

Voya Securitized Credit Fund

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	95.77	770,948	\$738,334
	Agate Bay Mortgage Trust 2014-2 B2	USD	United States	104.37	861,230	\$898,835
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	101.91	1,569,060	\$1,599,107
	Agate Bay Mortgage Trust 2015-3 B4	USD	United States	103.01	1,580,130	\$1,627,720
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	105.31	1,308,480	\$1,377,972
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	106.02	900,792	\$954,979
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	98.68	646,000	\$637,496
	Agate Bay Mortgage Trust 2016-2 B3	USD	United States	104.65	1,798,431	\$1,882,020
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	101.72	998,319	\$1,015,510
	Ajax Mortgage Loan Trust 2018-A A	USD	United States	103.83	1,689,442	\$1,754,173
	Ajax Mortgage Loan Trust 2018-C A	USD	United States	104.11	1,855,514	\$1,931,858
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	102.83	3,000,000	\$3,084,801
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	103.18	1,500,000	\$1,547,727
	Alternative Loan Trust 2004-32CB A2A	USD	United States	92.61	665,083	\$615,956
	Alternative Loan Trust 2004-J7 MI	USD	United States	98.45	906,008	\$891,937
	Alternative Loan Trust 2005-10CB 1A1	USD	United States	85.67	2,988,300	\$2,560,016
	Alternative Loan Trust 2005-31 1A1	USD	United States	96.99	501,181	\$486,099
	Alternative Loan Trust 2005-65CB 1A3	USD	United States	93.75	371,570	\$348,338
	Alternative Loan Trust 2005-J2 1A12	USD	United States	85.12	644,180	\$548,295
	Alternative Loan Trust 2006-19CB A12	USD	United States	64.07	401,479	\$257,217
	Alternative Loan Trust 2006-20CB A9	USD	United States	74.40	821,240	\$611,020
	Alternative Loan Trust 2007-18CB 1A7	USD	United States	54.44	560,510	\$305,134
	Alternative Loan Trust 2007-OA4 A1	USD	United States	95.76	1,543,002	\$1,477,655
	AMERICAN ELEC 03/05/2020	USD	United States	99.97	6,000,000	\$5,998,304
	American Homes 4 Rent 2015-SFR1 XS	USD	United States	0.00	1,074,447	\$0
	Americredit Automobile Receivables Trust 2018-2 D	USD	United States	105.99	3,472,000	\$3,679,812
	Americredit Automobile Receivables Trust 2019-2 D	USD	United States	103.09	1,800,000	\$1,855,652
	AmeriCredit Automobile Receivables Trust 2019-3 C	USD	United States	102.34	4,300,000	\$4,400,809
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	101.71	3,750,000	\$3,814,154
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2I	USD	United States	103.17	2,450,000	\$2,527,714
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	106.34	1,100,000	\$1,169,751
	Aqua Finance Trust 2019-A A	USD	United States	101.73	3,846,525	\$3,913,248
	AREIT 2019-CRE3 D Trust	USD	United States	100.19	3,500,000	\$3,506,572
	Ares XXIX CLO Ltd. 2014-1A C	USD	United States	100.28	500,000	\$501,375
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	101.57	2,528,408	\$2,568,090
	Atrium CDO Corp. 12A CR	USD	United States	99.51	1,400,000	\$1,393,153
	Atrium CDO Corp. 12A DR	USD	United States	99.90	500,000	\$499,502
	Atrium Hotel Portfolio Trust 2017-ATRM E	USD	United States	100.32	5,000,000	\$5,015,982
	Austin Fairmont Hotel Trust 2019-FAIR E	USD	United States	100.19	2,500,000	\$2,504,808
	AUTOZONE INC 0 03/02/2020	USD	United States	99.99	10,000,000	\$9,998,596
	Babson CLO Ltd. 2014-IA C	USD	United States	100.29	1,000,000	\$1,002,921
	BAMLL Commercial Mortgage Securities Trust 2016-FR14 C	USD	United States	98.16	1,350,000	\$1,325,193
	Banc of America Commercial Mortgage Trust 2017-BNK3 D	USD	United States	95.97	3,500,000	\$3,358,885
	BANK 2017-BNK4 D	USD	United States	96.74	1,550,000	\$1,499,426
	BANK 2017-BNK4 E	USD	United States	82.74	5,680,000	\$4,699,813
	BANK 2017-BNK4 XE	USD	United States	9.34	7,060,000	\$659,395
	BANK 2017-BNK8 XE	USD	United States	8.84	21,150,000	\$1,868,715
	BANK 2017-BNK9 D	USD	United States	93.71	1,700,000	\$1,593,108
	BANK 2018-BNK12 XD	USD	United States	10.69	9,363,500	\$1,001,181
	BANK 2019-BNK17 D	USD	United States	96.10	2,644,000	\$2,540,903
	Bank 2019-BNK19 XA	USD	United States	7.78	11,136,131	\$866,637
	BANK 2019-BNK20 D	USD	United States	92.20	5,200,000	\$4,794,462
	BANK 2019-BNK20 XA	USD	United States	6.91	52,202,329	\$3,609,144
	BANK 2019-BNK21 XA	USD	United States	7.07	53,144,855	\$3,757,750
	BANK 2020-BNK25 D	USD	United States	90.27	1,650,000	\$1,489,376
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	136,670	\$136,670
	Barclays Commercial Mortgage Trust 2019-C4 XA	USD	United States	12.15	48,872,699	\$5,938,009
	Barings CLO Ltd 2018-3A D	USD	United States	97.61	6,000,000	\$5,856,648
	BBCCRE Trust 2015-GTP XB	USD	United States	1.23	103,000,000	\$1,268,630
	BDS 2020-FL5 D Ltd.	USD	United States	100.00	4,050,000	\$4,049,971
	Bear Stearns ALT-A Trust 2005-10 21A1	USD	United States	99.61	303,680	\$302,506
	Bear Stearns ALT-A Trust 2005-4 23A1	USD	United States	101.88	241,443	\$245,973
	Bear Stearns ALT-A Trust 2005-7 21A1	USD	United States	94.72	443,664	\$420,247
	Bear Stearns ALT-A Trust 2005-9 26A1	USD	United States	79.83	1,954,925	\$1,560,554
	Bear Stearns Asset Backed Securities Trust 2006-SD4 1A1	USD	United States	101.70	373,740	\$380,079
	Bear Stearns Commercial Mortgage Securities Trust 2005-TOP18 G	USD	United States	100.13	494,940	\$495,571
	BENCHMARK 2018-B4 D	USD	United States	94.00	600,000	\$564,014

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	Benchmark 2018-B5 XD Mortgage Trust	USD	United States	11.06	18,964,000	\$2,097,559
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	3.18	50,911,859	\$1,620,295
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	9.08	20,342,337	\$1,846,604
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	95.12	1,350,000	\$1,284,103
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	15.67	3,220,000	\$504,586
	BHP Trust 2019-BXHP D	USD	United States	100.06	840,000	\$840,527
	BHP Trust 2019-BXHP E	USD	United States	100.20	840,000	\$841,664
	BlueMountain CLO 2012-2A DR2 Ltd.	USD	United States	99.05	2,250,000	\$2,228,659
	BlueMountain CLO 2015-1A D Ltd.	USD	United States	99.41	1,000,000	\$994,092
	BlueMountain CLO 2016-1 Ltd. 2016-1A DR	USD	United States	98.18	2,000,000	\$1,963,578
	BMARK 2018-B4 XA	USD	United States	3.45	81,191,465	\$2,801,032
	BMARK 2018-B4 XD	USD	United States	12.76	8,000,000	\$1,020,922
	BMD2 2019-FRR1	USD	United States	99.66	728,105	\$725,634
	BMD2 RE-REMIC TR 2019 3.6	USD	United States	97.67	1,891,105	\$1,847,125
	Bowman Park CLO Ltd. 2014-1A E	USD	United States	99.43	3,000,000	\$2,982,984
	BX Commercial Mortgage Trust 2019-XL J	USD	United States	100.82	3,133,714	\$3,159,490
	BX Commercial Mortgage Trust 2020-BXLP G	USD	United States	100.21	2,720,000	\$2,725,657
	BX Trust 2019-MMP E	USD	United States	100.12	570,000	\$570,709
	BX Trust 2019-OC11 E	USD	United States	105.49	1,300,000	\$1,371,402
	BXMT 2020-FL2 D Ltd.	USD	United States	100.19	5,000,000	\$5,009,395
	CALI Mortgage Trust 2019-101C E	USD	United States	109.97	1,910,000	\$2,100,514
	Cantor Commercial Real Estate Lending 2019-CF3 D	USD	United States	87.90	1,250,000	\$1,098,760
	Carlyle Global Market Strategies CLO 2015-2A CR Ltd.	USD	United States	100.10	3,200,000	\$3,203,117
	Carmax Auto Owner Trust 2019-3 D	USD	United States	103.28	750,000	\$774,583
	CD 2019-CD8 XA Mortgage Trust	USD	United States	11.31	26,253,074	\$2,968,745
	CFCRE Commercial Mortgage Trust 2011-C1 E	USD	United States	94.72	736,938	\$698,047
	Chase Home Lending Mortgage Trust 2019-ATR2 A3	USD	United States	102.85	1,455,439	\$1,496,865
	Chase Mortgage Finance Corp. 2016-SH1 M2	USD	United States	106.08	803,257	\$852,061
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	96.54	209,908	\$202,655
	Chase Mortgage Finance Trust Series 2007-A1 1A2	USD	United States	101.02	140,813	\$142,250
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	101.74	442,576	\$450,261
	CHL Mortgage Pass-Through Trust 2006-1 A2	USD	United States	84.89	688,619	\$584,579
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	82.93	535,999	\$444,520
	CIM Trust 2018-INV1 A10	USD	United States	106.47	1,000,000	\$1,064,735
	CIM Trust 2019-INV1 A1	USD	United States	103.29	717,772	\$741,358
	CIM Trust 2019-INV2 A3	USD	United States	104.09	433,217	\$450,932
	CIM Trust 2019-INV3 A15	USD	United States	103.33	1,347,478	\$1,392,391
	CIM Trust 2019-INV3 A3	USD	United States	103.25	2,694,956	\$2,782,649
	CIM Trust 2019-J1 1A2	USD	United States	102.16	1,538,931	\$1,572,115
	CIM Trust 2019-J1 B3	USD	United States	102.94	986,881	\$1,015,894
	CIM Trust 2019-R5 M2	USD	United States	102.02	500,000	\$510,078
	Citigroup Commercial Mortgage Trust 2014-GC19 E	USD	United States	101.62	2,810,000	\$2,855,425
	Citigroup Commercial Mortgage Trust 2014-GC19 XD	USD	United States	5.18	45,735,707	\$2,370,157
	Citigroup Commercial Mortgage Trust 2016-C2 E	USD	United States	91.91	740,000	\$680,166
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	92.73	4,231,000	\$3,923,534
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	78.99	2,010,000	\$1,587,726
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	95.54	1,250,000	\$1,194,202
	Citigroup Commercial Mortgage Trust 2017-P8 XE	USD	United States	8.77	20,655,000	\$1,811,392
	Citigroup COmmercial Mortgage Trust 2018-C6 D	USD	United States	111.61	2,240,000	\$2,500,113
	Citigroup Commercial Mortgage Trust 2019-C7 XA	USD	United States	7.24	68,912,166	\$4,988,538
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	92.88	358,444	\$332,938
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	98.60	450,092	\$443,772
	Citigroup Mortgage Loan Trust 2013-7 2A2	USD	United States	99.98	1,219,782	\$1,219,523
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	104.98	1,182,105	\$1,240,931
	CitiMortgage Alternative Loan Trust Series 2007-A6 1A10	USD	United States	100.22	245,138	\$245,676
	COLT 2018-1 B1 Mortgage Loan Trust	USD	United States	100.47	2,700,000	\$2,712,639
	COLT 2019-1 M1 Mortgage Loan Trust	USD	United States	103.37	1,000,000	\$1,033,726
	COLT 2019-4 A3 Mortgage Loan Trust	USD	United States	101.42	2,529,621	\$2,565,507
	COMM 2012-CR3 XA	USD	United States	3.73	21,645,235	\$808,114
	COMM 2012-CR5 XA	USD	United States	3.51	8,881,650	\$311,693
	COMM 2013-CR10 F Mortgage Trust	USD	United States	98.78	1,230,000	\$1,214,972
	COMM 2013-GAM F	USD	United States	97.51	3,015,000	\$2,939,824
	COMM 2014-LC15 D Mortgage Trust	USD	United States	104.17	3,870,000	\$4,031,347
	COMM 2015-CCRE26 D Mortgage Trust	USD	United States	100.48	3,300,000	\$3,315,820
	COMM 2020-CBM F Mortgage Trust	USD	United States	98.60	1,820,000	\$1,794,520
	Commonbond Student Loan Trust 2016-A B	USD	United States	106.37	325,453	\$346,169
	Commonbond Student Loan Trust 2016-B	USD	United States	103.39	985,405	\$1,018,782

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	Commonbond Student Loan Trust 2017-AGS C	USD	United States	106.82	640,612	\$684,288
	Commonbond Student Loan Trust 2017-BGS C	USD	United States	103.22	335,270	\$346,057
	Commonbond Student Loan Trust 2018-BGS C	USD	United States	103.96	70,430	\$73,222
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	100.07	2,000,000	\$2,001,327
	Countrywide Asset-Backed Certificates 2005-AB2 M1	USD	United States	98.42	2,500,000	\$2,460,575
	Csail 2015-C2 C Commercial Mortgage Trust	USD	United States	100.50	540,000	\$542,682
	CSAIL 2017-CX10 XE Commercial Mortgage Trust	USD	United States	6.27	16,406,000	\$1,028,203
	CSMC 2019-AFC1 A3 Trust	USD	United States	101.19	1,436,989	\$1,454,154
	CSMC Trust 2013-7 A11	USD	United States	104.10	1,731,283	\$1,802,226
	CSWF 2018-TOP F	USD	United States	100.30	1,927,469	\$1,933,176
	Cumberland Park CLO Ltd. 2015-2A DR	USD	United States	100.01	3,000,000	\$3,000,210
	DB Master Finance LLC 2017-1A A2II	USD	United States	106.39	3,714,500	\$3,951,745
	DBGS 2018-BIOD E Mortgage Trust	USD	United States	100.09	1,392,208	\$1,393,465
	DBJPM 16-C3 E Mortgage Trust	USD	United States	91.61	7,874,000	\$7,213,127
	DBJPM 16-C3 Mortgage Trust	USD	United States	100.17	2,630,000	\$2,634,378
	DBJPM 16-C3 XA Mortgage Trust	USD	United States	7.92	55,981,713	\$4,434,440
	DBUBS 2011-LC1A F Mortgage Trust	USD	United States	102.07	1,000,000	\$1,020,675
	DBUBS 2011-LC1A XA	USD	United States	0.28	581,731	\$1,638
	DBUBS 2011-LC2 E Mortgage Trust	USD	United States	103.02	1,075,522	\$1,107,972
	Deephaven Residential Mortgage Trust 2019-2A M1	USD	United States	102.65	500,000	\$513,244
	Deephaven Residential Mortgage Trust 2018-1A M1	USD	United States	100.30	1,700,000	\$1,705,118
	Deephaven Residential Mortgage Trust 2018-2A M1	USD	United States	100.07	1,200,000	\$1,200,810
	Deephaven Residential Mortgage Trust 2018-3 M1	USD	United States	101.81	1,200,000	\$1,221,741
	Deephaven Residential Mortgage Trust 2019-1A M1	USD	United States	101.96	2,000,000	\$2,039,285
	Deephaven Residential Mortgage Trust 2020-1 M1	USD	United States	101.11	3,500,000	\$3,538,934
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	103.68	549,711	\$569,939
	Domino's Pizza Master Issuer LLC 2015-1A A1II	USD	United States	107.76	1,109,750	\$1,195,856
	Domino's Pizza Master Issuer LLC 2017-1A A2II	USD	United States	101.03	4,447,625	\$4,493,336
	Domino's Pizza Master Issuer LLC 2018-1A A211	USD	United States	108.00	1,901,050	\$2,053,172
	Domino's Pizza Master Issuer LLC 2018-1A A2I	USD	United States	105.58	1,428,250	\$1,507,931
	Dorchester Park CLO Ltd. 2015-1A DR	USD	United States	99.35	500,000	\$496,728
	DRB Prime Student Loan Trust 2017-A B	USD	United States	101.92	686,434	\$699,586
	Dryden XXV Senior Loan Fund 2012-25A CRR	USD	United States	98.47	1,650,000	\$1,624,811
	Dryden XXV Senior Loan Fund 2012-25A DRR	USD	United States	100.01	1,565,000	\$1,565,186
	DSL A Mortgage Loan Trust 2005-AR4 2A1B	USD	United States	87.15	2,728,608	\$2,378,004
	Earnest Student Loan Program, LLC 2016-A B	USD	United States	98.79	141,844	\$140,126
	Earnest Student Loan Program, LLC 2016-B B	USD	United States	102.31	416,007	\$425,630
	Earnest Student Loan Program, LLC 2016-C B	USD	United States	101.87	227,309	\$231,557
	Earnest Student Loan Program, LLC 2016-D B	USD	United States	102.30	539,356	\$551,762
	Earnest Student Loan Program, LLC 2016-D C	USD	United States	100.72	515,320	\$519,026
	Earnest Student Loan Program, LLC 2017-A C	USD	United States	100.12	450,221	\$450,774
	EASTMAN CHEM C 03/13/2020	USD	United States	99.93	7,000,000	\$6,995,301
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	102.70	600,000	\$616,188
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	102.08	2,050,000	\$2,092,690
	ENBRIDGE 0% 03/20/20	USD	United States	99.90	5,000,000	\$4,994,908
	Exantas Capital Corp. 2019-RSO7 D Ltd.	USD	United States	100.38	1,590,000	\$1,595,973
	EXELON CORP 0% 03/02/2020	USD	United States	99.99	8,353,000	\$8,351,827
	Fannie Mae Connecticut Avenue Securities 16-C06 1M2	USD	United States	106.17	1,500,000	\$1,592,498
	Fannie Mae Connecticut Avenue Securities 2015-C03 2M2	USD	United States	105.87	2,368,701	\$2,507,663
	Fannie Mae Connecticut Avenue Securities 2015-C04 1M2	USD	United States	110.16	990,622	\$1,091,286
	Fannie Mae Connecticut Avenue Securities 2015-C04 2M2	USD	United States	106.35	833,183	\$886,123
	Fannie Mae Connecticut Avenue Securities 2016-C01 2M2	USD	United States	108.52	644,774	\$699,731
	Fannie Mae Connecticut Avenue Securities 2016-C03 2M2	USD	United States	108.11	715,978	\$774,057
	Fannie Mae Connecticut Avenue Securities 2016-C04 1M2	USD	United States	104.87	665,040	\$697,459
	Fannie Mae Connecticut Avenue Securities 2016-C05 2M2	USD	United States	105.40	2,345,701	\$2,472,256
	Fannie Mae Connecticut Avenue Securities 2016-C07 2M2	USD	United States	104.78	2,995,442	\$3,138,731
	Fannie Mae Connecticut Avenue Securities 2017-C01 1M2	USD	United States	104.90	3,500,000	\$3,671,338
	Fannie Mae Connecticut Avenue Securities 2017-C02 2M2	USD	United States	105.24	3,180,000	\$3,346,659
	Fannie Mae Connecticut Avenue Securities 2017-C03 1M2	USD	United States	104.01	2,000,000	\$2,080,292
	Fannie Mae Connecticut Avenue Securities 2017-C04 2M2	USD	United States	103.40	1,600,000	\$1,654,363
	Fannie Mae Connecticut Avenue Securities 2017-C05 1M2	USD	United States	101.79	3,269,029	\$3,327,557
	Fannie Mae Connecticut Avenue Securities 2017-C07 1M2	USD	United States	101.50	3,700,000	\$3,755,560
	Fannie Mae Connecticut Avenue Securities 2017-C07 2M2	USD	United States	101.30	2,589,217	\$2,622,912
	Fannie Mae Connecticut Avenue Securities 2017-CO6 2M2	USD	United States	102.35	2,198,290	\$2,249,950
	Fannie Mae Connecticut Avenue Securities 2018-C02 2M2	USD	United States	101.07	3,827,011	\$3,868,134
	Fannie Mae Connecticut Avenue Securities 2018-C03 1M2	USD	United States	100.92	3,100,000	\$3,128,464
	Fannie Mae Connecticut Avenue Securities 2018-C04 2M2	USD	United States	101.74	4,150,000	\$4,222,095

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	Fannie Mae Connecticut Avenue Securities 2018-C05 1M2	USD	United States	101.28	4,800,000	\$4,861,677
	Fannie Mae Connecticut Avenue Securities 2018-C06 1M2	USD	United States	100.23	1,486,373	\$1,489,856
	Fannie Mae Connecticut Avenue Securities 2018-C06 2M2	USD	United States	100.73	3,200,000	\$3,223,383
	Fannie Mae Connecticut Avenue Securities 2018-CO1 1M2	USD	United States	101.32	3,000,000	\$3,039,630
	Fannie Mae Connecticut Avenue Securities 2019-R04 2M2	USD	United States	100.59	3,970,000	\$3,993,496
	Fannie Mae Connecticut Avenue Securities Trust 2018-R07 1M2	USD	United States	100.82	2,305,089	\$2,324,064
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	99.98	1,000,000	\$999,810
	Five Guys Holdings, Inc. 2017-1A A2	USD	United States	106.54	1,488,750	\$1,586,163
	Flagstar Mortgage Trust 2017-1 B3	USD	United States	104.77	926,886	\$971,057
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	107.73	963,305	\$1,037,727
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	105.68	1,895,584	\$2,003,235
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	108.55	1,486,165	\$1,613,269
	Flagstar Mortgage Trust 2018-5 B2	USD	United States	108.32	2,098,337	\$2,272,918
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	107.38	972,804	\$1,044,628
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	115.39	975,307	\$1,125,416
	Flagstar Mortgage Trust 2019-1INV A15	USD	United States	102.60	1,568,906	\$1,609,640
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	107.24	995,309	\$1,067,329
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	108.47	4,999,850	\$5,423,261
	Fontainebleau Miami Beach Trust 2019-FBLU F	USD	United States	102.23	1,300,000	\$1,329,038
	Freddie Mac Multifamily Structured Pass Through Certificates K006 BX1	USD	United States	0.07	542,338	\$378
	Freddie Mac Multifamily Structured Pass Through Certificates K014 X3	USD	United States	3.62	34,915,394	\$1,262,394
	Freddie Mac Multifamily Structured Pass Through Certificates K035 X3	USD	United States	5.92	21,400,000	\$1,267,447
	Freddie Mac Multifamily Structured Pass Through Certificates KC01 X3	USD	United States	9.54	20,330,705	\$1,940,401
	Freddie Mac STACR Remic Trust 2020-DNA2 M2	USD	United States	99.68	3,000,000	\$2,990,472
	Freddie Mac STACR REMIC Trust 2020-HQA1 M2	USD	United States	99.91	9,400,000	\$9,391,540
	Freddie Mac STACR Trust 2018-DNA2 M2	USD	United States	100.70	900,000	\$906,329
	Freddie Mac Stacr Trust 2018-HQA2 M2	USD	United States	101.56	3,600,000	\$3,656,097
	Freddie Mac Structured Agency Credit Risk Debt Notes 2015-DNA3 M3	USD	United States	109.05	3,900,000	\$4,252,897
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-DNA1 M3	USD	United States	109.94	2,500,000	\$2,748,609
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-DNA3 M3	USD	United States	108.16	3,000,000	\$3,244,727
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-HQA2 M3	USD	United States	108.81	1,500,000	\$1,632,099
	Freddie Mac Structured Agency Credit Risk Debt Notes 2016-HQA3 M3	USD	United States	106.84	250,000	\$267,089
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-DNA1 M2	USD	United States	105.41	2,500,000	\$2,635,145
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-DNA3 M2	USD	United States	103.31	4,600,000	\$4,752,253
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-HQA2 M2	USD	United States	102.75	3,350,000	\$3,442,015
	Freddie Mac Structured Agency Credit Risk Debt Notes 2017-HQA3 M2	USD	United States	101.92	2,432,236	\$2,479,036
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-DNA1 M2	USD	United States	100.50	1,100,000	\$1,105,530
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-HQA1 M2	USD	United States	101.04	1,000,000	\$1,010,391
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-HQA2 M2	USD	United States	100.08	3,500,000	\$3,502,851
	FREMF Mortgage Trust 2012-K23 X2B	USD	United States	0.29	160,388,405	\$466,073
	Galaxy XXIX CLO Ltd. 2018-29A D	USD	United States	100.09	2,650,000	\$2,652,300
	Galton Funding Mortgage Trust 2017-2 A21	USD	United States	103.43	1,366,266	\$1,413,099
	Galton Funding Mortgage Trust 2018-2 A51	USD	United States	107.54	2,000,000	\$2,150,768
	Galton Funding Mortgage Trust 2019-1 A21	USD	United States	103.69	552,597	\$572,981
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	108.88	987,176	\$1,074,831
FGTXX	Goldman Sachs Financial Square Government Fund - Institutional Shares	USD	United States	1.00	569,000	\$569,000
	GPT 2018-GPP E Mortgage Trust	USD	United States	99.55	500,000	\$497,747
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	103.36	992,943	\$1,026,258
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	102.87	1,688,003	\$1,736,473
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	107.42	1,000,000	\$1,074,244
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	103.11	2,196,338	\$2,264,653
	GS Mortgage Securities Corp. II 2011-GC3 X	USD	United States	0.37	98,169,308	\$364,768
	GS Mortgage Securities Corp. Trust 2019-70P E	USD	United States	100.11	1,610,000	\$1,611,693
	GS Mortgage Securities Corp. Trust 2019-70P F	USD	United States	100.59	650,000	\$653,833
	GS Mortgage Securities Corp. Trust 2019-SMP E	USD	United States	100.42	5,070,000	\$5,091,317
	GS Mortgage Securities Trust 2010-C2 E	USD	United States	100.81	2,481,000	\$2,501,074
	GS Mortgage Securities Trust 2010-C2 F	USD	United States	99.47	1,100,000	\$1,094,139
	GS Mortgage Securities Trust 2010-C2 G	USD	United States	98.71	3,720,000	\$3,671,854
	GS Mortgage Securities Trust 2012-GCJ7 C	USD	United States	105.92	1,360,000	\$1,440,452
	GS Mortgage Securities Trust 2012-GCJ7 E	USD	United States	72.03	5,540,000	\$3,990,454
	GS Mortgage Securities Trust 2013-GC16 G	USD	United States	89.47	500,000	\$447,340
	GS Mortgage Securities Trust 2016-GS4 D	USD	United States	96.85	1,120,000	\$1,084,701
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	7.41	6,353,099	\$470,903
	GS Mortgage Securities Trust 2019-GC39 D	USD	United States	94.60	2,170,000	\$2,052,730
	GS Mortgage Securities Trust 2019-GC40 DBD	USD	United States	102.51	1,344,000	\$1,377,703
	GS Mortgage Securities Trust 2019-GC40 DBE	USD	United States	100.24	1,020,000	\$1,022,464
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	8.18	14,578,593	\$1,192,272

Voya Securitized Credit Fund

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 A1	USD	United States	102.63	453,759	\$465,693
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	105.11	980,623	\$1,030,696
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	102.66	1,302,608	\$1,337,305
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	110.69	989,307	\$1,095,023
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1	USD	United States	102.91	1,816,063	\$1,868,823
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	109.17	993,440	\$1,084,587
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	107.53	3,690,629	\$3,968,528
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3	USD	United States	105.13	3,095,559	\$3,254,283
	GSAA Home Equity Trust 2006-14 A3A	USD	United States	52.73	3,148,939	\$1,660,536
	GSAA Home Equity Trust 2006-4 4A3	USD	United States	81.20	1,689,826	\$1,372,141
	GSAA Home Equity Trust 2007-1 1A1	USD	United States	46.38	1,154,232	\$535,285
	GSR Mortgage Loan Trust 2005-AR5 2A3	USD	United States	80.08	144,271	\$115,530
	GSR Mortgage Loan Trust 2006-AR1 2A1	USD	United States	102.67	401,734	\$412,480
	HarborView Mortgage Loan Trust 2006-14 2A1A	USD	United States	94.05	893,084	\$839,956
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	98.34	1,160,247	\$1,140,953
	Hawaii Hotel Trust 2019-MAUI E	USD	United States	100.24	1,500,000	\$1,503,577
	Hawaii Hotel Trust 2019-MAUI F	USD	United States	100.80	3,990,000	\$4,022,048
	Helios Issuer, LLC 2018-1A A	USD	United States	110.17	945,500	\$1,041,665
	Helios Issuer, LLC 2018-1A B	USD	United States	107.07	2,665,079	\$2,853,380
	Home Partners of America 2018-1 E Trust	USD	United States	99.41	1,500,000	\$1,491,132
	HPLY Trust 2019-HIT E	USD	United States	100.30	1,830,451	\$1,836,029
	Hudson Yards 2019-55HY F Mortgage Trust	USD	United States	95.21	940,000	\$894,937
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	87.23	3,824,601	\$3,336,256
	J.G. Wentworth XLI LLC 2018-1A B	USD	United States	114.32	650,000	\$743,060
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-ASH8 D	USD	United States	100.14	3,820,000	\$3,825,183
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT FFX	USD	United States	105.12	4,692,000	\$4,932,032
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E	USD	United States	107.06	5,860,000	\$6,273,857
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP E	USD	United States	100.33	1,930,000	\$1,936,334
	J.P. Morgan Mortgage Trust 2019-2 A15	USD	United States	102.49	747,151	\$765,750
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	102.77	513,666	\$527,898
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	110.35	983,179	\$1,084,912
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	108.43	983,179	\$1,066,074
	J.P. Morgan Mortgage Trust 2019-LTV1 A3	USD	United States	103.19	1,172,251	\$1,209,674
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	110.32	1,278,223	\$1,410,141
	Jackson Park Trust 2019-LIC E	USD	United States	98.65	4,220,000	\$4,162,855
	Jackson Park Trust 2019-LIC F	USD	United States	92.74	1,730,000	\$1,604,396
	Jersey Mike's Funding 2019-1A A2	USD	United States	103.82	3,250,000	\$3,374,085
	JG Wentworth XLII LLC 2018-2A B	USD	United States	115.64	750,000	\$867,329
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C3 XA	USD	United States	0.66	16,420,441	\$108,296
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 G	USD	United States	100.77	1,410,000	\$1,420,867
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5 C	USD	United States	104.20	1,500,000	\$1,562,936
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 D	USD	United States	104.54	3,000,000	\$3,136,194
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 D	USD	United States	104.53	740,000	\$773,494
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 F	USD	United States	97.36	5,000,000	\$4,868,005
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C16 D	USD	United States	107.23	2,410,000	\$2,584,257
	JP Morgan Chase Commercial Mortgage Securities Trust 2014-C20 XA	USD	United States	2.41	16,020,802	\$386,801
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	103.30	1,330,000	\$1,373,906
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP F	USD	United States	99.75	1,360,000	\$1,356,631
	JP Morgan Mortgage Acquisition Trust 2007-CH5 A4	USD	United States	100.23	13,643	\$13,675
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	85.55	694,281	\$593,925
	JP Morgan Mortgage Trust 2007-A3 1A1	USD	United States	95.75	187,571	\$179,596
	JP Morgan Mortgage Trust 2007-S1 2A22	USD	United States	70.29	1,270,719	\$893,181
	JP Morgan Mortgage Trust 2014-1 B5	USD	United States	103.52	3,193,121	\$3,305,461
	JP Morgan Mortgage Trust 2014-5 B4	USD	United States	96.25	786,000	\$756,528
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	106.48	1,000,000	\$1,064,811
	JP Morgan Mortgage Trust 2016-4 A13	USD	United States	102.02	2,644,706	\$2,698,154
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	103.04	3,731,076	\$3,844,645
	JP Morgan Mortgage Trust 2017-3 1A13	USD	United States	102.22	1,664,604	\$1,701,562
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	108.17	938,011	\$1,014,622
	JP Morgan Mortgage Trust 2017-4 B1	USD	United States	109.05	1,431,274	\$1,560,780
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	107.94	1,431,274	\$1,544,933
	JP Morgan Mortgage Trust 2017-5 B1	USD	United States	102.44	2,200,688	\$2,254,364
	JP Morgan Mortgage Trust 2017-5 B2	USD	United States	98.97	973,325	\$963,258
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	105.42	1,434,561	\$1,512,264
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	106.78	1,554,336	\$1,659,669
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	106.33	2,202,376	\$2,341,745
	JP Morgan Mortgage Trust 2018-4 B1	USD	United States	106.27	1,059,130	\$1,125,558

Voya Securitized Credit Fund

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	105.47	2,214,545	\$2,335,720
	JP MORGAN MORTGAGE TRUST 2018-5 A13	USD	United States	106.14	3,491,057	\$3,705,476
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	102.66	2,493,320	\$2,559,585
	JP Morgan Mortgage Trust 2018-6C B2	USD	United States	106.91	1,828,380	\$1,954,811
	JP Morgan Mortgage Trust 2018-8 B1	USD	United States	109.76	1,944,310	\$2,134,141
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	108.90	972,155	\$1,058,723
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	111.08	972,820	\$1,080,571
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	109.68	972,820	\$1,066,995
	JP Morgan Mortgage Trust 2018-LTV1 B1	USD	United States	111.31	1,467,978	\$1,633,998
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	102.84	1,379,950	\$1,419,152
	JP Morgan Mortgage Trust 2019-3 A3	USD	United States	102.60	242,513	\$248,822
	JP Morgan Mortgage Trust 2019-5 B1	USD	United States	112.36	3,322,704	\$3,733,488
	JP Morgan Mortgage Trust 2019-5 B2	USD	United States	111.98	2,039,651	\$2,283,971
	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	108.70	990,760	\$1,076,984
	JP Morgan Mortgage Trust 2019-6 B2	USD	United States	111.06	1,981,520	\$2,200,729
	JP Morgan Mortgage Trust 2019-7 A15	USD	United States	102.62	2,930,788	\$3,007,609
	JP Morgan Mortgage Trust 2019-7 B2A	USD	United States	101.82	3,065,191	\$3,121,001
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	102.75	2,970,024	\$3,051,764
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	102.62	3,632,605	\$3,727,841
	JP Morgan Mortgage Trust 2019-8 B2A	USD	United States	102.91	1,490,486	\$1,533,807
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	112.71	1,720,217	\$1,938,865
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	102.72	2,564,772	\$2,634,503
	JP Morgan Mortgage Trust 2019-INV2 A3	USD	United States	103.25	1,111,401	\$1,147,566
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	109.27	3,495,386	\$3,819,474
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	104.10	2,220,263	\$2,311,329
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	113.23	1,979,687	\$2,241,504
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	112.40	1,979,687	\$2,225,096
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	112.41	994,639	\$1,118,067
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	110.22	2,486,598	\$2,740,695
	JP Morgan Mortgage Trust 2020-1 A15	USD	United States	102.76	2,475,064	\$2,543,350
	JP Morgan Mortgage Trust 2020-1 A7	USD	United States	106.96	1,000,000	\$1,069,583
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	102.76	2,087,410	\$2,145,060
	JP Morgan Mortgage Trust 2020-LTV1 A5	USD	United States	108.92	3,000,000	\$3,267,730
	JP Morgan Trust 2015-3 B3	USD	United States	104.32	905,374	\$944,473
	JP Morgan Trust 2015-3 B4	USD	United States	106.42	1,358,060	\$1,445,194
	JP Morgan Trust 2015-5 B3	USD	United States	100.79	2,460,805	\$2,480,362
	JPMBB Commercial Mortgage Securities Trust 2013-C15 XC	USD	United States	5.45	30,251,674	\$1,648,483
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	108.16	3,550,000	\$3,839,625
	JPMBB Commercial Mortgage Securities Trust 2013-C17 E	USD	United States	98.91	3,580,000	\$3,540,814
	JPMBB Commercial Mortgage Securities Trust 2013-C17 F	USD	United States	90.67	734,000	\$665,552
	JPMBB Commercial Mortgage Securities Trust 2014-C26 E	USD	United States	89.19	1,150,000	\$1,025,635
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XD	USD	United States	2.15	46,979,000	\$1,010,908
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XE	USD	United States	1.95	34,428,000	\$672,795
	KNDL 2019-KNSQ E Mortgage Trust	USD	United States	99.62	1,000,000	\$996,167
	KROGER CO 0% C 03/02/2020	USD	United States	99.99	5,500,000	\$5,499,228
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	103.27	533,754	\$551,206
	Laurel Road Prime Student Loan Trust 2019-A BFX	USD	United States	101.98	1,290,000	\$1,315,511
	LB-UBS Commercial Mortgage Trust 2005-C3 F	USD	United States	100.06	1,840,973	\$1,842,069
	LCM XX L.P. 20A-DR	USD	United States	99.50	750,000	\$746,243
	LCM XXII Ltd. 22A CR	USD	United States	97.13	1,550,000	\$1,505,577
	LCSS Financing 2018-A A LLC	USD	United States	119.74	946,052	\$1,132,758
	Lehman XS Trust Series 2005-5N 3A1B	USD	United States	100.52	336,714	\$338,480
	LSTAR Commercial Mortgage Trust 2015-3 D	USD	United States	99.69	4,460,000	\$4,446,123
	LYONDELLBASELL 03/25/2020	USD	United States	99.87	6,703,000	\$6,694,485
	Madison Park Funding XIII Ltd. 2014-13A DR2	USD	United States	97.95	2,500,000	\$2,448,658
	Magnetite XXIII Ltd. 2019-23A D	USD	United States	100.40	750,000	\$753,034
	Marlette Funding Trust 2018-4A C	USD	United States	103.98	1,000,000	\$1,039,823
	Marlette Funding Trust 2019-3A C	USD	United States	102.46	5,950,000	\$6,096,450
	Marlette Funding Trust 2019-4A B	USD	United States	102.10	3,450,000	\$3,522,329
	Marlette Funding Trust 2020-1A C	USD	United States	101.80	1,400,000	\$1,425,186
	MARRIOTT INTL 03/03/2020	USD	United States	99.98	5,000,000	\$4,999,062
	MARRIOTT INTL 03/06/2020	USD	United States	99.97	4,500,000	\$4,498,512
	Mello Mortgage Capital Acceptance 2018-MTG2 B1	USD	United States	109.51	971,476	\$1,063,882
	Mello Mortgage Capital Acceptance 2018-MTG2 B2	USD	United States	107.81	2,071,187	\$2,232,871
	Merrill Lynch Mortgage Investors Trust Series 2005-A6 2A3	USD	United States	100.85	95,663	\$96,478
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	106.47	900,000	\$958,186
	Mill City Mortgage Loan Trust 2017-3 M2	USD	United States	104.35	1,191,706	\$1,243,539

Voya Securitized Credit Fund

Portfolio Holdings as of February 28, 2020 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Mill City Mortgage Trust 2015-2 B2	USD	United States	106.02	1,800,000	\$1,908,389
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	105.35	2,696,488	\$2,840,769
	MONDELEZ INTL 03/13/2020	USD	United States	99.93	10,000,000	\$9,993,288
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 F	USD	United States	96.89	2,360,000	\$2,286,694
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 G	USD	United States	89.86	4,880,000	\$4,385,332
	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C14 D	USD	United States	106.24	5,000,000	\$5,311,951
	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15 D	USD	United States	108.52	3,590,000	\$3,895,715
	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C17 C	USD	United States	107.36	1,000,000	\$1,073,574
	Morgan Stanley Bank of America Merrill Lynch Trust 2014-C18 D	USD	United States	99.04	2,130,000	\$2,109,620
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25 D	USD	United States	99.58	1,630,000	\$1,623,113
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 E	USD	United States	98.41	3,450,000	\$3,394,983
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 F	USD	United States	89.25	7,861,000	\$7,015,943
	Morgan Stanley Capital I Trust 2005-T19 G	USD	United States	100.60	2,000,000	\$2,011,986
	Morgan Stanley Capital I Trust 2011-C1 K	USD	United States	100.28	3,650,000	\$3,660,107
	Morgan Stanley Capital I Trust 2011-C1 L	USD	United States	98.98	2,600,000	\$2,573,402
	Morgan Stanley Capital I Trust 2011-C1 M	USD	United States	98.13	1,420,000	\$1,393,395
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	95.48	1,590,000	\$1,518,134
	Morgan Stanley Capital I Trust 2016-BNK2 F	USD	United States	72.40	6,893,000	\$4,990,779
	Morgan Stanley Capital I Trust 2019-H7 D	USD	United States	95.01	4,260,950	\$4,048,386
	Morgan Stanley Capital I Trust 2019-H7 XA	USD	United States	10.07	41,199,933	\$4,149,834
	Morgan Stanley Capital I Trust 2019-H7 XD	USD	United States	11.57	6,586,500	\$762,260
	Morgan Stanley Capital I Trust 2019-L3 XA	USD	United States	5.54	91,572,850	\$5,073,841
	Morgan Stanley Capital I, Inc. 2017-HR2 D	USD	United States	94.74	2,675,000	\$2,534,331
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	5.18	17,899,920	\$927,814
	Morgan Stanley Capital I, Inc. 2017-HR2 XD	USD	United States	10.97	15,555,000	\$1,707,107
	Morgan Stanley Mortgage Loan Trust 2005-10 4A1	USD	United States	89.75	218,106	\$1,957,760
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	98.75	900,000	\$888,739
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	106.35	1,947,660	\$2,071,270
	Mosaic Solar Loan Trust 2018-2-GS A	USD	United States	107.94	1,808,550	\$1,952,110
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	104.78	1,965,082	\$2,058,997
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	105.36	1,335,502	\$1,407,048
	MRCO 2019-PARK E Mortgage Trust	USD	United States	98.40	840,000	\$826,539
	MRCO 2019-PARK F Mortgage Trust	USD	United States	96.15	1,560,000	\$1,499,907
	Neuberger Berman CLO XVI-S Ltd. 2017-16SA D	USD	United States	100.02	1,650,000	\$1,650,403
	Neuberger Berman CLO XXI Ltd. 2016-21A ER	USD	United States	94.17	3,000,000	\$2,825,148
	New Residential Mortgage Loan Trust 2019-NQM2 M1	USD	United States	103.36	800,000	\$826,862
	New Residential Mortgage Loan Trust 2019-NQM3 A3	USD	United States	100.77	1,697,673	\$1,710,825
	OBX 2019-EXP1 1A3 Trust	USD	United States	102.99	715,607	\$737,005
	OBX 2019-EXP2 1A3 Trust	USD	United States	103.84	1,218,007	\$1,264,750
	OBX 2019-EXP3 1A9 Trust	USD	United States	102.10	846,754	\$864,574
	OBX 2019-INV2 A25 Trust	USD	United States	103.19	1,109,337	\$1,144,752
	OBX 2020-INV1 A21 Trust	USD	United States	103.04	1,932,093	\$1,990,887
	OHA Credit Partners IX Ltd. 2013-9A DR	USD	United States	100.30	475,000	\$476,416
	Palmer Square Loan Funding 2018-1A D Ltd.	USD	United States	94.60	2,750,000	\$2,601,607
	Palmer Square Loan Funding 2018-1A E Ltd.	USD	United States	87.16	2,500,000	\$2,179,028
	Palmer Square Loan Funding 2018-4 D Ltd.	USD	United States	98.15	3,000,000	\$2,944,479
	Planet Fitness Master Issuer LLC 2018-1A A2I	USD	United States	103.65	2,073,750	\$2,149,348
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	101.37	337,137	\$341,750
	PPG INDS INC 0 03/06/2020	USD	United States	99.97	10,000,000	\$9,996,694
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	101.67	10,000,000	\$10,167,092
	Prima Capital CRE Securitization 2019-RK1 BD Ltd.	USD	United States	101.26	3,749,000	\$3,796,254
	Prima Capital CRE Securitization 2019-RK1 CD Ltd.	USD	United States	99.90	2,210,000	\$2,207,725
	Prima Capital CRE Securitization 2019-RK1 DD Ltd.	USD	United States	98.59	110,000	\$108,446
	Progress Residential 2018-SFR1 E Trust	USD	United States	102.20	2,000,000	\$2,043,940
	PSMC 2019-1 A1 Trust	USD	United States	102.35	1,085,504	\$1,110,999
	PSMC 2019-2 A1 Trust	USD	United States	103.54	2,012,591	\$2,083,740
	PSMC 2019-3 A12 Trust	USD	United States	105.21	1,455,000	\$1,530,853
	PSMC 2020-1 A1 Trust	USD	United States	103.39	989,488	\$1,023,077
	RCKT Mortgage Trust 2019-1 A13	USD	United States	102.55	863,966	\$886,004
	RCKT Mortgage Trust 2019-1 B1A	USD	United States	108.82	1,389,974	\$1,512,549
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	107.72	992,838	\$1,069,452
	RCKT Mortgage Trust 2020-1 A13	USD	United States	102.93	3,500,000	\$3,602,561
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	106.76	2,000,000	\$2,135,244
	Ready Capital Mortgage Trust 2019-5 D	USD	United States	106.85	1,980,000	\$2,115,667
	ReadyCap Commercial Mortgage Trust 2018-4 D	USD	United States	105.67	1,919,000	\$2,027,769
	Recette CLO Ltd. 2015-1A DR	USD	United States	100.26	2,147,000	\$2,152,642
	Recette Clo Ltd. 2015-1A E	USD	United States	98.07	1,950,000	\$1,912,447

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Renaissance Home Equity Loan Trust 2005-3 AF4	USD	United States	106.53	1,004,307	\$1,069,867
	Renaissance Home Equity Loan Trust 2005-4 A6	USD	United States	101.35	1,050,410	\$1,064,611
	Santander Drive Auto Receivables Trust 2018-1 D	USD	United States	102.74	2,050,000	\$2,106,143
	Santander Drive Auto Receivables Trust 2018-1 E	USD	United States	103.68	2,700,000	\$2,799,328
	Santander Drive Auto Receivables Trust 2018-2 C	USD	United States	101.30	1,455,000	\$1,473,875
	Santander Drive Auto Receivables Trust 2019-1 D	USD	United States	103.03	5,150,000	\$5,305,886
	Santander Drive Auto Receivables Trust 2019-3 C	USD	United States	101.52	1,550,000	\$1,573,571
	Santander Drive Auto Receivables Trust 2019-3 D	USD	United States	101.97	4,200,000	\$4,282,723
	Sequoia Mortgage Trust 2013-3 B3	USD	United States	102.95	541,052	\$556,997
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	103.05	911,447	\$939,210
	Sequoia Mortgage Trust 2015-3 B3	USD	United States	104.58	440,673	\$460,868
	Sequoia Mortgage Trust 2017-CH1 B2B	USD	United States	108.11	951,101	\$1,028,271
	Sequoia Mortgage Trust 2018-6 A4	USD	United States	101.09	259,167	\$261,999
	Sequoia Mortgage Trust 2018-CH4 A10	USD	United States	100.89	61,678	\$62,225
	Sequoia Mortgage Trust 2018-CH4 A13	USD	United States	105.48	2,100,000	\$2,215,014
	Sequoia Mortgage Trust 2019-1 A1	USD	United States	104.79	1,263,739	\$1,324,216
	Sequoia Mortgage Trust 2019-2 A1	USD	United States	103.10	2,091,046	\$2,155,902
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	106.64	1,471,892	\$1,569,633
	Sequoia Mortgage Trust 2019-3 A2	USD	United States	102.53	1,202,944	\$1,233,394
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	102.56	2,313,203	\$2,372,336
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	104.27	497,296	\$518,533
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	101.54	497,296	\$504,973
	Sequoia Mortgage Trust 2019-CH1 A1	USD	United States	102.77	766,912	\$788,149
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	114.02	690,289	\$787,081
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	103.53	2,039,594	\$2,111,617
	Sequoia Mortgage Trust 2019-CH2 B2B	USD	United States	110.21	1,726,990	\$1,903,231
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	107.19	2,400,000	\$2,572,480
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	109.58	3,032,849	\$3,323,402
	Sequoia Mortgage Trust 2019-CH3 B2B	USD	United States	108.14	1,785,956	\$1,931,390
	Sequoia Mortgage Trust 2020-1 A1	USD	United States	103.75	977,719	\$1,014,374
	Sequoia Mortgage Trust 2020-1 A19	USD	United States	103.25	1,466,579	\$1,514,301
	Sequoia Mortgage Trust 2020-1 A7	USD	United States	107.57	1,000,000	\$1,075,717
	Sequoia Mortgage Trust 2020-2 A19	USD	United States	102.78	3,800,000	\$3,905,689
	Sequoia Mortgage Trust 2020-2 B2	USD	United States	105.59	1,000,000	\$1,055,906
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	103.91	2,493,000	\$2,590,464
	SG Commercial Mortgage Securities Trust 2020-COVE E	USD	United States	102.00	3,320,000	\$3,386,261
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	103.31	1,422,613	\$1,469,672
	Shelter Growth CRE 2018-FL1 D Issuer Ltd.	USD	United States	100.31	999,000	\$1,002,104
	Silver Creek CLO Ltd. 2014-1A CR	USD	United States	99.79	1,600,000	\$1,596,626
	SMB Private Education Loan Trust 2014-A C	USD	United States	98.62	2,623,000	\$2,586,685
	SMB Private Education Loan Trust 2017-A B	USD	United States	104.96	1,000,000	\$1,049,580
	SoFi Consumer Loan Program 2017-1 B	USD	United States	103.18	1,524,000	\$1,572,498
	Sofi Consumer Loan Program 2017-5 B LLC	USD	United States	103.25	900,000	\$929,214
	Sofi Consumer Loan Program 2017-6 B LLC	USD	United States	103.11	1,000,000	\$1,031,128
	Sofi Consumer Loan Program 2018-1 C Trust	USD	United States	102.63	3,800,000	\$3,899,750
	Sofi Consumer Loan Program 2018-2 B Trust	USD	United States	103.19	850,000	\$877,150
	Sofi Consumer Loan Program 2018-2 C Trust	USD	United States	103.52	2,800,000	\$2,898,639
	Sofi Consumer Loan Program 2018-3 C Trust	USD	United States	104.67	1,100,000	\$1,151,400
	SoFi Consumer Loan Program 2018-4 D Trust	USD	United States	105.26	1,500,000	\$1,578,969
	SoFi Consumer Loan Program 2019-3 D Trust	USD	United States	103.84	2,500,000	\$2,596,007
	SoFi Consumer Loan Program 2019-4 C Trust	USD	United States	102.33	1,950,000	\$1,995,485
	SoFi Consumer Loan Program 2019-4 D Trust	USD	United States	103.02	600,000	\$618,093
	SoFi Consumer Loan Program 2020-1 C Trust	USD	United States	100.00	3,200,000	\$3,199,894
	SoFi Consumer Loan Program 2020-1 D Trust	USD	United States	99.98	1,780,000	\$1,779,697
	SoFi Professional Loan Program 2015-B B	USD	United States	100.97	432,920	\$437,107
	SoFi Professional Loan Program 2015-C B LLC	USD	United States	102.04	498,323	\$508,495
	SoFi Professional Loan Program 2015-D B	USD	United States	102.34	254,902	\$260,870
	SoFi Professional Loan Program 2016-B B	USD	United States	104.12	1,600,000	\$1,665,926
	SoFi Professional Loan Program 2016-E C	USD	United States	106.62	3,265,000	\$3,481,077
	SoFi Professional Loan Program 2017-A C	USD	United States	108.67	1,525,000	\$1,657,236
	SoFi Professional Loan Program 2017-C C	USD	United States	108.78	1,250,000	\$1,359,731
	SoFi Professional Loan Program 2017-D BFX LLC	USD	United States	107.46	1,250,000	\$1,343,299
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	107.01	1,000,000	\$1,070,108
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	106.68	4,000,000	\$4,267,001
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	109.88	2,000,000	\$2,197,582
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	108.54	1,000,000	\$1,085,362
	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	102.49	1,000,000	\$1,024,926



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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	99.98	5,050,000	\$5,049,041
	Sonic Capital LLC 2020-1A A2I	USD	United States	103.76	3,400,000	\$3,527,720
	Starwood Mortgage Residential Trust 2019-1 A3	USD	United States	101.45	1,914,749	\$1,942,459
	Starwood Mortgage Residential Trust 2020-1	USD	United States	101.37	3,000,000	\$3,041,247
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	102.29	135,599	\$138,705
	Structured Asset Securities Corp. Mortgage Loan Trust 2006-BC5 A4	USD	United States	98.43	425,587	\$418,899
	Sunnova Sol Issuer LLC 2020-1A A	USD	United States	103.28	3,750,000	\$3,872,921
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	103.22	3,627,305	\$3,744,169
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	105.79	2,025,184	\$2,142,517
	Symphony CLO XIV Ltd. 2014-14A DR	USD	United States	100.17	4,200,000	\$4,207,308
	Taco Bell Funding LLC 2018-1A A2I	USD	United States	103.31	1,580,000	\$1,632,251
	TBW Mortgage-Backed Trust 2006-6 A5B	USD	United States	44.83	4,653,014	\$2,085,844
	TBW Mortgage-Backed Trust 2007-2 A1A	USD	United States	57.68	5,330,455	\$3,074,416
	TES 2017-2A B LLC	USD	United States	104.73	2,000,000	\$2,094,652
	TES LLC 2017-1A B	USD	United States	102.97	1,100,000	\$1,132,708
	Tesla Auto Lease Trust 2018-A D	USD	United States	100.11	436,223	\$436,702
	Tesla Auto Lease Trust 2018-B C	USD	United States	103.33	1,200,000	\$1,239,938
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	95.42	2,000,000	\$1,908,322
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	114.03	1,100,000	\$1,254,376
	Towd Point Mortgage Trust 2017-2 M1	USD	United States	107.55	1,200,000	\$1,290,553
	Trafigura Securitisation Finance PLC 2018-1A B	USD	Ireland	101.89	1,000,000	\$1,018,894
	TYSON FOOD INC 03/03/2020	USD	United States	99.98	3,250,000	\$3,249,390
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	11.06	17,805,606	\$1,969,441
	UBS-Barclays Commercial Mortgage Trust 2012-C4 D	USD	United States	102.31	720,000	\$736,646
	UBS-Barclays Commercial Mortgage Trust 2012-C4 E	USD	United States	94.08	1,231,000	\$1,158,098
TYMO Co	US 10YR NOTE (CBT)Jun20	USD	United States	134.75	(398)	(\$53,630,500)
UXYMO C	US 10yr Ultra Fut Jun20	USD	United States	150.22	(301)	(\$45,215,844)
TUM0 Co	US 2YR NOTE (CBT) JUN20	USD	United States	109.16	(1,112)	(\$242,780,876)
FVM0 Co	US 5YR NOTE (CBT) Jun20	USD	United States	122.75	(1,606)	(\$197,136,500)
	US LONG BOND(CBT) JUN20	USD	United States	170.25	73	\$12,428,250
WNMO Co	US ULTRA BOND CBT Jun20	USD	United States	207.50	121	\$25,107,500
	Venture XX CLO Ltd. 2015-20A CR	USD	United States	98.75	3,500,000	\$3,456,250
	Verus Securitization Trust 2017-SG1A B1	USD	United States	100.15	800,000	\$801,200
	Verus Securitization Trust 2018-2 B1	USD	United States	102.02	2,000,000	\$2,040,356
	Verus Securitization Trust 2018-3 M1	USD	United States	103.28	1,500,000	\$1,549,146
	Verus Securitization Trust 2018-INV1 A1	USD	United States	100.91	548,593	\$553,572
	Verus Securitization Trust 2019-1 A2	USD	United States	101.61	977,647	\$993,374
	Verus Securitization Trust 2019-4 A3	USD	United States	101.09	3,618,348	\$3,657,731
	Verus Securitization Trust 2019-INV2 A2	USD	United States	101.37	1,591,667	\$1,613,502
	VMC Finance 2019-FL3 D LLC	USD	United States	100.38	4,617,363	\$4,634,716
	Wachovia Mortgage Loan LLC Series 2005-B 2A1	USD	United States	98.37	229,187	\$225,459
	Wachovia Mortgage Loan LLC Series 2005-B 2A2	USD	United States	98.37	297,330	\$292,493
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	101.21	680,361	\$688,563
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	102.47	797,646	\$817,324
	WaMu Mortgage Pass-Through Certificates Series 2005-AR10 1A3	USD	United States	101.40	1,324,326	\$1,342,870
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	100.25	530,808	\$532,112
	WaMu Mortgage Pass-Through Certificates Series 2005-AR16 1A1	USD	United States	100.72	394,471	\$397,296
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	97.46	367,774	\$358,445
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 1A1	USD	United States	97.33	1,069,568	\$1,040,983
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A3	USD	United States	94.87	580,802	\$550,981
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 2A3	USD	United States	100.04	390,228	\$390,397
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 3A2	USD	United States	96.57	677,862	\$654,594
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	100.88	431,008	\$434,794
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	101.55	540,500	\$548,879
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-7 1A4	USD	United States	98.04	351,232	\$344,353
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	101.85	700,242	\$713,206
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A3	USD	United States	96.41	760,391	\$733,071
	Wells Fargo Alternative Loan 2007-PA3 3A1	USD	United States	100.46	256,670	\$257,863
	Wells Fargo Commercial Mortgage Trust 2010-C1 E	USD	United States	100.32	5,000,000	\$5,016,158
	Wells Fargo Commercial Mortgage Trust 2014-LC18 XA	USD	United States	4.04	6,762,362	\$273,511
	Wells Fargo Commercial Mortgage Trust 2015-C30 D	USD	United States	105.53	3,262,000	\$3,442,506
	Wells Fargo Commercial Mortgage Trust 2015-C30 E	USD	United States	87.70	5,827,351	\$5,110,392
	Wells Fargo Commercial Mortgage Trust 2015-C30 XE	USD	United States	6.49	16,657,000	\$1,080,695
	Wells Fargo Commercial Mortgage Trust 2015-C30 XFG	USD	United States	6.29	16,657,000	\$1,048,477

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Wells Fargo Commercial Mortgage Trust 2015-NXS3 D	USD	United States	99.09	4,060,000	\$4,023,054
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XB	USD	United States	3.57	32,664,000	\$1,165,935
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XFG	USD	United States	11.45	7,605,000	\$870,657
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	5.63	34,598,087	\$1,947,128
	Wells Fargo Commercial Mortgage Trust 2018-BXI D	USD	United States	100.11	2,010,739	\$2,013,030
	Wells Fargo Commercial Mortgage Trust 2018-BXI E	USD	United States	100.16	2,321,869	\$2,325,559
	Wells Fargo Commercial Mortgage Trust 2018-C45 XA	USD	United States	5.99	15,939,661	\$954,137
	Wells Fargo Commercial Mortgage Trust 2019-C49 D	USD	United States	92.85	2,000,000	\$1,857,056
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	101.29	150,520	\$152,465
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	97.33	862,797	\$839,766
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	105.97	482,605	\$511,411
	Wells Fargo Mortgage Backed Securities 2019-2 A1 Trust	USD	United States	102.60	541,001	\$555,076
	Wells Fargo Mortgage Backed Securities 2019-3 A17 Trust	USD	United States	103.04	2,101,981	\$2,165,886
	Wells Fargo Mortgage Backed Securities 2019-3 B3 Trust	USD	United States	103.94	3,308,404	\$3,438,862
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	101.16	2,116,000	\$2,140,503
	Wells Fargo Re-REMIC Trust 2013-FRR1 BK26	USD	United States	91.01	3,680,000	\$3,348,984
	Wendy's Funding LLC 2018-1A A2II	USD	United States	105.91	1,764,000	\$1,868,305
	Wendy's Funding LLC 2019-1A A2I	USD	United States	104.60	3,880,500	\$4,058,964
	Wendys Funding LLC 2018-1A A2I	USD	United States	102.89	2,450,000	\$2,520,707
	West Town Mall Trust 2017-KNOX E	USD	United States	101.70	2,550,000	\$2,593,383
	WFRBS Commercial Mortgage Trust 2012-C10 XA	USD	United States	3.59	37,773,785	\$1,355,493
	WFRBS Commercial Mortgage Trust 2013-C11 E	USD	United States	102.21	3,240,000	\$3,311,683
	WFRBS Commercial Mortgage Trust 2013-C12 E	USD	United States	94.03	5,350,000	\$5,030,797
	WFRBS Commercial Mortgage Trust 2013-C12 F	USD	United States	90.09	2,020,000	\$1,819,821
	WFRBS Commercial Mortgage Trust 2013-C12 XA	USD	United States	2.93	1,111,614	\$32,523
	WFRBS Commercial Mortgage Trust 2013-C17 D	USD	United States	107.48	3,640,000	\$3,912,361
	WFRBS Commercial Mortgage Trust 2013-C17 E	USD	United States	94.59	320,000	\$302,692
	WFRBS Commercial Mortgage Trust 2013-C17 F	USD	United States	85.91	1,250,000	\$1,073,834
	WFRBS Commercial Mortgage Trust 2013-UBS1 E	USD	United States	98.13	2,380,000	\$2,335,552
	WFRBS Commercial Mortgage Trust 2014-C21 C	USD	United States	105.65	4,410,000	\$4,659,029
	WFRBS Commercial Mortgage Trust 2014-C25 C	USD	United States	107.20	1,000,000	\$1,072,048

**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.

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