

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	99.59	5,298	\$5,277
Fannie Mae		USD	United States	99.59	13,713	\$13,657
Fannie Mae		USD	United States	100.95	12,334	\$12,451
Fannie Mae		USD	United States	100.53	62,463	\$62,795
Fannie Mae		USD	United States	98.92	43,913	\$43,439
Fannie Mae		USD	United States	97.91	188,215	\$184,288
Fannie Mae		USD	United States	96.45	208,332	\$200,942
Fannie Mae		USD	United States	96.45	44,789	\$43,200
Fannie Mae		USD	United States	96.45	221,248	\$213,393
Fannie Mae		USD	United States	96.45	308,571	\$297,609
Fannie Mae		USD	United States	96.45	351,505	\$339,025
Fannie Mae		USD	United States	96.45	421,906	\$406,934
Fannie Mae		USD	United States	95.21	63,155	\$60,130
Fannie Mae		USD	United States	94.07	284,427	\$267,554
Fannie Mae		USD	United States	100.13	46,831	\$46,893
Fannie Mae		USD	United States	100.52	30,954	\$31,113
Fannie Mae		USD	United States	98.28	134,838	\$132,515
Fannie Mae		USD	United States	98.76	76,435	\$75,487
Fannie Mae		USD	United States	99.24	146,793	\$145,673
Fannie Mae		USD	United States	98.68	23,302	\$22,996
Fannie Mae		USD	United States	98.67	39,416	\$38,890
Fannie Mae		USD	United States	99.24	186,274	\$184,854
Fannie Mae		USD	United States	100.01	21,741	\$21,743
Fannie Mae		USD	United States	97.45	86,951	\$84,730
Fannie Mae		USD	United States	91.67	291,912	\$267,582
Fannie Mae		USD	United States	99.20	34,014	\$33,742
Fannie Mae		USD	United States	99.27	99,066	\$98,341
Fannie Mae		USD	United States	98.63	59,628	\$58,811
Fannie Mae		USD	United States	91.88	4,911,496	\$4,512,918
Fannie Mae		USD	United States	98.72	56,829	\$56,104
Fannie Mae		USD	United States	98.80	61,900	\$61,155
Fannie Mae		USD	United States	101.80	58,021	\$59,063
Fannie Mae		USD	United States	96.18	156,595	\$150,614
Fannie Mae		USD	United States	98.88	79,043	\$78,160
Fannie Mae		USD	United States	96.82	97,809	\$94,697
Fannie Mae		USD	United States	96.21	166,305	\$159,999
Fannie Mae		USD	United States	98.88	56,683	\$56,049
Fannie Mae		USD	United States	96.21	167,476	\$161,131
Fannie Mae		USD	United States	98.45	81,787	\$80,517
Fannie Mae		USD	United States	97.04	105,458	\$102,333
Fannie Mae		USD	United States	96.46	261,988	\$252,720
Fannie Mae		USD	United States	97.96	241,270	\$236,355
Fannie Mae		USD	United States	97.76	71,689	\$70,084
Fannie Mae		USD	United States	96.05	109,217	\$104,898
Fannie Mae		USD	United States	98.38	110,871	\$109,075
Fannie Mae		USD	United States	89.79	4,283,475	\$3,845,989
Fannie Mae		USD	United States	91.62	339,421	\$310,986
Fannie Mae		USD	United States	97.33	657,740	\$640,176
Fannie Mae		USD	United States	75.86	2,626,312	\$1,992,390
Fannie Mae		USD	United States	79.47	2,543,982	\$2,021,750
Fannie Mae		USD	United States	98.72	24,875	\$24,556
Fannie Mae		USD	United States	95.67	81,067	\$77,560
Fannie Mae		USD	United States	95.74	58,233	\$55,750
Fannie Mae		USD	United States	93.33	59,714	\$55,729
Fannie Mae		USD	United States	94.88	89,260	\$84,688
Fannie Mae		USD	United States	81.09	1,607,881	\$1,303,865
Fannie Mae		USD	United States	87.40	1,560,311	\$1,363,690
Fannie Mae		USD	United States	92.23	4,188,293	\$3,862,733
Fannie Mae		USD	United States	87.52	4,845,253	\$4,240,773
Fannie Mae		USD	United States	97.35	5,960,772	\$5,802,728
Fannie Mae		USD	United States	94.86	5,232,875	\$4,964,031
Fannie Mae		USD	United States	80.00	0	\$0
Fannie Mae		USD	United States	86.35	4,641,113	\$4,007,544
Fannie Mae 2004-28 PZ		USD	United States	98.78	2,111,910	\$2,086,196
Fannie Mae 2004-88 ZC		USD	United States	103.56	1,580,762	\$1,637,081
Fannie Mae 2005-17 B		USD	United States	98.15	4,261,123	\$4,182,108
Fannie Mae 2005-43 PZ		USD	United States	100.90	1,070,465	\$1,080,103

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae 2007-60 ZB	USD	United States	96.43	527,987	\$509,152
	Fannie Mae 2010-95 SB	USD	United States	5.13	1,724,380	\$88,466
	Fannie Mae 2011-99 CZ	USD	United States	94.28	5,115,937	\$4,823,361
	Fannie Mae 2012-148 HI	USD	United States	10.53	3,767,648	\$396,747
	Fannie Mae 2012-148 IM	USD	United States	3.55	5,798,450	\$205,688
	Fannie Mae Grantor Trust 2001-T9 A1	USD	United States	99.13	892,667	\$884,856
	Fannie Mae Grantor Trust 2003-T4 2A6	USD	United States	97.42	96,360	\$93,873
	Fannie Mae REMIC Trust 2001-W4 AF6	USD	United States	98.69	4,373	\$4,316
	Fannie Mae REMIC Trust 2002-W1 3A	USD	United States	92.27	118,141	\$109,008
	Fannie Mae REMIC Trust 2002-W12 AF6	USD	United States	93.33	5,141	\$4,798
	Fannie Mae REMIC Trust 2002-W2 AF6	USD	United States	97.09	4,030	\$3,913
	Fannie Mae REMIC Trust 2002-W6 3A	USD	United States	91.63	598,203	\$548,121
	Fannie Mae REMIC Trust 2002-W9 A4	USD	United States	98.01	3,394,380	\$3,326,738
	Fannie Mae REMIC Trust 2003-16 CX	USD	United States	101.80	623,032	\$634,246
	Fannie Mae REMIC Trust 2003-34 LN	USD	United States	98.37	1,680,458	\$1,653,054
	Fannie Mae REMIC Trust 2003-W15 2A7	USD	United States	97.33	2,584,065	\$2,515,065
	Fannie Mae REMIC Trust 2004-61 SH	USD	United States	94.85	72,067	\$68,353
	Fannie Mae REMIC Trust 2004-W11 2A	USD	United States	92.77	1,891,368	\$1,754,574
	Fannie Mae REMIC Trust 2004-W3 A8	USD	United States	99.37	1,754,690	\$1,743,664
	Fannie Mae REMIC Trust 2005-17 ES	USD	United States	1.47	138,558	\$2,039
	Fannie Mae REMIC Trust 2005-59 NQ	USD	United States	98.07	176,223	\$172,821
	Fannie Mae REMIC Trust 2005-88 ZC	USD	United States	98.39	338,263	\$332,834
	Fannie Mae REMIC Trust 2006-115 ES	USD	United States	105.43	54,679	\$57,649
	Fannie Mae REMIC Trust 2006-36 SP	USD	United States	4.66	373,207	\$17,382
	Fannie Mae REMIC Trust 2006-79 SH	USD	United States	7.23	1,782,399	\$128,875
	Fannie Mae REMIC Trust 2009-12 LK	USD	United States	109.74	93,815	\$102,956
	Fannie Mae REMIC Trust 2009-66 XA	USD	United States	97.02	1,861,549	\$1,806,085
	Fannie Mae REMIC Trust 2010-2 LC	USD	United States	98.28	5,296,204	\$5,205,213
	Fannie Mae REMIC Trust 2011-30 ZA	USD	United States	95.28	1,037,879	\$988,860
	Fannie Mae REMIC Trust 2012-128 VS	USD	United States	3.48	2,514,345	\$87,456
	Fannie Mae REMIC Trust 2012-142 BI	USD	United States	2.30	875,567	\$20,136
	Fannie Mae REMIC Trust 2012-154 PI	USD	United States	12.38	1,365,311	\$169,051
	Fannie Mae REMIC Trust 2012-68 SD	USD	United States	4.28	929,613	\$39,756
	Fannie Mae REMIC Trust 2012-97 PC	USD	United States	79.97	3,457,000	\$2,764,538
	Fannie Mae REMIC Trust 2013-13 PI	USD	United States	7.21	427,921	\$30,837
	Fannie Mae REMIC Trust 2013-54 ID	USD	United States	5.78	981,733	\$56,764
	Fannie Mae REMICS 2004-68 LC	USD	United States	98.91	17,391	\$17,202
	Fannie Mae REMICS 2005-122 SE	USD	United States	98.84	184,428	\$182,292
	Fannie Mae REMICS 2005-17 SA	USD	United States	7.22	1,794,642	\$129,540
	Fannie Mae REMICS 2005-75 GS	USD	United States	103.73	236,779	\$245,601
	Fannie Mae REMICS 2006-44 P	USD	United States	81.57	13,342	\$10,884
	Fannie Mae REMICS 2006-8 HL	USD	United States	6.41	3,577,096	\$229,395
	Fannie Mae REMICS 2007-1 NR	USD	United States	122.02	580,446	\$708,241
	Fannie Mae REMICS 2010-147 LS	USD	United States	8.75	5,310,100	\$464,387
	Fannie Mae REMICS 2010-26 F	USD	United States	100.19	812,738	\$814,273
	Fannie Mae REMICS 2010-39 FN	USD	United States	100.35	801,810	\$804,646
	Fannie Mae REMICS 2010-80 PZ	USD	United States	99.01	607,472	\$601,439
	Fannie Mae REMICS 2010-87 PL	USD	United States	94.80	931,412	\$883,008
	Fannie Mae REMICS 2011-10 ZC	USD	United States	96.75	1,013,266	\$980,374
	Fannie Mae REMICS 2011-105 MB	USD	United States	84.63	750,000	\$634,706
	Fannie Mae REMICS 2011-4 CS	USD	United States	87.04	1,151,898	\$1,002,656
	Fannie Mae REMICS 2012-137 EI	USD	United States	3.14	1,148,570	\$36,069
	Fannie Mae REMICS 2012-148 KH	USD	United States	92.25	1,587,053	\$1,464,082
	Fannie Mae REMICS 2012-17 QZ	USD	United States	91.84	3,726,274	\$3,422,030
	Fannie Mae REMICS 2012-27 EZ	USD	United States	91.34	2,744,161	\$2,506,577
	Fannie Mae REMICS 2012-40 MY	USD	United States	86.27	2,500,000	\$2,156,812
	Fannie Mae REMICS 2012-66 KE	USD	United States	89.94	1,700,000	\$1,528,987
	Fannie Mae REMICS 2013-125 AZ	USD	United States	77.37	811,576	\$627,884
	Fannie Mae REMICS 2013-135 PO	USD	United States	69.30	1,068,757	\$740,692
	Fannie Mae REMICS 2013-18 NA	USD	United States	85.14	47,830	\$40,720
	Fannie Mae REMICS 2013-25 BI	USD	United States	6.69	1,761,274	\$117,796
	Fannie Mae REMICS 2013-55 VZ	USD	United States	86.48	1,227,310	\$1,061,394
	Fannie Mae REMICS 2013-62 AI	USD	United States	7.79	1,472,419	\$114,749
	Fannie Mae REMICS 2015-22 DY	USD	United States	70.88	1,401,927	\$993,643
	Fannie Mae REMICS 2015-26 UZ	USD	United States	71.31	1,386,785	\$988,960
	Fannie Mae REMICS 2015-68 JW	USD	United States	92.34	711,932	\$657,387
	Fannie Mae REMICS 2016-103 PB	USD	United States	80.54	2,630,000	\$2,118,272

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	Fannie Mae REMICS 2016-4 DS	USD	United States	8.43	4,006,640	\$337,704
	Fannie Mae REMICS 2016-64 LD	USD	United States	85.79	4,333,554	\$3,717,860
	Fannie Mae REMICS 2017-22 DZ	USD	United States	89.21	5,704,115	\$5,088,805
	Fannie Mae REMICS 2018-16 TV	USD	United States	85.27	7,510,000	\$6,403,961
	Fannie Mae REMICS 2018-25 AL	USD	United States	83.34	443,764	\$369,815
	Fannie Mae REMICS 2018-37 DZ	USD	United States	89.78	569,934	\$511,707
	Fannie Mae REMICS 2019-49 IG	USD	United States	6.95	4,544,832	\$315,784
	Fannie Mae REMICS 2019-6 GZ	USD	United States	81.29	2,267,782	\$1,843,483
	Fannie Mae REMICS 2020-34 AI	USD	United States	8.32	22,617,717	\$1,882,730
	Fannie Mae REMICS 2020-44 TI	USD	United States	14.95	3,102,945	\$463,959
	Fannie Mae REMICS 2023-55 AY	USD	United States	101.43	3,816,287	\$3,870,971
	Fannie Mae Series 2016-51 S	USD	United States	81.16	2,409,831	\$1,955,738
	Fannie Mae Trust 2004-W2 3A	USD	United States	95.52	1,077,928	\$1,029,658
	Fannie Mae Trust 2004-W2 4A	USD	United States	96.19	893,557	\$859,547
	Federal Home Loan Bank Discount Notes	USD	United States	99.99	10,050,000	\$10,048,530
	Freddie Mac	USD	United States	101.61	2,950	\$2,998
	Freddie Mac	USD	United States	100.27	66,153	\$66,330
	Freddie Mac	USD	United States	100.29	88,101	\$88,354
	Freddie Mac	USD	United States	100.29	85,693	\$85,940
	Freddie Mac	USD	United States	100.13	80,642	\$80,748
	Freddie Mac	USD	United States	100.29	70,197	\$70,399
	Freddie Mac	USD	United States	100.29	38,656	\$38,767
	Freddie Mac	USD	United States	100.17	84,564	\$84,705
	Freddie Mac	USD	United States	98.69	117,354	\$115,822
	Freddie Mac	USD	United States	98.98	91,469	\$90,534
	Freddie Mac	USD	United States	97.20	117,649	\$114,351
	Freddie Mac	USD	United States	88.85	3,069,600	\$2,727,189
	Freddie Mac	USD	United States	88.08	649,341	\$571,940
	Freddie Mac	USD	United States	91.64	892,102	\$817,531
	Freddie Mac	USD	United States	94.43	353,592	\$333,906
	Freddie Mac	USD	United States	88.85	2,719,242	\$2,415,920
	Freddie Mac	USD	United States	88.81	1,413,125	\$1,254,949
	Freddie Mac	USD	United States	100.28	299,138	\$299,978
	Freddie Mac	USD	United States	100.62	69,399	\$69,832
	Freddie Mac	USD	United States	98.84	122,868	\$121,445
	Freddie Mac	USD	United States	99.66	35,088	\$34,967
	Freddie Mac	USD	United States	99.58	32,683	\$32,545
	Freddie Mac	USD	United States	100.27	32,922	\$33,011
	Freddie Mac	USD	United States	99.60	42,538	\$42,368
	Freddie Mac	USD	United States	99.40	22,674	\$22,538
	Freddie Mac	USD	United States	100.16	56,977	\$57,068
	Freddie Mac	USD	United States	99.74	49,097	\$48,969
	Freddie Mac	USD	United States	99.45	26,833	\$26,684
	Freddie Mac	USD	United States	100.51	7,967	\$8,007
	Freddie Mac	USD	United States	99.83	80,202	\$80,066
	Freddie Mac	USD	United States	99.64	30,313	\$30,203
	Freddie Mac	USD	United States	99.57	25,335	\$25,227
	Freddie Mac	USD	United States	98.92	33,596	\$33,232
	Freddie Mac	USD	United States	82.86	2,349,984	\$1,947,119
	Freddie Mac	USD	United States	84.46	1,632,435	\$1,378,757
	Freddie Mac	USD	United States	97.82	19,571	\$19,144
	Freddie Mac	USD	United States	97.82	401,616	\$392,853
	Freddie Mac	USD	United States	97.53	9,300	\$9,071
	Freddie Mac	USD	United States	97.49	34,616	\$33,746
	Freddie Mac	USD	United States	97.65	8,838	\$8,631
	Freddie Mac	USD	United States	97.15	1,296,817	\$1,259,796
	Freddie Mac	USD	United States	96.76	95,201	\$92,113
	Freddie Mac	USD	United States	97.20	351,683	\$341,826
	Freddie Mac	USD	United States	96.95	413,765	\$401,153
	Freddie Mac	USD	United States	97.07	146,010	\$141,735
	Freddie Mac 3770 GA	USD	United States	95.64	2,992,080	\$2,861,738
	Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1	USD	United States	10.71	16,431,411	\$1,760,097
	Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1	USD	United States	9.90	14,658,153	\$1,451,239
	Freddie Mac Multifamily Structured Pass Through Certificates K-1519 X1	USD	United States	4.36	33,970,418	\$1,481,737
	Freddie Mac Multifamily Structured Pass Through Certificates K106 X1	USD	United States	6.08	8,763,335	\$532,626
	Freddie Mac Multifamily Structured Pass Through Certificates K107 X1	USD	United States	7.84	29,790,414	\$2,334,325
	Freddie Mac Multifamily Structured Pass Through Certificates K110 X1	USD	United States	7.60	19,341,242	\$1,469,358

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	Freddie Mac Multifamily Structured Pass Through Certificates K119 X1	USD	United States	4.55	2,969,522	\$135,143
	Freddie Mac Multifamily Structured Pass Through Certificates K740 X1	USD	United States	2.08	24,500,647	\$508,972
	Freddie Mac Multifamily Structured Pass Through Certificates KLU6 XFX	USD	United States	5.21	31,466,000	\$1,638,675
	Freddie Mac Multifamily Structured Pass Through Certificates KLU3 X1	USD	United States	9.05	34,451,528	\$3,118,852
	Freddie Mac REMIC Trust 2005-S001 2A2	USD	United States	95.82	1,393,554	\$1,335,234
	Freddie Mac REMIC Trust 2653 SC	USD	United States	92.65	246,027	\$227,934
	Freddie Mac REMIC Trust 2767 ZW	USD	United States	100.88	540,150	\$544,877
	Freddie Mac REMIC Trust 3012 ST	USD	United States	97.08	41,268	\$40,062
	Freddie Mac REMIC Trust 3065 DC	USD	United States	95.14	159,032	\$151,297
	Freddie Mac REMIC Trust 3158 NE	USD	United States	100.43	244,456	\$245,496
	Freddie Mac REMIC Trust 3181 TA	USD	United States	1.75	2,243,965	\$39,216
	Freddie Mac REMIC Trust 3507 IA	USD	United States	11.25	125,127	\$14,073
	Freddie Mac REMIC Trust 3864 NT	USD	United States	95.91	199,661	\$191,496
	Freddie Mac REMIC Trust 3888 ZG	USD	United States	93.96	997,717	\$937,466
	Freddie Mac REMIC Trust 4176 IA	USD	United States	3.11	3,960,228	\$123,355
	Freddie Mac REMICS 2974 KO	USD	United States	78.53	97,286	\$76,403
	Freddie Mac REMICS 3196 ZK	USD	United States	101.74	4,086,131	\$4,157,390
	Freddie Mac REMICS 3658 CZ	USD	United States	96.09	1,099,703	\$1,056,682
	Freddie Mac REMICS 3960 SG	USD	United States	7.18	3,829,154	\$274,798
	Freddie Mac REMICS 4059 DY	USD	United States	89.55	5,075,000	\$4,544,439
	Freddie Mac REMICS 4097 ZA	USD	United States	89.97	1,148,627	\$1,033,366
	Freddie Mac REMICS 4136 ZG	USD	United States	86.38	4,223,587	\$3,648,145
	Freddie Mac REMICS 4159 LZ	USD	United States	88.12	10,013,041	\$8,823,366
	Freddie Mac REMICS 4249 CS	USD	United States	65.08	1,871,677	\$1,218,134
	Freddie Mac REMICS 4274 US	USD	United States	78.85	2,724,395	\$2,148,094
	Freddie Mac REMICS 4367 MZ	USD	United States	91.40	11,098,468	\$10,143,473
	Freddie Mac REMICS 4372 Z	USD	United States	86.37	2,659,268	\$2,296,932
	Freddie Mac REMICS 4438 AS	USD	United States	7.10	6,445,861	\$457,933
	Freddie Mac REMICS 4480 ZX	USD	United States	91.53	5,442,344	\$4,981,244
	Freddie Mac REMICS 4631 CZ	USD	United States	88.67	3,827,639	\$3,394,055
	Freddie Mac REMICS 4818 GZ	USD	United States	89.21	2,217,717	\$1,978,322
	Freddie Mac REMICS 4941 CZ	USD	United States	80.95	2,277,287	\$1,843,430
	Freddie Mac REMICS 5000 DC	USD	United States	81.34	2,597,868	\$2,113,166
	Freddie Mac REMICS 5013 QI	USD	United States	19.35	21,113,851	\$4,085,754
	Freddie Mac REMICS 5361 BY	USD	United States	104.17	8,800,000	\$9,167,233
	Freddie Mac Series 4040 UZ	USD	United States	91.70	1,535,868	\$1,408,341
	Freddie Mac Structured Pass-Through Certificates T-54 2A	USD	United States	91.21	862,873	\$787,004
	Freddie Mac Structured Pass-Through Certificates T-54 4A	USD	United States	89.34	419,738	\$374,975
	Freddie Mac Whole Loan Securities Trust 2017-SC02 1A2	USD	United States	84.64	4,855,439	\$4,109,547
	Ginnie Mae	USD	United States	78.86	18,220,969	\$14,368,446
	Ginnie Mae	USD	United States	78.82	15,335,675	\$12,087,225
	Ginnie Mae	USD	United States	78.80	7,068,491	\$5,569,785
	Ginnie Mae	USD	United States	81.31	9,330,554	\$7,586,979
	Ginnie Mae	USD	United States	82.20	33,657,521	\$27,666,563
	Ginnie Mae	USD	United States	82.02	16,855,715	\$13,825,795
	Ginnie Mae	USD	United States	78.80	12,586,138	\$9,917,415
	Ginnie Mae	USD	United States	82.17	16,971,680	\$13,946,337
	Ginnie Mae	USD	United States	88.15	27,104,407	\$23,891,862
	Ginnie Mae	USD	United States	94.43	4,685,914	\$4,425,127
	Ginnie Mae	USD	United States	95.89	18,404,776	\$17,648,072
	Ginnie Mae	USD	United States	95.83	28,626,059	\$27,432,057
	Ginnie Mae	USD	United States	93.24	709,070	\$661,155
	Ginnie Mae	USD	United States	93.26	8,915,524	\$8,314,455
	Ginnie Mae	USD	United States	93.24	9,461,067	\$8,821,232
	Ginnie Mae	USD	United States	82.14	3,889,677	\$3,194,851
	Ginnie Mae	USD	United States	78.80	3,574,364	\$2,816,457
	Ginnie Mae	USD	United States	82.12	29,217,101	\$23,991,731
	Ginnie Mae	USD	United States	82.11	3,882,016	\$3,187,521
	Ginnie Mae	USD	United States	82.08	51,615,703	\$42,368,440
	Ginnie Mae	USD	United States	85.14	3,788,405	\$3,225,508
	Ginnie Mae	USD	United States	85.20	1,461,645	\$1,245,372
	Ginnie Mae	USD	United States	84.84	8,134,204	\$6,900,688
	Ginnie Mae	USD	United States	78.88	32,766,422	\$25,845,106
	Ginnie Mae	USD	United States	82.06	17,120,516	\$14,049,600
	Ginnie Mae	USD	United States	82.18	1,187,119	\$975,555
	Ginnie Mae	USD	United States	78.97	4,657,073	\$3,677,868
	Ginnie Mae	USD	United States	78.83	17,488,538	\$13,786,798

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Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	90.68	11,297,820	\$10,245,221
Ginnie Mae		USD	United States	91.68	11,510,313	\$10,552,618
Ginnie Mae		USD	United States	94.44	227,862	\$215,192
Ginnie Mae		USD	United States	83.16	22,295,428	\$18,540,477
Ginnie Mae		USD	United States	85.25	2,686,181	\$2,289,983
Ginnie Mae		USD	United States	78.80	2,497,673	\$1,968,056
Ginnie Mae		USD	United States	83.16	17,994,874	\$14,964,213
Ginnie Mae		USD	United States	82.13	28,491,584	\$23,398,991
Ginnie Mae		USD	United States	95.91	4,318	\$4,141
Ginnie Mae		USD	United States	96.54	6,704	\$6,472
Ginnie Mae		USD	United States	96.93	13,056	\$12,656
Ginnie Mae		USD	United States	98.71	70,171	\$69,268
Ginnie Mae		USD	United States	98.11	80,146	\$78,628
Ginnie Mae		USD	United States	97.32	5,002	\$4,869
Ginnie Mae		USD	United States	98.16	984,988	\$966,854
Ginnie Mae		USD	United States	98.10	743,618	\$729,472
Ginnie Mae		USD	United States	98.05	423,556	\$415,298
Ginnie Mae		USD	United States	96.58	4,807	\$4,643
Ginnie Mae		USD	United States	97.68	89,507	\$87,434
Ginnie Mae		USD	United States	97.25	58,853	\$57,236
Ginnie Mae		USD	United States	96.13	444	\$427
Ginnie Mae		USD	United States	89.05	71,204	\$63,407
Ginnie Mae		USD	United States	88.95	47,152	\$41,943
Ginnie Mae		USD	United States	89.01	235,951	\$210,031
Ginnie Mae		USD	United States	89.06	329,944	\$293,857
Ginnie Mae		USD	United States	88.97	340,426	\$302,868
Ginnie Mae		USD	United States	89.01	587,938	\$523,349
Ginnie Mae		USD	United States	89.07	247,232	\$220,200
Ginnie Mae		USD	United States	91.53	234,335	\$214,487
Ginnie Mae		USD	United States	90.58	13,845	\$12,540
Ginnie Mae		USD	United States	89.07	185,930	\$165,602
Ginnie Mae		USD	United States	91.77	71,787	\$65,877
Ginnie Mae		USD	United States	88.87	56,008	\$49,776
Ginnie Mae		USD	United States	91.77	103,944	\$95,386
Ginnie Mae		USD	United States	92.31	122,577	\$113,146
Ginnie Mae		USD	United States	89.06	135,729	\$120,884
Ginnie Mae		USD	United States	88.47	154,788	\$136,935
Ginnie Mae		USD	United States	89.06	62,388	\$55,564
Ginnie Mae		USD	United States	88.87	39,162	\$34,805
Ginnie Mae		USD	United States	86.40	80,223	\$69,310
Ginnie Mae		USD	United States	88.59	161,890	\$143,424
Ginnie Mae		USD	United States	87.39	456,225	\$398,688
Ginnie Mae		USD	United States	88.70	161,252	\$143,027
Ginnie Mae		USD	United States	87.39	157,923	\$138,006
Ginnie Mae		USD	United States	86.40	131,963	\$114,013
Ginnie Mae		USD	United States	88.87	36,448	\$32,392
Ginnie Mae		USD	United States	86.40	42,749	\$36,934
Ginnie Mae		USD	United States	89.01	27,659	\$24,620
Ginnie Mae		USD	United States	88.69	54,529	\$48,364
Ginnie Mae		USD	United States	88.87	74,744	\$66,426
Ginnie Mae		USD	United States	91.78	105,244	\$96,589
Ginnie Mae		USD	United States	92.76	58,946	\$54,681
Ginnie Mae		USD	United States	91.35	48,614	\$44,411
Ginnie Mae		USD	United States	90.79	1,123,520	\$1,020,069
Ginnie Mae		USD	United States	89.28	6,750,013	\$6,026,079
Ginnie Mae		USD	United States	89.08	5,128,538	\$4,568,556
Ginnie Mae		USD	United States	94.45	189,190	\$178,698
Ginnie Mae		USD	United States	94.45	88,265	\$83,365
Ginnie Mae		USD	United States	89.59	2,389,009	\$2,140,298
Ginnie Mae		USD	United States	89.49	455,438	\$407,578
Ginnie Mae		USD	United States	94.45	2,684,445	\$2,535,438
Ginnie Mae		USD	United States	94.44	66,192	\$62,512
Ginnie Mae		USD	United States	86.90	23,703,244	\$20,599,207
Ginnie Mae		USD	United States	89.34	753,546	\$673,189
Ginnie Mae		USD	United States	94.44	5,208,898	\$4,919,276
Ginnie Mae		USD	United States	89.14	945,533	\$842,847
Ginnie Mae		USD	United States	93.44	4,142,108	\$3,870,250

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	89.07	18,971,753	\$16,897,580
Ginnie Mae		USD	United States	89.55	2,608,811	\$2,336,278
Ginnie Mae		USD	United States	89.22	9,776,535	\$8,722,191
Ginnie Mae		USD	United States	100.65	20,382	\$20,516
Ginnie Mae		USD	United States	99.35	21,309	\$21,170
Ginnie Mae		USD	United States	99.35	19,829	\$19,700
Ginnie Mae		USD	United States	98.58	60,508	\$59,649
Ginnie Mae		USD	United States	100.26	66,386	\$66,558
Ginnie Mae		USD	United States	92.50	716,275	\$662,588
Ginnie Mae		USD	United States	92.55	59,392	\$54,965
Ginnie Mae		USD	United States	99.51	148,646	\$147,915
Ginnie Mae		USD	United States	99.55	246,481	\$245,362
Ginnie Mae		USD	United States	96.15	153,587	\$147,675
Ginnie Mae		USD	United States	98.08	68,381	\$67,068
Ginnie Mae		USD	United States	99.55	253,546	\$252,415
Ginnie Mae		USD	United States	99.65	35,517	\$35,392
Ginnie Mae		USD	United States	99.48	87,687	\$87,229
Ginnie Mae		USD	United States	99.52	28,986	\$28,847
Ginnie Mae		USD	United States	99.43	63,676	\$63,314
Ginnie Mae		USD	United States	99.10	13,488	\$13,368
Ginnie Mae		USD	United States	99.03	40,589	\$40,194
Ginnie Mae		USD	United States	97.99	299,112	\$293,085
Ginnie Mae		USD	United States	98.42	53,799	\$52,951
Ginnie Mae		USD	United States	92.07	307,276	\$282,916
Ginnie Mae		USD	United States	88.83	820,230	\$728,636
Ginnie Mae		USD	United States	90.76	3,648,778	\$3,311,715
Ginnie Mae		USD	United States	101.56	110,222	\$111,944
Ginnie Mae		USD	United States	101.62	222,708	\$226,319
Ginnie Mae		USD	United States	101.56	102,194	\$103,783
Ginnie Mae		USD	United States	101.32	69,718	\$70,636
Ginnie Mae		USD	United States	101.44	88,637	\$89,913
Ginnie Mae		USD	United States	101.62	72,437	\$73,612
Ginnie Mae		USD	United States	101.62	76,370	\$77,608
Ginnie Mae		USD	United States	101.56	102,773	\$104,378
Ginnie Mae		USD	United States	101.62	77,808	\$79,067
Ginnie Mae		USD	United States	94.27	37,413	\$35,268
Ginnie Mae		USD	United States	82.79	2,016,210	\$1,669,245
Ginnie Mae		USD	United States	100.49	33,235	\$33,398
Ginnie Mae		USD	United States	101.74	118,702	\$120,762
Ginnie Mae		USD	United States	101.74	60,993	\$62,052
Ginnie Mae		USD	United States	95.19	38,693	\$36,834
Ginnie Mae		USD	United States	98.23	18,844	\$18,511
Ginnie Mae		USD	United States	100.48	29,535	\$29,675
Ginnie Mae		USD	United States	101.74	75,889	\$77,207
Ginnie Mae		USD	United States	101.74	68,799	\$69,993
Ginnie Mae		USD	United States	95.07	25,548	\$24,289
Ginnie Mae		USD	United States	100.96	173,184	\$174,842
Ginnie Mae		USD	United States	101.43	26,482	\$26,861
Ginnie Mae		USD	United States	94.54	45,046	\$42,585
Ginnie Mae		USD	United States	101.74	52,020	\$52,923
Ginnie Mae		USD	United States	99.19	23,749	\$23,558
Ginnie Mae		USD	United States	100.96	79,336	\$80,096
Ginnie Mae		USD	United States	98.66	30,508	\$30,099
Ginnie Mae		USD	United States	95.07	23,098	\$21,960
Ginnie Mae		USD	United States	100.96	132,891	\$134,163
Ginnie Mae		USD	United States	99.91	11,665	\$11,654
Ginnie Mae		USD	United States	94.54	40,674	\$38,452
Ginnie Mae		USD	United States	99.26	17,778	\$17,647
Ginnie Mae		USD	United States	101.67	47,149	\$47,938
Ginnie Mae		USD	United States	98.61	46,569	\$45,922
Ginnie Mae		USD	United States	99.67	63,532	\$63,324
Ginnie Mae		USD	United States	100.96	71,251	\$71,933
Ginnie Mae		USD	United States	94.34	22,546	\$21,270
Ginnie Mae		USD	United States	100.48	11,024	\$11,076
Ginnie Mae		USD	United States	99.78	21,866	\$21,819
Ginnie Mae		USD	United States	100.96	139,546	\$140,882
Ginnie Mae		USD	United States	99.60	37,107	\$36,960

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	100.78	19,319	\$19,469
Ginnie Mae		USD	United States	101.43	35,389	\$35,896
Ginnie Mae		USD	United States	94.34	18,846	\$17,780
Ginnie Mae		USD	United States	98.93	102,904	\$101,802
Ginnie Mae		USD	United States	95.38	26,116	\$24,909
Ginnie Mae		USD	United States	99.46	235,745	\$234,465
Ginnie Mae		USD	United States	99.78	39,046	\$38,962
Ginnie Mae		USD	United States	99.60	224,720	\$223,821
Ginnie Mae		USD	United States	94.34	21,026	\$19,836
Ginnie Mae		USD	United States	99.42	155,607	\$154,700
Ginnie Mae		USD	United States	101.42	53,380	\$54,138
Ginnie Mae		USD	United States	101.37	37,920	\$38,441
Ginnie Mae		USD	United States	101.18	22,660	\$22,927
Ginnie Mae		USD	United States	94.29	18,795	\$17,722
Ginnie Mae		USD	United States	99.60	120,193	\$119,713
Ginnie Mae		USD	United States	99.78	143,167	\$142,857
Ginnie Mae		USD	United States	101.15	33,222	\$33,603
Ginnie Mae		USD	United States	99.60	112,533	\$112,083
Ginnie Mae		USD	United States	101.43	41,068	\$41,655
Ginnie Mae		USD	United States	100.59	16,077	\$16,172
Ginnie Mae		USD	United States	101.15	65,200	\$65,947
Ginnie Mae		USD	United States	94.50	24,271	\$22,938
Ginnie Mae		USD	United States	99.78	39,314	\$39,229
Ginnie Mae		USD	United States	99.15	191,260	\$189,637
Ginnie Mae		USD	United States	100.91	42,162	\$42,547
Ginnie Mae		USD	United States	100.91	34,439	\$34,753
Ginnie Mae		USD	United States	100.67	85,259	\$85,829
Ginnie Mae		USD	United States	100.91	109,931	\$110,935
Ginnie Mae		USD	United States	94.50	37,511	\$35,449
Ginnie Mae		USD	United States	99.26	79,908	\$79,317
Ginnie Mae		USD	United States	99.78	33,443	\$33,371
Ginnie Mae		USD	United States	101.19	40,517	\$40,999
Ginnie Mae		USD	United States	94.50	38,120	\$36,024
Ginnie Mae		USD	United States	94.50	29,418	\$27,801
Ginnie Mae		USD	United States	101.37	53,999	\$54,739
Ginnie Mae		USD	United States	94.50	37,339	\$35,285
Ginnie Mae		USD	United States	101.43	30,356	\$30,789
Ginnie Mae		USD	United States	99.78	33,762	\$33,689
Ginnie Mae		USD	United States	101.19	47,771	\$48,340
Ginnie Mae		USD	United States	94.93	272,980	\$259,129
Ginnie Mae		USD	United States	94.84	314,283	\$298,050
Ginnie Mae		USD	United States	95.43	386,671	\$368,995
Ginnie Mae		USD	United States	93.96	656,831	\$617,189
Ginnie Mae		USD	United States	85.18	324,005	\$275,972
Ginnie Mae		USD	United States	85.15	56,848	\$48,404
Ginnie Mae		USD	United States	92.67	2,588,608	\$2,398,837
Ginnie Mae		USD	United States	85.15	88,626	\$75,462
Ginnie Mae		USD	United States	92.57	61,875	\$57,276
Ginnie Mae		USD	United States	85.16	94,525	\$80,496
Ginnie Mae		USD	United States	91.14	313,570	\$285,781
Ginnie Mae		USD	United States	85.19	53,976	\$45,980
Ginnie Mae		USD	United States	92.18	1,459,307	\$1,345,124
Ginnie Mae		USD	United States	92.63	1,286,876	\$1,191,999
Ginnie Mae		USD	United States	92.38	1,157,454	\$1,069,209
Ginnie Mae		USD	United States	92.89	283,811	\$263,619
Ginnie Mae		USD	United States	91.68	1,195,214	\$1,095,815
Ginnie Mae		USD	United States	91.68	1,074,669	\$985,288
Ginnie Mae		USD	United States	98.42	746,026	\$734,230
Ginnie Mae		USD	United States	89.75	1,676,782	\$1,504,860
Ginnie Mae		USD	United States	89.44	2,390,675	\$2,138,217
Ginnie Mae		USD	United States	93.89	22,993	\$21,589
Ginnie Mae		USD	United States	93.91	21,587	\$20,272
Ginnie Mae		USD	United States	94.38	948,331	\$895,082
Ginnie Mae		USD	United States	94.38	48,476	\$45,753
Ginnie Mae		USD	United States	95.22	202,626	\$192,934
Ginnie Mae		USD	United States	95.42	4,578	\$4,368
Ginnie Mae		USD	United States	99.31	58,355	\$57,955

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	103.39	23,213	\$24,001
Ginnie Mae		USD	United States	93.29	4,083,940	\$3,809,869
Ginnie Mae		USD	United States	100.69	61,537	\$61,963
Ginnie Mae		USD	United States	97.54	54,897	\$53,546
Ginnie Mae		USD	United States	97.68	533,270	\$520,884
Ginnie Mae		USD	United States	97.00	423,642	\$410,944
Ginnie Mae		USD	United States	97.96	137,979	\$135,163
Ginnie Mae		USD	United States	101.14	41,359	\$41,830
Ginnie Mae		USD	United States	102.05	144,033	\$146,979
Ginnie Mae		USD	United States	101.30	18,208	\$18,445
Ginnie Mae		USD	United States	96.83	15,000	\$14,525
Ginnie Mae		USD	United States	98.53	2,117	\$2,086
Ginnie Mae		USD	United States	98.37	6,981	\$6,867
Ginnie Mae		USD	United States	98.68	10,769	\$10,626
Ginnie Mae		USD	United States	102.38	52,967	\$54,225
Ginnie Mae		USD	United States	100.80	11,051	\$11,140
Ginnie Mae		USD	United States	100.52	12,137	\$12,200
Ginnie Mae		USD	United States	94.48	27,484	\$25,968
Ginnie Mae		USD	United States	98.53	14,072	\$13,864
Ginnie Mae		USD	United States	96.34	154,585	\$148,922
Ginnie Mae		USD	United States	99.64	967,276	\$963,784
Ginnie Mae		USD	United States	100.69	139,338	\$140,300
Ginnie Mae		USD	United States	101.28	64,099	\$64,916
Ginnie Mae		USD	United States	101.28	68,969	\$69,850
Ginnie Mae		USD	United States	96.31	5,311	\$5,116
Ginnie Mae		USD	United States	101.29	100,262	\$101,559
Ginnie Mae		USD	United States	98.88	33,521	\$33,145
Ginnie Mae		USD	United States	100.94	43,986	\$44,399
Ginnie Mae		USD	United States	96.90	103,660	\$100,447
Ginnie Mae		USD	United States	100.69	73,017	\$73,521
Ginnie Mae		USD	United States	98.32	144,083	\$141,668
Ginnie Mae		USD	United States	101.31	35,147	\$35,607
Ginnie Mae		USD	United States	100.66	2,451	\$2,467
Ginnie Mae		USD	United States	101.35	101	\$103
Ginnie Mae		USD	United States	101.45	10,451	\$10,603
Ginnie Mae		USD	United States	97.98	127,713	\$125,136
Ginnie Mae		USD	United States	97.02	34,907	\$33,866
Ginnie Mae		USD	United States	103.47	34,941	\$36,154
Ginnie Mae		USD	United States	98.63	12,425	\$12,255
Ginnie Mae		USD	United States	96.75	26,088	\$25,240
Ginnie Mae		USD	United States	99.90	3,942	\$3,937
Ginnie Mae		USD	United States	98.98	47,086	\$46,604
Ginnie Mae		USD	United States	94.06	48,664	\$45,774
Ginnie Mae		USD	United States	100.56	61,665	\$62,012
Ginnie Mae		USD	United States	98.24	34,017	\$33,419
Ginnie Mae		USD	United States	98.14	87,551	\$85,923
Ginnie Mae		USD	United States	101.30	23,814	\$24,123
Ginnie Mae		USD	United States	98.85	90,106	\$89,073
Ginnie Mae		USD	United States	99.71	27,607	\$27,528
Ginnie Mae		USD	United States	99.20	157	\$156
Ginnie Mae		USD	United States	103.40	132,008	\$136,496
Ginnie Mae		USD	United States	98.39	190,040	\$186,975
Ginnie Mae		USD	United States	99.04	54,087	\$53,567
Ginnie Mae		USD	United States	98.51	38,670	\$38,092
Ginnie Mae		USD	United States	103.52	84,899	\$87,888
Ginnie Mae		USD	United States	99.71	82,178	\$81,937
Ginnie Mae		USD	United States	99.43	6,687	\$6,648
Ginnie Mae		USD	United States	99.71	72,484	\$72,271
Ginnie Mae		USD	United States	98.96	48,752	\$48,243
Ginnie Mae		USD	United States	100.14	19,084	\$19,111
Ginnie Mae		USD	United States	98.42	92,978	\$91,512
Ginnie Mae		USD	United States	96.72	18,554	\$17,946
Ginnie Mae		USD	United States	98.15	7,110	\$6,979
Ginnie Mae		USD	United States	97.01	55,354	\$53,701
Ginnie Mae		USD	United States	92.70	68,629	\$63,618
Ginnie Mae		USD	United States	101.29	17,183	\$17,405
Ginnie Mae		USD	United States	101.29	18,565	\$18,805

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	101.29	59,084	\$59,848
Ginnie Mae		USD	United States	96.89	1,378	\$1,335
Ginnie Mae		USD	United States	98.37	698	\$687
Ginnie Mae		USD	United States	96.92	13,380	\$12,968
Ginnie Mae		USD	United States	96.72	567,162	\$548,533
Ginnie Mae		USD	United States	101.27	154,807	\$156,771
Ginnie Mae		USD	United States	95.56	367,849	\$351,526
Ginnie Mae		USD	United States	95.47	83,982	\$80,181
Ginnie Mae		USD	United States	95.68	261,834	\$250,522
Ginnie Mae		USD	United States	95.65	262,007	\$250,606
Ginnie Mae		USD	United States	97.45	53,049	\$51,694
Ginnie Mae		USD	United States	93.91	76,270	\$71,625
Ginnie Mae		USD	United States	92.54	941,842	\$871,563
Ginnie Mae		USD	United States	98.38	400,021	\$393,556
Ginnie Mae		USD	United States	95.67	528,578	\$505,717
Ginnie Mae		USD	United States	98.37	325,442	\$320,131
Ginnie Mae		USD	United States	91.27	596,167	\$544,142
Ginnie Mae		USD	United States	92.30	107,531	\$99,255
Ginnie Mae 2004-23 Z		USD	United States	96.57	240,468	\$232,212
Ginnie Mae 2004-65 ZG		USD	United States	99.76	535,309	\$534,050
Ginnie Mae 2006-61FA		USD	United States	97.05	46,594	\$45,219
Ginnie Mae 2006-67 IO		USD	United States	0.38	2,500,392	\$9,430
Ginnie Mae 2007-52 Z		USD	United States	99.68	42,613	\$42,475
Ginnie Mae 2008-39 Z		USD	United States	93.83	462,588	\$434,048
Ginnie Mae 2008-45 IO		USD	United States	0.09	218,854	\$189
Ginnie Mae 2009-110 ZA		USD	United States	96.80	6,684,339	\$6,470,410
Ginnie Mae 2009-32 QZ		USD	United States	100.70	929,549	\$936,090
Ginnie Mae 2009-32 YZ		USD	United States	103.37	764,754	\$790,532
Ginnie Mae 2009-50 MZ		USD	United States	101.86	3,902,821	\$3,975,306
Ginnie Mae 2009-54 HZ		USD	United States	96.71	289,095	\$279,592
Ginnie Mae 2009-79 PZ		USD	United States	102.70	1,295,207	\$1,330,186
Ginnie Mae 2009-87 PZ		USD	United States	99.59	709,102	\$706,194
Ginnie Mae 2009-H01 FA		USD	United States	100.16	290,010	\$290,466
Ginnie Mae 2010-116 PB		USD	United States	96.85	2,000,000	\$1,937,093
Ginnie Mae 2010-123 IA		USD	United States	1.01	55,099	\$559
Ginnie Mae 2010-125 BZ		USD	United States	99.52	2,114,107	\$2,104,003
Ginnie Mae 2011-47 IO		USD	United States	0.29	7,580,968	\$21,937
Ginnie Mae 2014-107 XS		USD	United States	5.33	1,623,917	\$86,581
Ginnie Mae 2014-149 KL		USD	United States	85.47	1,850,316	\$1,581,467
Ginnie Mae 2014-96 SQ		USD	United States	5.31	806,417	\$42,820
Ginnie Mae 2015-123 GY		USD	United States	73.13	130,000	\$95,071
Ginnie Mae 2015-H13 FG		USD	United States	99.77	2,558,097	\$2,552,226
Ginnie Mae 2016-120 IM		USD	United States	12.20	10,699,726	\$1,305,123
Ginnie Mae 2016-84 IO		USD	United States	0.31	42,523	\$130
Ginnie Mae 2016-H20 FB		USD	United States	99.95	6,795,202	\$6,791,465
Ginnie Mae 2017-117 BE		USD	United States	77.72	1,000,000	\$777,162
Ginnie Mae 2017-117 NG		USD	United States	75.96	1,000,000	\$759,630
Ginnie Mae 2017-163 YA		USD	United States	77.71	750,000	\$582,799
Ginnie Mae 2017-180 QB		USD	United States	80.66	10,000,000	\$8,065,533
Ginnie Mae 2018-114 Z		USD	United States	71.83	2,013,139	\$1,446,130
Ginnie Mae 2018-116 Z		USD	United States	79.03	11,357,431	\$8,976,216
Ginnie Mae 2018-169 Z		USD	United States	62.24	2,027,422	\$1,261,771
Ginnie Mae 2018-64 ZH		USD	United States	82.71	4,847,975	\$4,009,794
Ginnie Mae 2018-78 IC		USD	United States	14.73	632,715	\$93,216
Ginnie Mae 2018-91 JN		USD	United States	78.51	1,000,000	\$785,149
Ginnie Mae 2019-123 CA		USD	United States	86.33	10,597,649	\$9,148,593
Ginnie Mae 2019-17 Z		USD	United States	59.36	2,016,856	\$1,197,289
Ginnie Mae 2019-19 Z		USD	United States	75.37	2,677,525	\$2,018,054
Ginnie Mae 2019-53 Z		USD	United States	67.94	3,488,335	\$2,370,012
Ginnie Mae 2019-71 EN		USD	United States	78.77	109,899	\$86,571
Ginnie Mae 2020-H04 FP		USD	United States	99.84	52,232	\$52,148
Ginnie Mae 2020-H09 FL		USD	United States	100.55	59,800	\$60,132
Ginnie Mae 2021-74 KI		USD	United States	14.75	5,708,264	\$842,170
Ginnie Mae 2021-79		USD	United States	38.62	5,261,638	\$2,031,803
Ginnie Mae 2021-80 Z		USD	United States	38.82	2,611,731	\$1,013,896
Ginnie Mae 2021-90 B		USD	United States	43.11	2,333,712	\$1,006,165
Ginnie Mae 2022-205 ZG		USD	United States	93.65	11,307,865	\$10,590,001

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae 2022-47 EB	USD	United States	78.58	2,346,452	\$1,843,941
	Ginnie Mae 2024-43 F	USD	United States	99.64	14,161,461	\$14,111,185
	Ginnie Mae Series 2004-16 AE	USD	United States	99.75	55,176	\$55,041
	Ginnie Mae Series 2004-17 MZ	USD	United States	99.62	527,023	\$525,046
	Ginnie Mae Series 2004-28 CZ	USD	United States	99.77	367,839	\$366,998
	Ginnie Mae Series 2004-37 OA	USD	United States	82.28	178,864	\$147,170
	Ginnie Mae Series 2004-81 Z	USD	United States	98.18	1,324,975	\$1,300,820
	Ginnie Mae Series 2004-98 SA	USD	United States	7.96	549,917	\$43,774
	Ginnie Mae Series 2005-21 Z	USD	United States	98.10	467,911	\$459,017
	Ginnie Mae Series 2005-25 SI	USD	United States	12.23	76,348	\$9,334
	Ginnie Mae Series 2005-7 AH	USD	United States	6.07	296,510	\$18,009
	Ginnie Mae Series 2005-80 Z	USD	United States	98.11	790,297	\$775,347
	Ginnie Mae Series 2005-91 UP	USD	United States	98.82	49,086	\$48,507
	Ginnie Mae Series 2006-10 ZT	USD	United States	101.22	4,316,028	\$4,368,570
	Ginnie Mae Series 2006-17 TW	USD	United States	101.09	1,350,974	\$1,365,700
	Ginnie Mae Series 2006-7 ZA	USD	United States	99.69	1,182,347	\$1,178,679
	Ginnie Mae Series 2007-17 CI	USD	United States	16.83	846,844	\$142,558
	Ginnie Mae Series 2007-41 OL	USD	United States	78.88	920,821	\$726,326
	Ginnie Mae Series 2007-45 PE	USD	United States	99.80	51,500	\$51,397
	Ginnie Mae Series 2007-48 SY	USD	United States	89.09	197,409	\$175,868
	Ginnie Mae Series 2007-53 SW	USD	United States	96.97	32,602	\$31,615
	Ginnie Mae Series 2007-60 YZ	USD	United States	99.51	556,472	\$553,740
	Ginnie Mae Series 2008-20 PZ	USD	United States	101.17	2,454,830	\$2,483,631
	Ginnie Mae Series 2008-3 SA	USD	United States	9.51	308,197	\$29,323
	Ginnie Mae Series 2008-40 PS	USD	United States	5.49	473,163	\$25,984
	Ginnie Mae Series 2008-51 GS	USD	United States	7.29	701,843	\$51,153
	Ginnie Mae Series 2008-82 SA	USD	United States	7.46	1,326,460	\$98,940
	Ginnie Mae Series 2009-110 SA	USD	United States	0.90	853,534	\$7,657
	Ginnie Mae Series 2009-110 ZC	USD	United States	91.72	955,414	\$876,333
	Ginnie Mae Series 2009-118 XZ	USD	United States	97.97	1,836,121	\$1,798,872
	Ginnie Mae Series 2009-121 ZQ	USD	United States	100.22	837,424	\$839,276
	Ginnie Mae Series 2009-31 BP	USD	United States	97.06	765,184	\$742,704
	Ginnie Mae Series 2009-31 ZL	USD	United States	96.30	1,111,653	\$1,070,529
	Ginnie Mae Series 2009-34 Z	USD	United States	96.72	1,103,482	\$1,067,286
	Ginnie Mae Series 2009-53 ZB	USD	United States	102.10	1,472,284	\$1,503,200
	Ginnie Mae Series 2009-55 BI	USD	United States	3.62	139,165	\$5,042
	Ginnie Mae Series 2009-61 EZ	USD	United States	103.27	2,029,596	\$2,095,916
	Ginnie Mae Series 2009-61 PZ	USD	United States	105.11	7,751,558	\$8,147,581
	Ginnie Mae Series 2009-61 ZQ	USD	United States	102.53	6,625,301	\$6,793,223
	Ginnie Mae Series 2009-66 QS	USD	United States	2.73	569,679	\$15,532
	Ginnie Mae Series 2009-68 ZC	USD	United States	99.88	3,219,385	\$3,215,588
	Ginnie Mae Series 2009-77 SA	USD	United States	7.15	414,765	\$29,676
	Ginnie Mae Series 2009-77 ZB	USD	United States	99.74	3,339,073	\$3,330,496
	Ginnie Mae Series 2009-87 WZ	USD	United States	99.25	2,572,281	\$2,553,063
	Ginnie Mae Series 2009-92 DZ	USD	United States	92.13	728,962	\$671,569
	Ginnie Mae Series 2009-98 MZ	USD	United States	96.15	1,752,380	\$1,684,980
	Ginnie Mae Series 2010-106 IP	USD	United States	7.07	654,458	\$46,271
	Ginnie Mae Series 2010-113 BE	USD	United States	96.16	6,151,460	\$5,915,000
	Ginnie Mae Series 2010-116 NS	USD	United States	5.58	675,840	\$37,701
	Ginnie Mae Series 2010-117 ZQ	USD	United States	93.22	4,090,910	\$3,813,395
	Ginnie Mae Series 2010-121 TB	USD	United States	89.57	918,000	\$822,245
	Ginnie Mae Series 2010-130 KI	USD	United States	1.12	6,464	\$72
	Ginnie Mae Series 2010-14 B	USD	United States	96.74	1,500,000	\$1,451,172
	Ginnie Mae Series 2010-158 SA	USD	United States	7.59	567,437	\$43,046
	Ginnie Mae Series 2010-162 ZE	USD	United States	93.22	784,219	\$731,052
	Ginnie Mae Series 2010-166 GS	USD	United States	6.86	6,663,511	\$456,802
	Ginnie Mae Series 2010-166 NI	USD	United States	1.22	136,601	\$1,671
	Ginnie Mae Series 2010-169 AW	USD	United States	97.52	679,248	\$662,402
	Ginnie Mae Series 2010-19 LI	USD	United States	2.39	64,373	\$1,540
	Ginnie Mae Series 2010-31 BP	USD	United States	97.85	805,873	\$788,523
	Ginnie Mae Series 2010-4 WI	USD	United States	13.14	554,289	\$72,851
	Ginnie Mae Series 2010-42 VZ	USD	United States	100.35	4,183,913	\$4,198,600
	Ginnie Mae Series 2010-59 ZA	USD	United States	96.10	628,659	\$604,153
	Ginnie Mae Series 2010-H10 FB	USD	United States	100.48	4,337,145	\$4,357,924
	Ginnie Mae Series 2010-H10 FC	USD	United States	100.55	1,610,825	\$1,619,629
	Ginnie Mae Series 2010-H11 FA	USD	United States	100.45	49,547	\$49,771
	Ginnie Mae Series 2010-H20 AF	USD	United States	99.67	947,905	\$944,780

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2010-H26 LF	USD	United States	99.62	102,814	\$102,424
	Ginnie Mae Series 2011-123 QI	USD	United States	7.59	119,034	\$9,038
	Ginnie Mae Series 2011-128 TF	USD	United States	98.76	378,251	\$373,561
	Ginnie Mae Series 2011-141 PS	USD	United States	4.66	1,678,521	\$78,279
	Ginnie Mae Series 2011-146 EI	USD	United States	17.38	1,459,715	\$253,677
	Ginnie Mae Series 2011-151 PY	USD	United States	82.71	945,000	\$781,576
	Ginnie Mae Series 2011-169 BC	USD	United States	101.64	30,297	\$30,794
	Ginnie Mae Series 2011-169 BG	USD	United States	99.68	103,344	\$103,014
	Ginnie Mae Series 2011-25 Z	USD	United States	94.05	4,844,439	\$4,556,283
	Ginnie Mae Series 2011-59 QC	USD	United States	95.83	1,218,723	\$1,167,929
	Ginnie Mae Series 2011-69 HW	USD	United States	99.49	158,670	\$157,864
	Ginnie Mae Series 2011-89 Z	USD	United States	90.32	1,764,887	\$1,594,044
	Ginnie Mae Series 2011-H01 AF	USD	United States	99.87	696,192	\$695,270
	Ginnie Mae Series 2011-H03 FA	USD	United States	99.89	915,075	\$914,085
	Ginnie Mae Series 2011-H07 FA	USD	United States	99.87	159,779	\$159,571
	Ginnie Mae Series 2011-H08 FD	USD	United States	99.90	106,674	\$106,567
	Ginnie Mae Series 2011-H09 AF	USD	United States	99.89	208,704	\$208,475
	Ginnie Mae Series 2011-H19 FA	USD	United States	99.85	301,785	\$301,320
	Ginnie Mae Series 2011-H21 FT	USD	United States	99.78	498,537	\$497,459
	Ginnie Mae Series 2012-103 IC	USD	United States	3.03	612,488	\$18,584
	Ginnie Mae Series 2012-124 MI	USD	United States	8.33	191,834	\$15,976
	Ginnie Mae Series 2012-136 BI	USD	United States	13.59	11,476,340	\$1,559,084
	Ginnie Mae Series 2012-146 AI	USD	United States	1.48	975,551	\$14,420
	Ginnie Mae Series 2012-34 MS	USD	United States	3.11	188,395	\$5,853
	Ginnie Mae Series 2012-48 SA	USD	United States	9.34	2,182,289	\$203,914
	Ginnie Mae Series 2012-60 SG	USD	United States	6.66	2,782,170	\$185,272
	Ginnie Mae Series 2012-77 FE	USD	United States	99.22	3,003,371	\$2,979,866
	Ginnie Mae Series 2012-93 NS	USD	United States	6.43	587,992	\$37,807
	Ginnie Mae Series 2012-98 EI	USD	United States	9.81	640,882	\$62,849
	Ginnie Mae Series 2012-H06 FS	USD	United States	100.17	1,420,923	\$1,423,344
	Ginnie Mae Series 2012-H08 FA	USD	United States	100.02	2,759,090	\$2,759,566
	Ginnie Mae Series 2012-H08 FB	USD	United States	100.02	751,095	\$751,221
	Ginnie Mae Series 2012-H11 FA	USD	United States	100.15	162,251	\$162,500
	Ginnie Mae Series 2012-H11 GA	USD	United States	99.99	234,797	\$234,777
	Ginnie Mae Series 2012-H11 VA	USD	United States	100.12	568,651	\$569,320
	Ginnie Mae Series 2012-H12 FA	USD	United States	99.95	720,623	\$720,242
	Ginnie Mae Series 2012-H12 FB	USD	United States	100.62	4,362,287	\$4,389,283
	Ginnie Mae Series 2012-H14 FK	USD	United States	99.94	201,082	\$200,954
	Ginnie Mae Series 2012-H20 BA	USD	United States	98.62	1,132,329	\$1,116,655
	Ginnie Mae Series 2012-H29 FA	USD	United States	99.91	186,974	\$186,801
	Ginnie Mae Series 2012-H30 GA	USD	United States	99.68	475,678	\$474,172
	Ginnie Mae Series 2013-119 TZ	USD	United States	86.24	1,048,959	\$904,623
	Ginnie Mae Series 2013-147 BE	USD	United States	89.88	7,000,000	\$6,291,494
	Ginnie Mae Series 2013-167 Z	USD	United States	86.18	1,547,651	\$1,333,782
	Ginnie Mae Series 2013-186 UI	USD	United States	16.07	1,900,000	\$305,365
	Ginnie Mae Series 2013-186 VI	USD	United States	13.63	437,572	\$59,632
	Ginnie Mae Series 2013-186 ZE	USD	United States	84.08	2,889,581	\$2,429,644
	Ginnie Mae Series 2013-20 LI	USD	United States	10.53	2,309,480	\$243,138
	Ginnie Mae Series 2013-23 IO	USD	United States	15.72	1,509,785	\$237,309
	Ginnie Mae Series 2013-88 AI	USD	United States	6.04	653,656	\$39,452
	Ginnie Mae Series 2013-99 SK	USD	United States	5.12	1,085,980	\$55,656
	Ginnie Mae Series 2013-H02 FD	USD	United States	99.64	657,230	\$654,834
	Ginnie Mae Series 2013-H07 HA	USD	United States	99.78	127,779	\$127,501
	Ginnie Mae Series 2013-H08 BF	USD	United States	99.37	1,036,338	\$1,029,859
	Ginnie Mae Series 2013-H10 FT	USD	United States	99.58	599,951	\$597,443
	Ginnie Mae Series 2013-H13 FS	USD	United States	100.69	1,155,794	\$1,163,722
	Ginnie Mae Series 2013-H14 FC	USD	United States	99.85	799,322	\$798,083
	Ginnie Mae Series 2013-H14 FD	USD	United States	99.84	273,830	\$273,387
	Ginnie Mae Series 2013-H14 FG	USD	United States	99.84	273,592	\$273,145
	Ginnie Mae Series 2013-H15 FA	USD	United States	99.94	191,986	\$191,868
	Ginnie Mae Series 2013-H17 FA	USD	United States	99.96	325,526	\$325,397
	Ginnie Mae Series 2013-H18 EA	USD	United States	99.90	138,151	\$138,012
	Ginnie Mae Series 2013-H18 FA	USD	United States	99.89	779,921	\$779,096
	Ginnie Mae Series 2013-H19 DF	USD	United States	99.78	833,682	\$831,825
	Ginnie Mae Series 2013-H20 FB	USD	United States	100.73	177,955	\$179,248
	Ginnie Mae Series 2013-H21 FB	USD	United States	100.13	145,425	\$145,609
	Ginnie Mae Series 2013-H22 FB	USD	United States	100.14	348,421	\$348,925

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2013-H22 FT	USD	United States	99.79	1,422,987	\$1,419,977
	Ginnie Mae Series 2013-H23 FA	USD	United States	100.98	248,036	\$250,469
	Ginnie Mae Series 2013-H24 FB	USD	United States	100.19	23,672	\$23,717
	Ginnie Mae Series 2014-115 EM	USD	United States	88.92	2,793,200	\$2,483,813
	Ginnie Mae Series 2014-118 ZP	USD	United States	90.52	2,575,439	\$2,331,214
	Ginnie Mae Series 2014-129 WS	USD	United States	5.82	1,046,892	\$60,957
	Ginnie Mae Series 2014-161 WS	USD	United States	5.34	841,127	\$44,886
	Ginnie Mae Series 2014-183 IM	USD	United States	14.69	970,311	\$142,565
	Ginnie Mae Series 2014-30 ES	USD	United States	4.00	1,152,572	\$46,149
	Ginnie Mae Series 2014-99 IO	USD	United States	19.54	1,749,197	\$341,708
	Ginnie Mae Series 2014-H03 FS	USD	United States	100.09	5,835,475	\$5,840,632
	Ginnie Mae Series 2014-H04 FB	USD	United States	100.06	656,209	\$656,633
	Ginnie Mae Series 2014-H05 FB	USD	United States	100.01	757,035	\$757,125
	Ginnie Mae Series 2014-H06 FA	USD	United States	99.98	432,070	\$431,968
	Ginnie Mae Series 2014-H06 HB	USD	United States	100.08	214,284	\$214,454
	Ginnie Mae Series 2014-H11 VA	USD	United States	99.87	2,158,239	\$2,155,539
	Ginnie Mae Series 2014-H15 FA	USD	United States	99.88	2,603,414	\$2,600,266
	Ginnie Mae Series 2014-H21 FA	USD	United States	100.21	1,205,251	\$1,207,779
	Ginnie Mae Series 2015-10 Q	USD	United States	81.86	7,941,564	\$6,500,636
	Ginnie Mae Series 2015-141 IX	USD	United States	1.15	2,364,266	\$27,136
	Ginnie Mae Series 2015-143 B	USD	United States	86.90	15,125,000	\$13,143,155
	Ginnie Mae Series 2015-149 IL	USD	United States	19.74	1,807,398	\$356,812
	Ginnie Mae Series 2015-157 PI	USD	United States	9.97	985,808	\$98,267
	Ginnie Mae Series 2015-165 ZA	USD	United States	90.90	2,297,066	\$2,088,044
	Ginnie Mae Series 2015-H03 FA	USD	United States	99.89	700,804	\$700,048
	Ginnie Mae Series 2015-H05 FC	USD	United States	99.34	2,119,460	\$2,105,400
	Ginnie Mae Series 2015-H06 FA	USD	United States	99.86	811,081	\$809,947
	Ginnie Mae Series 2015-H08 FC	USD	United States	99.88	1,346,852	\$1,345,253
	Ginnie Mae Series 2015-H10 FH	USD	United States	99.46	1,226,850	\$1,220,243
	Ginnie Mae Series 2015-H12 FA	USD	United States	99.88	148,551	\$148,373
	Ginnie Mae Series 2015-H14 FB	USD	United States	99.78	182,923	\$182,527
	Ginnie Mae Series 2015-H18 FB	USD	United States	99.53	898,816	\$894,596
	Ginnie Mae Series 2015-H20 FB	USD	United States	99.49	725,679	\$722,014
	Ginnie Mae Series 2015-H22 FC	USD	United States	99.46	1,204,160	\$1,197,607
	Ginnie Mae Series 2015-H23 FB	USD	United States	99.91	1,470,336	\$1,469,081
	Ginnie Mae Series 2015-H26 FA	USD	United States	99.91	1,056,962	\$1,056,041
	Ginnie Mae Series 2015-H26 FC	USD	United States	100.01	400,908	\$400,957
	Ginnie Mae Series 2015-H26 FG	USD	United States	99.37	858,949	\$853,496
	Ginnie Mae Series 2015-H29 FL	USD	United States	99.52	2,734,571	\$2,721,317
	Ginnie Mae Series 2015-H30 FE	USD	United States	100.02	4,641,125	\$4,642,050
	Ginnie Mae Series 2015-H31 FT	USD	United States	100.05	393,641	\$393,845
	Ginnie Mae Series 2016-145 IU	USD	United States	16.05	4,640,565	\$744,833
	Ginnie Mae Series 2016-20 BS	USD	United States	7.90	4,753,641	\$375,338
	Ginnie Mae Series 2016-5 AB	USD	United States	97.21	2,479,625	\$2,410,433
	Ginnie Mae Series 2016-69 B	USD	United States	85.11	4,102,045	\$3,491,284
	Ginnie Mae Series 2016-H01 FL	USD	United States	100.07	160,389	\$160,504
	Ginnie Mae Series 2016-H02 FH	USD	United States	100.06	1,099,237	\$1,099,841
	Ginnie Mae Series 2016-H03 FB	USD	United States	99.55	272,440	\$271,218
	Ginnie Mae Series 2016-H07 FK	USD	United States	100.02	226,622	\$226,667
	Ginnie Mae Series 2016-H09 FB	USD	United States	99.89	801,189	\$800,293
	Ginnie Mae Series 2016-H11 F	USD	United States	99.73	2,362,346	\$2,356,054
	Ginnie Mae Series 2016-H11 FE	USD	United States	99.82	724,565	\$723,276
	Ginnie Mae Series 2016-H13 FD	USD	United States	99.63	836,039	\$832,921
	Ginnie Mae Series 2016-H13 FT	USD	United States	99.99	200,951	\$200,936
	Ginnie Mae Series 2016-H20 FG	USD	United States	100.02	116,694	\$116,714
	Ginnie Mae Series 2016-H21 FH	USD	United States	99.79	1,471,858	\$1,468,804
	Ginnie Mae Series 2016-H23 F	USD	United States	100.29	3,451,289	\$3,461,348
	Ginnie Mae Series 2017-107 QZ	USD	United States	76.91	3,913,911	\$3,010,105
	Ginnie Mae Series 2017-122 CZ	USD	United States	72.44	1,727,853	\$1,251,583
	Ginnie Mae Series 2017-123 IO	USD	United States	20.85	1,915,000	\$399,261
	Ginnie Mae Series 2017-162 PL	USD	United States	73.16	2,890,000	\$2,114,262
	Ginnie Mae Series 2017-56 HM	USD	United States	88.32	1,182,698	\$1,044,590
	Ginnie Mae Series 2017-56 JZ	USD	United States	77.59	5,211,629	\$4,043,553
	Ginnie Mae Series 2017-H07 FG	USD	United States	99.83	876,241	\$874,740
	Ginnie Mae Series 2017-H14 FD	USD	United States	99.20	678,682	\$673,220
	Ginnie Mae Series 2017-H14 FV	USD	United States	99.86	912,484	\$911,252
	Ginnie Mae Series 2017-H17 FG	USD	United States	99.88	1,085,288	\$1,084,012

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2017-H19 FA	USD	United States	99.81	367,721	\$367,018
	Ginnie Mae Series 2018-112 AL	USD	United States	87.98	1,299,681	\$1,143,448
	Ginnie Mae Series 2018-163 DZ	USD	United States	85.68	359,642	\$308,154
	Ginnie Mae Series 2018-H07 FE	USD	United States	99.75	148,818	\$148,445
	Ginnie Mae Series 2019-1 LZ	USD	United States	76.45	9,999,022	\$7,644,585
	Ginnie Mae Series 2019-1 Z	USD	United States	90.54	1,414,570	\$1,280,738
	Ginnie Mae Series 2019-100 FD	USD	United States	98.02	2,803,515	\$2,747,966
	Ginnie Mae Series 2019-29 AI	USD	United States	21.57	754,752	\$162,773
	Ginnie Mae Series 2019-56 YI	USD	United States	23.25	12,000,000	\$2,790,222
	Ginnie Mae Series 2019-H01 FJ	USD	United States	99.91	27,650	\$27,627
	Ginnie Mae Series 2019-H01 FL	USD	United States	99.98	1,498,370	\$1,498,047
	Ginnie Mae Series 2019-H05 FL	USD	United States	99.31	1,707,038	\$1,695,275
	Ginnie Mae Series 2019-H10 FM	USD	United States	99.72	339,946	\$339,005
	Ginnie Mae Series 2019-H19 FB	USD	United States	99.81	1,120,261	\$1,118,183
	Ginnie Mae Series 2020-47 LI	USD	United States	18.99	18,700,618	\$3,551,085
	Ginnie Mae Series 2020-H01 FT	USD	United States	99.57	331,448	\$330,009
	Ginnie Mae Series 2021-58 SB	USD	United States	8.95	8,288,435	\$741,635
	Ginnie Mae Series 2021-77 SK	USD	United States	1.10	14,310,082	\$157,485
	Ginnie Mae Series 2021-H09 Z	USD	United States	90.18	108,933	\$98,239
	Ginnie Mae TBA	USD	United States	78.71	153,699,000	\$120,973,326
	Ginnie Mae TBA	USD	United States	81.99	48,500,000	\$39,766,272
	Ginnie Mae TBA	USD	United States	85.14	53,640,000	\$45,671,651
	Ginnie Mae TBA	USD	United States	85.08	48,533,000	\$41,292,975
	Ginnie Mae TBA	USD	United States	98.05	40,400,000	\$39,611,376
	Ginnie Mae TBA	USD	United States	99.80	30,000,000	\$29,939,662
	Ginnie Mae TBA	USD	United States	100.00	0	\$0
	Ginnie Mae TBA	USD	United States	93.14	61,960,000	\$57,709,309
	Ginnie Mae TBA	USD	United States	95.73	46,833,000	\$44,835,176
	Ginnie Mae TBA	USD	United States	100.27	420,000	\$421,124
	Seasoned Credit Risk Transfer Trust Series 2017-2 MA	USD	United States	90.75	5,443,584	\$4,939,878
	Seasoned Credit Risk Transfer Trust Series 2018-2 HA	USD	United States	90.60	1,393,681	\$1,262,699
	Seasoned Credit Risk Transfer Trust Series 2019-1 M55D	USD	United States	90.19	3,850,006	\$3,472,393
	Seasoned Credit Risk Transfer Trust Series 2019-3 M55D	USD	United States	90.30	1,647,402	\$1,487,655
	Seasoned Loans Structured Transaction Series 2019-1 A2	USD	United States	91.57	7,835,000	\$7,174,181
	Seasoned Loans Structured Transaction Trust Series 2019-2 A1C	USD	United States	90.70	3,048,722	\$2,765,252
	Seasoned Loans Structured Transaction Trust Series 2019-3 A2C	USD	United States	87.18	5,875,000	\$5,121,629
	TBA COLLATERAL CITI	USD	United States	100.00	(258,420)	(\$258,420)
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	796,000	\$796,000
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	5,363,000	\$5,363,000
	UMBS TBA	USD	United States	92.16	960,000	\$884,708
	UMBS TBA	USD	United States	94.77	4,000,000	\$3,790,656
	UMBS TBA	USD	United States	97.05	12,566,000	\$12,195,452
	UMBS TBA	USD	United States	99.05	12,710,000	\$12,588,859
	United States Treasury Bill	USD	United States	99.61	2,675,000	\$2,664,437
	United States Treasury Bill	USD	United States	99.81	16,600,000	\$16,568,439
	United States Treasury Bill	USD	United States	95.51	5,000,000	\$4,775,706
	US 10YR NOTE (CBT)Jun24	USD	United States	107.44	(872)	(\$93,685,500)
	US 10yr Ultra Fut Jun24	USD	United States	110.22	(141)	(\$15,540,844)
	US 2YR NOTE (CBT) Jun24	USD	United States	101.33	(77)	(\$15,604,531)
	US 5YR NOTE (CBT) Jun24	USD	United States	104.74	(1,031)	(\$107,989,195)
	US LONG BOND(CBT) Jun24	USD	United States	113.81	(222)	(\$25,266,375)
	US ULTRA BOND CBT Jun24	USD	United States	119.56	(8)	(\$956,500)
	Vendee Mortgage Trust 2003-2 Z	USD	United States	97.65	1,191,588	\$1,163,592
	Vendee Mortgage Trust 2011-2 DZ	USD	United States	89.85	1,608,193	\$1,444,922
	Vendee Mortgage Trust 2011-2 IO	USD	United States	1.38	20,683,672	\$285,801

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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