

Voya VACS Series SC Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Agate Bay Mortgage Trust 2015-1 B4	USD	United States	68.90	422,109	\$290,847
	Agate Bay Mortgage Trust 2016-2 B3	USD	United States	87.34	345,431	\$301,708
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	84.75	903,444	\$765,640
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	87.10	451,722	\$393,430
	AMERICAN HONDA 11/07/2023	USD	United States	99.89	500,000	\$499,474
	Americredit Automobile Receivables Trust 2019-2 D	USD	United States	99.60	527,885	\$525,757
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	98.68	1,009,000	\$995,637
	AmeriCredit Automobile Receivables Trust 2020-2 D	USD	United States	95.59	708,000	\$676,762
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	97.37	1,150,000	\$1,119,725
	Apidos CLO XV 2013-15A CRR	USD	United States	97.13	350,000	\$339,945
	Apidos CLO XXIV 2016-24A BRR	USD	United States	97.61	730,000	\$712,557
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	93.04	327,690	\$304,885
	Aqua Finance Trust 2017-A B	USD	United States	79.40	1,747,000	\$1,387,167
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 D	USD	United States	53.38	776,962	\$414,765
	Arbor Multifamily Mortgage Securities Trust 2020-MF3 E	USD	United States	48.13	1,701,186	\$818,768
	Arbys Funding LLC 2020-1A A2	USD	United States	88.35	830,115	\$733,442
	AREIT 2019-CRE3 D Trust	USD	United States	95.41	1,054,000	\$1,005,620
	Atrium XIV LLC 14A A2BR	USD	United States	88.86	1,041,500	\$925,497
	Babson CLO Ltd. 2018-3A B2R	USD	United States	90.84	937,350	\$851,443
	BANK 2017-BNK4 D	USD	United States	49.00	662,526	\$324,641
	BANK 2017-BNK4 E	USD	United States	46.11	1,710,522	\$788,758
	BANK 2017-BNK8 XE	USD	United States	4.27	6,369,284	\$272,255
	BANK 2020-BNK27 XA	USD	United States	5.46	15,844,538	\$864,701
	BANK 2020-BNK30 XA	USD	United States	6.35	5,300,747	\$336,600
	BANK 2021-BNK31 XA	USD	United States	6.47	4,438,744	\$287,303
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	144,042	\$144,042
	Barclays Commercial Mortgage Trust 2019-C4 XA	USD	United States	6.18	13,676,122	\$844,832
	Bayview MSR Opportunity Master Fund Trust 2021-5 B3A	USD	United States	69.03	576,111	\$397,684
	Bayview MSR Opportunity Master Fund Trust 2021-6 B3A	USD	United States	69.52	737,454	\$512,667
	Bayview MSR Opportunity Master Fund Trust 2022-2 B3A	USD	United States	66.90	604,461	\$404,383
	Bear Stearns ALT-A Trust 2005-9 26A1	USD	United States	57.89	353,402	\$204,577
	Benchmark 2018-B5 XD Mortgage Trust	USD	United States	5.62	5,710,974	\$320,770
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.73	5,761,390	\$272,316
	Benchmark 2019-B14 XD Mortgage Trust	USD	United States	6.29	4,489,366	\$282,277
	Benchmark 2020-B18 AGNF Mortgage Trust	USD	United States	86.30	1,841,521	\$1,589,315
	Benchmark 2020-B18 XA Mortgage Trust	USD	United States	6.59	6,790,924	\$447,771
	Benchmark 2020-B22 XA Mortgage Trust	USD	United States	7.85	4,789,293	\$375,821
	Benchmark 2021-B23 XA Mortgage Trust	USD	United States	6.04	5,527,790	\$333,993
	Benchmark 2021-B25 XA Mortgage Trust	USD	United States	5.53	10,351,696	\$572,230
	BlueMountain CLO XXX Ltd. 2020-30A CR	USD	United States	94.19	781,125	\$735,739
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	65.71	1,981,555	\$1,302,059
	BMD2 Re-Remic Trust 2019-FRR1 4A	USD	United States	62.25	1,008,846	\$627,971
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	70.92	2,537,173	\$1,799,238
	Bojangles Issuer LLC 2020-3A A2	USD	United States	91.68	1,360,763	\$1,247,567
	BX Commercial Mortgage Trust 2019-IMC D	USD	United States	98.75	723,659	\$714,633
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	93.17	602,296	\$561,167
	CD 2019-CD8 XA Mortgage Trust	USD	United States	5.75	5,302,845	\$304,910
	Cedar Funding V CLO Ltd. 2016-5A CR	USD	United States	97.42	800,000	\$779,338
	CIM Trust 2019-INV3 B1A	USD	United States	86.03	531,450	\$457,197
	CIM Trust 2021-J1 A19	USD	United States	71.69	379,983	\$272,423
	Citigroup Commercial Mortgage Trust 2014-GC19 E	USD	United States	83.97	846,226	\$710,568
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	66.94	1,274,158	\$852,971
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	61.43	605,308	\$371,846
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	60.20	1,550,913	\$933,689
	Citigroup Commercial Mortgage Trust 2017-P8 XE	USD	United States	4.07	6,220,215	\$253,074
	Citigroup COmmercial Mortgage Trust 2018-C6 D	USD	United States	63.33	674,572	\$427,174
	Citigroup Mortgage Loan Trust 2021-J3 B3W	USD	United States	65.98	439,017	\$289,665
	CLI Funding VIII LLC 2021-1A A	USD	United States	85.22	773,778	\$659,430
	COMM 2020-CBM F Mortgage Trust	USD	United States	90.09	548,090	\$493,779
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	99.88	602,296	\$601,576
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	99.91	1,054,019	\$1,053,116
	Connecticut Avenue Securities Trust 2023-R02 1B1	USD	United States	105.98	1,761,717	\$1,867,026
	CONSOLIDATED E 11/03/2023	USD	United States	99.95	2,000,000	\$1,999,096
	Deephaven Residential Mortgage Trust 2021-4 M1	USD	United States	62.78	602,296	\$378,125
	Domino's Pizza Master Issuer LLC 2018-1A A211	USD	United States	92.82	551,950	\$512,318
	Domino's Pizza Master Issuer LLC 2018-1A A21	USD	United States	95.37	415,150	\$395,943
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	85.47	391,738	\$334,799

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	Driven Brands Funding LLC 2022-1A A2	USD	United States	100.20	610,830	\$612,026
	EXELON CORPO 11/01/2023	USD	United States	99.98	2,000,000	\$1,999,699
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	104.24	873,330	\$910,358
	Fannie Mae Connecticut Avenue Securities Trust 2021-R02 2B1	USD	United States	99.50	301,148	\$299,657
	FISERV INC 0 C 11/02/2023	USD	United States	99.97	2,000,000	\$1,999,395
	Five Guys Holdings, Inc. 2017-1A A2	USD	United States	98.49	445,220	\$438,519
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	84.83	406,725	\$345,022
	Flagstar Mortgage Trust 2019-1INV B2A	USD	United States	84.27	1,574,521	\$1,326,884
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	81.19	1,402,272	\$1,138,473
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	80.65	698,899	\$563,671
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.55	3,913,720	\$295,422
	Freddie Mac Multifamily Structured Pass Through Certificates K122 X1	USD	United States	4.51	7,396,901	\$333,591
	Freddie Mac Multifamily Structured Pass Through Certificates KG01 X3	USD	United States	13.88	6,637,004	\$921,161
	Freddie Mac STACR Remic Trust 2020-DNA2 M2	USD	United States	100.84	306,706	\$309,289
	Freddie Mac STACR REMIC Trust 2020-DNA5 M2	USD	United States	101.35	251,521	\$254,922
	Freddie Mac Stacr Remic Trust 2020-HQA2 M2	USD	United States	103.45	288,820	\$298,794
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	98.99	546,141	\$540,624
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	99.74	1,505,741	\$1,501,831
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	99.28	3,011,482	\$2,989,897
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	100.48	436,447	\$438,540
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	101.98	2,845,850	\$2,902,091
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	100.38	1,505,741	\$1,511,416
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M2	USD	United States	101.61	1,656,315	\$1,683,041
	FREMF 2016-K57 D Mortgage Trust	USD	United States	75.24	1,455,653	\$1,095,180
	Galaxy XV CLO Ltd. 2013-15A CRR	USD	United States	97.11	780,000	\$757,475
	Galaxy XXIII CLO Ltd. 2017-23A DR	USD	United States	99.00	937,350	\$928,016
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	72.44	2,134,237	\$1,545,942
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	88.60	1,624,694	\$1,439,552
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	87.62	1,974,628	\$1,730,071
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	61.34	1,362,997	\$836,122
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	88.03	1,623,791	\$1,429,419
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	82.59	1,605,421	\$1,325,949
	GAM Re-REMIC Trust 2021-FRR1 1B	USD	United States	70.62	603,444	\$426,173
	GAM Re-REMIC Trust 2021-FRR1 1C	USD	United States	69.23	2,235,423	\$1,547,529
	GAM Re-REMIC Trust 2021-FRR1 1D	USD	United States	66.93	3,356,899	\$2,246,784
	GAM Re-REMIC Trust 2021-FRR1 1E	USD	United States	57.42	1,505,741	\$864,566
	GAM Re-REMIC Trust 2021-FRR1 2B	USD	United States	67.94	1,505,741	\$1,022,996
	GAM Re-REMIC Trust 2021-FRR1 2C	USD	United States	65.92	2,415,208	\$1,592,202
	GAM RE-REMIC Trust 2022-FRR3 DK89	USD	United States	44.23	4,818,371	\$2,131,107
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	75.85	2,992,509	\$2,269,802
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	75.12	2,036,364	\$1,529,711
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	62.30	1,616,752	\$1,007,285
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	91.41	1,158,216	\$1,058,726
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	86.22	1,178,995	\$1,016,502
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	71.27	1,428,647	\$1,018,190
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	90.02	1,159,119	\$1,043,467
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	85.01	1,178,694	\$1,002,044
	GCAT 2022-INV3 B1 Trust	USD	United States	82.03	493,541	\$404,844
	GCAT 2023-NQM1 A2 Trust	USD	United States	84.68	996,023	\$843,391
	Goddard Funding LLC 2022-1A A2	USD	United States	92.61	672,915	\$623,180
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	75.00	623,366	\$467,498
	GS Mortgage Securities Trust 2019-GC39 D	USD	United States	51.74	653,492	\$338,085
	GS Mortgage Securities Trust 2021-GSA3 D	USD	United States	44.45	542,067	\$240,958
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	82.08	1,009,560	\$828,674
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3	USD	United States	81.37	864,967	\$703,819
	GS Mortgage-Backed Securities Trust 2022-PJ5 B3	USD	United States	67.86	1,266,453	\$859,460
	GS Mortgage-Backed Securities Trust 2022-PJ6 A24	USD	United States	74.99	912,493	\$684,235
	GS Mortgage-Backed Securities Trust 2023-PJ4	USD	United States	96.28	976,854	\$940,542
	Helios Issuer LLC 2020-AA A	USD	United States	89.03	427,304	\$380,431
	Helios Issuer, LLC 2018-1A B	USD	United States	87.35	556,265	\$485,893
	Hundred Acre Wood Trust 2021-INV3 B3	USD	United States	68.93	727,673	\$501,585
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	59.75	451,722	\$269,887
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	69.48	677,431	\$470,674
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E	USD	United States	98.53	1,760,000	\$1,734,051
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	90.12	273,358	\$246,364
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	62.88	433,428	\$272,530
	J.P. Morgan Mortgage Trust 2022-1 B3	USD	United States	65.70	491,954	\$323,234

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	J.P. Morgan Mortgage Trust 2022-6 B3	USD	United States	68.85	1,180,899	\$813,008
	J.P. Morgan Mortgage Trust 2023-2 A15B	USD	United States	91.16	959,667	\$874,836
	J.P. Morgan Mortgage Trust 2023-2 B3	USD	United States	83.45	788,949	\$658,342
	J.P. Morgan Mortgage Trust 2023-3 A15A	USD	United States	88.43	937,262	\$828,810
	JOHNSON CTLS I 11/03/2023	USD	United States	99.95	2,000,000	\$1,999,096
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	61.29	401,000	\$245,784
	JP Morgan Mortgage Trust 2014-1 B5	USD	United States	80.10	323,739	\$259,309
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	79.97	951,957	\$761,295
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	84.48	383,662	\$324,134
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	80.99	387,217	\$313,614
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	82.94	421,082	\$349,226
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	80.89	596,641	\$482,598
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	82.57	602,212	\$497,258
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	76.90	815,972	\$627,461
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	78.45	823,831	\$646,324
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	93.07	883,499	\$822,308
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	87.73	478,961	\$420,174
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	81.04	979,485	\$793,798
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	89.47	554,502	\$496,123
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	89.01	554,502	\$493,543
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	82.99	701,904	\$582,509
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	79.22	415,711	\$329,318
	JP Morgan Mortgage Trust 2020-5 B1	USD	United States	79.46	698,324	\$554,908
	JP Morgan Mortgage Trust 2020-8 B3	USD	United States	74.88	415,764	\$311,333
	JP Morgan Mortgage Trust 2021-INV6 A3	USD	United States	71.69	363,706	\$260,753
	JP Morgan Trust 2015-1 B3	USD	United States	94.82	346,258	\$328,332
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	76.26	1,069,076	\$815,226
	LAQ 2023-LAQ D Mortgage Trust	USD	United States	99.07	390,447	\$386,798
	Laurel Road Prime Student Loan Trust 2019-A BFX	USD	United States	91.17	312,158	\$284,586
	Loanpal Solar Loan Ltd. 2020-3GS B	USD	United States	71.51	507,338	\$362,805
	LSTAR Commercial Mortgage Trust 2016-4 F	USD	United States	65.79	3,914,926	\$2,575,626
	Marlette Funding Trust 2023-1A A	USD	United States	99.69	963,174	\$960,226
	MCCORMICK & CO 11/08/2023	USD	United States	99.88	2,000,000	\$1,997,611
	Mello Mortgage Capital Acceptance 2018-MTG2 B2	USD	United States	85.73	567,272	\$486,347
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	66.36	726,064	\$481,809
	MFA 2021-INV2 M1 Trust	USD	United States	64.59	1,050,706	\$678,683
	Mill City Mortgage Trust 2015-2 B2	USD	United States	82.82	542,067	\$448,956
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	84.26	422,250	\$355,768
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 E	USD	United States	56.48	1,490,683	\$841,902
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	41.77	478,826	\$199,982
	Morgan Stanley Capital I Trust 2019-H7 XA	USD	United States	4.92	12,068,963	\$594,197
	Morgan Stanley Capital I, Inc. 2017-HR2 XD	USD	United States	5.49	4,684,360	\$257,220
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	1,492,000	\$1,492,000
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	89.49	277,139	\$248,016
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	84.62	352,795	\$298,525
	Mosaic Solar Loan Trust 2023-1A B	USD	United States	96.69	275,469	\$266,354
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	91.78	1,888,755	\$1,733,441
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	91.05	496,429	\$451,985
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	100.57	1,144,363	\$1,150,925
	Oaktree CLO 2019-4A CR Ltd.	USD	United States	97.17	1,500,000	\$1,457,564
	OBX 2022-J1 A14 Trust	USD	United States	71.82	417,672	\$299,964
	Oceanview Mortgage Trust 2021-5 B3	USD	United States	65.34	1,117,162	\$729,960
	Octagon Investment Partners XVI 2013-1A CR Ltd.	USD	United States	96.52	450,000	\$434,327
	ORACLE CORP 0 11/17/2023	USD	United States	99.74	1,200,000	\$1,196,893
	Palmer Square CLO 2018-2A B Ltd.	USD	United States	98.27	250,000	\$245,674
	Palmer Square Loan Funding 2021-2A D Ltd.	USD	United States	96.14	650,937	\$625,800
	Parallel 2023-1A B Ltd.	USD	United States	100.65	1,000,000	\$1,006,507
	Prima Capital CRE Securitization 2019-7A C Ltd.	USD	United States	92.45	653,492	\$604,151
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	82.78	3,011,482	\$2,492,891
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.43	873,330	\$885,844
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	78.98	561,579	\$443,562
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	81.32	4,842,462	\$3,937,941
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	81.93	4,104,649	\$3,362,946
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	80.50	2,179,560	\$1,754,503
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	78.10	1,508,752	\$1,178,289
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	73.83	1,897,233	\$1,400,757
	RFM Reremic Trust 2022-FRR1 CK64	USD	United States	73.34	1,000,000	\$733,395

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	Sequoia Mortgage Trust 2017-2 B2	USD	United States	85.52	526,929	\$450,616
	Sequoia Mortgage Trust 2017-5 B3	USD	United States	82.34	734,292	\$604,602
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	83.09	396,411	\$329,359
	Sequoia Mortgage Trust 2019-CH2 B2B	USD	United States	90.87	483,927	\$439,745
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	86.70	846,800	\$734,192
	Sequoia Mortgage Trust 2019-CH3 B2B	USD	United States	87.21	498,656	\$434,871
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	76.01	698,526	\$530,978
	Sequoia Mortgage Trust 2020-3 B3	USD	United States	74.48	561,949	\$418,548
	Sequoia Mortgage Trust 2021-7 B3	USD	United States	67.89	728,135	\$494,366
	Sequoia Mortgage Trust 2023-1 B2	USD	United States	84.24	601,735	\$506,896
	Series RR 2014-1 F Trust	USD	United States	95.51	2,730,209	\$2,607,595
	SG Commercial Mortgage Securities Trust 2020-COVE E	USD	United States	86.95	1,000,000	\$869,523
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	85.52	379,948	\$324,949
	SMB Private Education Loan Trust 2014-A C	USD	United States	83.37	790,000	\$658,606
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.80	312,408	\$311,774
	SoFi Professional Loan Program 2017-A C	USD	United States	90.60	459,000	\$415,843
	SoFi Professional Loan Program 2017-C C	USD	United States	86.37	376,000	\$324,749
	SoFi Professional Loan Program 2017-D BFX LLC	USD	United States	88.24	376,000	\$331,795
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	88.05	1,205,000	\$1,060,969
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	87.44	602,000	\$526,370
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	87.07	632,000	\$550,283
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	73.00	1,521,000	\$1,110,340
	SoFi Professional Loan Program 2020-C BFX Trust	USD	United States	76.59	1,235,000	\$945,834
	Sound Point Clo XIV Ltd. 2016-3A DR	USD	United States	99.15	937,350	\$929,372
	STAR 2021-1 A3 Trust	USD	United States	85.70	330,941	\$283,613
	Starwood Mortgage Residential Trust 2020-1	USD	United States	81.71	903,444	\$738,200
	Starwood Mortgage Residential Trust 2020-3 A2	USD	United States	83.86	602,296	\$505,076
	Starwood Mortgage Residential Trust 2020-INV1 M1	USD	United States	79.88	752,870	\$601,403
	Sunnova Helios Issuer II LLC 2021-B B	USD	United States	80.37	2,215,475	\$1,780,520
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	77.67	1,103,889	\$857,379
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	88.52	972,238	\$860,646
	Sunrun Iris Issuer 2023-1A A LLC	USD	United States	91.49	744,111	\$680,767
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	88.35	1,946,553	\$1,719,872
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	88.33	435,383	\$384,591
	TBW Mortgage-Backed Trust 2006-6 A5B	USD	United States	22.24	1,115,817	\$248,112
	THE CIGNA GROU 11/01/2023	USD	United States	99.98	1,500,000	\$1,499,774
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	94.76	416,600	\$394,764
	THL Credit Wind River 2017-3A CR Clo Ltd.	USD	United States	96.50	1,041,500	\$1,005,015
	TIF Funding II LLC 2021-1A A	USD	United States	82.33	542,706	\$446,806
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	93.36	331,263	\$309,271
	Trafigura Securitisation Finance PLC 2021-1A B	USD	Ireland	94.58	738,000	\$697,974
	Triton Container Finance VIII LLC 2021-1A B	USD	United States	82.13	704,716	\$578,804
	US 10yr Ultra Fut Dec23	USD	United States	108.83	62	\$6,747,344
	US 2YR NOTE (CBT) Dec23	USD	United States	101.21	148	\$29,958,438
	US 5YR NOTE (CBT) Dec23	USD	United States	104.48	(415)	(\$43,357,773)
	US LONG BOND(CBT) Dec23	USD	United States	109.44	12	\$1,313,250
	US ULTRA BOND CBT Dec23	USD	United States	112.56	14	\$1,575,875
	UWM Mortgage Trust 2021-INV1 B1	USD	United States	73.47	572,027	\$420,283
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	64.87	433,925	\$281,476
	UWM Mortgage Trust 2021-INV5 B3	USD	United States	65.40	1,418,329	\$927,618
	Venture 33 CLO Ltd. 2018-33A CR	USD	United States	95.56	333,280	\$318,491
	Verus Securitization Trust 2021-3 A1	USD	United States	80.16	305,073	\$244,540
	Vivint Solar Financing VII LLC 2020-1A A	USD	United States	77.74	642,434	\$499,403
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	2.60	9,541,070	\$248,085
	Wells Fargo Commercial Mortgage Trust 2021-C60 XA	USD	United States	7.62	6,139,497	\$467,875
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	75.51	594,933	\$449,211
	WFRBS Commercial Mortgage Trust 2013-C14 D	USD	United States	36.25	4,333,522	\$1,570,902
	WFRBS Commercial Mortgage Trust 2013-C17 E	USD	United States	90.31	1,549,708	\$1,399,541
	Wingstop Funding LLC 2020-1A A2	USD	United States	86.38	1,712,154	\$1,479,019
	ZAXBY'S FUNDING LLC 2021-1A A2	USD	United States	82.02	1,928,138	\$1,581,419

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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