

VY BrandywineGLOBAL - Bond Portfolio
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	AES Corp./The	USD	United States	110.15	2,960,000	\$3,260,366
	AES Panama Generation Holdings SRL	USD	Panama	103.23	2,530,000	\$2,611,593
	Angel Oak Mortgage Trust 2019-6 A1	USD	United States	100.37	793,736	\$796,661
	Angel Oak Mortgage Trust I LLC 2019-2 A1	USD	United States	101.08	345,509	\$349,236
	Athene Global Funding	USD	United States	100.54	5,510,000	\$5,539,818
	Bank of Montreal	USD	Canada	100.77	5,635,000	\$5,678,114
	Bank of Nova Scotia/The	USD	Canada	100.72	7,100,000	\$7,151,420
	Benchmark 2020-B18 C Mortgage Trust	USD	United States	106.09	3,089,000	\$3,277,218
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	10,181,905	\$10,181,905
	Blue Owl Finance LLC	USD	United States	98.98	2,280,000	\$2,256,745
	Boeing Co/The	USD	United States	102.86	1,230,000	\$1,265,182
	Boeing Co/The	USD	United States	127.23	800,000	\$1,017,859
	Boeing Co/The	USD	United States	133.53	2,065,000	\$2,757,430
	Boeing Co/The	USD	United States	136.88	1,225,000	\$1,676,763
	Canadian Imperial Bank of Commerce	USD	Canada	100.92	5,095,000	\$5,142,091
	Caterpillar Financial Services Corp.	USD	United States	100.04	4,280,000	\$4,281,586
	Commonwealth Bank of Australia	USD	Australia	100.21	6,990,000	\$7,004,526
	Credit Suisse Mortgage Capital Certificates 2019-ICE4 A	USD	United States	100.40	1,520,000	\$1,526,145
	Dell International LLC / EMC Corp.	USD	United States	121.00	5,885,000	\$7,120,794
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	111.56	3,010,000	\$3,358,010
	Federal Home Loan Banks	USD	United States	99.95	17,270,000	\$17,260,880
	Freddie Mac	USD	United States	100.21	17,200,000	\$17,236,945
	FREMF 2012-K23 B Mortgage Trust	USD	United States	102.59	9,370,000	\$9,612,514
	General Motors Co.	USD	United States	124.96	920,000	\$1,149,667
	General Motors Co.	USD	United States	134.90	1,335,000	\$1,800,869
	General Motors Financial Co., Inc.	USD	United States	101.69	4,605,000	\$4,682,889
	Golub Capital BDC, Inc.	USD	United States	100.69	2,695,000	\$2,713,652
	JPMDB Commercial Mortgage Securities Trust 2018-C8 C	USD	United States	107.86	2,000,000	\$2,157,135
	Marathon Oil Corp.	USD	United States	132.47	6,245,000	\$8,272,859
	Marriott International, Inc./MD	USD	United States	106.34	6,380,000	\$6,784,349
	Metropolitan Life Global Funding I	USD	United States	100.57	3,300,000	\$3,318,902
	Occidental Petroleum Corp.	USD	United States	101.84	3,905,000	\$3,976,735
	Occidental Petroleum Corp.	USD	United States	102.43	6,185,000	\$6,335,172
	Petroleos Mexicanos	USD	Mexico	94.83	8,940,000	\$8,477,489
	POUND STERLING	GBP	United Kingdom	0.74	1	\$1
	Residential Mortgage Loan Trust 2019-3 A1	USD	United States	100.94	1,127,404	\$1,138,037
	Towd Point Mortgage Trust 2018-3 A2	USD	United States	107.91	720,000	\$776,955
	United States Treasury Floating Rate Note	USD	United States	100.07	18,050,000	\$18,062,482
	United States Treasury Floating Rate Note	USD	United States	100.05	31,520,000	\$31,535,385
	United States Treasury Floating Rate Note	USD	United States	100.05	63,640,000	\$63,671,822
	United States Treasury Floating Rate Note	USD	United States	100.05	51,910,000	\$51,935,978
	United States Treasury Floating Rate Note	USD	United States	100.03	7,175,000	\$7,176,909
	US ULTRA BOND CBT Dec21	USD	United States	191.06	(107)	(\$20,443,688)

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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