

Voya Short Term Bond Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
7-Eleven, Inc.		USD	United States	89.60	361,000	\$323,449
AB BSL CLO 4 Ltd. 2023-4A A		USD	United Kingdom	100.07	550,000	\$550,392
AbbVie, Inc.		USD	United States	96.65	728,000	\$703,601
AbbVie, Inc.		USD	United States	94.32	1,088,000	\$1,026,243
Adient Global Holdings Ltd.		USD	United States	93.24	600,000	\$559,452
AEP Texas, Inc.		USD	United States	95.84	518,000	\$496,459
AerCap Ireland Capital DAC / AerCap Global Aviation Trust		USD	Ireland	95.37	427,000	\$407,238
AES Corp./The		USD	United States	88.91	399,000	\$354,739
AES Corp./The		USD	United States	95.55	1,119,000	\$1,069,167
AES Corp./The		USD	United States	94.58	299,000	\$282,787
Aflac, Inc.		USD	United States	89.83	653,000	\$586,576
Alabama Power Co.		USD	United States	93.95	579,000	\$543,953
Albemarle Corp.		USD	United States	94.48	389,000	\$367,518
Ally Financial, Inc.		USD	United States	98.34	670,000	\$658,898
Amazon.com, Inc.		USD	United States	92.56	339,000	\$313,776
Amazon.com, Inc.		USD	United States	96.76	906,000	\$876,616
Amazon.com, Inc.		USD	United States	97.35	243,000	\$236,560
AMC Networks, Inc.		USD	United States	99.32	160,000	\$158,912
Ameren Illinois Co.		USD	United States	93.22	607,000	\$565,863
American Airlines 2016-1 Class AA Pass Through Trust		USD	United States	91.29	18,006	\$16,439
American Electric Power Co., Inc.		USD	United States	100.00	551,000	\$551,000
American Electric Power Co., Inc.		USD	United States	98.32	563,000	\$553,563
American Express Co.		USD	United States	98.11	298,000	\$292,362
American Express Co.		USD	United States	97.96	541,000	\$529,986
American Express Co.		USD	United States	97.56	366,000	\$357,066
American Honda Finance Corp.		USD	United States	100.34	432,000	\$433,450
American Honda Finance Corp.		USD	United States	88.83	195,000	\$173,213
American Tower Corp.		USD	United States	92.12	438,000	\$403,490
American Tower Corp.		USD	United States	95.45	112,000	\$106,908
AmeriCredit Automobile Receivables Trust 2020-1 C		USD	United States	98.88	218,188	\$215,754
AmeriCredit Automobile Receivables Trust 2020-2 B		USD	United States	99.76	14,483	\$14,447
AmeriCredit Automobile Receivables Trust 2021-3 A3		USD	United States	97.13	753,027	\$731,431
AmeriCredit Automobile Receivables Trust 2021-3 B		USD	United States	93.34	700,000	\$653,380
Americredit Automobile Receivables Trust 2023-1 A3		USD	United States	99.26	750,000	\$744,479
Ameriprise Financial, Inc.		USD	United States	93.09	679,000	\$632,104
Ameriprise Financial, Inc.		USD	United States	96.06	850,000	\$816,495
Amgen, Inc.		USD	United States	91.30	680,000	\$620,810
Amgen, Inc.		USD	United States	99.22	1,044,000	\$1,035,878
Analog Devices, Inc.		USD	United States	96.32	364,000	\$350,615
Apple, Inc.		USD	United States	93.87	252,000	\$236,549
Aquarion Co.		USD	United States	97.93	286,000	\$280,066
Arbor Realty Commercial Real Estate Notes 2021-FL4 A Ltd.		USD	United States	99.40	2,000,000	\$1,987,930
AREIT 2019-CRE3 C Trust		USD	United States	96.21	604,500	\$581,591
AREIT 2023-CRE8 A LLC		USD	United States	100.02	1,500,000	\$1,500,270
ARES XLVI CLO Ltd. 2017-46A A2		USD	United States	98.37	400,000	\$393,466
Arizona Public Service Co.		USD	United States	98.47	169,000	\$166,409
AstraZeneca PLC		USD	United Kingdom	96.02	1,215,000	\$1,166,595
AT&T, Inc.		USD	United States	90.79	513,000	\$465,730
Avangrid, Inc.		USD	United States	95.74	551,000	\$527,511
Aviation Capital Group LLC		USD	United States	98.43	958,000	\$942,929
Avient Corp.		USD	United States	98.09	450,000	\$441,392
Avnet, Inc.		USD	United States	98.72	735,000	\$725,620
Avolon Holdings Funding Ltd.		USD	Ireland	83.56	1,175,000	\$981,824
Babson CLO Ltd. 2017-1A A2		USD	United States	99.26	250,000	\$248,160
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor, Inc.		USD	United States	89.69	516,000	\$462,793
Ball Corp.		USD	United States	96.15	600,000	\$576,890
Ballyrock CLO 17 Ltd. 2021-17A A1B		USD	United States	97.90	1,900,000	\$1,860,079
Banco Santander SA		USD	Spain	96.38	400,000	\$385,507
Bank of America Corp.		USD	United States	95.11	1,165,000	\$1,107,992
Bank of America Corp.		USD	United States	93.38	422,000	\$394,052
Bank of America Corp.		USD	United States	91.38	123,000	\$112,399
Bank of America Corp.		USD	United States	89.05	38,000	\$33,840
Bank of America Corp.		USD	United States	94.32	684,000	\$645,175
Bank of America Corp.		USD	United States	91.93	1,281,000	\$1,177,607
Bank of America Corp.		USD	United States	89.50	239,000	\$213,894
Bank of America Corp.		USD	United States	97.27	1,406,000	\$1,367,616
Bank of America Corp.		USD	United States	88.28	1,422,000	\$1,255,285

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	Bank of America NA	USD	United States	99.26	271,000	\$268,986
	Bank of Montreal	USD	Canada	98.42	1,055,000	\$1,038,295
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	41,532	\$41,532
	Bank of New York Mellon Corp./The	USD	United States	97.22	447,000	\$434,555
	Bank of New York Mellon Corp./The	USD	United States	97.13	229,000	\$222,422
	Bank of Nova Scotia/The	USD	Canada	96.39	522,000	\$503,166
	Bank of Nova Scotia/The	USD	Canada	94.81	593,000	\$562,205
	Bank of Nova Scotia/The	USD	Canada	97.67	598,000	\$584,074
	Barings Clo Ltd. 2019-4A A1	USD	United States	99.78	500,000	\$498,905
	BBCMS Trust 2021-AGW E	USD	United States	78.54	4,000,000	\$3,141,780
	Becton Dickinson & Co.	USD	United States	95.76	695,000	\$665,534
	Bell Telephone Co. of Canada or Bell Canada	USD	Canada	98.01	557,000	\$545,927
	Benefit Street Partners CLO XX Ltd. 2020-20A AR	USD	United States	99.47	2,000,000	\$1,989,434
	Berkshire Hathaway, Inc.	USD	United States	95.39	362,000	\$345,323
	BHMS 2018-ATLS C	USD	United States	97.26	2,917,000	\$2,837,072
	BHP Billiton Finance USA Ltd.	USD	Australia	99.18	656,000	\$650,601
	Black Hills Corp.	USD	United States	95.88	403,000	\$386,384
	Blackstone Holdings Finance Co. LLC	USD	United States	81.53	788,000	\$642,449
	Blackstone Holdings Finance Co. LLC	USD	United States	99.09	457,000	\$452,840
	Blackstone Holdings Finance Co. LLC	USD	United States	79.84	329,000	\$262,666
	BlueMountain CLO XXXII Ltd. 2021-32A A	USD	United States	99.00	2,500,000	\$2,474,890
	BMW US Capital LLC	USD	United States	89.14	656,000	\$584,765
	BMW US Capital LLC	USD	Germany	96.87	682,000	\$660,687
	Boeing Co/The	USD	United States	98.27	921,000	\$905,066
	Boston Scientific Corp.	USD	United States	94.10	403,000	\$379,213
	Bristol-Myers Squibb Co.	USD	United States	91.22	645,000	\$588,344
	British Telecommunications PLC	USD	United Kingdom	99.84	759,000	\$757,797
	Broadcom, Inc.	USD	United States	93.85	731,000	\$686,030
	Brookfield Finance, Inc.	USD	Canada	99.19	297,000	\$294,601
	BRSP 2021-FL1 B Ltd.	USD	United States	94.15	4,000,000	\$3,765,830
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	94.65	900,000	\$851,877
	Bunge Ltd. Finance Corp.	USD	United States	92.62	760,000	\$703,936
	BX 2021-MFM1 B	USD	United States	97.73	291,180	\$284,558
	BX Trust 2021-ARIA C	USD	United States	95.83	1,550,000	\$1,485,303
	BX Trust 2021-LGCY A	USD	United States	96.64	1,000,000	\$966,441
	BX Trust 2022-PSB A	USD	United States	100.07	1,302,079	\$1,302,991
	Caesars Entertainment, Inc.	USD	United States	98.47	550,000	\$541,575
	CaixaBank SA	USD	Spain	99.00	328,000	\$324,713
	Camden Property Trust	USD	United States	92.32	304,000	\$280,664
	Canadian Natural Resources Ltd.	USD	Canada	93.43	748,000	\$698,862
	Capital One Financial Corp.	USD	United States	93.00	535,000	\$497,534
	Capital One Financial Corp.	USD	United States	97.99	598,000	\$585,952
	Capital One Financial Corp.	USD	United States	85.82	315,000	\$270,345
	CARDS II Trust 2021-1A A	USD	Canada	97.57	800,000	\$780,584
	Cargill, Inc.	USD	United States	97.10	215,000	\$208,758
	Cargill, Inc.	USD	United States	94.18	263,000	\$247,698
	Carlyle US Clo 2017-2A CR Ltd.	USD	United States	98.87	450,000	\$444,912
	CARLYLE US CLO 2021-4A A2 Ltd.	USD	United States	98.45	800,000	\$787,610
	CarMax Auto Owner Trust 2021-2 B	USD	United States	92.04	150,000	\$138,061
	CarMax Auto Owner Trust 2022-1 B	USD	United States	91.45	300,000	\$274,359
	Carmax Auto Owner Trust 2023-3 B	USD	United States	97.14	2,850,000	\$2,768,363
	Carvana Auto Receivables Trust 2022-P1 A3	USD	United States	97.26	700,000	\$680,828
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	95.47	575,000	\$548,931
	CDS 5 20122028	USD	United States	0.62	(5,603,000)	(\$34,717)
	CDW LLC / CDW Finance Corp.	USD	United States	99.10	999,000	\$989,999
	Charles Schwab Corp./The	USD	United States	99.34	526,000	\$522,539
	Charles Schwab Corp./The	USD	United States	96.29	419,000	\$403,474
	Chase Auto Owner Trust 2023-A A3	USD	United States	99.63	1,650,000	\$1,643,865
	Chord Energy Corp.	USD	United States	98.27	550,000	\$540,510
	CIFC Funding 2019-6A A2 Ltd.	USD	United States	100.00	250,000	\$250,008
	Cigna Group/The	USD	United States	89.99	888,000	\$799,085
	CNH Equipment Trust 2021-B A3	USD	United States	95.90	1,775,517	\$1,702,654
	CNH Equipment Trust 2021-C A3	USD	United States	94.89	535,959	\$508,597
	CNH Industrial Capital LLC	USD	United States	99.27	1,225,000	\$1,216,118
	CNO Global Funding	USD	United States	94.00	615,000	\$578,096
	Comcast Corp.	USD	United States	99.49	406,000	\$403,915
	Comcast Corp.	USD	United States	94.96	529,000	\$502,326

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	COMM 2013-CR10 E Mortgage Trust	USD	United States	85.75	93,759	\$80,397
	COMM 2015-CCRE26 A4 Mortgage Trust	USD	United States	94.56	1,300,000	\$1,229,331
	Commonbond Student Loan Trust 2019-AGS A1	USD	United States	87.03	2,149,598	\$1,870,742
	Concentrix Corp.	USD	United States	96.05	99,000	\$95,092
	Connecticut Avenue Securities Trust 2021-R01 1M2	USD	United States	99.15	1,000,000	\$991,502
	Constellium SE	USD	United States	95.95	600,000	\$575,706
	Consumers Energy Co.	USD	United States	96.67	315,000	\$304,502
	Cooperatieve Rabobank UA	USD	Netherlands	92.27	550,000	\$507,468
	Corebridge Financial, Inc.	USD	United States	91.64	507,000	\$464,592
	Corebridge Global Funding	USD	United States	91.02	651,000	\$592,554
	Credit Suisse AG/New York NY	USD	Switzerland	94.97	121,000	\$114,918
	Credit Suisse AG/New York NY	USD	Switzerland	97.48	1,776,000	\$1,731,202
	Crescent Energy Finance LLC	USD	United States	96.91	550,000	\$532,978
	Crown Castle, Inc.	USD	United States	92.29	1,210,000	\$1,116,744
	CSL Finance PLC	USD	Australia	94.30	314,000	\$296,100
	CSWF 2021-SOP2 D	USD	United States	74.95	800,000	\$599,604
	CVS Health Corp.	USD	United States	96.77	1,247,000	\$1,206,691
	Daimler Trucks Finance North America LLC	USD	Greece	96.62	1,035,000	\$1,000,022
	Danske Bank A/S	USD	Denmark	92.30	556,000	\$513,209
	Danske Bank A/S	USD	Denmark	98.78	338,000	\$333,883
	Danske Bank A/S	USD	Denmark	95.26	628,000	\$598,241
	DBJPM 2017-C6 A3 Mortgage Trust	USD	United States	96.36	2,070,015	\$1,994,596
	DC Commercial Mortgage Trust 2023-DC A	USD	United States	98.08	4,000,000	\$3,923,316
	Deer Creek Clo Ltd. 2017-1A A	USD	United States	99.78	148,649	\$148,319
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	98.45	550,000	\$541,450
	Delta Air Lines 2019-1 Class A Pass Through Trust	USD	United States	97.97	160,000	\$156,757
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	86.75	198,996	\$172,624
	Diageo Capital PLC	USD	United Kingdom	92.62	1,398,000	\$1,294,796
	Diageo Capital PLC	USD	United Kingdom	99.18	681,000	\$675,410
	Discover Financial Services	USD	United States	97.29	947,000	\$921,327
	DLLAA 2023-1A A3 LLC	USD	United States	99.17	1,750,000	\$1,735,413
	DNB Bank ASA	USD	Norway	98.58	561,000	\$553,056
	DNB Bank ASA	USD	Norway	99.41	836,000	\$831,091
	Dryden XXVIII Senior Loan Fund 2013-28A A1LR	USD	United States	99.94	334,969	\$334,768
	DTE Energy Co.	USD	United States	98.07	582,000	\$570,773
	East Ohio Gas Co/The	USD	United States	92.88	1,032,000	\$958,477
	Eaton Vance Clo 2015-1A A2R Ltd.	USD	United States	98.14	250,000	\$245,356
	Ecolab, Inc.	USD	United States	92.67	678,000	\$628,330
	Ecolab, Inc.	USD	United States	88.35	641,000	\$566,320
	EIDP, Inc.	USD	United States	97.13	417,000	\$405,022
	Element Fleet Management Corp.	USD	Canada	95.72	629,000	\$602,057
	Elevation CLO 2014-2A A1R Ltd.	USD	United States	99.77	112,927	\$112,664
	Enel Finance International NV	USD	Netherlands	101.17	697,000	\$705,149
	EnLink Midstream Partners L.P.	USD	United States	96.28	600,000	\$577,680
	Entergy Corp.	USD	United States	91.05	927,000	\$844,004
	Equifax, Inc.	USD	United States	93.41	315,000	\$294,240
	Equinix, Inc.	USD	United States	92.27	703,000	\$648,669
	Equinor ASA	USD	Norway	96.46	243,000	\$234,388
	Estee Lauder Cos, Inc./The	USD	United States	95.53	410,000	\$391,664
	Eversource Energy	USD	United States	97.27	713,000	\$693,506
	Eversource Energy	USD	United States	90.66	438,000	\$397,099
	Extended Stay America Trust 2021-ESH A	USD	United States	98.93	1,084,716	\$1,073,131
	Fannie Mae	USD	United States	96.92	2,343	\$2,271
	Fannie Mae	USD	United States	94.85	13,188,000	\$12,509,024
	Fannie Mae	USD	United States	96.78	82,332	\$79,683
	Fannie Mae Interest Strip Series 404 8	USD	United States	87.72	70,803	\$62,107
	Fannie Mae REMIC Trust 2010-54 LC	USD	United States	97.32	10,420	\$10,141
	Fannie Mae REMICS 2013-114 NA	USD	United States	95.92	303,365	\$290,996
	Federal Realty OP L.P.	USD	United States	99.43	954,000	\$948,540
	Federation des Caisses Desjardins du Quebec	USD	Canada	94.92	1,654,000	\$1,569,941
	Fidelity National Information Services, Inc.	USD	United States	98.19	1,101,000	\$1,081,099
	Fidelity National Information Services, Inc.	USD	United States	89.61	1,244,000	\$1,114,736
	Fidelity National Information Services, Inc.	USD	United States	95.76	342,000	\$327,491
	Fifth Third Bank NA	USD	United States	92.16	597,000	\$550,174
	Fiserv, Inc.	USD	United States	97.84	1,044,000	\$1,021,499
	Fiserv, Inc.	USD	United States	98.07	685,000	\$671,798
	Five Corners Funding Trust	USD	United States	99.92	432,000	\$431,658

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	Florida Power & Light Co.	USD	United States	95.20	306,000	\$291,315
	Florida Power & Light Co.	USD	United States	97.86	1,238,000	\$1,211,450
	Ford Credit Auto Owner Trust 2022-A B	USD	United States	92.00	900,000	\$827,977
	Ford Motor Credit Co. LLC	USD	United States	99.63	400,000	\$398,533
	Ford Motor Credit Co. LLC	USD	United States	94.90	500,000	\$474,479
	Fox Corp.	USD	United States	99.50	695,000	\$691,545
	Fox Corp.	USD	United States	96.02	444,000	\$426,319
	Freddie Mac	USD	United States	98.37	112,380	\$110,554
	Freddie Mac	USD	United States	97.81	11,212	\$10,966
	Freddie Mac	USD	United States	97.44	17,515	\$17,067
	Freddie Mac	USD	United States	97.39	5,288	\$5,150
	Freddie Mac	USD	United States	97.41	94,572	\$92,126
	Freddie Mac 3049 XF	USD	United States	97.93	852,650	\$835,038
	Freddie Mac 406 F43	USD	United States	98.66	5,094,000	\$5,025,731
	Freddie Mac 406 F44	USD	United States	99.24	4,295,000	\$4,262,420
	Freddie Mac REMIC Trust 2103 TE	USD	United States	99.64	100,538	\$100,174
	Freddie Mac REMICS 3114 PF	USD	United States	97.61	3,794,481	\$3,703,759
	Freddie Mac REMICS 3136 FA	USD	United States	98.02	5,794,002	\$5,679,361
	Freddie Mac REMICS 3255 FA	USD	United States	96.89	433,284	\$419,817
	Freddie Mac REMICS 3747 FA	USD	United States	97.56	24,720	\$24,116
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	98.99	1,269,471	\$1,256,647
	Freddie Mac Structured Agency Credit Risk Debt Notes 2020-HQA5 M2	USD	United States	101.29	190,864	\$193,317
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	100.48	724,638	\$728,114
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	100.38	1,500,000	\$1,505,653
	Freeport-McMoRan, Inc.	USD	United States	97.97	666,000	\$652,483
	GA Global Funding Trust	USD	United States	96.33	600,000	\$578,008
	GAM Re-REMIC Trust 2021-FRR1 2B	USD	United States	67.94	710,000	\$482,372
	GE HealthCare Technologies, Inc.	USD	United States	99.47	933,000	\$928,081
	General Motors Financial Co., Inc.	USD	United States	97.89	415,000	\$406,251
	General Motors Financial Co., Inc.	USD	United States	96.54	410,000	\$395,828
	General Motors Financial Co., Inc.	USD	United States	97.49	586,000	\$571,263
	Georgia-Pacific LLC	USD	United States	92.76	827,000	\$767,138
	Ginnie Mae 2015-183 AC	USD	United States	98.79	4,046	\$3,997
	Ginnie Mae 2015-H32 FH	USD	United States	99.71	3,529,210	\$3,518,948
	Ginnie Mae 2016-110 AB	USD	United States	99.54	357	\$355
	Ginnie Mae 2017-100 AB	USD	United States	93.91	53,907	\$50,624
	Ginnie Mae 2017-51 AB	USD	United States	97.49	10,691	\$10,423
	Ginnie Mae 2017-69 AB	USD	United States	99.41	670	\$666
	Ginnie Mae 2017-70 A	USD	United States	98.55	3,867	\$3,811
	Ginnie Mae 2017-86 AB	USD	United States	96.87	31,040	\$30,069
	Ginnie Mae 2017-89 A	USD	United States	97.78	24,506	\$23,962
	Ginnie Mae 2018-41 A	USD	United States	97.78	7,101	\$6,943
	Ginnie Mae Series 2010-H03 FA	USD	United States	99.63	231,836	\$230,980
	Ginnie Mae Series 2010-H10 FC	USD	United States	100.16	23,303	\$23,340
	Ginnie Mae Series 2010-H11 FA	USD	United States	100.18	1,612,399	\$1,615,315
	Ginnie Mae Series 2011-H03 FA	USD	United States	99.56	160,577	\$159,869
	Ginnie Mae Series 2011-H05 FA	USD	United States	99.59	47,341	\$47,149
	Ginnie Mae Series 2011-H05 FB	USD	United States	99.52	79,407	\$79,027
	Ginnie Mae Series 2011-H06 FA	USD	United States	99.49	387,937	\$385,969
	Ginnie Mae Series 2011-H07 FA	USD	United States	99.53	33,671	\$33,511
	Ginnie Mae Series 2011-H08 FD	USD	United States	99.56	84,692	\$84,321
	Ginnie Mae Series 2011-H08 FG	USD	United States	99.59	348,741	\$347,308
	Ginnie Mae Series 2011-H09 AF	USD	United States	99.59	398,625	\$397,010
	Ginnie Mae Series 2011-H11 FB	USD	United States	99.58	30,356	\$30,227
	Ginnie Mae Series 2012-H18 NA	USD	United States	99.51	95,639	\$95,170
	Ginnie Mae Series 2012-H23 WA	USD	United States	99.54	561,510	\$558,908
	Ginnie Mae Series 2014-3 EP	USD	United States	99.58	289,871	\$259,674
	Ginnie Mae Series 2014-53 JM	USD	United States	101.77	168,323	\$171,310
	Ginnie Mae Series 2016-H16 FE	USD	United States	99.39	3,295,081	\$3,275,116
	Ginnie Mae Series 2017-H06 FE	USD	United States	99.54	1,094,487	\$1,089,476
	Ginnie Mae Series 2017-H07 FG	USD	United States	99.47	793,206	\$788,990
	Ginnie Mae Series 2023-86 DA	USD	United States	97.02	1,984,550	\$1,925,489
	Global Payments, Inc.	USD	United States	89.19	920,000	\$820,517
	GM Financial Automobile Leasing Trust 2023-1 A4	USD	United States	98.81	450,000	\$444,649
	GM Financial Consumer Automobile Receivables Trust 2022-4 B	USD	United States	98.56	400,000	\$394,227
	GM Financial Consumer Automobile Receivables Trust 2023-1 A3	USD	United States	97.96	550,000	\$538,792
	GM Financial Consumer Automobile Receivables Trust 2023-3 A4	USD	United States	98.83	1,750,000	\$1,729,454

Voya Short Term Bond Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	GM Financial Revolving Receivables Trust 2021-1 A	USD	United States	87.96	2,600,000	\$2,286,937
	Goldman Sachs Group, Inc./The	USD	United States	99.87	285,000	\$284,620
	Goldman Sachs Group, Inc./The	USD	United States	88.61	354,000	\$313,679
	Graham Holdings Co.	USD	United States	96.35	575,000	\$554,007
	Graphic Packaging International LLC	USD	United States	97.48	480,000	\$467,918
	GS Mortgage Securities Corp. Trust 2017-SLP E	USD	United States	95.23	1,039,000	\$989,415
	GS Mortgage Securities Corp. Trust 2019-70P C	USD	United States	91.97	1,070,000	\$984,086
	GSCG Trust 2019-600C A	USD	United States	81.95	190,000	\$155,705
	Hanover Insurance Group, Inc./The	USD	United States	96.17	324,000	\$311,587
	HAT Holdings I LLC / HAT Holdings II LLC	USD	United States	88.13	300,000	\$264,400
	HCA, Inc.	USD	United States	99.14	999,000	\$990,447
	Health Care Service Corp. A Mutual Legal Reserve Co.	USD	United States	92.98	600,000	\$557,898
	HEICO Corp.	USD	United States	96.51	368,000	\$355,165
	Hess Midstream Operations L.P.	USD	United States	96.94	575,000	\$557,413
	HGI CRE CLO 2021-FL3 A Ltd.	USD	United States	99.55	400,000	\$398,196
	Hilton Domestic Operating Co., Inc.	USD	United States	98.56	800,000	\$788,442
	Honda Motor Co. Ltd.	USD	Japan	90.44	874,000	\$790,407
	Houston Galleria Mall Trust 2015-HGLR A1A2	USD	United States	93.98	330,000	\$310,130
	HP, Inc.	USD	United States	94.45	1,059,000	\$1,000,173
	HSBC Holdings PLC	USD	United Kingdom	93.21	1,000,000	\$932,068
	HSBC Holdings PLC	USD	United Kingdom	88.10	667,000	\$587,659
	HSBC Holdings PLC	USD	United Kingdom	95.90	407,000	\$390,320
	HSBC Holdings PLC	USD	United Kingdom	99.70	321,000	\$320,040
	Humana, Inc.	USD	United States	90.47	1,129,000	\$1,021,413
	Hyundai Auto Receivables Trust 2021-C B	USD	United States	90.60	1,050,000	\$951,287
	Hyundai Capital America	USD	United States	90.17	561,000	\$505,836
	Hyundai Capital America	USD	United States	98.72	264,000	\$260,631
	Hyundai Capital America	USD	United States	99.16	262,000	\$259,798
	Hyundai Capital America	USD	United States	100.01	493,000	\$493,065
	ILPT Commercial Mortgage Trust 2022-LPF2 A	USD	United States	99.70	2,000,000	\$1,994,070
	ING Groep NV	USD	Netherlands	99.08	309,000	\$306,161
	ING Groep NV	USD	Netherlands	92.04	736,000	\$677,403
	Intel Corp.	USD	United States	93.92	659,000	\$618,921
	Intel Corp.	USD	United States	98.66	1,039,000	\$1,025,074
	Intel Corp.	USD	United States	96.84	297,000	\$287,622
	International Business Machines Corp.	USD	United States	97.60	702,000	\$685,125
	International Business Machines Corp.	USD	United States	97.37	651,000	\$633,881
	International Business Machines Corp.	USD	United States	104.39	427,000	\$445,745
	International Game Technology PLC	USD	United Kingdom	94.19	600,000	\$565,152
	Interstate Power and Light Co.	USD	United States	97.17	369,000	\$358,541
	Intuit, Inc.	USD	United States	99.73	1,060,000	\$1,057,167
	IPALCO Enterprises, Inc.	USD	United States	97.55	351,000	\$342,387
	Jackson Financial, Inc.	USD	United States	99.72	713,000	\$710,978
	John Deere Capital Corp.	USD	United States	90.41	251,000	\$226,927
	John Deere Capital Corp.	USD	United States	97.59	178,000	\$173,716
	John Deere Owner Trust 2021-B A3	USD	United States	96.57	1,748,364	\$1,688,384
	John Deere Owner Trust 2022-A A4	USD	United States	94.25	450,000	\$424,134
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 C	USD	United States	87.16	128,851	\$112,301
	JP Morgan Chase Commercial Mortgage Securities Trust 2018-WPT CFX	USD	United States	80.30	360,000	\$289,070
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	61.29	100,000	\$61,293
	JP Morgan Mortgage Trust 2021-INV6 A3	USD	United States	71.69	1,006,443	\$721,554
	JPMBB Commercial Mortgage Securities Trust 2013-C15 D	USD	United States	87.69	1,096,724	\$961,771
	JPMBB Commercial Mortgage Securities Trust 2013-C17 E	USD	United States	58.68	1,000,000	\$586,815
	JPMBB Commercial Mortgage Securities Trust 2014-C19 C	USD	United States	94.65	820,000	\$776,161
	JPMorgan Chase & Co.	USD	United States	95.34	119,000	\$113,459
	JPMorgan Chase & Co.	USD	United States	89.75	500,000	\$448,760
	JPMorgan Chase & Co.	USD	United States	96.26	36,000	\$34,655
	JPMorgan Chase & Co.	USD	United States	96.35	519,000	\$500,039
	JPMorgan Chase & Co.	USD	United States	89.24	519,000	\$463,143
	JPMorgan Chase & Co.	USD	United States	96.64	1,487,000	\$1,436,988
	JPMorgan Chase & Co.	USD	United States	83.14	203,000	\$168,780
	JPMorgan Chase & Co.	USD	United States	94.01	995,000	\$935,378
	JPMorgan Chase & Co.	USD	United States	99.27	1,566,000	\$1,554,542
	JPMorgan Chase & Co.	USD	United States	96.31	300,000	\$288,931
	JPMorgan Chase & Co.	USD	United States	99.82	712,000	\$710,695
	JPMorgan Chase & Co.	USD	United States	95.33	169,000	\$161,116
	JPMorgan Chase & Co.	USD	United States	90.04	691,000	\$622,178

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	JPMorgan Chase & Co.	USD	United States	87.14	593,000	\$516,734
	JPMorgan Chase Bank NA - CACLN 2021-3 B	USD	United States	95.94	209,510	\$201,005
	Kayne CLO 6 Ltd. 2019-6A A1	USD	United States	100.01	750,000	\$750,050
	Kayne CLO 7 Ltd. 2020-7A A1	USD	United States	99.41	500,000	\$497,073
	Kenvue, Inc.	USD	United States	99.86	259,000	\$258,647
	KeyBank NA/Cleveland OH	USD	United States	89.23	597,000	\$532,712
	Kinder Morgan, Inc.	USD	United States	88.65	590,000	\$523,032
	Kubota Credit Owner Trust 2021-2A A3	USD	United States	96.47	1,972,605	\$1,903,020
	Kubota Credit Owner Trust 2023-1A A3	USD	United States	98.34	1,100,000	\$1,081,763
	L3Harris Technologies, Inc.	USD	United States	98.25	271,000	\$266,255
	Laboratory Corp. of America Holdings	USD	United States	97.13	598,000	\$580,821
	Laurel Road Prime Student Loan Trust 2018-B A2FX	USD	United States	99.11	12,686	\$12,573
	LCM 26A A1 Ltd.	USD	United States	99.67	1,474,994	\$1,470,085
	Lennar Corp.	USD	United States	99.21	888,000	\$881,014
	Life 2022-BMR2 A1 Mortgage Trust	USD	United States	97.97	2,000,000	\$1,959,404
	Lloyds Banking Group PLC	USD	United Kingdom	98.58	707,000	\$696,966
	Lloyds Banking Group PLC	USD	United Kingdom	98.22	491,000	\$482,264
	Lockheed Martin Corp.	USD	United States	98.89	396,000	\$391,607
	Lowe's Cos, Inc.	USD	United States	92.64	252,000	\$233,442
	LSEGA Financing PLC	USD	United Kingdom	97.65	1,047,000	\$1,022,398
	LSEGA Financing PLC	USD	United Kingdom	89.78	806,000	\$723,609
	LSTAR Commercial Mortgage Trust 2016-4 F	USD	United States	65.79	1,000,000	\$657,899
	Magnetite XXVI Ltd. 2020-26A A2R	USD	United States	98.64	2,750,000	\$2,712,611
	Marble Point CLO XIV Ltd. 2018-2A A1R	USD	United States	99.11	500,000	\$495,527
	Mattel, Inc.	USD	United States	92.47	999,000	\$923,727
	Med Trust 2021-MDLN A	USD	United States	97.20	2,239,253	\$2,176,470
	Mercedes-Benz Finance North America LLC	USD	United States	97.00	493,000	\$478,208
	Meta Platforms, Inc.	USD	United States	94.04	581,000	\$546,399
	MF1 2022-FL8 A Ltd.	USD	United Kingdom	98.66	1,000,000	\$986,636
	MF1 Multifamily Housing Mortgage Loan Trust 2021-FL6 C	USD	United States	95.78	1,575,000	\$1,508,547
	MGM Resorts International	USD	United States	97.88	600,000	\$587,252
	Microchip Technology, Inc.	USD	United States	96.47	999,000	\$963,707
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	98.86	320,579	\$316,939
	MIM VM BALANCE USD	USD	United States	100.00	800,000	\$800,000
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	92.43	400,000	\$369,724
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	96.20	681,000	\$655,091
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	88.36	720,000	\$636,213
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	94.96	753,000	\$715,019
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	98.87	316,000	\$312,442
	Mizuho Financial Group, Inc.	USD	Japan	96.80	200,000	\$193,598
	Morgan Stanley	USD	United States	94.09	311,000	\$292,605
	Morgan Stanley	USD	United States	96.46	1,624,000	\$1,566,577
	Morgan Stanley	USD	United States	88.88	715,000	\$635,501
	Morgan Stanley	USD	United States	97.31	154,000	\$149,859
	Morgan Stanley	USD	United States	92.54	447,000	\$413,672
	Morgan Stanley	USD	United States	94.62	1,381,000	\$1,306,738
	Morgan Stanley	USD	United States	88.65	574,000	\$508,851
	Morgan Stanley	USD	United States	98.50	1,218,000	\$1,199,777
	Morgan Stanley	USD	United States	87.81	914,000	\$802,586
	Morgan Stanley	USD	United States	95.24	425,000	\$404,759
	Morgan Stanley	USD	United States	95.17	1,167,000	\$1,110,611
	Morgan Stanley Bank NA	USD	United States	97.43	533,000	\$519,290
	Morgan Stanley Capital I Trust 2017-H1 A2	USD	United States	97.80	170,309	\$166,560
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	835,000	\$835,000
	Motorola Solutions, Inc.	USD	United States	98.27	83,000	\$81,561
	MVM VM BALANCE USD	USD	United States	100.00	30,207	\$30,207
	Mylan, Inc.	USD	United States	99.84	225,000	\$224,647
	National Australia Bank Ltd./New York	USD	Australia	96.91	374,000	\$362,453
	National Bank of Canada	USD	Canada	96.09	487,000	\$467,945
	National Rural Utilities Cooperative Finance Corp.	USD	United States	95.18	417,000	\$396,891
	National Rural Utilities Cooperative Finance Corp.	USD	United States	100.00	359,000	\$359,006
	National Securities Clearing Corp.	USD	United States	97.13	556,000	\$540,070
	Nationstar Mortgage Holdings, Inc.	USD	United States	93.05	600,000	\$558,308
	Nationwide Building Society	USD	United Kingdom	87.32	532,000	\$464,562
	NatWest Group PLC	USD	United Kingdom	99.00	398,000	\$394,028
	Navient Corp.	USD	United States	97.64	900,000	\$878,756
	Navient Private Education Loan Trust 2014-AA A3	USD	United States	100.19	181,948	\$182,291

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	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	91.78	171,705	\$157,586
	Navient Private Education Refi Loan Trust 2020-GA A	USD	United States	87.74	53,962	\$47,344
	Navient Private Education Refi Loan Trust 2021-A A	USD	United States	85.78	97,204	\$83,381
	Navient Private Education Refi Loan Trust 2021-EA A	USD	United States	83.59	1,460,892	\$1,221,194
	Navient Private Education Refi Loan Trust 2021-F A	USD	United States	82.61	347,511	\$287,088
	Navient Private Education Refi Loan Trust 2023-A A	USD	United States	97.54	2,983,656	\$2,910,279
	NBN Co. Ltd.	USD	Australia	100.30	349,000	\$350,033
	NBN Co. Ltd.	USD	Australia	90.02	1,497,000	\$1,347,590
	Nestle Holdings, Inc.	USD	United States	96.04	766,000	\$735,646
	NetApp, Inc.	USD	United States	93.62	1,008,000	\$943,720
	Neuberger Berman Loan Advisers CLO 35 Ltd. 2019-35A A1	USD	United States	99.90	340,000	\$339,675
	New York State Electric & Gas Corp.	USD	United States	98.10	392,000	\$384,570
	NextEra Energy Capital Holdings, Inc.	USD	United States	95.61	257,000	\$245,718
	NextEra Energy Capital Holdings, Inc.	USD	United States	95.34	464,000	\$442,365
	NextEra Energy Capital Holdings, Inc.	USD	United States	87.87	516,000	\$453,395
	NextEra Energy Capital Holdings, Inc.	USD	United States	83.50	446,000	\$372,420
	NiSource, Inc.	USD	United States	91.40	621,000	\$567,592
	Nissan Auto Lease Trust 2023-B A4	USD	United States	99.59	1,600,000	\$1,593,480
	Nordea Bank Abp	USD	Finland	96.53	374,000	\$361,023
	Nordea Bank Abp	USD	Finland	97.05	403,000	\$391,094
	Novelis Corp.	USD	United States	89.13	625,000	\$557,051
	NRG Energy, Inc.	USD	United States	98.17	418,000	\$410,359
	NTT Finance Corp.	USD	Japan	98.24	671,000	\$659,161
	NTT Finance Corp.	USD	Japan	98.71	423,000	\$417,559
	Nucor Corp.	USD	United States	94.14	252,000	\$237,245
	Nutrien Ltd.	USD	Canada	95.85	65,000	\$62,302
	Nutrien Ltd.	USD	Canada	100.03	1,098,000	\$1,098,299
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	95.11	923,000	\$877,851
	Occidental Petroleum Corp.	USD	United States	96.02	916,000	\$879,557
	OCP CLO 2020-19A AR Ltd.	USD	United States	98.97	1,550,000	\$1,533,961
	Octagon 61 Ltd. 2023-2A A	USD	United States	99.97	300,000	\$299,924
	Octagon Investment Partners XV Ltd. 2013-1A A2R	USD	United States	98.08	250,000	\$245,210
	Octagon Loan Funding Ltd. 2014-1A ARR	USD	United States	99.57	600,000	\$597,430
	OHA Credit Partners XIII Ltd. 2016-13A AR	USD	United States	99.43	3,700,000	\$3,679,017
	OHA Credit Partners XVI 2021-16A A	USD	United States	99.59	3,000,000	\$2,987,595
	OHA Loan Funding 2015-1A AR3 Ltd.	USD	United States	99.41	500,000	\$497,033
	Old Republic International Corp.	USD	United States	98.56	893,000	\$880,149
	OneMain Finance Corp.	USD	United States	98.77	600,000	\$592,605
	ONEOK, Inc.	USD	United States	99.93	1,252,000	\$1,251,067
	Oracle Corp.	USD	United States	90.72	643,000	\$583,330
	Oracle Corp.	USD	United States	95.42	313,000	\$298,671
	Oracle Corp.	USD	United States	92.08	633,000	\$582,870
	Oscar US Funding XIII LLC 2021-2A A3	USD	United States	98.27	954,585	\$938,097
	Ovintiv, Inc.	USD	United States	98.30	385,000	\$378,467
	Pacific Life Global Funding II	USD	United States	90.07	394,000	\$354,890
	Pacific Life Global Funding II	USD	United States	92.74	219,000	\$203,090
	Palmer Square CLO 2015-2A A1R2 Ltd.	USD	United States	99.73	333,728	\$332,842
	Palmer Square CLO 2019-1A A1R Ltd.	USD	United States	99.51	1,650,000	\$1,641,875
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	98.16	405,000	\$397,554
	PepsiCo, Inc.	USD	United States	93.68	715,000	\$669,818
	Perrigo Finance Unlimited Co.	USD	Ireland	93.98	600,000	\$563,872
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	97.65	1,360,000	\$1,328,080
	PFP 2023-10 A Ltd.	USD	Bermuda	100.22	1,200,000	\$1,202,607
	PFS Financing Corp. 2021-B A	USD	United States	95.82	350,000	\$335,375
	PFS Financing Corp. 2022-D A	USD	United States	97.05	600,000	\$582,274
	PFS Financing Corp. 2023-C A	USD	United States	98.52	950,000	\$935,930
	PG&E Wildfire Recovery Funding LLC	USD	United States	93.68	660,967	\$619,169
	Phillips 66	USD	United States	97.21	551,000	\$535,616
	Pioneer Natural Resources Co.	USD	United States	90.76	647,000	\$587,239
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	96.90	1,252,000	\$1,213,236
	Porsche Financial Auto Securitization Trust 2023-1A A4	USD	United States	97.12	1,250,000	\$1,214,039
	Prologis L.P.	USD	United States	96.25	352,000	\$338,809
	Public Service Electric and Gas Co.	USD	United States	99.18	200,000	\$198,353
	Public Service Enterprise Group, Inc.	USD	United States	91.50	647,000	\$592,035
	Public Service Enterprise Group, Inc.	USD	United States	99.52	170,000	\$169,185
	Public Storage Operating Co.	USD	United States	97.51	340,000	\$331,535
	Republic Services, Inc.	USD	United States	97.30	777,000	\$756,003

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	Revvity, Inc.	USD	United States	95.38	594,000	\$566,572
	Rolls-Royce PLC	USD	United Kingdom	93.83	600,000	\$562,985
	Ross Stores, Inc.	USD	United States	98.15	1,112,000	\$1,091,425
	Royal Bank of Canada	USD	Canada	88.16	457,000	\$402,901
	Royal Bank of Canada	USD	Canada	95.08	592,000	\$562,867
	Royal Bank of Canada	USD	Canada	98.40	722,000	\$710,455
	Royal Caribbean Cruises Ltd.	USD	Liberia	92.05	600,000	\$552,291
	Royalty Pharma PLC	USD	United Kingdom	91.22	1,361,000	\$1,241,510
	RTX Corp.	USD	United States	98.30	347,000	\$341,089
	RTX Corp.	USD	United States	96.77	1,239,000	\$1,198,951
	Ryder System, Inc.	USD	United States	96.31	707,000	\$680,904
	S&P Global, Inc.	USD	United States	90.53	748,000	\$677,140
	S&P Global, Inc.	USD	United States	86.74	1,151,000	\$998,387
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	96.76	575,000	\$556,385
	Santander Drive Auto Receivables Trust 2023-3 B	USD	United States	98.84	2,600,000	\$2,569,842
	Santander UK Group Holdings PLC	USD	United Kingdom	99.87	727,000	\$726,033
	Schlumberger Investment SA	USD	Luxembourg	95.80	263,000	\$251,950
	Sealed Air Corp.	USD	United States	96.84	300,000	\$290,531
	Seasoned Credit Risk Transfer Trust Series 2018-2 MA	USD	United States	92.41	1,189,462	\$1,099,220
	Sempra	USD	United States	98.62	220,000	\$216,961
	Sensata Technologies BV	USD	Netherlands	97.34	140,000	\$136,271
	Sierra Pacific Power Co.	USD	United States	92.99	1,252,000	\$1,164,227
	Sixth Street Specialty Lending, Inc.	USD	United States	97.10	562,000	\$545,677
	Skandinaviska Enskilda Banken AB	USD	Sweden	95.56	810,000	\$774,074
	Skandinaviska Enskilda Banken AB	USD	Sweden	96.47	534,000	\$515,140
	SMRT 2022-MINI F	USD	United States	92.24	2,000,000	\$1,844,882
	Societe Generale SA	USD	France	94.23	744,000	\$701,093
	Sofi Professional Loan Program 2018-A A2B LLC	USD	United States	96.79	278,219	\$269,296
	SOFI PROFESSIONAL LOAN PROGRAM 2021-A AFX TRUST	USD	United States	82.37	1,575,311	\$1,297,648
	SoFi Professional Loan Program 2021-B AFX Trust	USD	United States	81.31	401,607	\$326,543
	Sound Point CLO XXV Ltd. 2019-4A A1R	USD	United States	97.77	410,000	\$400,842
	Southern Co. Gas Capital Corp.	USD	United States	94.05	283,000	\$266,150
	Southern Co/The	USD	United States	98.34	1,529,000	\$1,503,544
	Southwestern Energy Co.	USD	United States	98.89	550,000	\$543,889
	Sprint Nextel Corp.	USD	United States	102.70	1,147,000	\$1,177,982
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	97.73	750,000	\$732,985
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	92.65	888,000	\$822,745
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	97.91	230,000	\$225,198
	Sumitomo Mitsui Trust Bank Ltd.	USD	Japan	99.28	241,000	\$239,259
	Sumitomo Mitsui Trust Bank Ltd.	USD	Japan	95.54	535,000	\$511,156
	Svenska Handelsbanken AB	USD	Sweden	96.54	533,000	\$514,544
	Swedbank AB	USD	Sweden	96.39	447,000	\$430,846
	T-Mobile USA, Inc.	USD	United States	96.25	291,000	\$280,101
	T-Mobile USA, Inc.	USD	United States	92.52	283,000	\$261,826
	T-Mobile USA, Inc.	USD	United States	93.02	733,000	\$681,868
	T-Mobile USA, Inc.	USD	United States	92.07	429,000	\$394,979
	Take-Two Interactive Software, Inc.	USD	United States	96.64	682,000	\$659,108
	Telecom Italia SpA/Milano	USD	Italy	98.14	575,000	\$564,302
	Teledyne Technologies, Inc.	USD	United States	97.83	920,000	\$900,029
	Tesla Auto Lease Trust 2023-A A3	USD	United States	99.57	1,800,000	\$1,792,214
	THL Credit Wind River 2019-1A AR CLO Ltd.	USD	United States	98.94	500,000	\$494,714
	Toronto-Dominion Bank/The	USD	Canada	99.00	859,000	\$850,395
	Toronto-Dominion Bank/The	USD	Canada	96.67	576,000	\$556,793
	Toronto-Dominion Bank/The	USD	Canada	95.64	594,000	\$568,121
	Toronto-Dominion Bank/The	USD	Canada	95.05	592,000	\$562,695
	Toyota Motor Credit Corp.	USD	United States	100.17	708,000	\$709,228
	Toyota Motor Credit Corp.	USD	United States	96.84	344,000	\$333,146
	Traffigura Securitisation Finance PLC 2021-1A A2	USD	Ireland	95.39	1,650,000	\$1,573,920
	Trans-Allegheny Interstate Line Co.	USD	United States	96.69	351,000	\$339,371
	TransCanada PipeLines Ltd.	USD	Canada	95.23	333,000	\$317,105
	TransDigm, Inc.	USD	United States	97.79	575,000	\$562,295
	TRI Pointe Group, Inc. / TRI Pointe Homes, Inc.	USD	United States	99.10	400,000	\$396,395
	Triton Container International Ltd.	USD	Bermuda	96.59	1,164,000	\$1,124,308
	Truist Financial Corp.	USD	United States	80.19	491,000	\$393,746
	Truist Financial Corp.	USD	United States	87.69	370,000	\$324,443
	Truist Financial Corp.	USD	United States	95.80	425,000	\$407,165
	UBS AG/London	USD	Switzerland	99.49	321,000	\$319,378

Voya Short Term Bond Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
UBS AG/London		USD	Switzerland	95.97	515,000	\$494,252
UBS Group AG		USD	Switzerland	96.94	451,000	\$437,182
UBS Group AG		USD	Switzerland	98.38	539,000	\$530,278
UBS Group AG		USD	Switzerland	93.12	1,249,000	\$1,163,028
United Airlines 2020-1 Class A Pass Through Trust		USD	United States	98.57	53,053	\$52,296
United States Treasury Note/Bond		USD	United States	97.05	73,152,000	\$70,992,013
United States Treasury Note/Bond		USD	United States	99.88	36,998,000	\$36,954,643
United States Treasury Note/Bond		USD	United States	100.22	3,602,000	\$3,609,879
United States Treasury Note/Bond		USD	United States	99.26	49,525,000	\$49,159,366
UnitedHealth Group, Inc.		USD	United States	93.45	486,000	\$454,143
UnitedHealth Group, Inc.		USD	United States	91.04	498,000	\$453,362
Univision Communications, Inc.		USD	United States	97.75	575,000	\$562,063
US 10YR NOTE (CBT)Dec23		USD	United States	106.17	(81)	(\$8,599,922)
US 2YR NOTE (CBT) Dec23		USD	United States	101.21	957	\$193,717,734
US 5YR NOTE (CBT) Dec23		USD	United States	104.48	(426)	(\$44,507,016)
US Airways 2012-1 Class A Pass Through Trust		USD	United States	99.61	133,226	\$132,706
US Bancorp		USD	United States	96.19	406,000	\$390,515
Veralto Corp.		USD	United States	99.03	707,000	\$700,150
Verizon Communications, Inc.		USD	United States	90.59	649,000	\$587,950
Viatis, Inc.		USD	United States	92.91	659,000	\$612,295
VICI Properties L.P. / VICI Note Co., Inc.		USD	United States	95.47	999,000	\$953,718
VICI Properties L.P. / VICI Note Co., Inc.		USD	United States	99.41	222,000	\$220,690
VICI Properties L.P. / VICI Note Co., Inc.		USD	United States	96.14	777,000	\$747,043
Vistra Operations Co. LLC		USD	United States	95.23	600,000	\$571,388
VMware, Inc.		USD	United States	96.06	780,000	\$749,268
VMware, Inc.		USD	United States	88.11	421,000	\$370,941
Volkswagen Group of America Finance LLC		USD	United States	97.30	500,000	\$486,492
Walmart, Inc.		USD	United States	97.34	710,000	\$691,122
Walmart, Inc.		USD	United States	95.76	409,000	\$391,655
Warnermedia Holdings, Inc.		USD	United States	92.08	864,000	\$795,613
Waste Management, Inc.		USD	United States	96.41	690,000	\$665,213
WEC Energy Group, Inc.		USD	United States	97.59	815,000	\$795,375
WEC Energy Group, Inc.		USD	United States	98.57	51,000	\$50,270
WEC Energy Group, Inc.		USD	United States	97.62	71,000	\$69,308
WEC Energy Group, Inc.		USD	United States	83.39	23,000	\$19,179
Wellman Park CLO Ltd. 2021-1A A		USD	United States	99.23	300,000	\$297,688
Wells Fargo & Co.		USD	United States	94.61	97,000	\$91,773
Wells Fargo & Co.		USD	United States	96.94	116,000	\$112,454
Wells Fargo & Co.		USD	United States	91.21	383,000	\$349,336
Wells Fargo & Co.		USD	United States	96.45	281,000	\$271,038
Wells Fargo Bank NA		USD	United States	99.09	574,000	\$568,776
Wells Fargo Commercial Mortgage Trust 2016-LC25 A4		USD	United States	92.38	1,085,000	\$1,002,330
Williams Cos, Inc./The		USD	United States	98.98	889,000	\$879,909
Wind River 2022-1A A CLO Ltd.		USD	United States	99.26	1,250,000	\$1,240,693
Workday, Inc.		USD	United States	92.87	290,000	\$269,335
WSTN Trust 2023-MAUI A		USD	United States	96.20	2,500,000	\$2,404,948
XHR L.P.		USD	United States	97.10	180,000	\$174,777
ZF North America Capital, Inc.		USD	United States	96.59	575,000	\$555,393
Zoetis, Inc.		USD	United States	99.30	522,000	\$518,340

Important Legal Information:

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

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

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

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

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

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