

VY BrandywineGLOBAL - Bond Portfolio
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	AES Corp./The	USD	United States	108.22	2,960,000	\$3,203,430
	AES Panama Generation Holdings SRL	USD	Panama	102.91	2,530,000	\$2,603,648
	Angel Oak Mortgage Trust 2019-6 A1	USD	United States	100.87	1,199,326	\$1,209,802
	Angel Oak Mortgage Trust I LLC 2019-2 A1	USD	United States	101.46	568,024	\$576,334
	Apache Corp.	USD	United States	99.03	3,910,000	\$3,872,034
	Apache Corp.	USD	United States	94.31	3,925,000	\$3,701,707
	Athene Global Funding	USD	United States	100.26	3,550,000	\$3,559,372
	Bank of Montreal	USD	Canada	100.98	5,635,000	\$5,690,100
	Bank of Nova Scotia/The	USD	Canada	100.75	7,100,000	\$7,153,308
	Benchmark 2020-B18 C Mortgage Trust	USD	United States	106.11	3,089,000	\$3,277,735
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	6,708,663	\$6,708,663
	Boeing Co/The	USD	United States	98.99	1,230,000	\$1,217,574
	Boeing Co/The	USD	United States	124.67	800,000	\$997,347
	Boeing Co/The	USD	United States	128.82	2,065,000	\$2,660,170
	Boeing Co/The	USD	United States	130.24	1,225,000	\$1,595,472
	Canadian Imperial Bank of Commerce	USD	Canada	100.89	5,095,000	\$5,140,328
	Caterpillar Financial Services Corp.	USD	United States	100.14	4,280,000	\$4,286,001
	Credit Suisse Mortgage Capital Certificates 2019-ICE4 A	USD	United States	100.32	1,520,000	\$1,524,836
	Dell International LLC / EMC Corp.	USD	United States	118.49	5,885,000	\$6,973,343
	Delta Air Lines, Inc.	USD	United States	116.35	1,675,000	\$1,948,902
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	MULTI	109.24	3,010,000	\$3,288,037
	Federal Home Loan Banks	USD	United States	99.97	7,600,000	\$7,597,878
	Federal Home Loan Banks	USD	United States	100.19	9,800,000	\$9,818,671
	Freddie Mac	USD	United States	100.22	7,300,000	\$7,316,168
	Freddie Mac	USD	United States	100.43	10,000,000	\$10,042,532
	FREMF 2012-K23 B Mortgage Trust	USD	United States	103.68	9,370,000	\$9,714,573
	General Motors Co.	USD	United States	126.32	920,000	\$1,162,125
	General Motors Co.	USD	United States	134.75	1,400,000	\$1,886,439
	General Motors Financial Co., Inc.	USD	United States	101.92	4,605,000	\$4,693,370
	Golub Capital BDC, Inc.	USD	United States	100.31	2,695,000	\$2,703,353
	Hess Corp.	USD	United States	120.81	3,895,000	\$4,705,468
	JPMDB Commercial Mortgage Securities Trust 2018-C8 C	USD	United States	111.10	2,000,000	\$2,222,060
	Marathon Oil Corp.	USD	United States	128.40	6,245,000	\$8,018,854
	Marriott International, Inc./MD	USD	United States	104.46	6,380,000	\$6,664,509
	Metropolitan Life Global Funding I	USD	United States	100.72	3,300,000	\$3,323,619
	Occidental Petroleum Corp.	USD	United States	93.89	3,905,000	\$3,666,268
	Occidental Petroleum Corp.	USD	United States	88.42	6,185,000	\$5,468,870
	Petroleos Mexicanos	USD	Mexico	88.11	720,000	\$634,370
	Petroleos Mexicanos	USD	Mexico	96.15	10,195,000	\$9,802,493
	POUND STERLING	GBP	United Kingdom	0.70	1	\$1
	Residential Mortgage Loan Trust 2019-3 A1	USD	United States	101.13	1,623,425	\$1,641,755
	Saudi Arabian Oil Co.	USD	Saudi Arabia	93.56	445,000	\$416,335
	Towd Point Mortgage Trust 2018-3 A2	USD	United States	109.04	720,000	\$785,064
	United States Treasury Floating Rate Note	USD	United States	100.10	30,240,000	\$30,270,850
	United States Treasury Floating Rate Note	USD	United States	100.06	31,520,000	\$31,537,850
	United States Treasury Floating Rate Note	USD	United States	100.07	63,640,000	\$63,683,965
	United States Treasury Floating Rate Note	USD	United States	100.05	44,710,000	\$44,732,151
	US ULTRA BOND CBT Sep21	USD	United States	185.25	(127)	(\$23,526,750)
	Walgreens Boots Alliance, Inc.	USD	United States	105.13	1,217,000	\$1,279,406

Important Legal Information:

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

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

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

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

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

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