Voya High Yield Bond SMA Model Portfolio as of 6/28/2024

Issue	PAR	CPN	MTY	YLD	Price	Mkt Value	DUR(oas)	% Weight	RTG
CASH	8,000				100.00	$8,000		4.3%	NR
1375209 BC LTD	50	9.00	01/30/2028	10.30	96.16	$48	2.87	0.0%	NR
AAR ESCROW ISSUER LLC	40	6.75	03/15/2029	6.14	101.98	$41	3.19	0.0%	BB
ACADIA HEALTHCARE CO INC	60	5.50	07/01/2028	6.13	97.77	$59	3.44	0.0%	B+
ACRISURE LLC	20	7.50	11/06/2030	7.37	100.44	$20	3.31	0.0%	B
ACRISURE LLC	20	8.50	06/15/2029	8.05	101.49	$20	3.31	0.0%	CCC
ACRISURE LLC	60	9.82	10/18/2030	9.81	100.56	$60	0.08	0.0%	B
ADAPTHEALTH LLC	40	4.63	08/01/2029	7.85	86.68	$35	4.29	0.0%	B
ADIENT GLOBAL HOLDINGS LTD	40	4.88	08/15/2026	6.26	97.28	$39	1.95	0.0%	B
ADIENT GLOBAL HOLDINGS LTD	30	8.25	04/15/2031	6.98	104.18	$31	3.19	0.0%	B
ADT CORP	60	4.13	08/01/2029	5.91	92.24	$55	4.41	0.0%	BB
AHP HEALTH PARTNERS INC	40	5.75	07/15/2029	6.97	94.89	$38	4.17	0.0%	CCC+
ALBERTSONS COMPANIES INC	20	3.50	03/15/2029	5.99	89.89	$18	4.19	0.0%	BB-
ALBERTSONS HOLDINGS LLC / SAFEWAY	40	5.88	02/15/2028	6.24	98.81	$40	3.15	0.0%	BB-
ALLIED UNIVERSAL HOLDCO LLC	50	4.63	06/01/2028	7.25	91.17	$46	3.48	0.0%	B-
ALLISON TRANSMISSION INC	40	5.88	06/01/2029	6.12	98.96	$40	4.20	0.0%	BB
ALLY FINANCIAL INC	30	5.75	11/20/2025	6.17	99.44	$30	1.31	0.0%	BB+
ALLY FINANCIAL INC	20	6.70	02/14/2033	6.80	99.33	$20	6.31	0.0%	BB+
ALTA EQUIPMENT GROUP INC	40	9.00	06/01/2029	10.81	93.23	$37	3.82	0.0%	B-
AMER SPORTS COMPANY	40	6.75	02/16/2031	6.80	99.72	$40	5.15	0.0%	B+
AMERICAN AIRLINES INC	50	7.25	02/15/2028	7.24	100.00	$50	2.30	0.0%	BB-
AMERICAN AIRLINES INC	20	5.50	04/20/2026	6.53	99.16	$20	0.88	0.0%	BB+
AMERICAN GREETINGS CORPORATION	40	11.09	10/23/2029	11.22	100.71	$40	0.08	0.0%	B
AMERITEX HOLDCO INTERMEDIATE LLC	40	10.25	10/15/2028	8.38	105.27	$42	2.73	0.0%	B
ANTERO MIDSTREAM PARTNERS LP	30	5.38	06/15/2029	6.08	97.02	$29	4.27	0.0%	BB-
ANTERO MIDSTREAM PARTNERS LP / ANT	40	5.75	03/01/2027	6.05	99.25	$40	2.40	0.0%	BB-
APACHE CORP	8,000	4.25	01/15/2030	5.78	92.80	$7,424	4.73	4.0%	BBB-
API ESCROW CORP	20	4.75	10/15/2029	6.25	93.31	$19	4.53	0.0%	B+
API GROUP DE INC	20	4.13	07/15/2029	6.23	90.98	$18	4.35	0.0%	B+
ARCHROCK PARTNERS LP / ARCHROCK PA	20	6.88	04/01/2027	6.39	100.34	$20	0.72	0.0%	BB-
ARCHROCK PARTNERS LP / ARCHROCK PA	40	6.25	04/01/2028	6.53	99.07	$40	3.25	0.0%	BB-
ARDAGH METAL PACKAGING USA LLC/ AR	50	4.00	09/01/2029	7.62	84.75	$42	4.44	0.0%	CCC+
ARDONAGH FIN CO LTD	20	7.75	02/15/2031	7.98	98.84	$20	4.95	0.0%	B-
ARDONAGH GROUP FINANCE LTD	20	8.88	02/15/2032	9.32	97.62	$20	5.25	0.0%	CCC
ARETEC ESCROW ISSUER INC	50	7.50	04/01/2029	8.44	96.38	$48	3.84	0.0%	CCC+
ARKO CORP	40	5.13	11/15/2029	8.13	87.12	$35	4.50	0.0%	B-
ARSENAL AIC PARENT LLC	60	8.00	10/01/2030	6.64	104.98	$63	3.53	0.0%	BB-
ASBURY AUTOMOTIVE GROUP INC.	40	4.50	03/01/2028	6.13	94.71	$38	3.27	0.0%	BB
ASBURY AUTOMOTIVE GROUP INC.	30	4.75	03/01/2030	6.28	92.79	$28	4.78	0.0%	BB
ASCENT RESOURCES UTICA HOLDINGS/AR	50	5.88	06/30/2029	6.42	97.70	$49	4.18	0.0%	BB-
ASHTON WOODS USA LLC	40	4.63	08/01/2029	6.97	90.08	$36	4.32	0.0%	B+
AT&T INC	70		07/09/2024	5.46	99.83	$70	0.03	0.0%	BBB+
ATLAS LUXCO 4 SARL	30	4.63	06/01/2028	7.27	91.10	$27	3.48	0.0%	B-
AUSTIN BIDCO INC	50	7.13	12/15/2028	9.06	93.01	$47	3.70	0.0%	CCC+
AVIS BUDGET CAR RENTAL LLC	70	8.00	02/15/2031	8.22	98.89	$69	5.01	0.0%	B+
AXALTA COATING SYSTEMS LLC	20	3.38	02/15/2029	5.96	89.69	$18	4.12	0.0%	BB-
AXALTA COATING SYSTEMS LLC	30	7.25	02/15/2031	6.18	104.06	$31	3.70	0.0%	BB-
BATH & BODY WORKS INC	50	6.75	07/01/2036	6.81	99.47	$50	7.86	0.0%	BB
BATH & BODY WORKS INC	10	9.38	07/01/2025	5.93	103.33	$10	0.92	0.0%	BB
BAUSCH & LOMB INCORPORATED	50	8.57	05/05/2027	9.03	99.08	$50	0.08	0.0%	B+
BAUSCH HEALTH COMPANIES INC	50	4.88	06/01/2028	13.30	74.85	$37	3.32	0.0%	B-
BAUSCH HEALTH COMPANIES INC	40	6.13	02/01/2027	13.85	83.62	$33	2.20	0.0%	B-
BAYTEX ENERGY CORP	50	8.50	04/30/2030	7.11	104.58	$52	3.21	0.0%	BB-
BAYTEX ENERGY CORP	10	7.38	03/15/2032	6.99	101.52	$10	3.87	0.0%	BB-
BEASLEY MEZZANINE HOLDINGS LLC	40	8.63	02/01/2026	48.18	59.13	$24	1.14	0.0%	CCC
BELLRING DISTRIBUTION LLC	50	7.00	03/15/2030	6.40	102.41	$51	3.90	0.0%	B
BOMBARDIER INC	30	7.88	04/15/2027	4.04	100.31	$30	0.08	0.0%	B+
BOMBARDIER INC	30	7.50	02/01/2029	6.32	103.73	$31	3.04	0.0%	B+
BOMBARDIER INC	10	8.75	11/15/2030	6.58	108.11	$11	3.61	0.0%	B+
BOMBARDIER INC	30	7.00	06/01/2032	6.67	101.37	$30	4.10	0.0%	B+
BPCE ULYSSES INTERMEDIATE	40	7.75	04/01/2027	8.83	97.38	$39	2.38	0.0%	CCC
BRINKER INTERNATIONAL INC	40	5.00	10/01/2024	5.95	99.74	$40	0.25	0.0%	B+
BRINKS CO	20	6.50	06/15/2029	6.15	101.21	$20	3.45	0.0%	BB
BRINKS CO	20	6.75	06/15/2032	6.49	101.07	$20	4.16	0.0%	BB
BROADSTREET PARTNERS INC	60	5.88	04/15/2029	7.57	93.26	$56	4.02	0.0%	CCC
BRUNDAGE-BONE CONCRETE PUMPING HOL	60	6.00	02/01/2026	6.73	98.91	$59	1.46	0.0%	B

BURFORD CAPITAL GLOBAL FINANCE LLC	50	6.88	04/15/2030	7.27	98.15	$49	4.63	0.0%	BB-
CAESARS ENTERTAINMENT INC	60	4.63	10/15/2029	6.51	91.65	$55	4.54	0.0%	B-
CAESARS ENTERTAINMENT INC	60	7.00	02/15/2030	6.31	102.18	$61	3.10	0.0%	BB-
CALPINE CORP	7	5.25	06/01/2026	5.85	98.92	$7	1.80	0.0%	BB+
CALPINE CORP	30	4.50	02/15/2028	6.02	95.11	$29	3.23	0.0%	BB+
CALPINE CORP	40	5.13	03/15/2028	6.29	96.18	$38	3.27	0.0%	B+
CALPINE CORP	30	5.00	02/01/2031	6.26	93.30	$28	5.37	0.0%	B+
CARNIVAL CORP	40	4.00	08/01/2028	5.72	93.79	$38	3.64	0.0%	BB
CARNIVAL CORP	70	6.00	05/01/2029	6.30	98.77	$69	4.10	0.0%	B-
CARVANA CO	90	12.00	12/01/2028	-5.00	107.84	$97	0.14	0.1%	CC
CASCADES INC / USA INC	50	5.38	01/15/2028	6.56	96.31	$48	3.09	0.0%	BB-
CASCADES INC.	8	5.13	01/15/2026	6.18	98.47	$8	1.43	0.0%	BB-
CCM MERGER INC	60	6.38	05/01/2026	6.87	99.14	$59	1.69	0.0%	B-
CCO HOLDINGS LLC	100	4.50	08/15/2030	7.71	84.56	$85	5.05	0.0%	BB-
CCO HOLDINGS LLC/CCO HOLDINGS CAPI	9,000	4.50	05/01/2032	7.85	80.65	$7,259	6.23	3.9%	BB-
CCO HOLDINGS LLC/CCO HOLDINGS CAPI	20	5.50	05/01/2026	6.20	98.79	$20	1.71	0.0%	BB-
CCO HOLDINGS LLC/CCO HOLDINGS CAPI	60	5.13	05/01/2027	6.70	95.97	$58	2.57	0.0%	BB-
CCO HOLDINGS LLC/CCO HOLDINGS CAPI	60	5.00	02/01/2028	7.08	93.51	$56	3.14	0.0%	BB-
CDW LLC / CDW FINANCE CORP	7,000	5.50	12/01/2024	6.03	99.77	$6,984	0.41	3.7%	BBB-
CEDAR FAIR LP	7,000	5.38	04/15/2027	5.73	99.08	$6,936	2.53	3.7%	B-
CHART INDUSTRIES INC	50	7.50	01/01/2030	6.37	103.50	$52	2.95	0.0%	BB-
CHEPLAPHARM ARZNEIMITTEL GMBH	60	5.50	01/15/2028	7.80	92.99	$56	3.06	0.0%	B+
CHOBANI LLC / CHOBANI FINANCE CORP	50	7.63	07/01/2029	6.61	103.12	$52	2.96	0.0%	CCC+
CHORD ENERGY CORP	60	6.38	06/01/2026	6.45	99.86	$60	1.78	0.0%	BB-
CHS/COMMUNITY HEALTH SYSTEMS INC	80	5.63	03/15/2027	8.54	93.05	$74	2.40	0.0%	B-
CHS/COMMUNITY HEALTH SYSTEMS INC	100	5.25	05/15/2030	9.16	82.51	$83	4.79	0.0%	B-
CI FINANCIAL CORP	40	7.50	05/30/2029	7.71	99.14	$40	4.06	0.0%	BBB-
CIMPRESS PLC	60	7.00	06/15/2026	7.09	99.83	$60	1.80	0.0%	B-
CLEAN HARBORS INC	50	6.38	02/01/2031	6.30	100.23	$50	3.09	0.0%	BB-
CLEVELAND-CLIFFS INC	50	4.63	03/01/2029	5.92	94.79	$47	4.06	0.0%	BB-
CLEVELAND-CLIFFS INC	20	4.88	03/01/2031	7.09	88.37	$18	5.42	0.0%	BB-
CLYDESDALE ACQUISITION HOLDINGS IN	60	8.75	04/15/2030	9.24	97.80	$59	4.37	0.0%	CCC
COEUR MINING INC	40	5.13	02/15/2029	6.66	93.97	$38	3.95	0.0%	CCC+
CONCENTRA ESCROW ISSUER CORP	20	6.88	07/15/2032	6.47	101.48	$20	4.23	0.0%	B
CONNECT FINCO SARL / CONNECT US FI	50	6.75	10/01/2026	8.43	96.59	$48	2.01	0.0%	B+
CONSOLIDATED ENERGY FINANCE SA	50	5.63	10/15/2028	9.98	85.06	$43	3.61	0.0%	BB-
CONSTELLIUM NV	40	5.63	06/15/2028	6.20	98.02	$39	3.49	0.0%	BB-
COTIVITI INC	40	7.63	02/22/2031	7.73	100.05	$40	5.21	0.0%	B
COTIVITI HOLDINGS INC	20	8.57	02/24/2031	8.64	100.05	$20	0.08	0.0%	B
CPI CG INC	60	8.63	03/15/2026	5.61	102.07	$61	0.67	0.0%	B
CPI CG INC	40	10.00	07/15/2029	8.91	103.99	$42	3.94	0.0%	B
CRESCENT ENERGY FINANCE LLC	50	7.63	04/01/2032	7.13	101.94	$51	3.87	0.0%	BB-
CRESTWOOD MIDSTREAM PARTNERS LP	7,000	5.75	04/01/2025	6.03	99.78	$6,985	0.53	3.7%	BBB
CSC HOLDINGS LLC	100	11.25	05/15/2028	15.71	87.37	$87	2.92	0.0%	CCC+
DAVITA INC	70	4.63	06/01/2030	6.59	90.49	$63	5.02	0.0%	B+
DAVITA INC	20	3.75	02/15/2031	6.50	85.36	$17	5.59	0.0%	B+
DELEK LOGISTICS PARTNERS LP	40	8.63	03/15/2029	7.67	103.00	$41	3.07	0.0%	BB-
DELEK LOGISTICS PARTNERS LP/DELEK	30	7.13	06/01/2028	7.51	98.70	$30	3.35	0.0%	BB-
DIRECTV FINANCING LLC	90	5.88	08/15/2027	8.04	94.10	$85	2.72	0.0%	BB
DISH NETWORK CORP	80	11.75	11/15/2027	12.39	98.23	$79	2.68	0.0%	CCC+
DOLYA HOLDCO 18 DAC	80	5.00	07/15/2028	8.25	88.99	$71	3.46	0.0%	B
DREAM FINDERS HOMES INC	50	8.25	08/15/2028	7.39	102.35	$51	2.65	0.0%	BB-
DT MIDSTREAM INC	20	4.13	06/15/2029	5.90	92.46	$18	4.38	0.0%	BB+
DT MIDSTREAM INC	30	4.38	06/15/2031	5.92	91.27	$27	5.84	0.0%	BB+
DUKE ENERGY CORP	100		07/02/2024	5.45	99.94	$100	0.01	0.1%	BBB+
EMERALD DEBT MERGER SUB LLC	60	6.63	12/15/2030	6.38	100.86	$61	3.44	0.0%	BB-
ENCINO ACQUISITION PARTNERS HOLDIN	60	8.50	05/01/2028	7.35	101.93	$61	1.66	0.0%	B-
ENCINO ACQUISITION PARTNERS HOLDIN	10	8.75	05/01/2031	7.67	104.26	$10	3.87	0.0%	B-
ENCOMPASS HEALTH CORP	60	4.75	02/01/2030	6.13	93.54	$56	4.71	0.0%	B+
ENERFLEX LTD	60	9.00	10/15/2027	8.25	101.51	$61	2.01	0.0%	BB-
ENERGIZER HOLDINGS INC	70	4.75	06/15/2028	6.60	93.65	$66	3.52	0.0%	B
ENTEGRIS ESCROW CORP	30	5.95	06/15/2030	6.15	99.00	$30	4.94	0.0%	BB
ENTEGRIS INC	20	3.63	05/01/2029	6.03	90.03	$18	4.30	0.0%	BB
EPIC Y-GRADE SERVICES LP	50	11.09	06/29/2029	5.76	100.09	$50	0.08	0.0%	B-
EQM MIDSTREAM PARTNERS LP	30	6.00	07/01/2025	5.88	100.11	$30	0.71	0.0%	BB-
FIESTA PURCHASER INC	50	7.88	03/01/2031	7.01	103.36	$52	3.77	0.0%	B-
FIRST QUANTUM MINERALS LTD	30	6.88	10/15/2027	7.67	97.70	$29	2.85	0.0%	B
FORD MOTOR COMPANY	7,000	6.10	08/19/2032	6.12	99.88	$6,992	6.20	3.7%	BBB-
FORD MOTOR CREDIT COMPANY LLC	40	2.70	08/10/2026	5.78	93.94	$38	2.00	0.0%	BBB-
FORTRESS INTERMEDIATE 3 INC	40	7.50	06/01/2031	6.87	102.57	$41	4.05	0.0%	B
FORTRESS TRANS & INFRAST	30	7.00	05/01/2031	6.46	102.18	$31	4.01	0.0%	BB-
FORTRESS TRANSPORTATION AND INFRAS	60	5.50	05/01/2028	6.38	97.03	$58	3.37	0.0%	BB-
FOUNDATION BUILDING MATERIALS INC	50	6.00	03/01/2029	8.97	88.83	$44	3.85	0.0%	CCC+
FREEDOM MORTGAGE CORP	50	6.63	01/15/2027	8.14	96.57	$48	2.22	0.0%	B
FREEDOM MORTGAGE CORP	30	12.25	10/01/2030	9.97	107.71	$32	3.23	0.0%	B
FREEDOM MORTGAGE HOLDINGS LLC	10	9.13	05/15/2031	9.64	97.40	$10	4.93	0.0%	B

GAP INC	10	3.63	10/01/2029	6.72	86.48	$9	4.59	0.0%	B+
GAP INC	40	3.88	10/01/2031	6.80	83.44	$33	6.02	0.0%	B+
GARDA WORLD SECURITY CORP	50	6.00	06/01/2029	8.19	91.27	$46	4.11	0.0%	CCC+
GARDA WORLD SECURITY CORP (MONTREA	10	4.63	02/15/2027	6.46	95.62	$10	2.38	0.0%	B
GATES CORP	40	6.88	07/01/2029	6.35	101.81	$41	3.45	0.0%	B
GCI LLC	40	4.75	10/15/2028	7.13	91.33	$37	3.74	0.0%	B-
GFL ENVIRONMENTAL INC	50	4.00	08/01/2028	6.03	92.73	$46	3.63	0.0%	B-
GFL ENVIRONMENTAL INC	30	4.38	08/15/2029	6.17	92.22	$28	4.41	0.0%	B-
GLOBAL INFRASTRUCTURE SOLUTIONS IN	20	5.63	06/01/2029	7.05	94.13	$19	4.18	0.0%	B+
GLOBAL INFRASTRUCTURE SOLUTIONS IN	20	7.50	04/15/2032	7.88	97.80	$20	5.71	0.0%	B+
GLOBAL PARTNERS LP	40	8.25	01/15/2032	7.54	102.67	$41	3.62	0.0%	B
GOODNIGHT WATER SOLUTIONS LLC	40	10.59	05/31/2029	10.95	99.75	$40	0.08	0.0%	B
GOODYEAR TIRE & RUBBER COMPANY (TH	8,000	5.25	04/30/2031	6.85	91.35	$7,308	5.54	3.9%	B+
GRAHAM HOLDINGS CO	50	5.75	06/01/2026	6.10	99.37	$50	1.79	0.0%	BB
GRAHAM PACKAGING CO INC	60	7.13	08/15/2028	8.74	94.48	$57	3.39	0.0%	CCC+
GRAY ESCROW II INC	70	5.38	11/15/2031	15.37	56.76	$40	5.24	0.0%	B-
GRAY ESCROW INC	50	7.00	05/15/2027	10.26	92.03	$46	2.50	0.0%	B-
HCA INC	9,000	5.88	02/01/2029	5.37	101.82	$9,164	3.69	4.9%	BBB-
HILCORP ENERGY I LP	30	5.75	02/01/2029	6.57	96.79	$29	3.87	0.0%	BB
HILCORP ENERGY I LP	30	6.00	02/01/2031	6.84	95.57	$29	5.20	0.0%	BB
HILCORP ENERGY I LP	30	6.00	04/15/2030	6.72	96.55	$29	4.74	0.0%	BB
HILTON HOTELS CORP	30	7.12	06/22/2026	7.01	100.28	$30	0.26	0.0%	BBB-
HOWMET AEROSPACE INC	8,000	3.00	01/15/2029	5.28	90.87	$7,270	4.10	3.9%	BBB-
HUB INTERNATIONAL INC	90	9.59	06/30/2030	9.65	100.17	$90	0.08	0.0%	B
HUDBAY MINERALS INC	70	4.50	04/01/2026	5.82	97.82	$68	1.64	0.0%	B
ILLUMINATE BUYER/HLDG	50	9.00	07/01/2028	8.07	100.88	$50	0.91	0.0%	CCC+
IMOLA MERGER CORP	60	4.75	05/15/2029	6.30	93.55	$56	4.24	0.0%	BB-
INEOS QUATTRO FINANCE 2 PLC	50	3.38	01/15/2026	6.57	95.37	$48	1.45	0.0%	BB
INSTALLED BUILDING PRODUCTS INC	50	5.75	02/01/2028	6.44	97.81	$49	3.12	0.0%	B+
INTEL PKG HOLDCO ISSUER	30	9.00	01/15/2026	12.48	95.25	$29	1.33	0.0%	CCC
INTELLIGENT PACKAGING LIMITED FINC	40	6.00	09/15/2028	6.86	96.87	$39	3.59	0.0%	B-
INTERFACE INC	50	5.50	12/01/2028	6.94	94.58	$47	3.82	0.0%	B+
INTERNATIONAL GAME TECHNOLOGY PLC	80	5.25	01/15/2029	6.06	96.81	$77	3.88	0.0%	BB+
IRIS HOLDINGS INC	50	8.75	02/15/2026	22.65	81.84	$41	1.34	0.0%	CCC+
JAZZ SECURITIES DAC	50	4.38	01/15/2029	6.23	92.75	$46	3.95	0.0%	BB
KEURIG DR PEPPER INC	100		07/02/2024	5.45	99.94	$100	0.01	0.1%	BBB+
KINDERCARE EDUCATION LLC	40	10.31	04/30/2030	10.32	100.51	$40	0.08	0.0%	B
KINETIK HOLDINGS LP	50	5.88	06/15/2030	6.16	98.57	$49	4.95	0.0%	BB+
KODIAK GAS SERVICES LLC	50	7.25	02/15/2029	6.44	102.56	$51	3.07	0.0%	B+
KRAFT HEINZ FOODS CO	8,000	3.00	06/01/2026	5.30	95.83	$7,666	1.81	4.1%	BBB
LADDER CAPITAL FINANCE HOLDINGS LL	10	4.25	02/01/2027	6.49	94.72	$9	2.36	0.0%	BB+
LADDER CAPITAL FINANCE HOLDINGS LL	50	4.75	06/15/2029	6.58	92.37	$46	4.31	0.0%	BB+
LAMAR MEDIA CORP	8,000	4.00	02/15/2030	5.99	90.60	$7,248	4.91	3.9%	BB-
LCM INVESTMENTS HOLDINGS LLC	60	4.88	05/01/2029	6.48	93.43	$56	4.18	0.0%	B
LEVEL 3 FINANCING INC	70	10.50	05/15/2030	10.61	99.52	$70	4.25	0.0%	B
LEVEL 3 FINANCING INC	70	4.00	04/15/2031	15.67	52.23	$37	5.12	0.0%	CCC
LIFEPOINT HEALTH INC	50	10.00	06/01/2032	9.37	102.41	$51	3.80	0.0%	CCC
LITHIA MOTORS INC.	50	4.38	01/15/2031	6.42	89.20	$45	5.41	0.0%	BB
LSF11 A5 HOLDCO LLC	40	6.63	10/15/2029	7.84	94.81	$38	4.30	0.0%	CCC+
M/I HOMES INC	30	4.95	02/01/2028	6.11	96.29	$29	3.16	0.0%	BB
M/I HOMES INC	10	3.95	02/15/2030	6.30	89.01	$9	4.83	0.0%	BB
MACYS RETAIL HOLDINGS INC	20	4.50	12/15/2034	6.29	86.42	$17	8.01	0.0%	BB+
MACYS RETAIL HOLDINGS LLC	30	6.13	03/15/2032	6.88	95.52	$29	5.91	0.0%	BB+
MADISON IAQ LLC	50	5.88	06/30/2029	7.55	93.11	$47	4.10	0.0%	CCC+
MAGIC MERGERCO INC	80	5.25	05/01/2028	11.94	79.84	$64	3.26	0.0%	B-
MASTERBRAND INC	40	7.00	07/15/2032	6.70	101.27	$41	4.20	0.0%	BB
MATADOR RESOURCES CO	60	6.88	04/15/2028	6.26	101.55	$61	2.48	0.0%	BB-
MATADOR RESOURCES CO	10	6.50	04/15/2032	6.48	100.07	$10	4.01	0.0%	BB-
MATCH GROUP HOLDINGS II LLC	80	4.63	06/01/2028	6.46	93.71	$75	3.50	0.0%	BB-
MATIV INC	60	6.88	10/01/2026	7.15	99.43	$60	2.02	0.0%	B-
MCGRAW-HILL EDUCATION INC	50	8.00	08/01/2029	8.67	97.28	$49	3.96	0.0%	CCC
MDC HOLDINGS INC	8,000	3.85	01/15/2030	4.91	94.89	$7,591	4.71	4.0%	BBB-
MEDLINE BORROWER LP	10	6.25	04/01/2029	5.91	101.12	$10	3.26	0.0%	BB-
MELCO RESORTS FINANCE LTD	20	5.25	04/26/2026	7.25	96.63	$19	1.69	0.0%	BB-
MELCO RESORTS FINANCE LTD	50	5.38	12/04/2029	7.69	89.88	$45	4.55	0.0%	BB-
MGM RESORTS INTERNATIONAL	30	4.63	09/01/2026	5.90	97.42	$29	2.00	0.0%	BB-
MGM RESORTS INTERNATIONAL	30	4.75	10/15/2028	6.03	95.19	$29	3.78	0.0%	BB-
MGM RESORTS INTERNATIONAL	10	6.50	04/15/2032	6.57	99.54	$10	5.95	0.0%	BB-
MIDAS OPCO HOLDINGS LLC	50	5.63	08/15/2029	7.43	92.41	$46	4.24	0.0%	B
MIDCAP FINANCIAL ISSUER TRUST	40	6.50	05/01/2028	8.21	94.45	$38	3.28	0.0%	B+
MIDCAP FINANCIAL ISSUER TRUST	30	5.63	01/15/2030	8.69	86.74	$26	4.45	0.0%	B+
MODIVCARE INC	40	5.88	11/15/2025	1.97	101.47	$41	0.38	0.0%	CCC
MOSS CREEK RESOURCES HOLDINGS INC	50	7.50	01/15/2026	5.22	100.19	$50	0.08	0.0%	B
MOZART DEBT MERGER SUB INC	40	3.88	04/01/2029	5.80	92.08	$37	4.21	0.0%	BB-
MOZART DEBT MERGER SUB INC	40	5.25	10/01/2029	6.31	95.31	$38	4.45	0.0%	B-
MPH ACQUISITION HOLDINGS LLC	60	5.50	09/01/2028	13.22	75.81	$45	3.41	0.0%	B

MPT OPERATING PARTNERSHIP LP	40	4.63	08/01/2029	11.68	73.48	$29	4.14	0.0%	B
MPT OPERATING PARTNERSHIP LP / MPT	50	5.00	10/15/2027	11.15	83.41	$42	2.86	0.0%	B
MS INST LIQ GOVT CL INST	1,000		12/31/2079	5.21	1.00	$10	0.00	0.0%	AAA
MURPHY OIL CORPORATION	50	6.38	07/15/2028	5.93	100.85	$50	1.84	0.0%	BB+
MURPHY OIL USA INC	10	5.63	05/01/2027	6.07	98.84	$10	2.56	0.0%	BB
MURPHY OIL USA INC	30	4.75	09/15/2029	5.94	94.72	$28	4.46	0.0%	BB
NATIONSTAR MORTGAGE HOLDINGS INC	60	5.13	12/15/2030	6.70	91.82	$55	5.35	0.0%	B+
NATIONSTAR MORTGAGE HOLDINGS INC	40	5.00	02/01/2026	6.44	97.85	$39	1.47	0.0%	B+
NAVIENT CORP	20	6.75	06/25/2025	6.79	99.96	$20	0.94	0.0%	BB-
NAVIENT CORP	20	5.00	03/15/2027	6.82	95.55	$19	2.45	0.0%	BB-
NAVIENT CORP	20	4.88	03/15/2028	7.55	91.47	$18	3.25	0.0%	BB-
NAVIENT CORP	8,000	5.50	03/15/2029	7.75	91.24	$7,299	3.97	3.9%	BB-
NCL CORPORATION LTD	20	5.88	03/15/2026	6.57	98.88	$20	1.58	0.0%	CCC+
NCL CORPORATION LTD	30	7.75	02/15/2029	6.68	104.02	$31	3.59	0.0%	CCC+
NCL CORPORATION LTD	10	8.38	02/01/2028	6.45	104.51	$10	2.24	0.0%	B+
NCL FINANCE LTD	30	6.13	03/15/2028	6.52	98.69	$30	3.21	0.0%	CCC+
NCR ATLEOS ESCROW CORPORATION	50	9.50	04/01/2029	7.24	108.15	$54	3.43	0.0%	B+
NESCO HOLDINGS II INC	50	5.50	04/15/2029	7.32	92.74	$46	4.06	0.0%	B-
NETFLIX INC	7,000	5.88	02/15/2025	5.65	100.10	$7,007	0.63	3.7%	BBB
NEW ALBERTSONS INC	30	7.45	08/01/2029	6.31	104.89	$31	4.10	0.0%	BB+
NEW ENTERPRISE STONE & LIME CO INC	50	9.75	07/15/2028	7.98	101.74	$51	0.94	0.0%	CCC+
NGL ENERGY OPERATING LLC	40	8.13	02/15/2029	7.57	101.98	$41	3.10	0.0%	B+
NGL ENERGY OPERATING LLC	20	8.38	02/15/2032	7.98	101.51	$20	3.75	0.0%	B+
NIELSENIQ (INDY US BIDCO LLC)	40	11.57	03/06/2028	11.67	100.50	$40	0.08	0.0%	B
NORTHSTAR GROUP SERVICES INC	40	10.07	05/08/2030	10.25	100.22	$40	0.08	0.0%	B
NOVA CHEMICALS CORP	30	8.50	11/15/2028	6.45	106.11	$32	2.90	0.0%	BB+
NOVELIS CORP	20	4.75	01/30/2030	6.31	92.76	$19	4.70	0.0%	BB-
NOVELIS CORP	20	3.25	11/15/2026	6.01	93.95	$19	2.23	0.0%	BB-
NOVELIS CORP	40	3.88	08/15/2031	6.23	86.61	$35	5.94	0.0%	BB-
NRG ENERGY INC	7,000	5.75	01/15/2028	5.99	99.24	$6,947	3.08	3.7%	BB
NUFARM AUSTRALIA LTD	40	5.00	01/27/2030	6.88	91.41	$37	4.63	0.0%	BB-
OLIN CORP	10,000	5.00	02/01/2030	6.18	94.47	$9,447	4.68	5.0%	BB+
OLYMPUS WATER US HOLDING CORP	20	4.25	10/01/2028	6.75	90.89	$18	3.75	0.0%	B-
OLYMPUS WATER US HOLDING CORP	20	6.25	10/01/2029	8.38	91.09	$18	4.27	0.0%	CCC
OLYMPUS WATER US HOLDING CORP	20	7.13	10/01/2027	6.91	100.43	$20	2.02	0.0%	B-
ONEMAIN FINANCE CORP	9,000	4.00	09/15/2030	6.84	85.81	$7,723	5.25	4.1%	BB
OPEN TEXT CORP	30	3.88	12/01/2029	6.16	89.60	$27	4.75	0.0%	BB
OPEN TEXT CORP	50	4.13	02/15/2030	6.20	90.24	$45	4.81	0.0%	BB
ORGANON & CO	20	7.88	05/15/2034	7.40	102.79	$21	5.78	0.0%	B+
ORGANON FINANCE 1 LLC	70	5.13	04/30/2031	7.03	89.79	$63	5.54	0.0%	B+
OSAIC HOLDINGS INC	70	9.31	08/10/2028	9.28	100.43	$70	0.08	0.0%	B+
OUTFRONT MEDIA CAPITAL LLC	40	4.63	03/15/2030	6.75	90.06	$36	4.81	0.0%	B
OWENS & MINOR INC	60	6.63	04/01/2030	8.66	90.92	$55	4.55	0.0%	B
OWENS-BROCKWAY GLASS CONTAINER INC	70	7.25	05/15/2031	7.21	100.13	$70	3.30	0.0%	B
PANTHER ESCROW ISSUER LLC	50	7.13	06/01/2031	6.84	101.14	$51	4.05	0.0%	B
PARAMOUNT GLOBAL	40	6.25	02/28/2057	10.68	81.87	$33	2.25	0.0%	BB
PARK INTERMEDIATE HOLDINGS LLC	50	7.00	02/01/2030	6.67	101.14	$51	3.49	0.0%	B+
PERMIAN RESOURCES CORPORATION	60	8.00	04/15/2027	6.67	102.19	$61	1.63	0.0%	BB-
PERMIAN RESOURCES OPERATING LLC	40	5.88	07/01/2029	6.21	98.59	$39	4.15	0.0%	BB-
PERRIGO FINANCE UNLIMITED CO	20	4.38	03/15/2026	6.31	96.89	$19	1.60	0.0%	BB-
PETCO ANIMAL SUPPLIES INC	40	8.57	02/25/2028	11.21	92.55	$37	0.18	0.0%	B+
PICARD MIDCO INC	100	6.50	03/31/2029	7.50	96.07	$96	3.94	0.1%	B
PICASSO FINANCE SUB INC	50	6.13	06/15/2025	6.25	99.88	$50	0.92	0.0%	BB-
POST HOLDINGS INC	70	5.63	01/15/2028	6.11	98.48	$69	3.09	0.0%	B
POST HOLDINGS INC	50	4.63	04/15/2030	6.32	91.89	$46	4.91	0.0%	B
PRA GROUP INC	40	5.00	10/01/2029	8.44	85.63	$34	4.39	0.0%	BB
PRIME SECURITY SERVICES BORROWER L	80	6.25	01/15/2028	6.76	98.40	$79	3.04	0.0%	B
PRIMO WATER HOLDINGS INC	50	4.38	04/30/2029	6.31	92.05	$46	4.23	0.0%	B+
PULTE GROUP INC	8,000	5.00	01/15/2027	5.32	99.25	$7,940	2.20	4.2%	BBB
RAISING CANES RESTAURANTS LLC	50	9.38	05/01/2029	6.39	108.08	$54	1.24	0.0%	B
RHP HOTEL PROPERTIES LP	60	7.25	07/15/2028	5.99	103.45	$62	2.63	0.0%	BB-
RHP HOTEL PROPERTIES LP / RHP FINA	10	6.50	04/01/2032	6.50	99.99	$10	3.98	0.0%	BB-
RITCHIE BROS HOLDINGS INC	30	7.75	03/15/2031	6.35	104.54	$31	3.14	0.0%	B+
RLJ LODGING TRUST LP	20	3.75	07/01/2026	6.41	95.05	$19	1.86	0.0%	BB-
ROLLS-ROYCE PLC	20	3.63	10/14/2025	5.99	97.09	$19	1.23	0.0%	BBB-
ROYAL CARIBBEAN CRUISES LTD	200	5.38	07/15/2027	5.92	98.50	$197	2.70	0.1%	BB
SALLY HOLDINGS LLC	50	6.75	03/01/2032	6.95	98.79	$49	5.77	0.0%	BB-
SANDS CHINA LTD	60	5.13	08/08/2025	6.08	99.25	$60	0.99	0.0%	BBB-
SCIENTIFIC GAMES HOLDINGS LP	50	6.63	03/01/2030	7.17	97.48	$49	4.54	0.0%	B-
SCIENTIFIC GAMES INTERNATIONAL INC	50	7.00	05/15/2028	6.39	100.51	$50	0.84	0.0%	B+
SCRIPPS ESCROW INC	90	5.88	07/15/2027	25.24	60.45	$54	2.35	0.0%	B-
SEAGATE HDD CAYMAN	7,000	4.88	06/01/2027	5.84	97.43	$6,820	2.67	3.6%	BB
SEALED AIR CORPORATION	8	5.13	12/01/2024	5.63	99.78	$8	0.41	0.0%	BB+
SEALED AIR CORPORATION	50	4.00	12/01/2027	5.96	94.01	$47	3.12	0.0%	BB
SEALED AIR CORPORATION	30	6.13	02/01/2028	6.01	100.28	$30	2.31	0.0%	BB
SELECT MEDICAL CORPORATION	50	6.25	08/15/2026	5.74	100.54	$50	1.06	0.0%	B-

SENSATA TECHNOLOGIES BV	20	5.00	10/01/2025	4.26	100.89	$20	1.20	0.0%	BB
SENSATA TECHNOLOGIES BV	60	3.75	02/15/2031	6.12	87.22	$52	5.61	0.0%	BB
SHERWIN-WILLIAMS COMPANY (THE)	40		07/01/2024	5.45	99.95	$40	0.01	0.0%	BBB+
SIMMONS FOODS INC	40	4.63	03/01/2029	7.70	88.11	$35	4.00	0.0%	B-
SIRIUS XM RADIO INC	100	5.00	08/01/2027	6.56	95.69	$96	2.75	0.1%	BB-
SIRIUS XM RADIO INC	20	3.13	09/01/2026	6.05	94.11	$19	2.03	0.0%	BB-
SMYRNA READY MIX CONCRETE LLC	60	8.88	11/15/2031	7.23	106.09	$64	3.58	0.0%	BB-
SOTERA HEALTH HOLDINGS LLC	40	7.38	06/01/2031	7.31	100.26	$40	4.05	0.0%	B+
SOUTHWESTERN ENERGY COMPANY	9	5.70	01/23/2025	6.32	99.65	$9	0.54	0.0%	BB+
SOUTHWESTERN ENERGY COMPANY	70	5.38	02/01/2029	6.14	96.97	$68	3.91	0.0%	BB+
SPCM SA	60	3.13	03/15/2027	6.36	92.05	$55	2.51	0.0%	BB+
SPRINGLEAF FINANCE CORP	20	7.13	03/15/2026	6.17	101.52	$20	1.57	0.0%	BB
SPRINGLEAF FINANCE CORP	50	5.38	11/15/2029	6.77	93.80	$47	4.53	0.0%	BB
STANDARD INDUSTRIES INC	30	4.38	07/15/2030	6.32	90.34	$27	5.06	0.0%	BB
STANDARD INDUSTRIES INC	40	3.38	01/15/2031	6.37	84.19	$34	5.58	0.0%	BB
STAPLES INC	20	12.75	01/15/2030	19.47	77.81	$16	3.55	0.0%	CCC
STAR PARENT INC	40	9.00	10/01/2030	7.57	105.10	$42	3.45	0.0%	B+
STATION CASINOS LLC	60	4.50	02/15/2028	6.36	94.04	$56	3.22	0.0%	B-
STL HOLDING COMPANY LLC	40	8.75	02/15/2029	7.38	104.28	$42	2.99	0.0%	BB-
SUMMIT MATERIALS LLC/SUMMIT MATERI	40	6.50	03/15/2027	4.97	100.17	$40	0.12	0.0%	BB-
SUMMIT MATERIALS LLC/SUMMIT MATERI	40	5.25	01/15/2029	6.03	96.92	$39	3.88	0.0%	BB-
SUNOCO LP	10	7.00	05/01/2029	6.25	102.52	$10	3.30	0.0%	BB+
SUNOCO LP	20	4.50	05/15/2029	6.02	93.66	$19	4.27	0.0%	BB+
SUNOCO LP	50	4.50	04/30/2030	6.03	92.56	$46	4.98	0.0%	BB+
T-MOBILE USA INC	8,000	3.50	04/15/2031	5.29	89.87	$7,190	5.26	3.8%	BBB
TALOS PRODUCTION INC	20	9.00	02/01/2029	7.39	104.98	$21	2.95	0.0%	B+
TALOS PRODUCTION INC	30	9.38	02/01/2031	7.90	105.59	$32	3.59	0.0%	B+
TELECOM ITALIA CAPITAL SA	30	6.38	11/15/2033	6.68	97.91	$29	6.90	0.0%	BB-
TELECOM ITALIA CAPITAL SA	20	6.00	09/30/2034	6.68	95.03	$19	7.43	0.0%	BB-
TELEFLEX INC	40	4.25	06/01/2028	5.93	94.20	$38	3.53	0.0%	BB-
TEMPUR SEALY INTERNATIONAL INC	8	4.00	04/15/2029	6.38	90.31	$7	4.22	0.0%	BB
TEMPUR SEALY INTERNATIONAL INC	40	3.88	10/15/2031	6.58	84.52	$34	6.07	0.0%	BB
TENET HEALTHCARE CORPORATION	50	5.13	11/01/2027	5.84	97.86	$49	3.00	0.0%	BB-
TENET HEALTHCARE CORPORATION	70	6.13	10/01/2028	6.27	99.46	$70	3.64	0.0%	B-
TENET HEALTHCARE CORPORATION	70	6.13	06/15/2030	6.25	99.38	$70	4.92	0.0%	BB-
TRANSALTA CORP	40	7.75	11/15/2029	6.35	104.17	$42	2.93	0.0%	BB+
TRANSDIGM INC	50	5.50	11/15/2027	6.09	98.21	$49	3.02	0.0%	B-
TRANSDIGM INC	50	4.63	01/15/2029	6.31	93.44	$47	3.92	0.0%	B-
TRANSDIGM INC	40	6.63	03/01/2032	6.33	101.16	$40	3.89	0.0%	BB-
TRANSOCEAN POSEIDON LTD	30	6.88	02/01/2027	6.96	99.86	$30	1.56	0.0%	B
TRANSOCEAN TITAN FINANCING LTD	7	8.38	02/01/2028	6.70	103.15	$7	1.81	0.0%	B
TRINSEO MATERIALS OPERATING SCA	60	5.13	04/01/2029	30.22	38.69	$23	3.24	0.0%	CCC
TRITON WATER HOLDINGS INC	50	6.25	04/01/2029	7.16	96.38	$48	3.97	0.0%	CCC
TRONOX INC	60	4.63	03/15/2029	7.05	90.39	$54	4.06	0.0%	B+
TRUIST INSURANCE HOLDINGS LLC	20	10.06	03/31/2032	9.94	102.21	$20	0.08	0.0%	CCC+
UBER TECHNOLOGIES INC	40	8.00	11/01/2026	5.43	100.84	$40	0.33	0.0%	BB
UKG INC	50	6.88	02/01/2031	6.55	101.27	$51	3.79	0.0%	B
UNITED AIRLINES INC	30	4.38	04/15/2026	6.37	96.65	$29	1.68	0.0%	BB+
UNITED CONTINENTAL HOLDINGS INC	50	4.88	01/15/2025	6.20	99.29	$50	0.52	0.0%	BB-
UNITED NATURAL FOODS INC	40	6.75	10/15/2028	9.58	90.20	$36	3.55	0.0%	CCC
UNITED RENTALS (NORTH AMERICA) INC	8	5.50	05/15/2027	5.78	99.26	$8	2.57	0.0%	BB
UNITED RENTALS (NORTH AMERICA) INC	40	4.88	01/15/2028	5.87	96.85	$39	3.13	0.0%	BB
UNITED RENTALS INC	9,000	3.88	02/15/2031	5.85	89.28	$8,035	5.60	4.3%	BB
UNITED WHOLESALE MORTGAGE LLC	8	5.50	11/15/2025	5.95	99.41	$8	1.30	0.0%	BB-
UNITED WHOLESALE MORTGAGE LLC	60	5.75	06/15/2027	6.64	97.65	$59	2.67	0.0%	BB-
UNIVISION COMMUNICATIONS INC	80	6.63	06/01/2027	8.24	95.88	$77	2.58	0.0%	B+
UNIVISION COMMUNICATIONS INC	20	4.50	05/01/2029	8.55	84.22	$17	4.14	0.0%	B+
UNIVISION COMMUNICATIONS INC	20	8.00	08/15/2028	8.74	97.45	$19	3.34	0.0%	B+
VAREX IMAGING CORP	60	7.88	10/15/2027	7.16	101.48	$61	2.04	0.0%	B+
VENTURE GLOBAL CALCASIEU PASS LLC	50	4.13	08/15/2031	5.88	89.77	$45	5.94	0.0%	BB
VENTURE GLOBAL LNG INC	60	8.13	06/01/2028	6.92	103.13	$62	2.56	0.0%	BB
VENTURE GLOBAL LNG INC	50	8.38	06/01/2031	7.27	103.69	$52	3.30	0.0%	BB
VERTICAL HOLDCO GMBH	60	7.63	07/15/2028	7.80	99.40	$60	3.31	0.0%	CCC+
VFH PARENT LLC	40	7.50	06/15/2031	7.37	100.55	$40	4.08	0.0%	B+
VIASAT INC	30	6.50	07/15/2028	14.46	76.22	$23	3.19	0.0%	B-
VIASAT INC	20	7.50	05/30/2031	15.61	66.38	$13	4.73	0.0%	B-
VIAVI SOLUTIONS INC	40	3.75	10/01/2029	7.34	84.58	$34	4.56	0.0%	BB
VIKING CRUISES LTD	100	5.88	09/15/2027	6.24	98.95	$99	2.84	0.1%	B-
VIKING CRUISES LTD	10	7.00	02/15/2029	6.64	100.53	$10	1.48	0.0%	B-
VISTAJET MALTA FINANCE PLC	50	6.38	02/01/2030	11.84	78.10	$39	4.26	0.0%	B-
VISTRA OPERATIONS COMPANY LLC	50	5.50	09/01/2026	6.17	98.66	$49	1.98	0.0%	BB
VISTRA OPERATIONS COMPANY LLC	20	5.63	02/15/2027	6.32	98.32	$20	2.36	0.0%	BB
VISTRA OPERATIONS COMPANY LLC	30	4.38	05/01/2029	6.02	93.16	$28	4.24	0.0%	BB
VISTRA OPERATIONS COMPANY LLC	30	7.75	10/15/2031	6.62	104.16	$31	3.58	0.0%	BB
VMED O2 UK FINANCING I PLC	50	4.75	07/15/2031	7.66	84.40	$42	5.60	0.0%	BB-
W R GRACE HOLDINGS LLC	60	5.63	08/15/2029	7.55	91.94	$55	4.24	0.0%	B-

WALGREENS BOOTS ALLIANCE INC	40	4.80	11/18/2044	6.71	78.97	$32	11.76	0.0%	BB
WALMART INC	80		07/01/2024	5.25	99.96	$80	0.01	0.0%	AA
WAND NEWCO 3 INC	50	7.63	01/30/2032	6.78	103.29	$52	3.73	0.0%	B-
WEEKLEY HOMES LLC / WEEKLEY FINANC	50	4.88	09/15/2028	6.92	92.63	$46	3.66	0.0%	BB-
WHITE CAP BUYER LLC	60	6.88	10/15/2028	7.83	96.55	$58	3.59	0.0%	CCC+
WILLIAM CARTER CO	60	5.63	03/15/2027	6.15	98.69	$59	2.44	0.0%	BB
WILLIAMS SCOTSMAN INTERNATIONAL IN	20	4.63	08/15/2028	6.22	94.24	$19	3.62	0.0%	BB-
WYNN LAS VEGAS LLC / WYNN LAS VEGA	60	5.25	05/15/2027	6.19	97.54	$59	2.61	0.0%	BB-
YUM! BRANDS INC.	9,000	3.63	03/15/2031	5.75	88.29	$7,946	5.73	4.2%	BB-
ZF NORTH AMERICA CAPITAL INC	20	4.75	04/29/2025	6.36	98.70	$20	0.80	0.0%	BB+
ZF NORTH AMERICA CAPITAL INC	40	6.88	04/14/2028	6.26	101.99	$41	3.20	0.0%	BB+
Model Portfolio Current Yield 4.92	**200,403**	**4.65**	**4.44**	**5.86**	**94.60**	**$187,867**	**3.65**	**100%**	**BB+**
ICE BofA US HYLD Master II Constrained		**6.36**	**4.96**	**7.89**			**3.53**		**B+**

	Basic Industry	Capital Goods	Cash Securities	Communications	Consumer Cyclical	Consumer Non Cyclical	Energy	Fin Inst	Industrial Other	Technology	Transportation	Utility	TOTAL
Voya High Yield Bond SMA Model	**6 %**	**9 %**	**4 %**	**16 %**	**25 %**	**10 %**	**9 %**	**9 %**	**0 %**	**8 %**	**0 %**	**4 %**	**100 %**
ICE BofA US HYLD Master II Constrained	**6 %**	**11 %**	**0 %**	**14 %**	**20 %**	**12 %**	**12 %**	**11 %**	**1 %**	**8 %**	**2 %**	**3 %**	**100 %**

This is a sample Fixed Income portfolio. One account was selected by our portfolio manager as a representative account that generally represents a good illustration of the investment management style. Voya Investment Management Co. LLC (“Voya IM”) did not use performance as the basis for determining which account to include. These holdings represent only a sample portfolio and may not reflect the actual holdings managed by Voya IM in any other particular portfolio. The performance of other portfolios may be better or worse than that of this sample portfolio. Past performance is not indicative of future results. Please contact either your Voya IM representative or your Financial Professional for a GIPS compliant Schedule of Composite Performance for this strategy.