

**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AB BSL CLO 3 Ltd. 2021-3A D1R		USD	Cayman Islands	96.84	1,550,000	\$1,501,046
AB BSL CLO 5 Ltd. 2024-5A C		USD	United Kingdom	99.45	1,650,000	\$1,640,965
ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2		USD	United States	80.59	510,957	\$411,787
ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3		USD	United States	76.18	657,377	\$500,765
ACHV ABS TRUST 2024-1PL A		USD	United States	100.00	0	\$0
Acrec 2025 FI 3 B LLC		USD	United States	98.90	4,000,000	\$3,955,922
Agate Bay Mortgage Trust 2015-1 B4		USD	United States	79.33	979,556	\$777,091
Agate Bay Mortgage Trust 2015-3 B4		USD	United States	84.39	338,747	\$285,882
Agate Bay Mortgage Trust 2015-4 B3		USD	United States	80.20	509,569	\$408,692
Agate Bay Mortgage Trust 2016-1 B3		USD	United States	86.09	412,325	\$354,975
Agate Bay Mortgage Trust 2016-1 B4		USD	United States	75.89	646,000	\$490,266
Agate Bay Mortgage Trust 2016-2 B3		USD	United States	94.69	669,125	\$633,605
Agate Bay Mortgage Trust 2016-2 B4		USD	United States	75.98	998,319	\$758,517
Ajax Mortgage Loan Trust 2019-D A2		USD	United States	93.44	2,096,556	\$1,959,003
Ajax Mortgage Loan Trust 2019-F A2		USD	United States	95.72	1,048,278	\$1,003,384
Alternative Loan Trust 2004-32CB 2A2		USD	United States	93.01	218,481	\$203,217
Alternative Loan Trust 2004-J7 MI		USD	United States	98.86	303,958	\$300,491
Alternative Loan Trust 2005-31 1A1		USD	United States	93.04	220,684	\$205,332
Alternative Loan Trust 2005-65CB 1A3		USD	United States	66.33	182,262	\$120,898
Alternative Loan Trust 2005-J2 1A12		USD	United States	76.29	319,794	\$243,972
Alternative Loan Trust 2006-19CB A12		USD	United States	43.55	246,151	\$107,197
Alternative Loan Trust 2006-20CB A9		USD	United States	40.92	571,003	\$233,652
Alternative Loan Trust 2007-18CB 1A7		USD	United States	31.17	360,238	\$112,276
Alternative Loan Trust 2007-OA4 A1		USD	United States	87.39	749,928	\$655,397
Apidos CLO XV 2013-15A CRR		USD	United States	100.17	1,350,000	\$1,352,263
Apidos CLO XXIV 2016-24A BRR		USD	United States	100.09	2,650,000	\$2,652,441
Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II		USD	United States	98.25	761,310	\$748,013
Aqua Finance Trust 2017-A B		USD	United States	89.80	4,053,000	\$3,639,641
Arbor Multifamily Mortgage Securities Trust 2020-MF3 D		USD	United States	75.97	1,803,038	\$1,369,679
Arbor Multifamily Mortgage Securities Trust 2020-MF3 E		USD	United States	72.20	3,947,814	\$2,850,416
Arbys Funding LLC 2020-1A A2		USD	United States	95.35	1,897,380	\$1,809,221
AREIT 2025-CRE10 C Ltd.		USD	United States	99.16	2,750,000	\$2,726,947
Arroyo Mortgage Trust 2019-3 A3		USD	United States	95.43	483,339	\$461,262
ARZ Trust 2024-BILT F		USD	United States	101.50	2,000,000	\$2,029,927
Atrium Hotel Portfolio Trust 2017-ATRM C		USD	United States	94.89	500,000	\$474,438
AUTOZONE INC0 05/01/2025		USD	United States	99.99	3,500,000	\$3,499,557
BAHA Trust 2024-MAR C		USD	United States	102.80	2,500,000	\$2,570,050
Bain Capital Credit CLO 2019-2A ER3		USD	Cayman Islands	95.32	2,000,000	\$1,906,486
Bain Capital Credit Clo 2019-4 ERR Ltd.		USD	United Kingdom	98.00	1,150,000	\$1,126,959
Bain Capital Credit CLO 2022-4A CR Ltd.		USD	United Kingdom	99.29	1,000,000	\$992,856
Bain Capital Credit CLO 2024-2A C Ltd.		USD	United States	100.41	4,000,000	\$4,016,232
Balboa Bay Loan Funding 2022-1A CR Ltd.		USD	Cayman Islands	100.10	2,850,000	\$2,852,742
BAMLL Trust 2025-ASHF C		USD	United States	98.02	1,750,000	\$1,715,377
BANK 2017-BNK4 D		USD	United States	75.19	1,537,474	\$1,155,984
BANK 2017-BNK4 XE		USD	United States	2.42	7,060,000	\$170,779
BANK 2017-BNK8 XE		USD	United States	2.93	14,780,716	\$432,550
BANK 2018-BNK12 XD		USD	United States	3.81	9,363,500	\$356,309
BANK 2020-BNK26 C		USD	United States	83.28	2,500,000	\$2,082,036
BANK 2020-BNK27 XA		USD	United States	4.38	36,682,698	\$1,606,113
BANK 2020-BNK30 XA		USD	United States	5.35	12,041,362	\$643,785
Bank of New York Institutional Cash Reserves Deposit		USD	United States	1.00	2,130,318	\$2,130,318
BANK5 2024-5YR12 D		USD	United States	85.77	2,300,000	\$1,972,713
Barclays Commercial Mortgage Trust 2019-C4 XA		USD	United States	4.86	29,942,815	\$1,455,646
Bayview MSR Opportunity Master Fund Trust 2021-5 B3A		USD	United States	85.19	1,287,481	\$1,096,794
Bayview MSR Opportunity Master Fund Trust 2021-6 B3A		USD	United States	83.61	1,650,896	\$1,380,295
Bayview MSR Opportunity Master Fund Trust 2022-2 B3A		USD	United States	82.95	1,352,890	\$1,122,181
BBCRE Trust 2015-GTP XB		USD	United States	0.00	103,000,000	\$3,682
BBCMS Mortgage Trust 2024-5C27 D		USD	United States	84.88	3,000,000	\$2,546,366
BBCMS Mortgage Trust 2024-5C29 D		USD	United States	84.23	2,000,000	\$1,684,581
BBCMS Mortgage Trust 2024-5C31 D		USD	United States	83.25	2,500,000	\$2,081,125
BBCMS Mortgage Trust 2025-5C34 C		USD	United States	102.69	1,000,000	\$1,026,915
BBCMS Trust 2021-C10 XA		USD	United States	5.47	6,117,726	\$334,886
BBCMS Trust 2025-C32 D		USD	United States	73.35	2,000,000	\$1,466,991
BBCMS Trust 2025-C32XA		USD	United States	8.77	19,993,641	\$1,752,586
Bear Stearns ALT-A Trust 2005-10 21A1		USD	United States	95.32	54,445	\$51,897
Bear Stearns ALT-A Trust 2005-4 23A1		USD	United States	93.59	72,896	\$68,225
Bear Stearns ALT-A Trust 2005-7 21A1		USD	United States	78.48	175,631	\$137,832

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Bear Stearns ALT-A Trust 2005-9 26A1		USD	United States	52.84	749,628	\$396,095
Bear Stearns Asset Backed Securities Trust 2006-SD4 1A1		USD	United States	100.00	98,825	\$98,829
Benchmark 2018-B5 XD Mortgage Trust		USD	United States	4.05	13,253,026	\$536,158
Benchmark 2018-B7 XA Mortgage Trust		USD	United States	1.11	46,818,655	\$517,978
BENCHMARK 2019-B10 XA Mortgage Trust		USD	United States	3.85	11,648,785	\$447,969
Benchmark 2019-B13 C Mortgage Trust		USD	United States	80.12	1,000,000	\$801,199
Benchmark 2019-B14 XD Mortgage Trust		USD	United States	5.27	10,418,134	\$548,696
Benchmark 2019-B9 D Mortgage Trust		USD	United States	63.29	1,350,000	\$854,465
Benchmark 2019-B9 XD Mortgage Trust		USD	United States	6.32	3,220,000	\$203,459
Benchmark 2020-B17 XA Mortgage Trust		USD	United States	4.59	11,006,680	\$504,804
Benchmark 2020-B18 AGNF Mortgage Trust		USD	United States	97.26	5,115,479	\$4,975,524
Benchmark 2020-B18 XA Mortgage Trust		USD	United States	5.17	14,480,893	\$749,026
Benchmark 2020-B20 XA Mortgage Trust		USD	United States	5.55	6,850,217	\$380,316
Benchmark 2020-B22 XA Mortgage Trust		USD	United States	6.70	11,047,009	\$740,607
Benchmark 2021-B25 XA Mortgage Trust		USD	United States	4.49	23,819,625	\$1,070,307
Benchmark 2021-B28 XA Mortgage Trust		USD	United States	5.46	4,878,899	\$266,414
BHMS 2018-ATLS D		USD	United States	99.74	1,000,000	\$997,355
Birch Grove Clo 11 Ltd. 2024-11A E		USD	United States	98.11	1,000,000	\$981,135
Birch Grove CLO 12 Ltd. 2025-12A D2		USD	Cayman Islands	97.44	1,700,000	\$1,656,516
Birch Grove CLO 12 Ltd. 2025-12A E		USD	Cayman Islands	97.59	1,250,000	\$1,219,891
Birch Grove CLO 3 Ltd. 2021-3A ER		USD	Cayman Islands	97.77	1,000,000	\$977,733
Birch Grove Clo 9 Ltd. 2024-9A C		USD	United States	98.58	900,000	\$887,200
BlueMountain CLO XXVIII Ltd. 2021-28A E		USD	United States	97.04	1,375,000	\$1,334,257
BlueMountain CLO XXX Ltd. 2020-30A CR		USD	United States	99.91	2,968,875	\$2,966,156
BMARK 2018-B4 XD		USD	United States	4.58	8,000,000	\$366,229
BMD2 Re-Remic Trust 2019-FRR1 3AB		USD	United States	81.11	4,598,445	\$3,729,591
BMD2 Re-Remic Trust 2019-FRR1 4A		USD	United States	77.53	2,341,154	\$1,815,174
BMD2 Re-Remic Trust 2019-FRR1 6B10		USD	United States	82.59	5,887,827	\$4,862,704
BMO 2024-5C6 D Mortgage Trust		USD	United States	89.96	2,000,000	\$1,799,270
BMO 2025-5C10 C Mortgage Trust		USD	United States	101.08	1,000,000	\$1,010,841
BOCA Commercial Mortgage Trust 2024-BOCA B		USD	United States	99.24	1,000,000	\$992,385
Bojangles Issuer LLC 2024-1A A2		USD	United States	101.42	1,400,000	\$1,419,825
Brean Asset Backed Securities Trust 2024-RM9 A1		USD	United States	98.53	987,293	\$972,797
BX Commercial Mortgage Trust 2019-IMC D		USD	United States	98.22	1,679,341	\$1,649,418
BX Commercial Mortgage Trust 2021-21M E		USD	United States	98.61	700,000	\$690,273
BX Commercial Mortgage Trust 2021-SOAR G		USD	United States	98.30	876,738	\$861,853
BX Commercial Mortgage Trust 2021-VOLT F		USD	United States	98.05	2,922,704	\$2,865,619
BX Commercial Mortgage Trust 2022-CSMO B		USD	United States	100.40	3,300,000	\$3,313,113
BX Commercial Mortgage Trust 2023-XL3 D		USD	United States	100.31	966,612	\$969,565
BX Commercial Mortgage Trust 2024-AIR2 D		USD	United States	99.22	1,918,360	\$1,903,438
BX Commercial Mortgage Trust 2024-KING D		USD	United States	98.20	987,006	\$969,213
BX Commercial Mortgage Trust 2024-KING E		USD	United States	98.41	3,158,420	\$3,108,149
BX Commercial Mortgage Trust 2024-MF D		USD	United States	99.79	885,455	\$883,621
BX Commercial Mortgage Trust 2024-XL4 D		USD	United States	100.16	1,458,014	\$1,460,382
BX Trust 2021-ARIA F		USD	United States	98.50	2,800,000	\$2,758,027
BX Trust 2021-LGCY E		USD	United States	98.84	1,000,000	\$988,406
BX Trust 2021-RISE D		USD	United States	98.78	1,859,724	\$1,837,121
BX Trust 2021-SDMF E		USD	United States	98.65	2,265,319	\$2,234,746
BX Trust 2022-LBA6 E		USD	United States	99.37	2,000,000	\$1,987,357
BX Trust 2022-VAMF F		USD	United States	98.36	500,000	\$491,804
BX Trust 2023-DELC A		USD	United States	100.43	2,250,000	\$2,259,692
BX Trust 2025-ROIC E		USD	United States	96.37	1,675,000	\$1,614,173
BX Trust 2025-VLT6 E		USD	United States	96.81	2,750,000	\$2,662,410
BXMT 2025-FL5 A Ltd.		USD	United States	99.34	2,000,000	\$1,986,878
BXSC Commercial Mortgage Trust 2022-WSS E		USD	United States	99.68	2,000,000	\$1,993,619
Cantor Commercial Real Estate Lending 2019-CF2 D		USD	United States	79.38	948,000	\$752,484
Cantor Commercial Real Estate Lending 2019-CF3 D		USD	United States	70.46	1,250,000	\$880,773
Carvana Auto Receivables Trust 2023-P1 R		USD	United States	9701.74	1,650	\$160,079
CBAM 2017-1A CR2 Ltd.		USD	United States	98.98	1,700,000	\$1,682,731
CBAM 2019-9A CR Ltd.		USD	United States	100.56	5,000,000	\$5,028,165
CD 2019-CD8 XA Mortgage Trust		USD	United States	4.51	11,876,822	\$535,678
Cedar Funding V CLO Ltd. 2016-5A CR		USD	United States	99.68	2,600,000	\$2,591,555
CFK Trust 2020-MF2 C		USD	United States	89.33	2,000,000	\$1,786,507
Chase Auto Owner Trust 2024-3A R1		USD	United States	31971.28	3,334	\$1,065,922
Chase Auto Owner Trust 2024-4A R1		USD	United States	33372.09	2,000	\$667,442
Chase Home Lending Mortgage Trust 2024-8 B3		USD	United States	104.10	992,658	\$1,033,383
Chase Home Lending Mortgage Trust Series 2024-11 B3		USD	United States	99.13	1,991,274	\$1,974,039

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Chase Home Lending Mortgage Trust Series 2024-4 B3	USD	United States	96.71	1,967,626	\$1,902,816
	Chase Home Lending Mortgage Trust Series 2024-6 B3	USD	United States	102.73	4,464,369	\$4,586,217
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	85.85	81,181	\$69,693
	Chase Mortgage Finance Trust Series 2007-A1 1A2	USD	United States	96.83	23,856	\$23,100
	CHL Mortgage Pass-Through Trust 2006-1 A2	USD	United States	50.20	404,182	\$202,891
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	46.33	334,558	\$155,007
	CIFC Funding 2024-3A C Ltd.	USD	United States	100.12	1,500,000	\$1,501,845
	CIM Trust 2018-INV1 A10	USD	United States	93.95	340,351	\$319,743
	CIM Trust 2019-INV1 A1	USD	United States	95.90	31,620	\$30,323
	CIM Trust 2019-INV3 A15	USD	United States	90.97	202,639	\$184,335
	CIM Trust 2019-J1 B3	USD	United States	92.14	779,096	\$717,882
	CIM Trust 2019-R5 M2	USD	United States	91.86	500,000	\$459,321
	CIM Trust 2020-J1 B3	USD	United States	86.64	887,986	\$769,318
	CIM Trust 2020-J2 B2	USD	United States	81.84	879,416	\$719,703
	CIM Trust 2020-J2 B3	USD	United States	80.46	1,165,478	\$937,787
	Citigroup Commercial Mortgage Trust 2014-GC19 XD	USD	United States	0.89	45,735,707	\$406,314
	Citigroup Commercial Mortgage Trust 2016-C2 D	USD	United States	91.52	1,000,000	\$915,247
	Citigroup Commercial Mortgage Trust 2017-P8 XE	USD	United States	2.56	14,434,785	\$370,122
	Citigroup CCommercial Mortgage Trust 2018-C6 D	USD	United States	72.21	1,565,428	\$1,130,388
	Citigroup Commercial Mortgage Trust 2021-PRM2 D	USD	United States	98.70	1,000,000	\$986,960
	Citigroup Commercial Mortgage Trust 2023-PRM3 C	USD	United States	102.39	2,000,000	\$2,047,892
	Citigroup Commercial Mortgage Trust 2023-SMRT D	USD	United States	99.01	1,000,000	\$990,080
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	74.76	188,280	\$140,753
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	91.29	165,912	\$151,463
	Citigroup Mortgage Loan Trust 2013-7 2A2	USD	United States	94.70	466,827	\$442,089
	Citigroup Mortgage Loan Trust 2021-J3 B3W	USD	United States	81.44	973,770	\$792,998
	Citigroup Mortgage Loan Trust 2024-1 B3	USD	United States	100.36	1,979,231	\$1,986,302
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	101.68	249,351	\$253,540
	CitiMortgage Alternative Loan Trust Series 2007-A6 1A10	USD	United States	86.70	111,417	\$96,600
	CLI Funding VIII LLC 2021-1A A	USD	United States	91.33	1,371,934	\$1,252,964
	COLT 2022-5 A1 Mortgage Loan Trust	USD	United States	99.70	726,743	\$724,544
	COMM 2024-CBM D Mortgage Trust	USD	United States	100.90	2,750,000	\$2,774,762
	Commonbond Student Loan Trust 2016-A B	USD	United States	92.09	129,376	\$119,146
	Commonbond Student Loan Trust 2016-B	USD	United States	94.63	307,032	\$290,559
	Commonbond Student Loan Trust 2017-AGS C	USD	United States	95.15	219,054	\$208,425
	Commonbond Student Loan Trust 2017-BGS C	USD	United States	85.58	85,953	\$73,558
	Commonbond Student Loan Trust 2020-AGS B	USD	United States	85.87	367,248	\$315,357
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	101.25	1,397,704	\$1,415,130
	Connecticut Avenue Securities Trust 2021-R01 1B1	USD	United States	101.70	2,000,000	\$2,033,961
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	101.99	2,445,981	\$2,494,664
	Connecticut Avenue Securities Trust 2022-R02 2B1	USD	United States	104.00	1,048,278	\$1,090,195
	Connecticut Avenue Securities Trust 2022-R05 2B2	USD	United States	107.65	3,900,000	\$4,198,178
	Connecticut Avenue Securities Trust 2022-R09 2B1	USD	United States	110.30	700,000	\$772,096
	Connecticut Avenue Securities Trust 2023-R02 1B1	USD	United States	108.55	4,088,283	\$4,437,824
	Connecticut Avenue Securities Trust 2023-R05 1B1	USD	United States	107.08	1,500,000	\$1,606,215
	Connecticut Avenue Securities Trust 2023-R07 2M2	USD	United States	103.63	1,000,000	\$1,036,306
	Connecticut Avenue Securities Trust 2024-R01 1B1	USD	United States	101.49	1,600,000	\$1,623,850
	Connecticut Avenue Securities Trust 2024-R01 1B2	USD	United States	103.46	500,000	\$517,323
	Connecticut Avenue Securities Trust 2024-R01 1M2	USD	United States	100.26	1,000,000	\$1,002,635
	Connecticut Avenue Securities Trust 2024-R02 1B2	USD	United States	101.52	850,000	\$862,910
	Connecticut Avenue Securities Trust 2024-R03 2B1	USD	United States	101.24	4,000,000	\$4,049,760
	Connecticut Avenue Securities Trust 2024-R04 1B1	USD	United States	100.20	2,000,000	\$2,003,932
	Connecticut Avenue Securities Trust 2024-R04 1M2	USD	United States	99.70	1,500,000	\$1,495,529
	Connecticut Avenue Securities Trust 2024-R05 2B1	USD	United States	98.89	4,550,000	\$4,499,300
	Connecticut Avenue Securities Trust 2025-R02 1B1	USD	United States	98.52	2,000,000	\$1,970,473
	CSAIL 2017-CX10 XE Commercial Mortgage Trust	USD	United States	2.29	16,406,000	\$375,355
	CSAIL 2018-CX12 B Commercial Mortgage Trust	USD	United States	95.52	2,360,000	\$2,254,319
	CSMC 2019-AFC1 A3 Trust	USD	United States	96.00	416,106	\$399,451
	CSMC 2021-AFC1 M1 Trust	USD	United States	60.93	1,000,000	\$609,345
	CSMC Trust 2013-IVR3 B3	USD	United States	97.74	89,036	\$87,028
	CSMC Trust 2013-IVR5 B3	USD	United States	97.16	142,585	\$138,530
	CSMC Trust 2014-IVR1 B3	USD	United States	96.54	199,514	\$192,615
	CSMC Trust 2014-IVR2 B3	USD	United States	97.67	166,013	\$162,145
	CSMC Trust 2014-IVR3 B3	USD	United States	97.08	223,921	\$217,374
	DB Master Finance LLC 2021-1A A23	USD	United States	86.86	3,434,625	\$2,983,273
	DBJPM 2016-C3 B Mortgage Trust	USD	United States	95.25	1,847,000	\$1,759,251
	DBWF 2015-LCM D Mortgage Trust	USD	United States	88.54	1,000,000	\$885,356

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	Deephaven Residential Mortgage Trust 2021-4 M1	USD	United States	75.81	1,397,704	\$1,059,552
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	86.95	252,067	\$219,175
	DK Trust 2024-SPBX D	USD	United States	99.68	3,500,000	\$3,488,758
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	94.31	905,280	\$853,765
	DUKE 0% 5/1/25	USD	United States	99.99	6,500,000	\$6,499,185
	EFMT 2024-RM3 A1A	USD	United States	95.82	3,296,593	\$3,158,671
	Elevation CLO 2021-14A C2R Ltd.	USD	Cayman Islands	99.02	1,650,000	\$1,633,881
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	82.09	413,902	\$339,753
	Elmwood CLO 18 Ltd. 2022-5A CRR	USD	United Kingdom	99.44	3,000,000	\$2,983,158
	ENTERGY CORP D 05/01/2025	USD	United States	99.99	3,000,000	\$2,999,621
	Extended Stay America Trust 2021-ESH E	USD	United States	99.66	2,578,442	\$2,569,611
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	103.89	2,026,670	\$2,105,576
	Fannie Mae Connecticut Avenue Securities 2021-R02 2B1	USD	United States	101.86	698,852	\$711,856
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	102.47	623,440	\$638,833
	Figure Line of Credit Trust 2020-1 A	USD	United States	96.73	496,463	\$480,243
	FISERV INC 0 C 05/06/2025	USD	United States	99.92	1,400,000	\$1,398,925
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	92.10	818,383	\$753,726
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	91.56	887,945	\$812,989
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	98.07	822,905	\$806,989
	Flagstar Mortgage Trust 2019-1INV A15	USD	United States	90.22	235,915	\$212,847
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	91.37	879,290	\$803,430
	Flagstar Mortgage Trust 2020-1INV B2A	USD	United States	92.96	3,130,988	\$2,910,446
	Flagstar Mortgage Trust 2020-1INV B3	USD	United States	91.17	1,560,500	\$1,422,685
	Fontainebleau Miami Beach Mortgage Trust 2024-FBLU E	USD	United States	99.44	2,650,000	\$2,635,281
	Freddie Mac Multifamily ML Certificates 2021-ML11 XUS	USD	United States	4.95	13,247,909	\$656,224
	Freddie Mac Multifamily Structured Pass Through Certificates K-1515 X1	USD	United States	10.27	3,358,725	\$344,875
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.68	9,030,928	\$693,851
	Freddie Mac STACR REMIC Trust 2021-DNA5 M2	USD	United States	100.33	371,776	\$373,005
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	102.56	1,825,522	\$1,872,298
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	102.31	3,494,259	\$3,574,836
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	102.24	6,988,518	\$7,145,093
	Freddie Mac STACR REMIC Trust 2022-DNA4 M2	USD	United States	106.89	2,096,556	\$2,240,905
	Freddie Mac Stacr Remic Trust 2023-HQA3 M2	USD	United States	104.60	2,500,000	\$2,614,935
	Freddie Mac STACR REMIC Trust 2024-HQA2 M2	USD	United States	99.94	1,000,000	\$999,430
	Freddie Mac Stacr Remic Trust 2025-HQA1 M2	USD	United States	99.44	2,000,000	\$1,988,776
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA7 B1	USD	United States	102.85	2,096,556	\$2,156,363
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	104.53	6,604,150	\$6,903,302
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	102.15	3,494,259	\$3,569,321
	FREMF 2016-K57 X2B Mortgage Trust	USD	United States	0.11	12,250,292	\$13,692
	FREMF 2016-K57 D Mortgage Trust	USD	United States	88.96	3,378,024	\$3,005,005
	FREMF 2016-K57 X2A Mortgage Trust	USD	United States	0.07	47,605,866	\$34,988
	FS Trust 2024-HULA D	USD	United States	99.53	2,000,000	\$1,990,637
	Galaxy XV CLO Ltd. 2013-15A CRR	USD	United States	100.08	2,850,000	\$2,852,189
	Galton Funding Mortgage Trust 2018-2 A51	USD	United States	96.58	344,880	\$333,070
	Galton Funding Mortgage Trust 2019-1 A21	USD	United States	97.55	28,564	\$27,863
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	96.45	896,178	\$864,404
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	98.13	3,727,676	\$3,657,938
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	72.86	3,163,003	\$2,304,680
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	99.38	1,683,673	\$1,673,238
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	96.97	3,725,579	\$3,612,689
	GAM Re-REMIC Trust 2021-FRR1 1C	USD	United States	83.89	5,187,577	\$4,352,092
	GAM Re-REMIC Trust 2021-FRR1 2C	USD	United States	81.20	5,604,792	\$4,551,123
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	88.28	6,944,491	\$6,130,856
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	87.37	1,000,000	\$873,690
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	75.81	3,644,248	\$2,762,528
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	99.36	2,736,005	\$2,718,565
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	99.21	2,735,306	\$2,713,565
	GCAT 2022-INV3 B1 Trust	USD	United States	93.06	1,114,566	\$1,037,164
	GCAT 2024-INV2 B3 Trust	USD	United States	104.62	2,382,974	\$2,493,160
	GCAT 2024-INV4 B4 Trust	USD	United States	98.22	1,750,052	\$1,718,969
	Goddard Funding LLC 2022-1A A2	USD	United States	101.13	1,540,560	\$1,557,998
	Great Wolf Trust 2024-WOLF D	USD	United States	99.78	2,000,000	\$1,995,620
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	89.97	126,804	\$114,081
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	89.97	215,567	\$193,938
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	89.97	507,241	\$456,347
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	87.78	1,384,979	\$1,215,749
	GS Mortgage Securities Corp. Trust 2023-FUN C	USD	United States	100.43	1,400,000	\$1,406,022

**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
GS Mortgage Securities Trust 2019-GC38 XA		USD	United States	3.18	5,387,668	\$171,258
GS Mortgage Securities Trust 2019-GC39 D		USD	United States	73.01	1,516,508	\$1,107,240
GS Mortgage Securities Trust 2019-GC40 XA		USD	United States	3.70	11,491,845	\$425,098
GS Mortgage Securities Trust 2021-GSA3 D		USD	United States	65.45	1,257,933	\$823,262
GS Mortgage Securities Trust 2021-GSA3 E		USD	United States	60.87	500,000	\$304,373
GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3		USD	United States	89.46	802,846	\$718,200
GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1		USD	United States	94.52	56,392	\$53,302
GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2		USD	United States	93.09	860,143	\$800,740
GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 A1		USD	United States	94.24	44,695	\$42,120
GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1		USD	United States	92.01	830,043	\$763,688
GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2		USD	United States	92.01	2,197,987	\$2,022,276
GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B3		USD	United States	91.76	1,883,180	\$1,728,064
GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3		USD	United States	79.46	1,163,233	\$924,342
GS Mortgage-Backed Securities Trust 2021-GR3 B3		USD	United States	83.23	919,085	\$764,940
GS Mortgage-Backed Securities Trust 2021-GR3 B4		USD	United States	80.72	921,431	\$743,766
GS Mortgage-Backed Securities Trust 2022-PJ5 B3		USD	United States	82.70	2,813,746	\$2,327,017
GS Mortgage-Backed Securities Trust 2023-PJ5 B2		USD	United States	102.55	3,533,800	\$3,624,062
GS Mortgage-Backed Securities Trust 2024-PJ1 B2		USD	United States	105.81	1,571,120	\$1,662,458
GS Mortgage-Backed Securities Trust 2024-PJ2 B3		USD	United States	98.31	1,960,489	\$1,927,320
GS Mortgage-Backed Securities Trust 2024-PJ4 B2		USD	United States	100.34	1,494,023	\$1,499,081
GS Mortgage-Backed Securities Trust 2024-PJ4 B3		USD	United States	96.83	1,961,947	\$1,899,664
GS Mortgage-Backed Securities Trust 2025-PJ1		USD	United States	87.07	2,292,000	\$1,995,624
GSAA Home Equity Trust 2006-14 A3A		USD	United States	29.35	2,228,446	\$654,007
GSAA Home Equity Trust 2007-1 1A1		USD	United States	27.55	864,443	\$238,166
GSMS Trust 2024-Fair C		USD	United States	102.24	2,500,000	\$2,555,997
GSR Mortgage Loan Trust 2005-AR5 2A3		USD	United States	51.07	89,458	\$45,686
GSR Mortgage Loan Trust 2006-AR1 2A1		USD	United States	91.39	137,686	\$125,829
GWT 2024-WLF2 D		USD	United States	99.86	3,700,000	\$3,694,638
HarborView Mortgage Loan Trust 2007-5 A1A		USD	United States	84.49	535,157	\$452,135
Helios Issuer LLC 2020-AA A		USD	United States	86.93	892,928	\$776,190
Helios Issuer, LLC 2018-1A A		USD	United States	93.58	774,922	\$725,167
Helios Issuer, LLC 2018-1A B		USD	United States	77.34	1,190,908	\$921,032
HGI CRE CLO 2021-FL2 A Ltd.		USD	United States	99.50	197,284	\$196,292
HIT Trust 2022-HI32 B		USD	United States	100.55	1,114,800	\$1,120,936
HLTN Commercial Mortgage Trust 2024-DPLO D		USD	United States	99.06	2,000,000	\$1,981,253
HTAP Issuer Trust 2025-1 A		USD	United States	98.57	1,983,896	\$1,955,481
Hundred Acre Wood Trust 2021-INV3 B3		USD	United States	84.39	1,612,799	\$1,361,050
ILPT Commercial Mortgage Trust 2022-LPF2 B		USD	United States	99.63	1,500,000	\$1,494,386
Imperial Fund Mortgage Trust 2021-NQM4 M1		USD	United States	76.17	1,048,278	\$798,493
IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1		USD	United States	73.80	1,428,530	\$1,054,321
INTOWN 2025-STAY E Mortgage Trust		USD	United States	98.34	2,000,000	\$1,966,827
J.G. Wentworth XLI LLC 2018-1A B		USD	United States	87.89	535,089	\$470,272
J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-ICON E		USD	United States	94.79	4,100,000	\$3,886,441
J.P. Morgan Chase Commercial Mortgage Securities Trust 2024-OMNI D		USD	United States	98.81	1,000,000	\$988,126
J.P. Morgan Mortgage Trust 2019-2 A15		USD	United States	95.04	26,392	\$25,083
J.P. Morgan Mortgage Trust 2019-2 A3		USD	United States	95.04	18,144	\$17,244
J.P. Morgan Mortgage Trust 2019-2 B1		USD	United States	94.68	852,818	\$807,460
J.P. Morgan Mortgage Trust 2019-2 B2		USD	United States	94.42	852,818	\$805,202
J.P. Morgan Mortgage Trust 2019-LTV1 B2		USD	United States	95.87	482,712	\$462,782
J.P. Morgan Mortgage Trust 2021-14 B4		USD	United States	80.35	965,431	\$775,682
J.P. Morgan Mortgage Trust 2022-1 B3		USD	United States	80.39	1,102,467	\$886,248
J.P. Morgan Mortgage Trust 2022-6 B3		USD	United States	82.91	2,621,641	\$2,173,542
J.P. Morgan Mortgage Trust 2023-2 B3		USD	United States	94.80	1,773,476	\$1,681,200
J.P. Morgan Mortgage Trust 2024-1 B3		USD	United States	99.46	3,096,305	\$3,079,480
Jersey Mike's Funding LLC 2024-1A A2		USD	United States	99.71	1,600,000	\$1,595,367
JG Wentworth XLII LLC 2018-2A B		USD	United States	90.50	611,401	\$553,312
JP Morgan Chase Commercial Mortgage Securities Corp. 2021-MHC E		USD	United States	99.40	250,000	\$248,489
JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 B		USD	United States	92.23	1,000,000	\$922,337
JP Morgan Chase Commercial Mortgage Securities Trust 2021-MHC F		USD	United States	99.35	2,143,000	\$2,128,975
JP Morgan Mortgage Trust 2006-S2 1A18		USD	United States	44.16	409,133	\$180,662
JP Morgan Mortgage Trust 2007-A3 1A1		USD	United States	83.23	78,912	\$65,677
JP Morgan Mortgage Trust 2007-S1 2A22		USD	United States	35.51	917,074	\$325,651
JP Morgan Mortgage Trust 2014-1 B5		USD	United States	86.02	664,635	\$571,713
JP Morgan Mortgage Trust 2014-5 B4		USD	United States	91.39	786,000	\$718,303
JP Morgan Mortgage Trust 2015-4 B4		USD	United States	71.25	1,264,067	\$900,655
JP Morgan Mortgage Trust 2016-1 B4		USD	United States	74.84	1,000,000	\$748,425
JP Morgan Mortgage Trust 2017-1 B4		USD	United States	89.10	2,032,248	\$1,810,787

**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	93.24	701,684	\$654,271
	JP Morgan Mortgage Trust 2017-4 B2	USD	United States	91.82	824,351	\$756,907
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	90.31	830,757	\$750,248
	JP Morgan Mortgage Trust 2018-3 B2	USD	United States	90.65	902,129	\$817,760
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	90.65	1,278,248	\$1,158,699
	JP Morgan Mortgage Trust 2018-4 B1	USD	United States	91.50	886,397	\$811,056
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	91.50	1,295,234	\$1,185,132
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	90.48	236,019	\$213,545
	JP Morgan Mortgage Trust 2018-8 B1	USD	United States	92.25	1,175,389	\$1,084,335
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	91.99	840,943	\$773,552
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	93.67	840,168	\$786,968
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	93.84	76,343	\$71,643
	JP Morgan Mortgage Trust 2019-5 B2	USD	United States	94.82	1,246,784	\$1,182,199
	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	93.75	856,822	\$803,274
	JP Morgan Mortgage Trust 2019-6 B2	USD	United States	93.48	1,197,584	\$1,119,512
	JP Morgan Mortgage Trust 2019-7 A15	USD	United States	90.63	316,216	\$286,596
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	88.14	1,792,057	\$1,579,446
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	90.57	282,784	\$256,122
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	88.69	1,809,794	\$1,605,017
	JP Morgan Mortgage Trust 2019-HYB1 B1	USD	United States	100.19	1,937,251	\$1,940,921
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	97.23	1,044,397	\$1,015,425
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	91.39	309,369	\$282,745
	JP Morgan Mortgage Trust 2019-INV2 A3	USD	United States	90.89	134,060	\$121,842
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	92.45	2,186,092	\$2,020,956
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	96.80	1,019,711	\$987,110
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	96.55	1,019,711	\$984,572
	JP Morgan Mortgage Trust 2019-LTV3 A15	USD	United States	97.98	3,626	\$3,553
	JP Morgan Mortgage Trust 2019-LTV3 A5	USD	United States	98.83	14,736	\$14,564
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	93.35	892,081	\$832,758
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	92.75	1,558,581	\$1,445,554
	JP Morgan Mortgage Trust 2020-4 B1	USD	United States	88.14	965,996	\$851,403
	JP Morgan Mortgage Trust 2020-5 B1	USD	United States	88.53	1,554,914	\$1,376,596
	JP Morgan Mortgage Trust 2020-8 B3	USD	United States	86.64	918,190	\$795,565
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	98.63	28,309	\$27,921
	JP Morgan Mortgage Trust 2021-10 B2	USD	United States	80.40	1,026,768	\$825,514
	JP Morgan Mortgage Trust 2021-6 B3	USD	United States	78.97	4,519,448	\$3,569,072
	JP Morgan Mortgage Trust 2021-INV6 A3	USD	United States	81.10	757,913	\$614,703
	JP Morgan Mortgage Trust 2024-12 A9	USD	United States	100.72	1,844,024	\$1,857,315
	JP Morgan Mortgage Trust 2024-CCM1 B3	USD	United States	95.34	993,873	\$947,571
	JP Morgan Mortgage Trust 2025-CCM1	USD	United States	93.32	1,693,766	\$1,580,584
	JP Morgan Mortgage Trust Series 2024-4 A9	USD	United States	101.58	357,462	\$363,122
	JP Morgan Mortgage Trust Series 2024-4 B2	USD	United States	106.51	1,974,406	\$2,103,032
	JP Morgan Mortgage Trust Series 2024-4 B3	USD	United States	103.26	3,948,811	\$4,077,607
	JP Morgan Mortgage Trust Series 2024-6 B3	USD	United States	101.96	1,484,647	\$1,513,767
	JP Morgan Mortgage Trust Series 2025-3 M1	USD	United States	101.28	2,240,000	\$2,268,765
	JP Morgan Trust 2015-1 B3	USD	United States	96.33	499,287	\$480,972
	JP Morgan Trust 2015-3 B3	USD	United States	94.12	320,133	\$301,300
	JP Morgan Trust 2015-3 B4	USD	United States	76.96	866,534	\$666,887
	JPMBB Commercial Mortgage Securities Trust 2013-C15 XC	USD	United States	1.03	22,487,488	\$230,673
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XD	USD	United States	0.59	46,979,000	\$279,386
	JPMBB Commercial Mortgage Securities Trust 2014-C26 XE	USD	United States	0.34	34,428,000	\$115,485
	JPMBB Commercial Mortgage Securities Trust 2015-C29 B	USD	United States	98.73	1,000,000	\$987,294
	JW Trust 2024-BERY A	USD	United States	99.67	1,150,000	\$1,146,231
	KEURIG DR PEPP 05/05/2025	USD	United States	99.94	3,000,000	\$2,998,090
	KSL Commercial Mortgage Trust 2024-HT2 D	USD	United States	98.35	2,500,000	\$2,458,779
	LAQ 2023-LAQ D Mortgage Trust	USD	United States	97.32	1,875,000	\$1,824,734
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	98.98	256,303	\$253,686
	Laurel Road Prime Student Loan Trust 2019-A BFX	USD	United States	97.23	902,000	\$877,039
	LCSS Financing 2018-A A LLC	USD	United States	88.14	726,558	\$640,358
	Lehman XS Trust Series 2005-5N 3A1B	USD	United States	98.96	18,373	\$18,182
	LoanCore 2025-CREC A	USD	United States	98.58	1,000,000	\$985,850
	Loanpal Solar Loan Ltd. 2020-3GS B	USD	United States	75.28	1,022,760	\$769,963
	Magnetite Xlv Ltd. 2025-45A E	USD	Cayman Islands	98.52	850,000	\$837,395
	MCCORMICK INC 05/06/2025	USD	United States	99.92	9,825,000	\$9,817,491
	MCR 2024-HTL D MORTGAGE TRUST	USD	United States	99.27	805,692	\$799,776
	Mello Mortgage Capital Acceptance 2018-MTG2 B2	USD	United States	94.95	1,261,306	\$1,197,591
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	80.65	907,442	\$731,891

**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Merit 2022-MHIL F	USD	United States	98.78	2,000,000	\$1,975,597
	MFA 2020-NQM3 A3 Trust	USD	United States	95.05	196,008	\$186,299
	MFA 2021-INV2 M1 Trust	USD	United States	78.64	2,438,294	\$1,917,583
	MHC Commercial Mortgage Trust 2021-MHC F	USD	United States	99.33	1,600,000	\$1,589,317
	MHC Trust 2021-MHC2 E	USD	United States	99.32	800,000	\$794,542
	MHP 2021-STOR G	USD	United States	98.73	2,000,000	\$1,974,691
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	97.01	900,000	\$873,050
	Mill City Mortgage Trust 2015-2 B2	USD	United States	91.58	1,257,933	\$1,151,991
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	90.54	821,739	\$743,975
	MONDELEZ INTL 05/02/2025	USD	United States	99.97	2,000,000	\$1,999,492
	MONDELEZ INTL 05/06/2025	USD	United States	99.92	3,000,000	\$2,997,707
	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 B	USD	United States	95.42	3,000,000	\$2,862,520
	Morgan Stanley Bank of America Merrill Lynch Trust 2025-5C1 B	USD	United States	102.51	1,270,000	\$1,301,831
	Morgan Stanley Bank of America Merrill Lynch Trust 2025-5C1 C	USD	United States	101.49	2,500,000	\$2,537,159
	Morgan Stanley Capital I Trust 2018-H3 C	USD	United States	93.54	1,171,000	\$1,095,305
	Morgan Stanley Capital I Trust 2019-H7 XA	USD	United States	4.29	25,801,298	\$1,106,462
	Morgan Stanley Capital I Trust 2019-H7 XD	USD	United States	5.01	6,586,500	\$330,127
	Morgan Stanley Capital I Trust 2020-HR8 A4	USD	United States	87.35	1,500,000	\$1,310,180
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	1.83	14,131,370	\$258,889
	Morgan Stanley Capital I, Inc. 2017-HR2 XD	USD	United States	3.59	10,870,640	\$389,750
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	2,899,000	\$2,899,000
	Morgan Stanley Mortgage Loan Trust 2005-10 4A1	USD	United States	56.17	109,004	\$61,224
	Morgan Stanley Residential Mortgage Loan Trust 2024-2 B2	USD	United States	106.34	3,947,826	\$4,197,967
	Morgan Stanley Residential Mortgage Loan Trust 2024-2 B3	USD	United States	102.99	3,716,878	\$3,827,832
	Morgan Stanley Residential Mortgage Loan Trust 2024-4 B3	USD	United States	102.98	991,980	\$1,021,501
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	92.54	510,253	\$472,196
	Mosaic Solar Loan Trust 2018-2-GS A	USD	United States	93.37	702,129	\$655,602
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	89.11	383,860	\$342,075
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	87.53	647,773	\$566,996
	Mosaic Solar Loan Trust 2021-1A B	USD	United States	79.96	713,332	\$570,405
	Mosaic Solar Loan Trust 2024-1 B	USD	United States	95.02	1,837,765	\$1,746,191
	Mosaic Solar Loan Trust 2024-2A B	USD	United States	94.95	1,731,827	\$1,644,414
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	92.91	471,772	\$438,300
	Navient Private Education Refi Loan Trust 2020-HA A	USD	United States	93.61	151,553	\$141,864
	Navient Private Education Refi Loan Trust 2021-DA C	USD	United States	92.45	1,950,000	\$1,802,847
	Navient Private Education Refi Loan Trust 2021-DA R	USD	United States	62361.13	2,420	\$1,509,139
	Navient Private Education Refi Loan Trust 2021-F B	USD	United States	68.50	850,000	\$582,226
	Neuberger Berman CLO XX Ltd. 2015-20A D2R3	USD	Cayman Islands	97.52	1,400,000	\$1,365,241
	Neuberger Berman Loan Advisers CLO 27 Ltd. 2018-27A CR	USD	United States	100.09	1,850,000	\$1,851,584
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	98.09	933,035	\$915,190
	NXPT Commercial Mortgage Trust 2024-STOR E	USD	United States	102.35	3,500,000	\$3,582,186
	NYC Commercial Mortgage Trust 2025-3BP D	USD	United States	96.91	2,750,000	\$2,665,127
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	101.96	2,655,637	\$2,707,772
	Oaktree CLO 2019-4A CRR Ltd.	USD	United States	99.18	3,135,000	\$3,109,243
	Oaktree CLO 2024-25A C Ltd.	USD	United States	100.29	1,100,000	\$1,103,137
	OBX 2019-EXP1 1A3 Trust	USD	United States	98.80	10,994	\$10,862
	OBX 2019-EXP3 1A9 Trust	USD	United States	90.96	97,677	\$88,847
	OBX 2019-INV2 A25 Trust	USD	United States	93.78	107,049	\$100,391
	OBX 2020-EXP3 1A9 Trust	USD	United States	87.02	219,323	\$190,851
	OBX 2020-INV1 A21 Trust	USD	United States	90.14	267,956	\$241,527
	OBX 2022-J1 A14 Trust	USD	United States	80.63	888,246	\$716,231
	Oceanview Mortgage Trust 2021-5 B3	USD	United States	81.36	2,475,134	\$2,013,794
	OCP CLO 2020-20A CR Ltd.	USD	United States	100.27	3,500,000	\$3,509,562
	Octagon 75 Ltd. 2025-1A D1	USD	Cayman Islands	98.75	2,000,000	\$1,974,922
	ORL Trust 2024-GLKS E	USD	United States	99.08	2,750,000	\$2,724,702
	Pagaya AI Debt Grantor Trust 2025-1 B	USD	United States	100.47	2,400,000	\$2,411,177
	Palmer Square CLO 2018-2A BR Ltd.	USD	United States	100.48	3,750,000	\$3,768,109
	Palmer Square Loan Funding 2025-1A D Ltd.	USD	Cayman Islands	95.87	1,600,000	\$1,533,898
	Parallel 2023-1A B Ltd.	USD	United States	100.09	3,400,000	\$3,403,070
	Planet Fitness Master Issuer LLC 2024-1A A2II	USD	United States	103.06	6,368,000	\$6,562,793
	PRET 2025-RPL2 A1 Trust	USD	United States	96.32	2,736,545	\$2,635,751
	Prima Capital CRE Securitization 2019-7A C Ltd.	USD	United States	97.21	1,244,530	\$1,209,816
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	88.61	6,988,518	\$6,192,630
	PRM5 Trust 2025-PRM5 D	USD	United States	99.91	2,750,000	\$2,747,601
	Provident Funding Mortgage Trust 2020-1 B3	USD	United States	83.14	1,052,289	\$874,858
	PSMC 2019-2 A1 Trust	USD	United States	99.52	3,663	\$3,645
	PSMC 2019-3 A12 Trust	USD	United States	94.08	184,623	\$173,689

**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Radnor RE 2021-1 M1C Ltd.	USD	United States	100.80	324,026	\$326,617
	Radnor Re 2024-1 B1 Ltd.	USD	United States	104.12	600,000	\$624,713
	RCKT Mortgage Trust 2019-1 A13	USD	United States	90.69	88,733	\$80,475
	RCKT Mortgage Trust 2019-1 B1A	USD	United States	91.78	831,676	\$763,291
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	91.43	850,043	\$777,167
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	90.04	1,246,265	\$1,122,129
	Renaissance Home Equity Loan Trust 2005-3 AF4	USD	United States	99.87	148,719	\$148,525
	Renaissance Home Equity Loan Trust 2005-4 A6	USD	United States	93.31	277,932	\$259,329
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	93.27	9,525,351	\$8,884,646
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	87.18	4,402,767	\$3,838,522
	Sabal Issuer 2025-1A A LLC	USD	United States	99.32	4,250,000	\$4,221,067
	SDAL Trust 2025-DAL A	USD	United States	100.13	1,000,000	\$1,001,346
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	96.08	215,042	\$206,611
	Sequoia Mortgage Trust 2015-3 B3	USD	United States	79.39	272,951	\$216,696
	Sequoia Mortgage Trust 2017-2 B2	USD	United States	93.92	1,075,773	\$1,010,313
	Sequoia Mortgage Trust 2017-CH1 B2B	USD	United States	96.69	683,199	\$660,577
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	93.36	839,757	\$783,960
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	90.47	289,941	\$262,318
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	91.49	424,466	\$388,356
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	90.67	424,466	\$384,871
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	98.36	472,950	\$465,173
	Sequoia Mortgage Trust 2019-CH2 B2B	USD	United States	98.10	1,055,734	\$1,035,720
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	94.42	564,750	\$533,231
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	95.55	1,875,107	\$1,791,669
	Sequoia Mortgage Trust 2019-CH3 B2B	USD	United States	94.81	1,104,195	\$1,046,905
	Sequoia Mortgage Trust 2020-2 B2	USD	United States	88.91	888,254	\$789,732
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	88.78	1,550,922	\$1,376,979
	Sequoia Mortgage Trust 2020-3 B3	USD	United States	87.90	1,248,424	\$1,097,408
	Sequoia Mortgage Trust 2021-7 B3	USD	United States	82.65	1,613,212	\$1,333,288
	Sequoia Mortgage Trust 2023-1 B2	USD	United States	94.61	1,396,401	\$1,321,194
	Sequoia Mortgage Trust 2023-3 B3	USD	United States	98.86	985,625	\$974,426
	Sequoia Mortgage Trust 2024-2 A19	USD	United States	100.06	675,854	\$676,281
	Sequoia Mortgage Trust 2024-6 B4	USD	United States	89.16	1,432,550	\$1,277,205
	Sequoia Mortgage Trust 2024-9 A20	USD	United States	98.56	622,446	\$613,464
	Sequoia Mortgage Trust 2025-1	USD	United States	100.07	1,895,322	\$1,896,568
	Sequoia Mortgage Trust 2025-2 A19	USD	United States	100.00	971,831	\$971,839
	SG Commercial Mortgage Securities Trust 2020-COVE E	USD	United States	84.86	2,320,000	\$1,968,682
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	92.50	765,864	\$708,390
	SMB Private Education Loan Trust 2014-A C	USD	United States	90.40	1,833,000	\$1,657,000
	SMB Private Education Loan Trust 2017-A B	USD	United States	98.37	1,000,000	\$983,673
	SMRT 2022-MINI F	USD	United States	94.49	2,500,000	\$2,362,203
	SoFi Professional Loan Program 2017-D BFX LLC	USD	United States	96.25	874,000	\$841,214
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	96.63	1,000,000	\$966,317
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	96.52	2,795,000	\$2,697,844
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	96.82	1,398,000	\$1,353,540
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	96.86	1,468,000	\$1,421,900
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	83.34	3,529,000	\$2,941,208
	SoFi Professional Loan Program 2020-C BFX Trust	USD	United States	84.49	2,865,000	\$2,420,689
	Sound Point CLO VII-R Ltd. 2014-3RA C	USD	United States	99.47	600,000	\$596,790
	Sound Point CLO XXIX Ltd. 2021-1A C1	USD	United States	99.03	4,100,000	\$4,060,394
	STAR 2021-1 A3 Trust	USD	United States	92.97	527,449	\$490,361
	Starwood Mortgage Residential Trust 2020-1	USD	United States	88.46	2,096,556	\$1,854,716
	Starwood Mortgage Residential Trust 2020-3 A2	USD	United States	93.75	1,397,704	\$1,310,330
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	89.63	35,765	\$32,057
	Structured Asset Securities Corp. Mortgage Loan Trust 2006-BC5 A4	USD	United States	99.38	18,707	\$18,592
	Subway Funding LLC 2024-3A A2II	USD	United States	99.41	7,512,250	\$7,468,254
	SUNNOVA HELIOS II ISSUER LLC 2021-B A	USD	United States	81.97	2,268,043	\$1,859,133
	Sunnova Helios Issuer II LLC 2021-B B	USD	United States	71.04	4,702,410	\$3,340,368
	Sunnova Helios XII Issuer LLC 2023-B C	USD	United States	81.49	1,572,865	\$1,281,673
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	82.59	2,447,902	\$2,021,797
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	94.14	2,108,311	\$1,984,718
	Sunrun Iris Issuer 2023-1A A LLC	USD	United States	96.98	2,091,116	\$2,027,899
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	94.48	4,368,865	\$4,127,616
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	93.72	853,058	\$799,450
	SWCH Commercial Mortgage Trust 2025-DATA E	USD	United States	96.40	3,750,000	\$3,614,986
	Symphony CLO 43 Ltd. 2024-43A C	USD	United States	100.39	7,500,000	\$7,529,070
	Symphony CLO XIX Ltd. 2018-19A C	USD	United States	99.67	885,000	\$882,087



**Voya Securitized Credit Fund**  
Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	SYSCO CORP-DIS 05/01/2025	USD	United States	99.99	2,300,000	\$2,299,706
	Taco Bell Funding LLC 2021-1A A23	USD	United States	86.15	3,930,000	\$3,385,658
	TBW Mortgage-Backed Trust 2006-6 A5B	USD	United States	21.80	2,505,441	\$546,193
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	100.03	1,583,400	\$1,583,861
	THL Credit Wind River 2017-3A CR Clo Ltd.	USD	United States	100.24	3,958,500	\$3,967,802
	TIF Funding II LLC 2021-1A A	USD	United States	89.35	1,058,611	\$945,849
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	99.47	768,737	\$764,681
	Trafigura Securitisation Finance PLC 2024-1A A2	USD	Ireland	102.23	6,800,000	\$6,951,538
	Triton Container Finance VIII LLC 2021-1A B	USD	United States	90.43	1,369,166	\$1,238,185
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	4.29	14,450,906	\$620,103
	UBS Commercial Mortgage Trust 2019-C18 B	USD	United States	87.04	1,659,000	\$1,443,946
	Unlock HEA Trust 2024-2 A	USD	United States	98.41	1,930,612	\$1,899,924
	US 10YR NOTE (CBT)Jun25	USD	United States	112.22	60	\$6,733,125
	US 10yr Ultra Fut Jun25	USD	United States	114.73	(140)	(\$16,062,813)
	US 2YR NOTE (CBT) Jun25	USD	United States	104.07	1,609	\$334,910,836
	US LONG BOND(CBT) Jun25	USD	United States	116.63	(35)	(\$4,081,875)
	US ULTRA BOND CBT Jun25	USD	United States	121.03	284	\$34,372,875
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	81.85	972,349	\$795,900
	UWM Mortgage Trust 2021-INV5 B3	USD	United States	82.84	3,179,163	\$2,633,577
	Venture 33 CLO Ltd. 2018-33A CR	USD	United States	99.36	1,266,720	\$1,258,616
	VERDE CLO Ltd. 2019-1A CRR	USD	United Kingdom	99.84	1,400,000	\$1,397,775
	Verus Securitization Trust 2021-3 A1	USD	United States	85.83	604,224	\$518,607
	Verus Securitization Trust 2021-6 A1	USD	United States	86.28	361,423	\$311,828
	Vivint Solar Financing VII LLC 2020-1A A	USD	United States	89.26	1,358,491	\$1,212,639
	Wachovia Mortgage Loan LLC Series 2005-B 2A1	USD	United States	96.88	53,860	\$52,179
	Wachovia Mortgage Loan LLC Series 2005-B 2A2	USD	United States	96.88	69,874	\$67,692
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	95.72	238,462	\$228,263
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	92.78	216,919	\$201,251
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	96.84	164,428	\$159,233
	WaMu Mortgage Pass-Through Certificates Series 2005-AR16 1A1	USD	United States	89.51	151,582	\$135,683
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	86.48	178,286	\$154,181
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 1A1	USD	United States	89.31	557,366	\$497,763
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A3	USD	United States	87.52	237,865	\$208,187
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 2A3	USD	United States	89.71	171,199	\$153,583
	WaMu Mortgage Pass-Through Certificates Series 2007-HY1 3A2	USD	United States	83.31	305,196	\$254,274
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	88.44	217,061	\$191,969
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	96.27	255,611	\$246,076
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-7 1A4	USD	United States	90.88	84,572	\$76,855
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	92.37	314,586	\$290,583
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A3	USD	United States	86.95	417,976	\$363,432
	WCORE Commercial Mortgage Trust 2024-CORE D	USD	United States	99.55	1,560,000	\$1,552,909
	Wells Fargo Alternative Loan 2007-PA3 3A1	USD	United States	86.52	80,229	\$69,417
	Wells Fargo Commercial Mortgage Trust 2015-C30 XE	USD	United States	0.35	16,657,000	\$57,894
	Wells Fargo Commercial Mortgage Trust 2015-C30 XFG	USD	United States	0.35	16,657,000	\$57,864
	Wells Fargo Commercial Mortgage Trust 2016-C37 D	USD	United States	91.38	3,000,000	\$2,741,525
	Wells Fargo Commercial Mortgage Trust 2016-LC25 D	USD	United States	88.51	3,375,000	\$2,987,160
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XFG	USD	United States	2.28	7,605,000	\$173,491
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	1.48	21,471,947	\$317,704
	Wells Fargo Commercial Mortgage Trust 2018-C45 XA	USD	United States	2.01	13,567,122	\$272,908
	Wells Fargo Commercial Mortgage Trust 2021-C59 B	USD	United States	84.53	1,380,000	\$1,166,520
	Wells Fargo Commercial Mortgage Trust 2021-C60 XA	USD	United States	6.78	14,004,192	\$949,778
	Wells Fargo Commercial Mortgage Trust 2021-C61 D	USD	United States	74.47	2,500,000	\$1,861,713
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	97.09	41,260	\$40,060
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	87.85	265,066	\$232,853
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	89.77	405,919	\$364,398
	Wells Fargo Mortgage Backed Securities 2019-3 A17 Trust	USD	United States	91.07	144,022	\$131,165
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	87.23	1,315,161	\$1,147,181
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	89.08	952,880	\$848,836
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	75.48	1,152,645	\$870,022
	WFRBS Commercial Mortgage Trust 2014-C21 B	USD	United States	97.12	762,017	\$740,072
	Wingstop Funding LLC 2020-1A A2	USD	United States	94.94	3,973,266	\$3,772,151
	ZAXBY'S FUNDING LLC 2021-1A A2	USD	United States	91.91	4,405,825	\$4,049,259
	Zaxbys Funding LLC 2024-1A A2I	USD	United States	103.82	2,835,750	\$2,944,126

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**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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.***

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