage Trust 2019-1 A21 | USD | United States | 99.72 | 65,680 | \$65,497 |
| | Galton Funding Mortgage Trust 2019-1 B2 | USD | United States | 95.51 | 958,016 | \$914,977 |
| | GAM RE-REMIC TR 2021-FFR2 BK44 | USD | United States | 88.98 | 7,374,672 | \$6,561,990 |
| | GAM RE-REMIC TR 2021-FFR2 BK78 | USD | United States | 80.13 | 7,087,000 | \$5,678,776 |
| | GAM RE-REMIC TR 2021-FFR2 C730 | USD | United States | 85.33 | 5,395,000 | \$4,603,706 |
| | GAM RE-REMIC TR 2021-FFR2 CK44 | USD | United States | 83.25 | 6,557,000 | \$5,458,450 |
| | GAM RE-REMIC TR 2021-FFR2 CK49 | USD | United States | 85.05 | 5,334,000 | \$4,536,772 |
| | GAM RE-REMIC TR 2021-FFR2 CK78 | USD | United States | 64.67 | 4,526,000 | \$2,927,136 |
| | GAM RE-REMIC TR 2021-FFR2 D730 | USD | United States | 83.18 | 5,392,000 | \$4,485,170 |
| | GAM RE-REMIC TR 2021-FFR2 DK49 | USD | United States | 79.84 | 5,331,000 | \$4,256,089 |
| | GAM Re-REMIC Trust 2021-FRR1 1B | USD | United States | 78.66 | 3,000,000 | \$2,359,696 |
| | GAM Re-REMIC Trust 2021-FRR1 1C | USD | United States | 70.76 | 7,423,000 | \$5,252,470 |
| | GAM Re-REMIC Trust 2021-FRR1 1D | USD | United States | 68.13 | 11,147,000 | \$7,594,619 |
| | GAM Re-REMIC Trust 2021-FRR1 1E | USD | United States | 67.22 | 5,000,000 | \$3,361,192 |
| | GAM Re-REMIC Trust 2021-FRR1 2B | USD | United States | 72.77 | 5,000,000 | \$3,638,294 |
| | GAM Re-REMIC Trust 2021-FRR1 2C | USD | United States | 67.83 | 8,020,000 | \$5,439,891 |
| | GAM Resecuritization Trust 2022-FRR3 BK47 | USD | United States | 82.54 | 9,937,000 | \$8,201,680 |
| | GAM Resecuritization Trust 2022-FRR3 BK61 | USD | United States | 79.84 | 6,762,000 | \$5,398,704 |
| | GAM Resecuritization Trust 2022-FRR3 BK89 | USD | United States | 70.28 | 7,361,000 | \$5,173,301 |

Voya Securitized Credit Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|--------|--|-------|---------------|--------|------------|--------------|
| | GAM Resecuritization Trust 2022-FRR3 C728 | USD | United States | 88.60 | 3,846,000 | \$3,407,394 |
| | GAM Resecuritization Trust 2022-FRR3 CK47 | USD | United States | 85.56 | 3,915,000 | \$3,349,722 |
| | GAM Resecuritization Trust 2022-FRR3 CK61 | USD | United States | 75.48 | 4,744,000 | \$3,580,887 |
| | GAM Resecuritization Trust 2022-FRR3 CK71 | USD | United States | 75.20 | 3,310,000 | \$2,489,272 |
| | GAM Resecuritization Trust 2022-FRR3 CK89 | USD | United States | 65.76 | 3,856,000 | \$2,535,517 |
| | GAM Resecuritization Trust 2022-FRR3 D728 | USD | United States | 86.32 | 3,849,000 | \$3,322,637 |
| | GAM Resecuritization Trust 2022-FRR3 DK27 | USD | United States | 96.83 | 5,194,000 | \$5,029,457 |
| | GAM Resecuritization Trust 2022-FRR3 DK41 | USD | United States | 87.59 | 3,094,000 | \$2,710,185 |
| | GAM Resecuritization Trust 2022-FRR3 DK47 | USD | United States | 83.71 | 3,914,000 | \$3,276,581 |
| | GAM Resecuritization Trust 2022-FRR3 EK27 | USD | United States | 95.79 | 1,295,000 | \$1,240,449 |
| | GAM Resecuritization Trust 2022-FRR3 EK41 | USD | United States | 84.19 | 2,064,000 | \$1,737,583 |
| | Greystone Commercial Real Estate Notes 2021-FL3 E | USD | United States | 93.89 | 2,250,000 | \$2,112,557 |
| | GS Mortgage-Backed Securities Trust 2020-PJ1 A1 | USD | United States | 96.08 | 172,029 | \$165,287 |
| | GS Mortgage-Backed Securities Trust 2020-PJ1 A4 | USD | United States | 95.91 | 292,449 | \$280,499 |
| | GS Mortgage-Backed Securities Trust 2020-PJ1 A8 | USD | United States | 96.08 | 688,150 | \$661,182 |
| | GS Mortgage-Backed Securities Trust 2020-PJ1 B3 | USD | United States | 89.64 | 2,136,903 | \$1,915,561 |
| | GS Mortgage Securities Corp. II 2011-GC3 X | USD | United States | 0.30 | 4,220,407 | \$12,812 |
| | GS Mortgage Securities Trust 2012-GCJ7 D | USD | United States | 92.45 | 2,000,000 | \$1,849,000 |
| | GS Mortgage Securities Trust 2012-GCJ7 E | USD | United States | 81.00 | 5,540,000 | \$4,487,400 |
| | GS Mortgage Securities Trust 2013-GC16 G | USD | United States | 65.33 | 500,000 | \$326,636 |
| | GS Mortgage Securities Trust 2019-GC38 XA | USD | United States | 5.03 | 6,305,317 | \$317,170 |
| | GS Mortgage Securities Trust 2019-GC39 D | USD | United States | 77.35 | 2,170,000 | \$1,678,439 |
| | GS Mortgage Securities Trust 2019-GC40 XA | USD | United States | 5.40 | 14,433,686 | \$780,132 |
| | GS Mortgage Securities Trust 2021-GSA3 D | USD | United States | 68.48 | 1,800,000 | \$1,232,723 |
| | GS Mortgage Securities Trust 2021-GSA3 E | USD | United States | 62.28 | 500,000 | \$311,382 |
| | GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3 | USD | United States | 99.58 | 938,316 | \$934,368 |
| | GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1 | USD | United States | 99.37 | 110,176 | \$109,480 |
| | GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2 | USD | United States | 97.68 | 936,308 | \$914,622 |
| | GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1 | USD | United States | 98.72 | 125,279 | \$123,674 |
| | GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1 | USD | United States | 96.31 | 923,993 | \$889,882 |
| | GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2 | USD | United States | 95.24 | 3,498,548 | \$3,331,991 |
| | GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3 | USD | United States | 94.26 | 2,991,092 | \$2,819,481 |
| | GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3 | USD | United States | 81.52 | 1,262,767 | \$1,029,451 |
| | GS Mortgage-Backed Securities Trust 2021-GR3 B3 | USD | United States | 82.42 | 990,353 | \$816,251 |
| | GS Mortgage-Backed Securities Trust 2021-GR3 B4 | USD | United States | 78.49 | 990,353 | \$777,374 |
| | GSA Home Equity Trust 2006-14 A3A | USD | United States | 39.67 | 2,513,201 | \$996,901 |
| | GSA Home Equity Trust 2007-1 1A1 | USD | United States | 35.99 | 952,950 | \$342,978 |
| | GSR Mortgage Loan Trust 2005-AR5 2A3 | USD | United States | 64.92 | 98,311 | \$63,820 |
| | GSR Mortgage Loan Trust 2006-AR1 2A1 | USD | United States | 99.99 | 208,409 | \$208,395 |
| | HarborView Mortgage Loan Trust 2006-14 2A1A | USD | United States | 89.87 | 586,817 | \$527,377 |
| | HarborView Mortgage Loan Trust 2007-5 A1A | USD | United States | 93.89 | 730,636 | \$686,016 |
| | Helios Issuer LLC 2020-AA A | USD | United States | 91.67 | 1,575,499 | \$1,444,324 |
| | Helios Issuer, LLC 2018-1A A | USD | United States | 96.27 | 867,503 | \$835,133 |
| | Helios Issuer, LLC 2018-1A B | USD | United States | 96.78 | 2,122,607 | \$2,054,248 |
| | Home RE 2019-1 M2 Ltd. | USD | Bermuda | 99.62 | 4,000,000 | \$3,984,794 |
| | HPLY Trust 2019-HIT E | USD | United States | 100.00 | 0 | \$0 |
| | Hundred Acre Wood Trust 2021-INV3 B3 | USD | United States | 83.77 | 2,512,401 | \$2,104,660 |
| | Imperial Fund Mortgage Trust 2021-NQM4 M1 | USD | United States | 83.58 | 1,500,000 | \$1,253,709 |
| | IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1 | USD | United States | 78.01 | 2,626,171 | \$2,048,690 |
| | J.G. Wentworth XLI LLC 2018-1A B | USD | United States | 99.44 | 643,795 | \$640,165 |
| | J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E | USD | United States | 93.31 | 5,860,000 | \$5,468,048 |
| | J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP E | USD | United States | 95.35 | 1,930,000 | \$1,840,197 |
| | J.P. Morgan Mortgage Trust 2019-2 A15 | USD | United States | 100.05 | 59,941 | \$59,970 |
| | J.P. Morgan Mortgage Trust 2019-2 A3 | USD | United States | 100.05 | 41,209 | \$41,229 |
| | J.P. Morgan Mortgage Trust 2019-2 B1 | USD | United States | 100.08 | 940,171 | \$940,891 |
| | J.P. Morgan Mortgage Trust 2019-2 B2 | USD | United States | 97.29 | 940,171 | \$914,686 |
| | J.P. Morgan Mortgage Trust 2019-LTV1 B2 | USD | United States | 96.89 | 1,152,500 | \$1,116,629 |
| | J.P. Morgan Mortgage Trust 2021-14 B4 | USD | United States | 78.02 | 1,484,682 | \$1,158,296 |
| | J.P. Morgan Mortgage Trust 2022-1 B3 | USD | United States | 80.05 | 1,687,714 | \$1,350,967 |
| | JG Wentworth XLII LLC 2018-2A B | USD | United States | 96.09 | 750,000 | \$720,656 |
| | JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 G | USD | United States | 92.85 | 1,410,000 | \$1,309,255 |
| | JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 F | USD | United States | 81.89 | 5,000,000 | \$4,094,606 |
| | JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E | USD | United States | 78.10 | 1,330,000 | \$1,038,682 |
| | JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP F | USD | United States | 60.65 | 1,360,000 | \$824,798 |
| | JP Morgan Mortgage Trust 2006-S2 1A18 | USD | United States | 64.62 | 471,846 | \$304,913 |
| | JP Morgan Mortgage Trust 2007-A3 1A1 | USD | United States | 93.10 | 114,005 | \$106,141 |
| | JP Morgan Mortgage Trust 2007-S1 2A22 | USD | United States | 50.19 | 947,305 | \$475,488 |

Voya Securitized Credit Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

| Ticker | Security Name | Cmrcy | Country | Price | Quantity | Market Value |
|--------|--|-------|---------------|--------|------------|--------------|
| | JP Morgan Mortgage Trust 2014-1 B5 | USD | United States | 94.45 | 1,329,427 | \$1,255,705 |
| | JP Morgan Mortgage Trust 2014-5 B4 | USD | United States | 86.09 | 786,000 | \$676,680 |
| | JP Morgan Mortgage Trust 2015-4 B4 | USD | United States | 83.04 | 1,363,289 | \$1,132,135 |
| | JP Morgan Mortgage Trust 2016-1 B4 | USD | United States | 90.61 | 1,000,000 | \$906,138 |
| | JP Morgan Mortgage Trust 2017-1 B4 | USD | United States | 92.78 | 3,450,751 | \$3,201,507 |
| | JP Morgan Mortgage Trust 2017-3 B1 | USD | United States | 95.41 | 867,435 | \$827,620 |
| | JP Morgan Mortgage Trust 2017-4 B2 | USD | United States | 95.23 | 1,356,541 | \$1,291,838 |
| | JP Morgan Mortgage Trust 2017-6 B4 | USD | United States | 93.10 | 1,358,564 | \$1,264,861 |
| | JP Morgan Mortgage Trust 2018-3 B2 | USD | United States | 93.76 | 1,469,144 | \$1,377,509 |
| | JP Morgan Mortgage Trust 2018-3 B3 | USD | United States | 91.02 | 2,081,665 | \$1,894,672 |
| | JP Morgan Mortgage Trust 2018-4 B1 | USD | United States | 94.53 | 1,002,054 | \$947,196 |
| | JP Morgan Mortgage Trust 2018-4 B2 | USD | United States | 93.88 | 2,095,203 | \$1,967,080 |
| | JP Morgan Mortgage Trust 2018-6 1A10 | USD | United States | 96.37 | 331,324 | \$319,289 |
| | JP Morgan Mortgage Trust 2018-8 B1 | USD | United States | 95.81 | 1,847,855 | \$1,770,388 |
| | JP Morgan Mortgage Trust 2018-8 B2 | USD | United States | 95.58 | 923,928 | \$883,054 |
| | JP Morgan Mortgage Trust 2018-9 B2 | USD | United States | 94.28 | 923,325 | \$870,498 |
| | JP Morgan Mortgage Trust 2018-9 B3 | USD | United States | 92.29 | 925,213 | \$853,841 |
| | JP Morgan Mortgage Trust 2019-1 A3 | USD | United States | 99.23 | 149,270 | \$148,126 |
| | JP Morgan Mortgage Trust 2019-5 B1 | USD | United States | 98.18 | 9,280 | \$9,111 |
| | JP Morgan Mortgage Trust 2019-5 B2 | USD | United States | 97.79 | 1,953,550 | \$1,910,365 |
| | JP Morgan Mortgage Trust 2019-6 B1 | USD | United States | 94.45 | 947,556 | \$894,957 |
| | JP Morgan Mortgage Trust 2019-6 B2 | USD | United States | 97.29 | 1,895,112 | \$1,843,831 |
| | JP Morgan Mortgage Trust 2019-7 A15 | USD | United States | 96.18 | 478,307 | \$460,031 |
| | JP Morgan Mortgage Trust 2019-7 B3A | USD | United States | 91.73 | 2,816,220 | \$2,583,196 |
| | JP Morgan Mortgage Trust 2019-8 A15 | USD | United States | 96.33 | 428,599 | \$412,870 |
| | JP Morgan Mortgage Trust 2019-8 B3A | USD | United States | 92.96 | 2,831,491 | \$2,632,130 |
| | JP Morgan Mortgage Trust 2019-9 B2A | USD | United States | 90.74 | 2,462,321 | \$2,234,282 |
| | JP Morgan Mortgage Trust 2019-HYB1 B1 | USD | United States | 101.46 | 2,999,458 | \$3,043,132 |
| | JP Morgan Mortgage Trust 2019-INV1 B2 | USD | United States | 95.58 | 1,646,422 | \$1,573,726 |
| | JP Morgan Mortgage Trust 2019-INV2 A15 | USD | United States | 97.37 | 489,819 | \$476,949 |
| | JP Morgan Mortgage Trust 2019-INV2 A3 | USD | United States | 97.36 | 212,255 | \$206,648 |
| | JP Morgan Mortgage Trust 2019-INV3 B3 | USD | United States | 92.73 | 3,350,721 | \$3,107,077 |
| | JP Morgan Mortgage Trust 2019-LTV2 B2 | USD | United States | 97.04 | 1,897,284 | \$1,841,132 |
| | JP Morgan Mortgage Trust 2019-LTV2 B3 | USD | United States | 96.99 | 1,897,284 | \$1,840,265 |
| | JP Morgan Mortgage Trust 2019-LTV3 A15 | USD | United States | 99.42 | 23,866 | \$23,727 |
| | JP Morgan Mortgage Trust 2019-LTV3 A5 | USD | United States | 99.39 | 96,992 | \$96,396 |
| | JP Morgan Mortgage Trust 2019-LTV3 B2 | USD | United States | 95.25 | 959,583 | \$913,965 |
| | JP Morgan Mortgage Trust 2019-LTV3 B3 | USD | United States | 95.07 | 2,398,957 | \$2,280,615 |
| | JP Morgan Mortgage Trust 2020-1 A7 | USD | United States | 94.91 | 405,441 | \$384,786 |
| | JP Morgan Mortgage Trust 2020-2 A15 | USD | United States | 95.79 | 350,902 | \$336,129 |
| | JP Morgan Mortgage Trust 2020-3 B2 | USD | United States | 90.11 | 1,430,489 | \$1,289,063 |
| | JP Morgan Mortgage Trust 2020-4 B1 | USD | United States | 89.91 | 1,488,531 | \$1,338,275 |
| | JP Morgan Mortgage Trust 2020-5 B1 | USD | United States | 90.87 | 2,401,970 | \$2,182,583 |
| | JP Morgan Mortgage Trust 2020-8 B3 | USD | United States | 87.54 | 1,439,702 | \$1,260,295 |
| | JP Morgan Mortgage Trust 2020-LTV1 A15 | USD | United States | 99.42 | 131,835 | \$131,074 |
| | JP Morgan Trust 2015-1 B3 | USD | United States | 98.85 | 2,010,187 | \$1,987,093 |
| | JP Morgan Trust 2015-3 B3 | USD | United States | 96.46 | 505,343 | \$487,440 |
| | JP Morgan Trust 2015-3 B4 | USD | United States | 89.92 | 866,534 | \$779,208 |
| | JPMBB Commercial Mortgage Securities Trust 2013-C15 XC | USD | United States | 2.06 | 30,178,467 | \$622,265 |
| | JPMBB Commercial Mortgage Securities Trust 2013-C17 D | USD | United States | 95.87 | 3,550,000 | \$3,403,223 |
| | JPMBB Commercial Mortgage Securities Trust 2013-C17 E | USD | United States | 91.18 | 6,047,000 | \$5,513,558 |
| | JPMBB Commercial Mortgage Securities Trust 2013-C17 F | USD | United States | 81.23 | 734,000 | \$596,200 |
| | JPMBB Commercial Mortgage Securities Trust 2014-C26 XD | USD | United States | 1.12 | 46,979,000 | \$524,380 |
| | JPMBB Commercial Mortgage Securities Trust 2014-C26 XE | USD | United States | 1.03 | 34,428,000 | \$355,042 |
| | Laurel Road Prime Student Loan Trust 2018-B BFX | USD | United States | 99.48 | 464,225 | \$461,828 |
| | Laurel Road Prime Student Loan Trust 2019-A BFX | USD | United States | 95.77 | 1,037,846 | \$993,946 |
| | LCSS Financing 2018-A A LLC | USD | United States | 92.00 | 842,267 | \$774,877 |
| | Lehman XS Trust Series 2005-5N 3A1B | USD | United States | 100.27 | 95,814 | \$96,070 |
| | Loanpal Solar Loan Ltd. 2020-3GS B | USD | United States | 91.39 | 1,911,081 | \$1,746,508 |
| | LSTAR Commercial Mortgage Trust 2016-4 F | USD | United States | 75.64 | 13,000,000 | \$9,832,744 |
| | Magnetite XXVI Ltd. 2020-26A DR | USD | United States | 93.48 | 5,000,000 | \$4,673,955 |
| | Marlette Funding Trust 2018-4A C | USD | United States | 99.90 | 404,475 | \$404,077 |
| | Marlette Funding Trust 2019-3A C | USD | United States | 99.95 | 4,501,007 | \$4,498,927 |
| | Marlette Funding Trust 2020-1A C | USD | United States | 99.95 | 1,288,461 | \$1,287,868 |
| | MBRT 2019-MBR H1 | USD | United States | 94.32 | 3,000,000 | \$2,829,512 |
| | Mello Mortgage Capital Acceptance 2018-MTG2 B2 | USD | United States | 95.43 | 1,956,883 | \$1,867,450 |
| | Mello Mortgage Capital Acceptance 2021-MTG3 B3 | USD | United States | 80.27 | 978,983 | \$785,787 |

Voya Securitized Credit Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

| Ticker | Security Name | Cmrcy | Country | Price | Quantity | Market Value |
|--------|---|-------|---------------|--------|------------|--------------|
| | Mello Mortgage Capital Acceptance 2022-INV1 B3 | USD | United States | 80.82 | 2,483,520 | \$2,007,280 |
| | Mello Warehouse Securitization Trust 2020-2 C | USD | United States | 99.36 | 1,140,000 | \$1,132,759 |
| | MFA 2020-NQM3 A3 Trust | USD | United States | 97.07 | 492,867 | \$478,437 |
| | MFA 2021-INV2 M1 Trust | USD | United States | 86.10 | 3,489,000 | \$3,004,039 |
| | MFRA Trust 2021-INV1 M1 | USD | United States | 94.06 | 700,000 | \$658,445 |
| | Mill City Mortgage Loan Trust 2017-2 M2 | USD | United States | 96.87 | 900,000 | \$871,823 |
| | Mill City Mortgage Trust 2015-2 B2 | USD | United States | 96.06 | 1,800,000 | \$1,729,106 |
| | Mill City Solar Loan 2019-2GS A Ltd. | USD | United States | 95.49 | 1,660,310 | \$1,585,404 |
| | Morgan Stanley Bank of America Merrill Lynch Trust 2012-C5 C | USD | United States | 99.30 | 4,930,763 | \$4,896,109 |
| | Morgan Stanley Bank of America Merrill Lynch Trust 2012-C5 G | USD | United States | 98.53 | 11,330,000 | \$11,163,315 |
| | Morgan Stanley Bank of America Merrill Lynch Trust 2012-C6 E | USD | United States | 96.70 | 4,050,000 | \$3,916,213 |
| | Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 F | USD | United States | 77.41 | 2,360,000 | \$1,826,807 |
| | Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 G | USD | United States | 60.45 | 4,880,000 | \$2,950,159 |
| | Morgan Stanley Bank of America Merrill Lynch Trust 2013-C8 E | USD | United States | 94.72 | 5,500,000 | \$5,209,848 |
| | Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15 E | USD | United States | 92.15 | 5,000,000 | \$4,607,685 |
| | Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 E | USD | United States | 83.54 | 9,950,000 | \$8,312,448 |
| | Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 F | USD | United States | 77.54 | 7,861,000 | \$6,095,695 |
| | Morgan Stanley Capital I Trust 2011-C1 K | USD | United States | 9.92 | 3,650,000 | \$362,130 |
| | Morgan Stanley Capital I Trust 2011-C1 L | USD | United States | 7.94 | 2,600,000 | \$206,438 |
| | Morgan Stanley Capital I Trust 2011-C1 M | USD | United States | 4.96 | 680,158 | \$33,738 |
| | Morgan Stanley Capital I Trust 2016-BNK2 D | USD | United States | 81.13 | 1,590,000 | \$1,289,891 |
| | Morgan Stanley Capital I Trust 2016-BNK2 F | USD | United States | 53.23 | 6,893,000 | \$3,668,901 |
| | Morgan Stanley Capital I Trust 2019-H7 XA | USD | United States | 6.83 | 40,628,001 | \$2,775,701 |
| | Morgan Stanley Capital I Trust 2019-H7 XD | USD | United States | 8.26 | 6,586,500 | \$543,735 |
| | Morgan Stanley Capital I, Inc. 2017-HR2 XA | USD | United States | 3.33 | 17,679,112 | \$588,819 |
| | Morgan Stanley Capital I, Inc. 2017-HR2 XD | USD | United States | 7.57 | 15,555,000 | \$1,177,129 |
| | Morgan Stanley Mortgage Loan Trust 2005-10 4A1 | USD | United States | 68.78 | 127,449 | \$87,658 |
| | Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1 | USD | United States | 104.16 | 900,000 | \$937,396 |
| | Mosaic Solar Loan Trust 2018-1A A | USD | United States | 97.84 | 1,163,039 | \$1,137,926 |
| | Mosaic Solar Loan Trust 2018-2-GS A | USD | United States | 97.70 | 1,072,371 | \$1,047,685 |
| | Mosaic Solar Loan Trust 2018-2-GS B | USD | United States | 97.98 | 1,165,185 | \$1,141,689 |
| | Mosaic Solar Loan Trust 2020-1A B | USD | United States | 93.47 | 1,489,344 | \$1,392,062 |
| | Mosaic Solar Loan Trust 2021-1A B | USD | United States | 87.64 | 1,083,352 | \$949,433 |
| | Mosaic Solar Loans 2017-2A A LLC | USD | United States | 96.75 | 776,640 | \$751,372 |
| | Multifamily Connecticut Avenue Securities Trust 2020-01 M10 | USD | United States | 91.56 | 4,000,000 | \$3,662,399 |
| | Navient Private Education Refi Loan Trust 2020-HA A | USD | United States | 96.13 | 386,862 | \$371,879 |
| | Navient Private Education Refi Loan Trust 2021-F B | USD | United States | 82.84 | 850,000 | \$704,110 |
| | Neuberger Berman Loan Advisers CLO 31 Ltd. 2019-31A CR | USD | United States | 94.49 | 2,400,000 | \$2,267,714 |
| | Neuberger Berman Loan Advisers Clo 42 Ltd. 2021-42A D | USD | United States | 91.01 | 2,250,000 | \$2,047,619 |
| | Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A D | USD | United States | 91.19 | 4,850,000 | \$4,422,938 |
| | New Residential Mortgage Loan Trust 2017-6A B2 | USD | United States | 98.16 | 1,924,119 | \$1,888,700 |
| | NYACK Park CLO Ltd. 2021-1A D | USD | United States | 92.60 | 3,000,000 | \$2,778,111 |
| | NYACK Park CLO Ltd. 2021-1A E | USD | United States | 90.39 | 2,000,000 | \$1,807,792 |
| | Oaktown Re VII Ltd. 2021-2 M1C | USD | United States | 92.93 | 3,800,000 | \$3,531,310 |
| | Oaktree CLO 2020-1A ER Ltd. | USD | United States | 88.35 | 3,000,500 | \$2,650,879 |
| | Oaktree CLO Ltd. 2021-1A D | USD | United States | 94.91 | 3,000,000 | \$2,847,162 |
| | OBX 2019-EXP1 1A3 Trust | USD | United States | 96.50 | 68,991 | \$66,576 |
| | OBX 2019-EXP3 1A9 Trust | USD | United States | 97.12 | 187,305 | \$181,915 |
| | OBX 2019-INV2 A25 Trust | USD | United States | 98.61 | 166,909 | \$164,586 |
| | OBX 2020-EXP3 1A9 Trust | USD | United States | 96.18 | 351,721 | \$338,283 |
| | OBX 2020-INV1 A21 Trust | USD | United States | 96.61 | 392,938 | \$379,616 |
| | OBX 2022-J1 A14 Trust | USD | United States | 86.01 | 1,500,000 | \$1,290,117 |
| | Oceanview Mortgage Trust 2021-5 B3 | USD | United States | 80.97 | 3,860,296 | \$3,125,688 |
| | OHA Credit Partners XVI 2021-16A D | USD | United States | 92.40 | 6,000,000 | \$5,543,976 |
| | Pagaya AI Debt Trust 2022-1 B | USD | United States | 93.26 | 3,850,000 | \$3,590,376 |
| | Palmer Square CLO 2015-2A DR2 Ltd. | USD | United States | 89.33 | 4,750,000 | \$4,243,284 |
| | Palmer Square CLO 2021-3A E Ltd. | USD | United States | 90.49 | 4,500,000 | \$4,072,041 |
| | Palmer Square CLO 2021-4A D Ltd. | USD | United States | 93.92 | 4,550,000 | \$4,273,155 |
| | Palmer Square CLO Ltd. 2021-2A E | USD | United States | 91.98 | 3,800,000 | \$3,495,134 |
| | Palmer Square Loan Funding 2021-2A D Ltd. | USD | United States | 86.99 | 3,125,000 | \$2,718,334 |
| | Popular ABS Mortgage Pass-Through Trust 2005-D A5 | USD | United States | 98.55 | 117,466 | \$115,762 |
| | Prima Capital CRE Securitization 2019-7A C Ltd. | USD | United States | 92.81 | 2,170,000 | \$2,013,912 |
| | Prima Capital CRE Securitization 2019-7A D Ltd. | USD | United States | 86.13 | 10,000,000 | \$8,612,587 |
| | Provident Funding Mortgage Trust 2020-1 B3 | USD | United States | 89.93 | 1,139,902 | \$1,025,136 |
| | PSMC 2019-2 A1 Trust | USD | United States | 99.64 | 57,386 | \$57,181 |
| | PSMC 2019-3 A12 Trust | USD | United States | 99.61 | 292,993 | \$291,838 |
| | Radnor RE 2021-1 M1C Ltd. | USD | United States | 93.79 | 2,900,000 | \$2,720,029 |

Voya Securitized Credit Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

| Ticker | Security Name | Cmrcy | Country | Price | Quantity | Market Value |
|---|---------------|-------|---------------|--------|-----------|--------------|
| RCKT Mortgage Trust 2019-1 A13 | | USD | United States | 96.26 | 126,665 | \$121,932 |
| RCKT Mortgage Trust 2019-1 B1A | | USD | United States | 93.54 | 1,322,172 | \$1,236,712 |
| RCKT Mortgage Trust 2019-1 B2A | | USD | United States | 93.22 | 944,408 | \$880,363 |
| RCKT Mortgage Trust 2020-1 B2A | | USD | United States | 90.48 | 1,931,359 | \$1,747,581 |
| Renaissance Home Equity Loan Trust 2005-3 AF4 | | USD | United States | 100.45 | 488,213 | \$490,392 |
| Renaissance Home Equity Loan Trust 2005-4 A6 | | USD | United States | 91.12 | 559,244 | \$509,582 |
| Santander Drive Auto Receivables Trust 2019-1 D | | USD | United States | 100.26 | 3,123,900 | \$3,132,170 |
| Santander Drive Auto Receivables Trust 2019-3 D | | USD | United States | 99.93 | 4,200,000 | \$4,197,045 |
| Sequoia Mortgage Trust 2013-9 B2 | | USD | United States | 97.55 | 324,828 | \$316,868 |
| Sequoia Mortgage Trust 2015-3 B3 | | USD | United States | 86.74 | 272,951 | \$236,749 |
| Sequoia Mortgage Trust 2017-2 B2 | | USD | United States | 94.61 | 1,928,940 | \$1,824,913 |
| Sequoia Mortgage Trust 2017-5 B3 | | USD | United States | 93.40 | 2,641,082 | \$2,466,655 |
| Sequoia Mortgage Trust 2017-CH1 B2B | | USD | United States | 94.25 | 901,520 | \$849,693 |
| Sequoia Mortgage Trust 2019-2 B3 | | USD | United States | 91.78 | 1,385,745 | \$1,271,792 |
| Sequoia Mortgage Trust 2019-4 A19 | | USD | United States | 93.78 | 384,049 | \$360,162 |
| Sequoia Mortgage Trust 2019-5 B2 | | USD | United States | 91.42 | 470,185 | \$429,841 |
| Sequoia Mortgage Trust 2019-5 B3 | | USD | United States | 91.13 | 470,185 | \$428,487 |
| Sequoia Mortgage Trust 2019-CH1 B2B | | USD | United States | 99.96 | 655,169 | \$654,920 |
| Sequoia Mortgage Trust 2019-CH2 B2B | | USD | United States | 100.42 | 1,658,000 | \$1,664,931 |
| Sequoia Mortgage Trust 2019-CH3 A13 | | USD | United States | 99.43 | 973,036 | \$967,499 |
| Sequoia Mortgage Trust 2019-CH3 B1B | | USD | United States | 93.52 | 2,903,902 | \$2,715,595 |
| Sequoia Mortgage Trust 2019-CH3 B2B | | USD | United States | 98.75 | 1,710,023 | \$1,688,719 |
| Sequoia Mortgage Trust 2020-2 B2 | | USD | United States | 90.71 | 962,131 | \$872,784 |
| Sequoia Mortgage Trust 2020-2 B3 | | USD | United States | 90.24 | 2,403,821 | \$2,169,235 |
| Sequoia Mortgage Trust 2020-3 B3 | | USD | United States | 86.12 | 1,935,977 | \$1,667,252 |
| Sequoia Mortgage Trust 2021-7 B3 | | USD | United States | 81.50 | 2,515,793 | \$2,050,410 |
| Series RR 2014-1 F Trust | | USD | United States | 88.38 | 9,066,000 | \$8,012,875 |
| SG Commercial Mortgage Securities Trust 2020-COVE E | | USD | United States | 91.21 | 3,320,000 | \$3,028,284 |
| Shellpoint Co-Originator Trust 2017-2 B3 | | USD | United States | 94.81 | 1,342,104 | \$1,272,436 |
| SMB Private Education Loan Trust 2014-A C | | USD | United States | 90.25 | 2,623,000 | \$2,367,301 |
| SMB Private Education Loan Trust 2017-A B | | USD | United States | 96.69 | 1,000,000 | \$966,893 |
| Sofi Consumer Loan Program 2018-3 C Trust | | USD | United States | 100.07 | 864,415 | \$865,004 |
| SoFi Consumer Loan Program 2018-4 D Trust | | USD | United States | 100.17 | 1,500,000 | \$1,502,496 |
| SoFi Consumer Loan Program 2019-3 D Trust | | USD | United States | 100.04 | 2,500,000 | \$2,500,914 |
| SoFi Consumer Loan Program 2019-4 D Trust | | USD | United States | 99.30 | 600,000 | \$595,777 |
| SoFi Consumer Loan Program 2020-1 C Trust | | USD | United States | 99.10 | 3,200,000 | \$3,171,065 |
| SoFi Consumer Loan Program 2020-1 D Trust | | USD | United States | 98.63 | 1,780,000 | \$1,755,637 |
| SoFi Consumer Loan Program 2021-1 D Trust | | USD | United States | 93.10 | 950,000 | \$884,476 |
| SoFi Professional Loan Program 2016-B B | | USD | United States | 100.07 | 1,600,000 | \$1,601,198 |
| SoFi Professional Loan Program 2016-E C | | USD | United States | 100.38 | 3,265,000 | \$3,277,523 |
| SoFi Professional Loan Program 2017-A C | | USD | United States | 99.13 | 1,525,000 | \$1,511,755 |
| SoFi Professional Loan Program 2017-C C | | USD | United States | 98.98 | 1,250,000 | \$1,237,278 |
| SoFi Professional Loan Program 2017-D BFX LLC | | USD | United States | 98.45 | 1,250,000 | \$1,230,664 |
| SoFi Professional Loan Program 2017-E C LLC | | USD | United States | 98.39 | 1,000,000 | \$983,922 |
| SoFi Professional Loan Program 2017-F BFX LLC | | USD | United States | 97.05 | 4,000,000 | \$3,881,984 |
| Sofi Professional Loan Program 2018-C BFX Trust | | USD | United States | 97.86 | 2,000,000 | \$1,957,118 |
| Sofi Professional Loan Program 2018-D BFX Trust | | USD | United States | 97.59 | 2,100,000 | \$2,049,460 |
| SoFi Professional Loan Program 2020-B BFX Trust | | USD | United States | 89.77 | 5,050,000 | \$4,533,423 |
| SoFi Professional Loan Program 2020-C BFX Trust | | USD | United States | 94.46 | 4,100,000 | \$3,872,867 |
| Sonic Capital LLC 2020-1A A2I | | USD | United States | 100.00 | 0 | \$0 |
| Sound Point Clo XIV Ltd. 2016-3A DR | | USD | United States | 97.04 | 4,500,000 | \$4,366,926 |
| Starwood Mortgage Residential Trust 2020-1 | | USD | United States | 93.41 | 3,000,000 | \$2,802,442 |
| Starwood Mortgage Residential Trust 2020-3 A2 | | USD | United States | 97.60 | 2,000,000 | \$1,951,917 |
| Starwood Mortgage Residential Trust 2020-INV1 M1 | | USD | United States | 97.71 | 2,500,000 | \$2,442,661 |
| Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1 | | USD | United States | 94.51 | 82,019 | \$77,519 |
| Structured Asset Securities Corp. Mortgage Loan Trust 2006-BC5 A4 | | USD | United States | 98.26 | 163,505 | \$160,663 |
| Sunnova Helios Issuer II LLC 2021-B B | | USD | United States | 91.76 | 8,159,283 | \$7,487,154 |
| Sunnova Sol II Issuer LLC 2020-2A A | | USD | United States | 87.61 | 3,860,993 | \$3,382,503 |
| Sunnova Sol Issuer LLC 2020-1A A | | USD | United States | 90.36 | 3,511,303 | \$3,172,976 |
| Sunrun Atlas Issuer 2019-2 A LLC | | USD | United States | 93.62 | 3,404,893 | \$3,187,810 |
| Sunrun Jupiter Issuer 2022-1A A LLC | | USD | United States | 97.31 | 6,950,000 | \$6,763,045 |
| Sunrun Xanadu Issuer 2019-1A A LLC | | USD | United States | 95.68 | 1,691,174 | \$1,618,055 |
| Symphony CLO XIV Ltd. 2014-14A DR | | USD | United States | 98.65 | 4,200,000 | \$4,143,103 |
| Symphony Static CLO I Ltd. 2021-1A D | | USD | United States | 90.60 | 7,000,000 | \$6,341,720 |
| TBW Mortgage-Backed Trust 2006-6 A5B | | USD | United States | 31.92 | 3,937,066 | \$1,256,648 |
| TCW CLO 2017-1A DRR Ltd. | | USD | United States | 96.79 | 2,000,000 | \$1,935,786 |
| TCW CLO 2020-1A DRR Ltd. | | USD | United States | 94.58 | 6,000,000 | \$5,674,674 |

Voya Securitized Credit Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

| Ticker | Security Name | Cmrcy | Country | Price | Quantity | Market Value |
|--------|---|-------|---------------|--------|------------|-----------------|
| | TCW CLO 2021-2A D Ltd. | USD | United States | 91.13 | 3,000,000 | \$2,733,900 |
| | TES 2017-2A B LLC | USD | United States | 93.12 | 2,000,000 | \$1,862,459 |
| | TES LLC 2017-1A B | USD | United States | 97.79 | 1,100,000 | \$1,075,697 |
| | Tesla Auto Lease Trust 2020-A E | USD | United States | 99.51 | 1,500,000 | \$1,492,670 |
| | THL Credit Wind River 2014-1 CRR CLO Ltd. | USD | United States | 93.13 | 2,000,000 | \$1,862,606 |
| | THL Credit Wind River 2017-3A CR Clo Ltd. | USD | United States | 94.38 | 5,000,000 | \$4,719,150 |
| | TIF Funding II LLC 2021-1A A | USD | United States | 86.91 | 2,077,188 | \$1,805,199 |
| | Towd Point Mortgage Trust 2015-2 2B2 | USD | United States | 99.99 | 1,100,000 | \$1,099,944 |
| | Trafigura Securitisation Finance PLC 2021-1A B | USD | Ireland | 95.00 | 2,450,000 | \$2,327,407 |
| | Triton Container Finance VIII LLC 2021-1A B | USD | United States | 87.42 | 2,723,750 | \$2,380,979 |
| | UBS Commercial Mortgage Trust 2019-C16 XA | USD | United States | 7.76 | 16,387,272 | \$1,271,934 |
| | UBS-Barclays Commercial Mortgage Trust 2012-C4 D | USD | United States | 93.65 | 720,000 | \$674,290 |
| | Upstart Securitization Trust 2021-5 A | USD | United States | 96.96 | 1,746,882 | \$1,693,804 |
| | US 10YR NOTE (CBT)Sep22 | USD | United States | 119.45 | (268) | (\$32,013,437) |
| | US 10yr Ultra Fut Sep22 | USD | United States | 128.48 | (142) | (\$18,244,781) |
| | US 2YR NOTE (CBT) SEP22 | USD | United States | 105.55 | (494) | (\$104,284,172) |
| | US 5YR NOTE (CBT) SEP22 | USD | United States | 112.95 | (2,407) | (\$271,878,172) |
| | US LONG BOND(CBT) SEP22 | USD | United States | 139.44 | 81 | \$11,294,438 |
| | US ULTRA BOND CBT Sep22 | USD | United States | 155.75 | 130 | \$20,247,500 |
| | UWM Mortgage Trust 2021-INV4 B3 | USD | United States | 81.97 | 1,485,033 | \$1,217,347 |
| | UWM Mortgage Trust 2021-INV5 B3 | USD | United States | 81.59 | 4,852,580 | \$3,959,154 |
| | Venture 33 CLO Ltd. 2018-33A CR | USD | United States | 93.94 | 1,600,000 | \$1,503,048 |
| | Venture XXI CLO Ltd. 2015-21A DR | USD | United States | 96.36 | 5,412,500 | \$5,215,685 |
| | Vivint Solar Financing VII LLC 2020-1A A | USD | United States | 86.04 | 2,295,198 | \$1,974,849 |
| | Wachovia Mortgage Loan LLC Series 2005-B 2A1 | USD | United States | 97.56 | 95,867 | \$93,525 |
| | Wachovia Mortgage Loan LLC Series 2005-B 2A2 | USD | United States | 97.56 | 124,371 | \$121,333 |
| | WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust | USD | United States | 98.10 | 363,818 | \$356,909 |
| | WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6 | USD | United States | 97.99 | 446,914 | \$437,928 |
| | WaMu Mortgage Pass-Through Certificates Series 2005-AR10 1A3 | USD | United States | 96.23 | 689,416 | \$663,398 |
| | WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3 | USD | United States | 96.59 | 274,654 | \$265,296 |
| | WaMu Mortgage Pass-Through Certificates Series 2005-AR16 1A1 | USD | United States | 99.03 | 222,015 | \$219,856 |
| | WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3 | USD | United States | 95.11 | 227,869 | \$216,718 |
| | WaMu Mortgage Pass-Through Certificates Series 2006-AR16 1A1 | USD | United States | 94.58 | 689,474 | \$652,131 |
| | WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A3 | USD | United States | 93.62 | 360,604 | \$337,605 |
| | WaMu Mortgage Pass-Through Certificates Series 2007-HY1 2A3 | USD | United States | 96.43 | 235,191 | \$226,788 |
| | WaMu Mortgage Pass-Through Certificates Series 2007-HY1 3A2 | USD | United States | 95.87 | 412,577 | \$395,526 |
| | WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1 | USD | United States | 96.17 | 268,271 | \$257,988 |
| | Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9 | USD | United States | 97.61 | 350,587 | \$342,202 |
| | Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-7 1A4 | USD | United States | 94.79 | 123,886 | \$117,430 |
| | Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2 | USD | United States | 96.84 | 409,828 | \$396,895 |
| | Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A3 | USD | United States | 96.08 | 534,453 | \$513,504 |
| | Wells Fargo Alternative Loan 2007-PA3 3A1 | USD | United States | 91.24 | 127,937 | \$116,732 |
| | Wells Fargo Commercial Mortgage Trust 2014-LC18 XA | USD | United States | 1.95 | 6,144,146 | \$119,563 |
| | Wells Fargo Commercial Mortgage Trust 2015-C30 XE | USD | United States | 3.56 | 16,657,000 | \$592,375 |
| | Wells Fargo Commercial Mortgage Trust 2015-C30 XFG | USD | United States | 3.54 | 16,657,000 | \$590,159 |
| | Wells Fargo Commercial Mortgage Trust 2016-NXS6 XB | USD | United States | 2.19 | 32,664,000 | \$713,868 |
| | Wells Fargo Commercial Mortgage Trust 2016-NXS6 XFG | USD | United States | 6.63 | 7,605,000 | \$504,114 |
| | Wells Fargo Commercial Mortgage Trust 2017-C40 XA | USD | United States | 3.44 | 33,294,065 | \$1,146,275 |
| | Wells Fargo Commercial Mortgage Trust 2018-C45 XA | USD | United States | 3.97 | 14,965,116 | \$593,497 |
| | Wells Fargo Commercial Mortgage Trust 2021-C60 XA | USD | United States | 10.03 | 20,711,131 | \$2,077,836 |
| | Wells Fargo Mortgage Backed Securities 2006-AR4 2A4 | USD | United States | 96.26 | 64,608 | \$62,190 |
| | Wells Fargo Mortgage Backed Securities 2007-AR7 A1 | USD | United States | 96.04 | 425,964 | \$409,084 |
| | Wells Fargo Mortgage Backed Securities 2018-1 B3 | USD | United States | 92.06 | 453,397 | \$417,384 |
| | Wells Fargo Mortgage Backed Securities 2019-3 A17 Trust | USD | United States | 95.65 | 197,786 | \$189,191 |
| | Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust | USD | United States | 86.61 | 2,048,400 | \$1,774,102 |
| | Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust | USD | United States | 87.55 | 1,051,266 | \$920,398 |
| | Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust | USD | United States | 78.37 | 1,263,535 | \$990,262 |
| | Wells Fargo Re-REMIC Trust 2013-FRR1 BK26 | USD | United States | 96.09 | 3,680,000 | \$3,535,956 |
| | West Town Mall Trust 2017-KNOX E | USD | United States | 99.30 | 2,550,000 | \$2,532,061 |
| | WFRBS Commercial Mortgage Trust 2012-C10 XA | USD | United States | 0.42 | 33,172,806 | \$140,676 |
| | WFRBS Commercial Mortgage Trust 2013-C12 E | USD | United States | 91.86 | 5,350,000 | \$4,914,315 |
| | WFRBS Commercial Mortgage Trust 2013-C12 F | USD | United States | 89.88 | 2,020,000 | \$1,815,524 |
| | WFRBS Commercial Mortgage Trust 2013-C12 XA | USD | United States | 0.46 | 640,726 | \$2,958 |
| | WFRBS Commercial Mortgage Trust 2013-C14 D | USD | United States | 87.38 | 19,090,000 | \$16,681,327 |
| | WFRBS Commercial Mortgage Trust 2013-C17 E | USD | United States | 91.28 | 5,146,000 | \$4,697,093 |
| | WFRBS Commercial Mortgage Trust 2013-C17 F | USD | United States | 80.35 | 1,250,000 | \$1,004,425 |
| | WFRBS Commercial Mortgage Trust 2013-UBS1 E | USD | United States | 96.34 | 2,380,000 | \$2,292,950 |

Voya Securitized Credit Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|---------------|-----------------------------------|--------------|----------------|--------------|-----------------|---------------------|
| | Whetstone Park CLO Ltd. 2021-1A D | USD | United States | 93.28 | 1,600,000 | \$1,492,475 |
| | Wingstop Funding LLC 2020-1A A2 | USD | United States | 88.77 | 5,743,140 | \$5,098,084 |
| | ZAXBY'S FUNDING LLC 2021-1A A2 | USD | United States | 88.02 | 6,500,875 | \$5,722,081 |

Important Legal Information:

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

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

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

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

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

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.