

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	AB BSL CLO 4 Ltd. 2023-4A A	USD	United Kingdom	100.79	6,800,000	\$6,853,917
	AbbVie, Inc.	USD	United States	98.13	5,948,000	\$5,836,571
	AbbVie, Inc.	USD	United States	97.57	3,606,000	\$3,518,461
	AbbVie, Inc.	USD	United States	96.89	2,818,000	\$2,730,287
	AbbVie, Inc.	USD	United States	96.49	2,833,000	\$2,733,601
	AbbVie, Inc.	USD	United States	92.35	5,481,000	\$5,061,707
	AbbVie, Inc.	USD	United States	90.08	7,016,000	\$6,320,188
	AbbVie, Inc.	USD	United States	90.24	1,591,000	\$1,435,688
	AbbVie, Inc.	USD	United States	98.42	3,670,000	\$3,611,879
	AbbVie, Inc.	USD	United States	84.78	2,351,000	\$1,993,066
	AbbVie, Inc.	USD	United States	92.89	1,059,000	\$983,681
	ABN AMRO Bank NV	USD	Netherlands	80.16	4,863,000	\$3,898,243
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	75.37	2,560,681	\$1,929,984
	Adobe, Inc.	USD	United States	97.59	3,225,000	\$3,147,421
	ADT Security Corp./The	USD	United States	90.47	4,305,000	\$3,894,791
	AEP Texas, Inc.	USD	United States	97.05	3,671,000	\$3,562,853
	AEP Transmission Co. LLC	USD	United States	96.28	2,645,000	\$2,546,568
	AES Corp./The	USD	United States	92.64	2,870,000	\$2,658,681
	AES Corp./The	USD	United States	98.50	3,051,000	\$3,005,172
	AES Corp./The	USD	United States	80.50	4,136,000	\$3,329,352
	AES Corp./The	USD	United States	89.59	2,714,000	\$2,431,468
	AES Panama Generation Holdings SRL	USD	Panama	84.35	2,553,447	\$2,153,807
	Aetna, Inc.	USD	United States	105.43	2,339,000	\$2,465,972
	AGCO Corp.	USD	United States	99.67	2,815,000	\$2,805,783
	AGCO Corp.	USD	United States	97.88	1,920,000	\$1,879,313
	AIG CLO 2021-1A C	USD	United States	98.85	6,750,000	\$6,672,557
	Air Products and Chemicals, Inc.	USD	United States	95.54	2,534,000	\$2,421,091
	Alabama Power Co.	USD	United States	102.06	1,873,000	\$1,911,660
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	88.34	4,460,000	\$3,939,753
	Algonquin Power & Utilities Corp.	USD	Canada	98.98	2,470,000	\$2,444,789
	Alleghany Corp.	USD	United States	90.92	3,318,000	\$3,016,722
	Alleghany Corp.	USD	United States	66.17	1,567,000	\$1,036,851
	Alternative Loan Trust 2004-J7 MI	USD	United States	98.58	1,188,565	\$1,171,725
	Alternative Loan Trust 2005-65CB 2A4	USD	United States	68.33	404,463	\$276,367
	Alternative Loan Trust 2005-6CB 1A3	USD	United States	80.77	462,623	\$373,653
	Alternative Loan Trust 2005-J2 1A12	USD	United States	76.82	928,311	\$713,137
	Alternative Loan Trust 2006-13T1 A9	USD	United States	48.26	621,559	\$299,979
	Alternative Loan Trust 2006-18CB A10	USD	United States	42.79	113,324	\$48,489
	Alternative Loan Trust 2006-19CB A28	USD	United States	48.74	680,354	\$331,599
	Alternative Loan Trust 2007-23CB A3	USD	United States	38.92	830,068	\$323,052
	Alternative Loan Trust 2007-2CB 2A1	USD	United States	43.49	1,868,469	\$812,523
	Alternative Loan Trust 2007-3T1 1A11	USD	United States	45.95	821,670	\$377,520
	Alternative Loan Trust 2007-8CB A3	USD	United States	45.87	717,735	\$329,260
	Altria Group, Inc.	USD	United States	102.52	3,028,000	\$3,104,202
	Amazon.com, Inc.	USD	United States	94.20	3,416,000	\$3,217,712
	Amazon.com, Inc.	USD	United States	82.34	2,939,000	\$2,419,951
	Ameren Corp.	USD	United States	97.56	3,851,000	\$3,757,208
	American Airlines 2015-2 Class AA Pass Through Trust	USD	United States	93.65	322,304	\$301,833
	American Airlines 2016-1 Class AA Pass Through Trust	USD	United States	93.69	1,982,832	\$1,857,627
	American Airlines 2016-2 Class A Pass Through Trust	USD	United States	90.45	387,163	\$350,184
	American Airlines 2016-2 Class AA Pass Through Trust	USD	United States	91.70	2,618,409	\$2,401,140
	American Airlines 2017-2 Class AA Pass Through Trust	USD	United States	90.96	4,929,446	\$4,483,609
	American Airlines 2019-1 Class AA Pass Through Trust	USD	United States	88.36	1,040,605	\$919,437
	AMERICAN ELEC 05/15/2024	USD	United States	99.77	721,000	\$719,354
	American Express Co.	USD	United States	98.90	3,352,000	\$3,315,097
	American Express Co.	USD	United States	99.85	3,915,000	\$3,909,286
	American Express Co.	USD	United States	99.28	6,293,000	\$6,247,613
	American Express Co.	USD	United States	99.22	1,468,000	\$1,456,522
	American Home Mortgage Assets Trust 2007-4 A4	USD	United States	87.89	1,277,915	\$1,123,207
	American Homes 4 Rent 2015-SFR1 XS	USD	United States	0.00	1,023,560	\$0
	American Homes 4 Rent L.P.	USD	United States	79.32	1,264,000	\$1,002,655
	American Homes 4 Rent L.P.	USD	United States	85.57	1,310,000	\$1,121,012
	American Homes 4 Rent L.P.	USD	United States	96.46	6,897,000	\$6,652,927
	American Honda Finance Corp.	USD	United States	95.30	585,000	\$557,533
	American Honda Finance Corp.	USD	United States	101.40	2,177,000	\$2,207,525
	American Honda Finance Corp.	USD	United States	98.22	4,028,000	\$3,956,198
	American Honda Finance Corp.	USD	United States	99.38	1,893,000	\$1,881,211

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	American Honda Finance Corp.	USD	United States	102.43	3,521,000	\$3,606,723
	American International Group, Inc.	USD	United States	95.97	2,988,000	\$2,867,466
	American International Group, Inc.	USD	United States	95.69	4,541,000	\$4,345,232
	American International Group, Inc.	USD	United States	89.27	3,691,000	\$3,295,118
	American Tower Corp.	USD	United States	98.63	1,787,000	\$1,762,499
	American Tower Corp.	USD	United States	97.70	3,872,000	\$3,782,843
	American Tower Corp.	USD	United States	94.93	2,537,000	\$2,408,414
	American Transmission Systems, Inc.	USD	United States	80.94	2,784,000	\$2,253,391
	American Transmission Systems, Inc.	USD	United States	86.36	3,332,000	\$2,877,580
	American Water Capital Corp.	USD	United States	94.39	4,950,000	\$4,672,058
	American Water Capital Corp.	USD	United States	96.97	2,407,000	\$2,333,982
	Ameriprise Financial, Inc.	USD	United States	101.14	2,547,000	\$2,576,076
	Amgen, Inc.	USD	United States	95.61	2,522,000	\$2,411,189
	Anglo American Capital PLC	USD	South Africa	97.90	1,748,000	\$1,711,222
	Anglo American Capital PLC	USD	United Kingdom	99.07	1,825,000	\$1,808,091
	Anglo American Capital PLC	USD	United Kingdom	98.91	671,000	\$663,673
	Anglo American Capital PLC	USD	United Kingdom	88.35	1,725,000	\$1,523,994
	Anglo American Capital PLC	USD	United Kingdom	99.26	1,377,000	\$1,366,852
	AngloGold Ashanti Holdings PLC	USD	South Africa	86.59	4,750,000	\$4,113,203
	Anheuser-Busch InBev Worldwide, Inc.	USD	Belgium	98.37	4,324,000	\$4,253,454
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	99.78	3,900,000	\$3,891,287
	Antofagasta PLC	USD	United Kingdom	100.10	4,025,000	\$4,029,025
	Aon North America, Inc.	USD	United States	99.34	3,321,000	\$3,299,206
	Aon North America, Inc.	USD	United States	98.71	6,248,000	\$6,167,377
	Apidos Clo Xxv2016-25A A1R2	USD	United States	100.00	15,366,985	\$15,367,446
	Apidos CLO XXXV 2021-35A C	USD	United States	98.63	10,000,000	\$9,863,090
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	95.59	2,029,500	\$1,940,087
	Aqua Finance Trust 2019-A A	USD	United States	93.77	523,913	\$491,265
	Aqua Finance Trust 2020-AA A	USD	United States	92.48	1,042,598	\$964,187
	Arbor Realty Commercial Real Estate Notes 2021-FL2 AS Ltd.	USD	United Kingdom	99.35	6,550,000	\$6,507,273
	Arbor Realty Commercial Real Estate Notes 2021-FL3 A Ltd.	USD	United States	99.43	8,130,000	\$8,083,337
	Arbor Realty Commercial Real Estate Notes 2021-FL4 A Ltd.	USD	United States	99.72	5,100,000	\$5,085,529
	Arbys Funding LLC 2020-1A A2	USD	United States	91.69	7,044,500	\$6,459,206
	AREIT 2023-CRE8 A LLC	USD	United States	100.41	11,831,576	\$11,880,629
	AREIT 2024-CRE9 A Ltd.	USD	Cayman Islands	100.75	5,000,000	\$5,037,505
	ARES LII CLO Ltd. 2019-52A A1R	USD	United States	100.17	10,200,000	\$10,217,340
	Argentina Peso	ARS	Argentina	876.77	0	\$0
	Arrow Electronics, Inc.	USD	United States	96.44	2,265,000	\$2,184,363
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	91.54	598,911	\$548,238
	Arthur J Gallagher & Co.	USD	United States	97.19	5,184,000	\$5,038,568
	Arthur J Gallagher & Co.	USD	United States	95.10	1,662,000	\$1,580,550
	Arthur J Gallagher & Co.	USD	United States	107.78	472,000	\$508,730
	Arthur J Gallagher & Co.	USD	United States	94.66	1,418,000	\$1,342,220
	Asbury Automotive Group, Inc.	USD	United States	90.75	4,430,000	\$4,020,189
	Astrazeneca Finance LLC	USD	United States	98.04	5,948,000	\$5,831,158
	AT&T, Inc.	USD	United States	64.93	7,671,000	\$4,980,462
	AT&T, Inc.	USD	United States	74.19	1,412,000	\$1,047,618
	AT&T, Inc.	USD	United States	90.97	3,480,000	\$3,165,703
	AT&T, Inc.	USD	United States	89.82	649,000	\$582,932
	AT+T INC DISC 06/25/2024	USD	United States	99.15	425,000	\$421,373
	Athene Global Funding	USD	United States	99.81	9,889,000	\$9,870,231
	Athene Holding Ltd.	USD	United States	97.28	499,000	\$485,419
	AutoZone, Inc.	USD	United States	103.09	1,443,000	\$1,487,522
	Avangrid, Inc.	USD	United States	91.26	2,544,000	\$2,321,693
	Avangrid, Inc.	USD	United States	97.52	9,776,000	\$9,533,965
	Aviation Capital Group LLC	USD	United States	99.49	4,559,000	\$4,535,854
	Avnet, Inc.	USD	United States	101.35	2,611,000	\$2,646,196
	Avnet, Inc.	USD	United States	94.01	2,571,000	\$2,416,903
	Babson CLO Ltd. 2017-1A A2	USD	United States	100.04	3,890,000	\$3,891,544
	Babson CLO Ltd. 2018-3A A2	USD	United States	100.03	6,361,000	\$6,362,896
	BAE Systems PLC	USD	United Kingdom	98.20	4,830,000	\$4,742,948
	BAE Systems PLC	USD	United Kingdom	98.00	1,380,000	\$1,352,401
	BAE Systems PLC	USD	United Kingdom	95.55	1,606,000	\$1,534,594
	Bain Capital Credit CLO 2017-1A A1R Ltd.	USD	United States	100.05	4,462,082	\$4,464,335
	Banc of America Funding 2007-2 1A16 Trust	USD	United States	73.08	519,129	\$379,374
	Banc of America Mortgage 2007-2 A8 Trust	USD	United States	9.94	602,936	\$59,918
	Banco Bilbao Vizcaya Argentaria SA	USD	Spain	107.19	3,800,000	\$4,073,072

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Banco do Brasil SA/Cayman		USD	Brazil	97.11	4,025,000	\$3,908,557
Banco Nacional de Panama		USD	Panama	76.05	2,000,000	\$1,521,080
Banco Nacional de Panama		USD	Panama	76.05	3,750,000	\$2,852,025
Banco Santander SA		USD	Spain	96.85	4,200,000	\$4,067,667
Banco Santander SA		USD	Spain	98.05	4,200,000	\$4,118,127
BANK 2017-BNK4 D		USD	United States	67.64	4,656,000	\$3,149,348
BANK 2017-BNK4 XA		USD	United States	2.95	28,653,730	\$845,057
BANK 2017-BNK8 XB		USD	United States	0.60	167,655,000	\$1,005,603
BANK 2017-BNK9 D		USD	United States	63.30	3,600,000	\$2,278,641
BANK 2018-BNK14 XA		USD	United States	1.69	178,762,170	\$3,025,541
BANK 2018-BNK14 XD		USD	United States	5.86	19,110,000	\$1,119,816
BANK 2019-BNK16 XA		USD	United States	3.50	23,004,526	\$805,809
Bank 2019-BNK19 XA		USD	United States	3.79	98,487,215	\$3,728,140
BANK 2019-BNK24 C		USD	United States	78.75	1,000,000	\$787,543
BANK 2020-BNK30 XA		USD	United States	5.97	6,050,836	\$361,232
Bank of America Corp.		USD	United States	82.49	1,703,000	\$1,404,804
Bank of America Corp.		USD	United States	87.03	4,896,000	\$4,260,851
Bank of America Corp.		USD	United States	91.76	7,399,000	\$6,789,602
Bank of America Corp.		USD	United States	82.43	2,714,000	\$2,237,234
Bank of America Corp.		USD	United States	88.89	3,188,000	\$2,833,897
Bank of America Corp.		USD	United States	97.02	1,495,000	\$1,450,472
Bank of America Corp.		USD	United States	86.95	4,396,000	\$3,822,239
Bank of America Corp.		USD	United States	94.88	8,454,000	\$8,021,305
Bank of America Corp.		USD	United States	92.72	9,300,000	\$8,622,648
Bank of America Corp.		USD	United States	94.02	4,136,000	\$3,888,597
Bank of America Corp.		USD	United States	98.48	3,221,000	\$3,172,133
Bank of America Corp.		USD	United States	96.37	2,863,000	\$2,759,016
Bank of America Corp.		USD	United States	100.23	10,809,000	\$10,833,643
Bank of America Corp.		USD	United States	92.12	2,299,000	\$2,117,949
Bank of America Corp.		USD	United States	80.71	4,388,000	\$3,541,425
Bank of America Corp.		USD	United States	79.69	1,181,000	\$941,194
Bank of America Corp.		USD	United States	97.29	7,898,000	\$7,683,828
Bank of New York Institutional Cash Reserves Deposit		USD	United States	1.00	4,856,112	\$4,856,112
Bank of New York Mellon Corp./The		USD	United States	97.95	4,939,000	\$4,837,635
Bank of New York Mellon Corp./The		USD	United States	96.22	11,037,000	\$10,619,445
Bank of Nova Scotia/The		USD	Canada	88.30	1,783,000	\$1,574,464
BANK5 Trust 2024-5YR6 A3		USD	United States	101.96	525,000	\$535,270
Banque Federative du Credit Mutuel SA		USD	France	98.87	6,605,000	\$6,530,182
BARDV C0 28MAY27		USD	United States	1.19	66,490,400	\$794,273
BARDV CALL 0 14JUN27		USD	United States	1.32	39,935,000	\$525,156
BARDV P0 25MAY27		USD	United States	0.94	61,700,000	\$581,721
Barings CLO Ltd. 2018-4A A1R		USD	United States	100.03	20,609,029	\$20,614,284
Barings Clo Ltd. 2019-4A C		USD	United States	100.11	3,750,000	\$3,754,159
BAT Capital Corp.		USD	United Kingdom	93.81	265,000	\$248,597
BAT Capital Corp.		USD	United Kingdom	82.13	1,771,000	\$1,454,501
BAT Capital Corp.		USD	United Kingdom	72.48	1,931,000	\$1,399,526
BAT Capital Corp.		USD	United States	100.00	1,472,000	\$1,472,052
BAT Capital Corp.		USD	United States	99.44	4,492,000	\$4,466,963
BAT Capital Corp.		USD	United States	103.68	2,144,000	\$2,222,837
Bath & Body Works, Inc.		USD	United States	97.68	4,405,000	\$4,302,883
Bayview MSR Opportunity Master Fund Trust 2022-2 AF		USD	United States	92.76	2,552,036	\$2,367,258
Bayview Opportunity Master Fund VII 2024-CAR1 A LLC		USD	United States	100.34	12,553,449	\$12,596,267
BBCRE Trust 2015-GTP XA		USD	United States	0.64	92,840,000	\$594,125
BBCMS Trust 2021-C10 XA		USD	United States	6.19	20,098,717	\$1,245,036
BBCMS Trust 2022-C17 XA		USD	United States	7.18	10,882,706	\$781,464
BBVA Bancomer SA/Texas		USD	Mexico	101.44	4,225,000	\$4,285,840
Beacon Container Finance II LLC 2021-1A A		USD	United States	88.07	6,525,000	\$5,746,285
Bear Stearns ALT-A Trust 2005-4 23A1		USD	United States	93.86	642,683	\$603,196
Bear Stearns ALT-A Trust 2005-7 21A1		USD	United States	80.44	826,512	\$664,851
Becton Dickinson & Co.		USD	United States	97.33	4,315,000	\$4,199,877
Bellemeade RE 2021-3 A M1C Ltd.		USD	United States	99.78	13,147,000	\$13,118,148
Bellemeade Re 2022-1 M1C Ltd.		USD	Bermuda	101.94	1,000,000	\$1,019,439
Benchmark 2018-B5 C Mortgage Trust		USD	United States	85.22	4,000,000	\$3,408,628
Benchmark 2019-B12 XA Mortgage Trust		USD	United States	3.82	51,947,500	\$1,984,465
Benchmark 2019-B14 C Mortgage Trust		USD	United States	72.68	3,000,000	\$2,180,464
Benchmark 2019-B9 XA Mortgage Trust		USD	United States	3.67	34,754,686	\$1,273,900
Benchmark 2020-B17 XA Mortgage Trust		USD	United States	4.72	92,202,500	\$4,353,636

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	Benchmark 2020-B19 XA Mortgage Trust	USD	United States	6.19	108,091,145	\$6,693,912
	Benchmark 2020-B20 XA Mortgage Trust	USD	United States	6.06	59,565,734	\$3,608,540
	Benchmark 2020-B21 xa Mortgage Trust	USD	United States	6.26	47,229,376	\$2,955,907
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	6.26	4,905,356	\$306,860
	Benchmark 2021-B30 D Mortgage Trust	USD	United States	58.76	2,250,000	\$1,322,176
	Benchmark 2023-V3 A3 Mortgage Trust	USD	United States	102.03	2,670,000	\$2,724,235
	Benchmark 2024-V6 B Mortgage Trust	USD	United States	101.30	4,500,000	\$4,558,654
	Benefit Street Partners CLO Ltd. 2021-23A C	USD	United States	100.20	4,600,000	\$4,609,324
	Benefit Street Partners CLO VIII Ltd. 2015-8A A1BR	USD	United States	100.10	450,000	\$450,441
	Benefit Street Partners CLO XIV Ltd. 2018-14A A2	USD	United States	99.98	5,000,000	\$4,999,000
	Berry Global, Inc.	USD	United States	90.21	4,500,000	\$4,059,468
	BHP Billiton Finance USA Ltd.	USD	Australia	99.24	3,146,000	\$3,122,090
	BHP Billiton Finance USA Ltd.	USD	Australia	98.06	3,876,000	\$3,800,821
	BHP Billiton Finance USA Ltd.	USD	Australia	96.05	2,269,000	\$2,179,342
	BIG Commercial Mortgage Trust 2022-BIG B	USD	United States	98.92	2,100,000	\$2,077,325
	Black Hills Corp.	USD	United States	87.82	2,237,000	\$1,964,470
	BlackRock Funding, Inc.	USD	United States	97.17	1,891,000	\$1,837,473
	BlackRock Funding, Inc.	USD	United States	94.48	3,115,000	\$2,943,189
	Blackstone Holdings Finance Co. LLC	USD	United States	85.99	1,667,000	\$1,433,497
	Blackstone Holdings Finance Co. LLC	USD	United States	76.31	6,326,000	\$4,827,159
	Blackstone Holdings Finance Co. LLC	USD	United States	85.21	695,000	\$592,184
	BLP Commercial Mortgage Trust 2023-IND D	USD	United States	99.70	1,000,000	\$997,028
	BLP Commercial Mortgage Trust 2024-IND2 C	USD	United States	99.95	2,500,000	\$2,498,762
	Blue Owl Credit Income Corp.	USD	United States	96.31	1,676,000	\$1,614,093
	Blue Owl Credit Income Corp.	USD	United States	102.16	3,592,000	\$3,669,489
	BlueMountain CLO 2014-2A A2R2 Ltd.	USD	United States	99.87	2,000,000	\$1,997,476
	BlueMountain CLO 2016-3A A1R2 Ltd.	USD	United States	100.17	21,930,000	\$21,967,829
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	99.27	5,350,000	\$5,311,009
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	71.18	11,041,000	\$7,858,570
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	76.56	5,414,000	\$4,145,147
	BMO 2024-5C4 A3 Mortgage Trust	USD	United States	103.14	1,325,000	\$1,366,567
	BNP Paribas SA	USD	France	98.10	2,818,000	\$2,764,402
	BOCA Commercial Mortgage Trust 2022-BOCA A	USD	United States	100.18	3,000,000	\$3,005,436
	Boeing Co/The	USD	United States	100.46	2,135,000	\$2,144,823
	Boeing Co/The	USD	United States	100.53	1,680,000	\$1,688,932
	Boeing Co/The	USD	United States	100.83	1,996,000	\$2,012,528
	Boeing Co/The	USD	United States	100.46	1,415,000	\$1,421,521
	Boeing Co/The	USD	United States	100.29	3,041,000	\$3,049,864
	Boeing Co/The	USD	United States	65.84	638,000	\$420,063
	Boeing Co/The	USD	United States	90.86	2,312,000	\$2,100,626
	Boeing Co/The	USD	United States	87.50	2,352,000	\$2,058,037
	BOF URSA Funding 2024-SN1 A3	USD	United States	99.53	14,950,000	\$14,879,458
	Bojangles Issuer LLC 2020-3A A2	USD	United States	94.41	6,386,250	\$6,029,505
	Booz Allen Hamilton, Inc.	USD	United States	92.59	2,696,000	\$2,496,233
	Booz Allen Hamilton, Inc.	USD	United States	91.64	2,255,000	\$2,066,387
	BP Capital Markets America, Inc.	USD	United States	62.69	1,691,000	\$1,060,127
	BP Capital Markets America, Inc.	USD	United States	96.61	934,000	\$902,305
	BP Capital Markets America, Inc.	USD	United States	96.12	1,754,000	\$1,685,992
	BP Capital Markets PLC	USD	United Kingdom	93.72	3,175,000	\$2,975,516
	BPCE SA	USD	France	99.70	2,094,000	\$2,087,632
	BPCE SA	USD	France	99.14	3,469,000	\$3,439,144
	BPCE SA	USD	France	98.92	3,469,000	\$3,431,413
	Brazilian Government International Bond	USD	Brazil	95.70	4,825,000	\$4,617,525
	Brazilian Government International Bond	USD	Brazil	95.65	3,125,000	\$2,989,063
	Bristol-Myers Squibb Co.	USD	United States	98.43	2,474,000	\$2,435,216
	Bristol-Myers Squibb Co.	USD	United States	95.79	2,033,000	\$1,947,340
	Bristol-Myers Squibb Co.	USD	United States	106.62	2,454,000	\$2,616,424
	Bristol-Myers Squibb Co.	USD	United States	84.58	1,474,000	\$1,246,776
	Broad River Bsl Funding Clo Ltd. 2020-1A AR	USD	United States	100.19	7,570,000	\$7,584,322
	Broad River Bsl Funding Clo Ltd. 2020-1A CR	USD	United States	100.12	4,400,000	\$4,405,086
	Broadcom, Inc.	USD	United States	76.72	8,159,000	\$6,259,329
	Broadcom, Inc.	USD	United States	91.36	9,381,000	\$8,570,898
	Broadcom, Inc.	USD	United States	82.23	6,290,000	\$5,172,069
	Brookfield Finance, Inc.	USD	Canada	68.12	3,483,000	\$2,372,477
	BSPRT 2023-FL10 A Issuer Ltd.	USD	United States	100.63	5,000,000	\$5,031,459
	Builders FirstSource, Inc.	USD	United States	98.27	2,995,000	\$2,943,163
	Burlington Northern Santa Fe LLC	USD	United States	93.66	1,390,000	\$1,301,811

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Burlington Northern Santa Fe LLC	USD	United States	77.46	2,503,000	\$1,938,830
	BX 2024-BRVE A	USD	United States	99.89	7,500,000	\$7,491,547
	BX Commercial Mortgage Trust 2021-21M E	USD	United States	98.53	5,302,500	\$5,224,791
	BX Commercial Mortgage Trust 2021-IRON E	USD	United States	95.26	4,000,000	\$3,810,461
	BX Commercial Mortgage Trust 2021-SOAR D	USD	United States	99.10	3,120,500	\$3,092,331
	BX Commercial Mortgage Trust 2021-VOLT A	USD	United States	99.07	1,898,475	\$1,880,790
	BX Commercial Mortgage Trust 2021-VOLT D	USD	United States	98.51	750,108	\$738,901
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	99.15	1,500,000	\$1,487,303
	BX Commercial Mortgage Trust 2023-VLT2 A	USD	United States	100.48	5,270,000	\$5,295,048
	BX Commercial Mortgage Trust 2023-VLT3 A	USD	United States	100.16	5,000,000	\$5,007,848
	BX Commercial Mortgage Trust 2023-XL3 A	USD	United States	100.79	5,000,000	\$5,039,251
	BX Commercial Mortgage Trust 2024-MF D	USD	United States	100.02	5,981,000	\$5,982,083
	BX Commercial Mortgage Trust 2024-XL5 C	USD	United States	99.96	9,665,988	\$9,661,668
	BX Trust 2021-ARIA B	USD	United States	98.37	2,815,000	\$2,769,090
	BX Trust 2021-LBA EJV	USD	United States	98.04	3,800,000	\$3,725,667
	BX Trust 2021-LBA EV	USD	United States	98.23	1,423,458	\$1,398,227
	BX Trust 2021-SDMF E	USD	United States	97.40	959,253	\$934,326
	BX Trust 2022-FOX2 C	USD	United States	97.28	816,889	\$794,642
	BX Trust 2022-LBA6 C	USD	United States	99.00	1,180,000	\$1,168,186
	BX Trust 2022-LBA6 D	USD	United States	98.90	1,250,000	\$1,236,226
	BX Trust 2024-BIO B	USD	United States	100.01	10,000,000	\$10,001,376
	BX Trust 2024-CNYN C	USD	United States	100.08	1,800,000	\$1,801,448
	BX Trust 2024-CNYN D	USD	United States	100.15	1,250,000	\$1,251,852
	CaixaBank SA	USD	Spain	98.29	2,110,000	\$2,073,979
	California Street CLO IX L.P. 2012-9A CR3	USD	United States	99.04	6,600,000	\$6,536,574
	Calpine Corp.	USD	United States	90.72	3,900,000	\$3,538,213
	Camden Property Trust	USD	United States	94.03	4,262,000	\$4,007,665
	Camden Property Trust	USD	United States	100.81	3,593,000	\$3,622,217
	Campbell Soup Co.	USD	United States	98.62	3,462,000	\$3,414,063
	Canadian Imperial Bank of Commerce	USD	Canada	98.50	3,855,000	\$3,797,033
	Canadian Pacific Railway Co.	USD	Canada	88.23	1,774,000	\$1,565,153
	Capital One Financial Corp.	USD	United States	90.72	3,280,000	\$2,975,501
	Cardinal Health, Inc.	USD	United States	98.06	1,050,000	\$1,029,596
	Cargill, Inc.	USD	United States	79.89	4,313,000	\$3,445,797
	Cargill, Inc.	USD	United States	79.72	2,552,000	\$2,034,426
	Cargill, Inc.	USD	United States	83.70	2,183,000	\$1,827,079
	Carlyle Global Market Strategies CLO 2014-1A A1R2 Ltd.	USD	United States	100.08	4,091,960	\$4,095,168
	Carlyle Global Market Strategies CLO 2015-4A A1RR Ltd.	USD	United States	100.13	25,190,000	\$25,221,488
	Carlyle Global Market Strategies CLO Ltd. 2014-1A A2R2	USD	United States	99.90	3,250,000	\$3,246,685
	Carrier Global Corp.	USD	United States	86.33	787,000	\$679,396
	Carrier Global Corp.	USD	United States	102.22	1,262,000	\$1,290,023
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	93.89	4,110,000	\$3,859,045
	CBOE VIX FUTURE Jun24	USD	United States	15.95	702	\$11,198,304
	CCUBS Commercial Mortgage Trust 2017-C1 XA	USD	United States	2.72	71,384,254	\$1,940,363
	CD 2016-CD1 Mortgage Trust XA	USD	United States	1.97	19,985,612	\$393,257
	CD 2016-CD1 Mortgage Trust XB	USD	United States	1.25	45,113,000	\$562,918
	CD 2017-CD4 Mortgage Trust XA	USD	United States	2.87	26,392,654	\$758,293
	Cedar Funding IV CLO Ltd. 2014-4A CRR	USD	United States	99.98	10,000,000	\$9,997,520
	Cedar Funding VIII Clo Ltd. 2017-8A A2R	USD	United States	100.13	11,200,000	\$11,214,885
	Cemex SAB de CV	USD	Mexico	96.33	4,250,000	\$4,094,025
	Cencora, Inc.	USD	United States	96.66	3,895,000	\$3,764,951
	Cenovus Energy, Inc./CA	USD	Canada	89.42	976,000	\$872,697
	Centene Corp.	USD	United States	93.20	3,190,000	\$2,973,185
	Centene Corp.	USD	United States	83.91	25,057,000	\$21,026,064
	Centene Corp.	USD	United States	80.11	1,790,000	\$1,433,916
	Centene Corp.	USD	United States	80.46	2,936,000	\$2,362,262
	CFCRE Commercial Mortgage Trust 2016-C7 C	USD	United States	86.96	4,000,000	\$3,478,486
	Charles Schwab Corp./The	USD	United States	102.38	3,436,000	\$3,517,646
	Charles Schwab Corp./The	USD	United States	81.51	1,450,000	\$1,181,929
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	70.01	2,582,000	\$1,807,645
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	98.65	4,097,000	\$4,041,720
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	61.96	2,094,000	\$1,297,367
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	83.50	2,314,000	\$1,932,117
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	75.11	2,847,000	\$2,138,467
	Chase Funding Trust Series 2003-5 2A2	USD	United States	97.21	37,149	\$36,111
	Chase Mortgage Finance Corp. 2019-1 B2	USD	United States	84.19	1,735,745	\$1,461,380
	Chase Mortgage Finance Corp. 2019-1 B3	USD	United States	83.39	2,028,875	\$1,691,784

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Cheniere Energy Partners L.P.	USD	United States	93.64	465,000	\$435,434
	Cheniere Energy Partners L.P.	USD	United States	99.80	4,203,000	\$4,194,576
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	90.31	841,885	\$760,285
	CHL Mortgage Pass-Through Trust 2007-7 A7	USD	United States	47.76	447,549	\$213,761
	CHNGE Mortgage Trust 2022-1 A1	USD	United States	90.86	658,883	\$598,641
	CI Financial Corp.	USD	Canada	58.80	1,591,000	\$935,573
	CIFC Funding 2018-2A A1 Ltd.	USD	United States	100.08	6,246,340	\$6,251,025
	CIFC Funding 2019-6A A2 Ltd.	USD	United States	100.07	3,000,000	\$3,002,214
	Cigna Group/The	USD	United States	89.56	7,297,000	\$6,535,491
	Cigna Group/The	USD	United States	97.75	3,471,000	\$3,392,963
	Cigna Group/The	USD	United States	96.41	3,597,000	\$3,467,874
	Cigna Group/The	USD	United States	94.25	4,118,000	\$3,881,354
	CIM Trust 2019-INV1 A1	USD	United States	91.63	82,719	\$75,795
	CIM Trust 2019-INV3 A3	USD	United States	86.06	230,468	\$198,335
	CIM Trust 2019-J2 B2	USD	United States	85.12	2,676,710	\$2,278,297
	CIM Trust 2019-J2 B3	USD	United States	84.39	893,066	\$753,685
	CIM Trust 2019-R5 M2	USD	United States	87.37	2,600,000	\$2,271,645
	CIM Trust 2020-J1 B3	USD	United States	80.17	3,004,576	\$2,408,757
	CIMIC Finance USA Pty Ltd.	USD	Australia	98.78	1,611,000	\$1,591,375
	Cisco Systems, Inc.	USD	United States	99.18	1,617,000	\$1,603,784
	Cisco Systems, Inc.	USD	United States	98.79	3,240,000	\$3,200,938
	Cisco Systems, Inc.	USD	United States	98.40	4,040,000	\$3,975,560
	Cisco Systems, Inc.	USD	United States	97.87	4,090,000	\$4,002,882
	Cisco Systems, Inc.	USD	United States	96.30	2,063,000	\$1,986,569
	Cisco Systems, Inc.	USD	United States	95.25	2,333,000	\$2,222,160
	Citicorp Mortgage Securities Trust Series 2006-3 1A4	USD	United States	85.50	671,477	\$574,122
	Citigroup Commercial Mortgage Trust 2015-GC35 A3	USD	United States	92.20	5,000,000	\$4,610,122
	Citigroup Commercial Mortgage Trust 2016-P4 XA	USD	United States	2.97	35,341,743	\$1,051,155
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	2.62	63,865,701	\$1,676,293
	Citigroup Commercial Mortgage Trust 2017-P8 XA	USD	United States	2.29	38,139,009	\$874,650
	Citigroup Commercial Mortgage Trust 2018-C5 XA	USD	United States	2.32	69,737,231	\$1,615,048
	Citigroup Commercial Mortgage Trust 2020-GC46 B	USD	United States	83.08	2,000,000	\$1,661,507
	Citigroup Commercial Mortgage Trust 2021-PRM2 A	USD	United States	99.21	6,050,000	\$6,001,947
	Citigroup Commercial Mortgage Trust 2023-SMRT C	USD	United States	96.83	651,000	\$630,389
	Citigroup Commercial Mortgage Trust 2023-SMRT D	USD	United States	92.92	1,000,000	\$929,237
	Citigroup Mortgage Loan Trust 2006-AR9 2A	USD	United States	83.36	549,547	\$458,127
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	89.02	273,160	\$243,177
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	94.48	648,533	\$612,734
	Citigroup Mortgage Loan Trust 2021-J2 B2W	USD	United States	78.72	1,291,294	\$1,016,497
	Citigroup Mortgage Loan Trust 2021-J2 B3W	USD	United States	77.94	1,451,326	\$1,131,178
	Citizens Financial Group, Inc.	USD	United States	91.10	4,143,000	\$3,774,467
	Citizens Financial Group, Inc.	USD	United States	82.61	4,234,000	\$3,497,786
	Citizens Financial Group, Inc.	USD	United States	100.32	3,450,000	\$3,461,170
	Cleveland Electric Illuminating Co/The	USD	United States	92.16	2,166,000	\$1,996,244
	Cleveland-Cliffs, Inc.	USD	United States	97.79	1,785,000	\$1,745,520
	Cleveland-Cliffs, Inc.	USD	United States	97.77	3,735,000	\$3,651,877
	CLI Funding VI LLC 2020-1A A	USD	United States	89.06	2,126,924	\$1,894,205
	CLI Funding VIII LLC 2021-1A A	USD	United States	87.81	6,695,476	\$5,879,440
	CLI Funding VIII LLC 2022-1A A1	USD	United States	87.49	8,601,547	\$7,525,165
	CLNY Trust 2019-IKPR A	USD	United States	98.34	4,100,000	\$4,032,040
	CMS Energy Corp.	USD	United States	90.45	7,338,000	\$6,636,869
	CMS Energy Corp.	USD	United States	81.16	1,593,000	\$1,292,847
	CNH Industrial Capital LLC	USD	United States	99.69	4,625,000	\$4,610,816
	CNH Industrial Capital LLC	USD	United States	97.90	4,775,000	\$4,674,633
	Colombia Government International Bond	USD	Colombia	100.90	4,828,000	\$4,871,452
	Colombia Government International Bond	USD	Colombia	102.98	5,250,000	\$5,406,188
	Colombia Government International Bond	USD	Colombia	77.40	1,000,000	\$774,000
	Colombia Government International Bond	USD	Colombia	92.85	350,000	\$324,975
	Columbia Pipelines Holding Co. LLC	USD	United States	100.94	1,562,000	\$1,576,681
	Comcast Corp.	USD	United States	93.23	6,905,000	\$6,437,426
	Comcast Corp.	USD	United States	82.90	3,023,000	\$2,506,076
	Comcast Corp.	USD	United States	80.78	4,012,000	\$3,240,797
	Comcast Corp.	USD	United States	78.68	2,856,000	\$2,247,145
	Comcast Corp.	USD	United States	86.73	4,396,000	\$3,812,598
	COMM 2012-CR4 XB	USD	United States	0.95	27,260,000	\$258,320
	COMM 2013-CR10 E Mortgage Trust	USD	United States	89.78	1,169,588	\$1,050,033
	COMM 2015-CCRE27 B Mortgage Trust	USD	United States	93.49	3,500,000	\$3,272,002

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	COMM 2015-DC1 B Mortgage Trust	USD	United States	92.59	3,000,000	\$2,777,817
	COMM 2015-PC1 XA	USD	United States	0.25	85,118,678	\$209,592
	COMM 2016-CR28 XA	USD	United States	0.84	55,292,615	\$463,714
	COMM 2017-COR2 XA	USD	United States	2.90	32,525,555	\$943,877
	COMM 2020-CBM F Mortgage Trust	USD	United States	94.03	8,261,000	\$7,768,227
	Commonbond Student Loan Trust 2016-B	USD	United States	90.52	265,915	\$240,706
	Commonbond Student Loan Trust 2017-BGS B	USD	United States	87.17	575,648	\$501,812
	Commonbond Student Loan Trust 2018-A-GS C	USD	United States	79.72	69,007	\$55,013
	Commonbond Student Loan Trust 2018-AGS A1	USD	United States	91.65	936,087	\$857,934
	Commonbond Student Loan Trust 2020-AGS A	USD	United States	85.75	2,919,216	\$2,503,117
	Commonwealth Bank of Australia	USD	Australia	77.24	1,520,000	\$1,174,103
	Concentrix Corp.	USD	United States	96.44	7,305,000	\$7,044,717
	Concentrix Corp.	USD	United States	99.75	2,143,000	\$2,137,549
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	102.81	4,578,457	\$4,707,013
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	101.91	1,408,919	\$1,435,884
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	103.23	13,600,000	\$14,039,177
	Connecticut Avenue Securities Trust 2023-R07 2M2	USD	United States	104.91	3,000,000	\$3,147,327
	ConocoPhillips Co.	USD	United States	98.25	3,096,000	\$3,041,930
	CONSOLIDATED E 05/13/2024	USD	United States	99.80	20,000,000	\$19,960,518
	Consolidated Edison Co. of New York, Inc.	USD	United States	97.35	731,000	\$711,612
	Consolidated Edison Co. of New York, Inc.	USD	United States	82.67	2,027,000	\$1,675,694
	Constellation Software, Inc./Canada	USD	Canada	97.83	3,463,000	\$3,388,024
	Cooperatieve Rabobank UA	USD	Netherlands	98.50	9,767,000	\$9,620,153
	Corebridge Financial, Inc.	USD	United States	98.29	2,113,000	\$2,076,939
	Corebridge Financial, Inc.	USD	United States	100.07	2,734,000	\$2,736,027
	Corebridge Financial, Inc.	USD	United States	91.85	1,142,000	\$1,048,908
	Corebridge Financial, Inc.	USD	United States	87.28	7,016,000	\$6,123,840
	Corebridge Financial, Inc.	USD	United States	99.03	5,228,000	\$5,177,203
	Corp Financiera de Desarrollo SA	USD	Peru	89.22	2,700,000	\$2,408,906
	Corp Nacional del Cobre de Chile	USD	Chile	97.34	5,200,000	\$5,061,875
	Corp Nacional del Cobre de Chile	USD	Chile	99.84	3,250,000	\$3,244,922
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	54.19	361,706	\$195,998
	Credit Suisse AG/New York NY	USD	Switzerland	97.83	3,808,000	\$3,725,183
	Credit Suisse AG/New York NY	USD	Switzerland	90.74	1,962,000	\$1,780,378
	Crescent Energy Finance LLC	USD	United States	105.74	3,850,000	\$4,070,856
	Crown Castle, Inc.	USD	United States	96.34	4,451,000	\$4,288,310
	Crown Castle, Inc.	USD	United States	94.49	1,164,000	\$1,099,830
	Crown Castle, Inc.	USD	United States	92.69	2,566,000	\$2,378,420
	Crown Castle, Inc.	USD	United States	99.43	2,321,000	\$2,307,759
	Crown Castle, Inc.	USD	United States	99.11	2,002,000	\$1,984,086
	Crown Castle, Inc.	USD	United States	79.17	1,983,000	\$1,569,882
	Crown Castle, Inc.	USD	United States	80.73	386,000	\$311,604
	CSAIL 2020-C19 B Commercial Mortgage Trust	USD	United States	80.84	3,746,000	\$3,028,336
	CSL Finance PLC	USD	United Kingdom	94.19	4,216,000	\$3,971,032
	CSMC Series 2008-2R 1A1	USD	United States	81.66	612,850	\$500,471
	CSMC Trust 2015-2 B3	USD	United States	92.01	651,246	\$599,217
	CSN Resources SA	USD	Brazil	99.99	8,500,000	\$8,499,150
	CubeSmart L.P.	USD	United States	86.34	3,580,000	\$3,091,108
	Cummins, Inc.	USD	United States	98.85	1,385,000	\$1,369,125
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	935,497	\$1,000,170
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(1,007,606)	(\$1,007,606)
	CURRENCY CONTRACT - USD	EUR	United States	0.94	(324,102)	(\$346,508)
	CURRENCY CONTRACT - USD	USD	United States	1.00	345,388	\$345,388
	CVS HEALTH COR 05/01/2024	USD	United States	99.99	27,610,000	\$27,605,865
	CVS Health Corp.	USD	United States	97.83	2,465,000	\$2,411,620
	CVS Health Corp.	USD	United States	88.09	2,326,000	\$2,049,004
	CVS Health Corp.	USD	United States	65.42	3,610,000	\$2,361,834
	CVS Health Corp.	USD	United States	79.92	3,492,000	\$2,790,775
	CVS Health Corp.	USD	United States	92.31	1,421,000	\$1,311,691
	CVS Health Corp.	USD	United States	95.83	508,000	\$486,826
	DANISH KRONE	DKK	Denmark	6.99	2	\$0
	Danske Bank A/S	USD	Denmark	98.79	3,257,000	\$3,217,477
	DaVita, Inc.	USD	United States	82.38	4,950,000	\$4,077,873
	DaVita, Inc.	USD	United States	87.70	4,395,000	\$3,854,498
	DB Master Finance LLC 2019-1A A23	USD	United States	93.65	4,536,250	\$4,247,976
	DB Master Finance LLC 2019-1A A21I	USD	United States	96.19	2,339,750	\$2,250,654
	DB Master Finance LLC 2021-1A A23	USD	United States	81.58	15,444,500	\$12,600,006

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
DBDV CALL 3.856 30APR24		USD	United States	0.00	(35,573,000)	\$0
DBDV PUT 3.856 30APR24		USD	United States	3.00	(35,573,000)	(\$1,065,477)
DC Commercial Mortgage Trust 2023-DC A		USD	United States	101.03	5,000,000	\$5,051,546
DC Trust 2024-HLTN A		USD	United States	98.38	7,000,000	\$6,886,917
Dell International LLC / EMC Corp.		USD	United States	96.92	2,382,000	\$2,308,732
Dell International LLC / EMC Corp.		USD	United States	100.62	797,000	\$801,946
Delta Air Lines 2015-1 Class AA Pass Through Trust		USD	United States	93.66	1,118,700	\$1,047,810
Delta Air Lines 2020-1 Class A Pass Through Trust		USD	United States	90.27	3,506,922	\$3,165,728
Delta Air Lines, Inc. / SkyMiles IP Ltd.		USD	United States	96.83	685,049	\$663,367
Depository Trust & Clearing Corp./The		USD	United States	88.11	2,407,000	\$2,120,812
DERIVATIVES COLLAT BARC		USD	United States	100.00	(2,370,000)	(\$2,370,000)
DERIVATIVES COLLAT SCB		USD	United States	100.00	188,800	\$188,800
DERIVATIVES COLLATERAL DB		USD	United States	100.00	750,000	\$750,000
DERIVATIVES COLLATERAL JP		USD	United States	100.00	280,000	\$280,000
Deutsche ALT-A Securities, Inc. ALT 07-AB1 X		USD	United States	3.50	48,937,386	\$1,711,658
Diamondback Energy, Inc.		USD	United States	97.21	2,868,000	\$2,788,068
Diamondback Energy, Inc.		USD	United States	95.53	2,700,000	\$2,579,366
Diamondback Energy, Inc.		USD	United States	95.20	2,999,000	\$2,854,978
Diamondback Energy, Inc.		USD	United States	76.84	4,014,000	\$3,084,403
Discover Bank		USD	United States	97.17	2,404,000	\$2,335,920
Discover Bank		USD	United States	96.87	2,897,000	\$2,806,330
DK Trust 2024-SPBX C		USD	United States	100.02	4,000,000	\$4,000,691
DK Trust 2024-SPBX D		USD	United States	100.09	2,750,000	\$2,752,420
Dominion Energy, Inc.		USD	United States	92.06	731,000	\$672,988
Domino's Pizza Master Issuer LLC 2018-1A A211		USD	United States	96.12	2,510,875	\$2,413,378
Domino's Pizza Master Issuer LLC 2019-1A A2		USD	United States	90.05	10,752,000	\$9,682,395
Domino's Pizza Master Issuer LLC 2021-1A A211		USD	United States	84.59	11,475,500	\$9,707,428
Drive Auto Receivables Trust 2021-2 D		USD	United States	96.02	550,000	\$528,108
Driven Brands Funding LLC 2019-1A A2		USD	United States	96.56	5,542,875	\$5,352,018
DRIVEN BRANDS FUNDING LLC 2021-1A A2		USD	United States	85.62	5,313,750	\$4,549,787
Driven Brands Funding, LLC 2018-1A A2		USD	United States	98.36	2,209,000	\$2,172,753
Dryden 38 Senior Loan Fund 2015-38A ARR		USD	United States	100.11	3,984,655	\$3,989,058
Dryden 49 Senior Loan Fund 2017-49A CR		USD	United States	100.10	6,400,000	\$6,406,304
Dryden 75 CLO Ltd. 2019-75A CR2		USD	United States	97.80	11,400,000	\$11,149,724
DT Midstream, Inc.		USD	United States	88.85	4,425,000	\$3,931,530
DTE Energy Co.		USD	United States	97.66	7,997,000	\$7,809,946
DTP Commercial Mortgage Trust 2023-STE2 A		USD	United States	99.01	2,000,000	\$1,980,217
Duke Energy Carolinas LLC		USD	United States	73.75	474,000	\$349,599
Duke Energy Carolinas LLC		USD	United States	93.17	2,429,000	\$2,262,996
Duke Energy Carolinas LLC		USD	United States	83.91	1,295,000	\$1,086,588
Duke Energy Carolinas LLC		USD	United States	79.40	1,909,000	\$1,515,769
Duke Energy Carolinas LLC		USD	United States	82.18	44,000	\$36,159
Duke Energy Carolinas LLC		USD	United States	75.38	1,244,000	\$937,735
Duke Energy Corp.		USD	United States	99.34	735,000	\$730,152
Duke Energy Florida LLC		USD	United States	81.67	4,024,000	\$3,286,456
Duke Energy Florida LLC		USD	United States	102.26	1,501,000	\$1,534,914
Duke Energy Indiana LLC		USD	United States	58.96	1,480,000	\$872,634
Duke Energy Ohio, Inc.		USD	United States	73.02	2,173,000	\$1,586,735
Duke Energy Ohio, Inc.		USD	United States	82.67	1,662,000	\$1,373,991
Duke Energy Progress LLC		USD	United States	79.24	84,000	\$66,561
Duke Energy Progress LLC		USD	United States	78.98	2,022,000	\$1,596,969
Duke Energy Progress LLC		USD	United States	80.23	1,446,000	\$1,160,099
Duke Energy Progress LLC		USD	United States	72.58	2,753,000	\$1,998,229
Duquesne Light Holdings, Inc.		USD	United States	81.80	1,645,000	\$1,345,575
Eaton Vance Clo 2015-1A A2R Ltd.		USD	United States	99.95	8,000,000	\$7,996,264
Ecopetrol SA		USD	Colombia	95.90	4,450,000	\$4,267,750
Ecopetrol SA		USD	Colombia	97.38	11,510,000	\$11,207,863
EIG Pearl Holdings Sarl		USD	Saudi Arabia	83.41	2,400,000	\$2,001,750
EIG Pearl Holdings Sarl		USD	Luxembourg	83.41	2,900,000	\$2,418,781
Element Fleet Management Corp.		USD	Canada	99.32	6,019,000	\$5,978,120
Elevance Health, Inc.		USD	United States	98.81	1,778,000	\$1,756,758
ELFI Graduate Loan Program 2021-A B LLC		USD	United States	80.45	1,543,413	\$1,241,689
Eli Lilly & Co.		USD	United States	95.78	2,402,000	\$2,300,701
Eli Lilly & Co.		USD	United States	93.06	1,215,000	\$1,130,728
Emerald Debt Merger Sub LLC		USD	United States	99.23	3,910,000	\$3,879,852
ENBRIDGE U S I 05/17/2024		USD	United States	99.74	4,000,000	\$3,989,452
Enbridge, Inc.		USD	Canada	97.88	1,840,000	\$1,800,900

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Enbridge, Inc.	USD	Canada	91.74	5,373,000	\$4,929,032
	Energizer Holdings, Inc.	USD	United States	88.43	4,545,000	\$4,019,264
	Energy Transfer L.P.	USD	United States	94.31	3,360,000	\$3,168,932
	Energy Transfer L.P.	USD	United States	97.38	1,891,000	\$1,841,503
	Energy Transfer L.P.	USD	United States	95.87	2,704,000	\$2,592,402
	Energy Transfer L.P.	USD	United States	99.10	3,975,000	\$3,939,183
	Energy Transfer L.P.	USD	United States	94.94	447,000	\$424,397
	Energy Transfer L.P.	USD	United States	87.85	3,991,000	\$3,506,276
	Energy Transfer L.P.	USD	United States	87.84	809,000	\$710,628
	Energy Transfer L.P.	USD	United States	91.59	444,000	\$406,665
	EnLink Midstream LLC	USD	United States	101.33	3,800,000	\$3,850,665
	Entergy Arkansas LLC	USD	United States	78.04	1,687,000	\$1,316,519
	Entergy Arkansas LLC	USD	United States	57.17	2,175,000	\$1,243,528
	Entergy Corp.	USD	United States	93.78	4,202,000	\$3,940,722
	Entergy Corp.	USD	United States	80.96	2,722,000	\$2,203,670
	Entergy Corp.	USD	United States	85.34	1,286,000	\$1,097,476
	Entergy Louisiana LLC	USD	United States	77.72	2,958,000	\$2,298,908
	Entergy Louisiana LLC	USD	United States	97.05	1,024,000	\$993,785
	Entergy Mississippi LLC	USD	United States	95.19	3,014,000	\$2,868,888
	Entergy Texas, Inc.	USD	United States	94.29	2,172,000	\$2,047,962
	Enterprise Products Operating LLC	USD	United States	99.67	2,292,000	\$2,284,542
	Equinor ASA	USD	Norway	90.04	2,642,000	\$2,378,787
	ERZ4C 97.375 COMDTY	EUR	United Kingdom	0.05	1,014	\$121,741
	ERZ4C 97.625 COMDTY	EUR	United Kingdom	0.03	(1,014)	(\$74,397)
	ERZ4P 96.375 COMDTY	EUR	United Kingdom	0.09	1,014	\$216,429
	ERZ4P 96.625 COMDTY	EUR	United Kingdom	0.19	(1,014)	(\$473,437)
	Essential Utilities, Inc.	USD	United States	96.35	1,918,000	\$1,847,944
	EURO	EUR	Eurozone	0.94	126,791	\$135,311
	Evergy Kansas Central, Inc.	USD	United States	65.21	1,326,000	\$864,744
	Evergy Kansas Central, Inc.	USD	United States	101.39	1,341,000	\$1,359,598
	Evergy Metro, Inc.	USD	United States	83.36	2,216,000	\$1,847,261
	Eversource Energy	USD	United States	93.69	2,943,000	\$2,757,219
	Eversource Energy	USD	United States	101.18	3,060,000	\$3,096,052
	Eversource Energy	USD	United States	96.31	2,380,000	\$2,292,177
	Eversource Energy	USD	United States	94.35	2,041,000	\$1,925,700
	Eversource Energy	USD	United States	99.23	3,026,000	\$3,002,713
	Eversource Energy	USD	United States	90.71	2,750,000	\$2,494,633
	Eversource Energy	USD	United States	92.82	4,991,000	\$4,632,753
	Exelon Corp.	USD	United States	98.71	4,871,000	\$4,808,024
	Exelon Corp.	USD	United States	98.33	4,012,000	\$3,944,829
	Extended Stay America Trust 2021-ESH A	USD	United States	99.94	4,571,279	\$4,568,482
	Extended Stay America Trust 2021-ESH E	USD	United States	100.02	3,529,027	\$3,529,770
	Extra Space Storage L.P.	USD	United States	92.44	1,662,000	\$1,536,433
	Fannie Mae	USD	United States	94.88	14,088,796	\$13,367,176
	Fannie Mae	USD	United States	80.07	109,577,671	\$87,736,314
	Fannie Mae	USD	United States	90.76	3,207,389	\$2,911,017
	Fannie Mae	USD	United States	79.40	9,727,213	\$7,723,757
	Fannie Mae	USD	United States	89.67	26,495,369	\$23,757,122
	Fannie Mae	USD	United States	79.71	22,557,064	\$17,981,211
	Fannie Mae	USD	United States	75.70	27,028,788	\$20,460,317
	Fannie Mae	USD	United States	92.23	23,187,651	\$21,385,221
	Fannie Mae	USD	United States	79.86	18,515,134	\$14,787,024
	Fannie Mae	USD	United States	76.17	18,197,920	\$13,861,306
	Fannie Mae	USD	United States	92.94	7,428,832	\$6,904,268
	Fannie Mae	USD	United States	77.13	5,110,752	\$3,941,703
	Fannie Mae	USD	United States	75.96	10,132,022	\$7,696,678
	Fannie Mae	USD	United States	97.68	1,215,017	\$1,186,856
	Fannie Mae	USD	United States	80.64	1,637,646	\$1,320,575
	Fannie Mae	USD	United States	82.39	15,559,399	\$12,819,476
	Fannie Mae	USD	United States	81.13	3,442,815	\$2,793,022
	Fannie Mae	USD	United States	75.79	23,823,005	\$18,056,216
	Fannie Mae	USD	United States	89.87	8,903,360	\$8,001,346
	Fannie Mae	USD	United States	90.72	5,667,428	\$5,141,478
	Fannie Mae	USD	United States	80.39	2,530,418	\$2,034,211
	Fannie Mae	USD	United States	75.86	27,938,485	\$21,194,873
	Fannie Mae	USD	United States	76.86	4,723,899	\$3,630,665
	Fannie Mae	USD	United States	76.28	5,695,147	\$4,344,382

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	75.88	9,279,197	\$7,041,340
Fannie Mae		USD	United States	76.42	4,837,945	\$3,697,288
Fannie Mae		USD	United States	76.69	2,031,943	\$1,558,236
Fannie Mae		USD	United States	83.69	41,361,338	\$34,614,153
Fannie Mae		USD	United States	76.93	8,038,562	\$6,183,851
Fannie Mae		USD	United States	76.80	8,071,771	\$6,199,309
Fannie Mae		USD	United States	81.09	3,804,762	\$3,085,363
Fannie Mae		USD	United States	87.40	2,340,467	\$2,045,535
Fannie Mae		USD	United States	76.93	4,182,684	\$3,217,648
Fannie Mae		USD	United States	84.46	5,368,255	\$4,534,002
Fannie Mae		USD	United States	84.35	3,683,511	\$3,107,194
Fannie Mae		USD	United States	84.01	4,289,962	\$3,603,867
Fannie Mae		USD	United States	83.99	11,055,417	\$9,285,236
Fannie Mae		USD	United States	76.83	25,990,779	\$19,968,117
Fannie Mae		USD	United States	76.95	13,408,661	\$10,318,483
Fannie Mae		USD	United States	76.80	11,584,088	\$8,896,963
Fannie Mae		USD	United States	80.22	25,774,094	\$20,677,165
Fannie Mae		USD	United States	77.14	11,415,040	\$8,805,638
Fannie Mae		USD	United States	80.44	29,012,391	\$23,337,938
Fannie Mae		USD	United States	80.30	3,325,253	\$2,670,031
Fannie Mae		USD	United States	79.61	37,342,807	\$29,730,448
Fannie Mae		USD	United States	79.42	11,075,693	\$8,795,974
Fannie Mae		USD	United States	83.27	45,110,327	\$37,564,373
Fannie Mae		USD	United States	76.88	16,370,562	\$12,585,824
Fannie Mae		USD	United States	80.22	4,088,879	\$3,280,241
Fannie Mae		USD	United States	80.83	16,144,842	\$13,049,461
Fannie Mae		USD	United States	80.75	22,047,042	\$17,801,997
Fannie Mae		USD	United States	76.96	6,237,757	\$4,800,447
Fannie Mae		USD	United States	83.59	21,159,683	\$17,686,590
Fannie Mae		USD	United States	83.43	1,952,832	\$1,629,280
Fannie Mae		USD	United States	80.72	19,520,405	\$15,756,262
Fannie Mae		USD	United States	83.65	20,101,014	\$16,814,380
Fannie Mae		USD	United States	75.94	935,015	\$710,091
Fannie Mae		USD	United States	79.97	64,224	\$51,359
Fannie Mae		USD	United States	79.95	175,489	\$140,297
Fannie Mae		USD	United States	79.95	17,971	\$14,368
Fannie Mae		USD	United States	79.91	15,472	\$12,363
Fannie Mae		USD	United States	79.84	199,422	\$159,226
Fannie Mae		USD	United States	79.90	217,070	\$173,436
Fannie Mae		USD	United States	80.01	105,537	\$84,439
Fannie Mae		USD	United States	79.99	25,928	\$20,740
Fannie Mae		USD	United States	79.99	702,273	\$561,749
Fannie Mae		USD	United States	79.93	34,680	\$27,720
Fannie Mae		USD	United States	79.97	80,166	\$64,108
Fannie Mae		USD	United States	80.00	25,765,862	\$20,612,187
Fannie Mae		USD	United States	79.91	1,854,016	\$1,481,469
Fannie Mae		USD	United States	79.91	934,158	\$746,449
Fannie Mae		USD	United States	79.86	4,262,710	\$3,404,399
Fannie Mae		USD	United States	97.15	40,546,723	\$39,389,312
Fannie Mae		USD	United States	97.16	52,502,629	\$51,010,117
Fannie Mae		USD	United States	97.33	1,011,443	\$984,434
Fannie Mae		USD	United States	89.13	12,372,802	\$11,028,219
Fannie Mae		USD	United States	79.99	22,137	\$17,707
Fannie Mae		USD	United States	91.68	816,871	\$748,870
Fannie Mae		USD	United States	87.96	364,356	\$320,503
Fannie Mae		USD	United States	90.82	3,689,481	\$3,350,926
Fannie Mae		USD	United States	91.42	373,326	\$341,276
Fannie Mae		USD	United States	91.39	1,114,115	\$1,018,236
Fannie Mae		USD	United States	87.76	772,240	\$677,682
Fannie Mae		USD	United States	88.43	1,778,218	\$1,572,436
Fannie Mae		USD	United States	93.55	12,417,674	\$11,617,305
Fannie Mae		USD	United States	84.99	2,738,397	\$2,327,325
Fannie Mae		USD	United States	84.91	2,682,770	\$2,277,993
Fannie Mae		USD	United States	87.97	712,140	\$626,438
Fannie Mae		USD	United States	91.52	4,128,728	\$3,778,564
Fannie Mae		USD	United States	91.63	2,446,575	\$2,241,837
Fannie Mae		USD	United States	87.96	947,938	\$833,844

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	88.71	7,330,212	\$6,502,412
Fannie Mae		USD	United States	102.09	665	\$679
Fannie Mae		USD	United States	101.90	478	\$487
Fannie Mae		USD	United States	100.72	9,978	\$10,050
Fannie Mae		USD	United States	101.82	74	\$75
Fannie Mae		USD	United States	101.29	1,471	\$1,490
Fannie Mae		USD	United States	102.10	460	\$470
Fannie Mae		USD	United States	102.78	108	\$111
Fannie Mae		USD	United States	101.73	399	\$406
Fannie Mae		USD	United States	100.82	10,983	\$11,073
Fannie Mae		USD	United States	100.81	4,412	\$4,447
Fannie Mae		USD	United States	100.82	991	\$999
Fannie Mae		USD	United States	101.93	3,204	\$3,266
Fannie Mae		USD	United States	102.09	3,226	\$3,293
Fannie Mae		USD	United States	99.74	35,660	\$35,567
Fannie Mae		USD	United States	95.08	72,993	\$69,404
Fannie Mae		USD	United States	98.84	58,333	\$57,654
Fannie Mae		USD	United States	91.88	755,804	\$694,462
Fannie Mae		USD	United States	91.89	98,604	\$90,606
Fannie Mae		USD	United States	91.37	298,032	\$272,299
Fannie Mae		USD	United States	91.89	94,097	\$86,462
Fannie Mae		USD	United States	95.08	206,208	\$196,063
Fannie Mae		USD	United States	95.08	2,011	\$1,912
Fannie Mae		USD	United States	95.08	3,581	\$3,405
Fannie Mae		USD	United States	95.08	3,846	\$3,656
Fannie Mae		USD	United States	94.23	2,191	\$2,065
Fannie Mae		USD	United States	95.08	150,862	\$143,434
Fannie Mae		USD	United States	85.91	1,547,229	\$1,329,248
Fannie Mae		USD	United States	99.87	52,300	\$52,231
Fannie Mae		USD	United States	99.60	69,564	\$69,286
Fannie Mae		USD	United States	99.60	575,073	\$572,777
Fannie Mae		USD	United States	91.63	1,039,307	\$952,344
Fannie Mae		USD	United States	91.63	943,673	\$864,728
Fannie Mae		USD	United States	85.62	4,862,312	\$4,163,077
Fannie Mae		USD	United States	91.63	832,172	\$762,545
Fannie Mae		USD	United States	85.91	1,429,747	\$1,228,303
Fannie Mae		USD	United States	93.18	954,384	\$889,340
Fannie Mae		USD	United States	93.19	447,673	\$417,189
Fannie Mae		USD	United States	93.39	818,053	\$764,009
Fannie Mae		USD	United States	93.26	1,088,245	\$1,014,875
Fannie Mae		USD	United States	93.32	558,442	\$521,161
Fannie Mae		USD	United States	85.93	297,447	\$255,591
Fannie Mae		USD	United States	89.70	1,816,228	\$1,629,157
Fannie Mae		USD	United States	91.67	2,883,487	\$2,643,162
Fannie Mae		USD	United States	94.40	374,721	\$353,752
Fannie Mae		USD	United States	94.72	767,561	\$727,006
Fannie Mae		USD	United States	88.92	10,514,496	\$9,349,325
Fannie Mae		USD	United States	91.91	2,764,890	\$2,541,197
Fannie Mae		USD	United States	94.50	264,753	\$250,187
Fannie Mae		USD	United States	94.20	294,227	\$277,157
Fannie Mae		USD	United States	94.20	427,452	\$402,654
Fannie Mae		USD	United States	94.04	1,507,450	\$1,417,660
Fannie Mae		USD	United States	93.99	101,104	\$95,031
Fannie Mae		USD	United States	87.83	775,797	\$681,410
Fannie Mae		USD	United States	85.04	931,707	\$792,350
Fannie Mae		USD	United States	95.08	1,242,760	\$1,181,663
Fannie Mae		USD	United States	92.65	7,943,919	\$7,359,763
Fannie Mae		USD	United States	89.35	2,185,872	\$1,953,102
Fannie Mae		USD	United States	85.47	666,335	\$569,537
Fannie Mae		USD	United States	88.94	165,869	\$147,518
Fannie Mae		USD	United States	88.94	260,545	\$231,721
Fannie Mae		USD	United States	88.93	122,338	\$108,800
Fannie Mae		USD	United States	95.90	7,777,860	\$7,459,270
Fannie Mae		USD	United States	89.27	1,417,102	\$1,265,037
Fannie Mae		USD	United States	89.70	2,346,295	\$2,104,547
Fannie Mae		USD	United States	89.70	811,943	\$728,286
Fannie Mae		USD	United States	92.32	416,329	\$384,371

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	85.92	468,715	\$402,696
Fannie Mae		USD	United States	93.78	247,442	\$232,058
Fannie Mae		USD	United States	94.59	380,713	\$360,097
Fannie Mae		USD	United States	94.35	2,146,282	\$2,025,045
Fannie Mae		USD	United States	94.33	1,616,321	\$1,524,686
Fannie Mae		USD	United States	94.32	913,540	\$861,642
Fannie Mae		USD	United States	94.29	762,729	\$719,163
Fannie Mae		USD	United States	93.52	707,239	\$661,389
Fannie Mae		USD	United States	94.70	850,736	\$805,612
Fannie Mae		USD	United States	94.70	803,746	\$761,124
Fannie Mae		USD	United States	94.27	709,164	\$668,519
Fannie Mae		USD	United States	94.70	900,630	\$852,857
Fannie Mae		USD	United States	91.36	382,937	\$349,864
Fannie Mae		USD	United States	90.89	96,303	\$87,527
Fannie Mae		USD	United States	85.01	5,807,312	\$4,936,545
Fannie Mae		USD	United States	84.99	11,244,188	\$9,556,339
Fannie Mae		USD	United States	85.05	2,060,758	\$1,752,649
Fannie Mae		USD	United States	91.67	2,974,022	\$2,726,308
Fannie Mae		USD	United States	84.86	3,389,452	\$2,876,311
Fannie Mae	Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	106.57	800,000	\$852,574
Fannie Mae	2008-12 SC	USD	United States	5.42	1,802,220	\$97,717
Fannie Mae	2011-99 CZ	USD	United States	94.28	6,968,618	\$6,570,088
Fannie Mae	2012-110 CA	USD	United States	87.46	352,198	\$308,033
Fannie Mae	2012-66 EP	USD	United States	89.04	5,919,751	\$5,271,201
Fannie Mae	2013-116 UB	USD	United States	91.61	1,169,888	\$1,071,693
Fannie Mae	2013-20 DL	USD	United States	94.56	1,330,686	\$1,258,339
Fannie Mae	2016-82 SD	USD	United States	6.34	11,996,408	\$760,316
Fannie Mae	2016-88 EA	USD	United States	98.23	221,483	\$217,554
Fannie Mae	2018-86 US	USD	United States	8.64	7,535,191	\$651,198
Fannie Mae	Connecticut Avenue Securities 2016-C01 2M2	USD	United States	104.05	137,072	\$142,620
Fannie Mae	Connecticut Avenue Securities 2021-R02 2B1	USD	United States	103.13	2,500,000	\$2,578,304
Fannie Mae	Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	100.14	294,248	\$294,650
Fannie Mae	Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	104.80	717,346	\$751,744
Fannie Mae	Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	102.55	677,076	\$694,338
Fannie Mae	Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	106.69	500,000	\$533,431
Fannie Mae	Grantor Trust 1998-T2 A6	USD	United States	99.96	2,195	\$2,194
Fannie Mae	Interest Strip 428 C28	USD	United States	5.65	112,121,530	\$6,333,633
Fannie Mae	Interest Strip Series 418 20	USD	United States	13.09	115,496	\$15,114
Fannie Mae	Interest Strip Series 418 59	USD	United States	3.55	298,944	\$10,622
Fannie Mae	REMIC Trust 1999-33 Z	USD	United States	99.51	38,761	\$38,572
Fannie Mae	REMIC Trust 2002-W9 A4	USD	United States	98.01	2,903,067	\$2,845,216
Fannie Mae	REMIC Trust 2003-105 AZ	USD	United States	99.97	505,392	\$505,246
Fannie Mae	REMIC Trust 2003-45 FJ	USD	United States	102.20	213,257	\$217,950
Fannie Mae	REMIC Trust 2003-66 SA	USD	United States	9.31	651,452	\$60,632
Fannie Mae	REMIC Trust 2003-74 IO	USD	United States	17.31	129,763	\$22,466
Fannie Mae	REMIC Trust 2003-84 PZ	USD	United States	98.40	280,111	\$275,620
Fannie Mae	REMIC Trust 2004-50 VZ	USD	United States	100.04	534,877	\$535,095
Fannie Mae	REMIC Trust 2004-56 FE	USD	United States	99.54	28,700	\$28,569
Fannie Mae	REMIC Trust 2004-7 Z	USD	United States	99.94	218,731	\$218,593
Fannie Mae	REMIC Trust 2004-75 ZG	USD	United States	96.80	474,405	\$459,235
Fannie Mae	REMIC Trust 2005-25 Z	USD	United States	98.39	1,359,842	\$1,337,959
Fannie Mae	REMIC Trust 2006-104 ES	USD	United States	116.63	62,927	\$73,392
Fannie Mae	REMIC Trust 2006-12 SD	USD	United States	4.83	901,535	\$43,520
Fannie Mae	REMIC Trust 2006-123 UI	USD	United States	7.51	368,314	\$27,676
Fannie Mae	REMIC Trust 2006-72 HS	USD	United States	1.33	34,474	\$458
Fannie Mae	REMIC Trust 2007-10 Z	USD	United States	100.00	17,964	\$17,964
Fannie Mae	REMIC Trust 2007-91 AS	USD	United States	7.32	1,636,848	\$119,820
Fannie Mae	REMIC Trust 2009-19 PW	USD	United States	96.72	825,897	\$798,783
Fannie Mae	REMIC Trust 2009-50 HZ	USD	United States	97.61	4,307,993	\$4,205,010
Fannie Mae	REMIC Trust 2009-90 TS	USD	United States	6.93	904,842	\$62,665
Fannie Mae	REMIC Trust 2010-123 SL	USD	United States	4.96	2,168,792	\$107,674
Fannie Mae	REMIC Trust 2010-41 SB	USD	United States	5.75	2,708,098	\$155,633
Fannie Mae	REMIC Trust 2010-43 VS	USD	United States	6.44	700,690	\$45,137
Fannie Mae	REMIC Trust 2010-59 PC	USD	United States	98.48	4,223,849	\$4,159,632
Fannie Mae	REMIC Trust 2011-102 SA	USD	United States	8.59	532,661	\$45,734
Fannie Mae	REMIC Trust 2011-30 ZA	USD	United States	95.28	1,868,182	\$1,779,948
Fannie Mae	REMIC Trust 2011-93 GS	USD	United States	8.12	1,482,911	\$120,355

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae REMIC Trust 2012-122 SB	USD	United States	8.35	2,727,289	\$227,742
	Fannie Mae REMIC Trust 2012-128 LI	USD	United States	5.27	1,123,655	\$59,162
	Fannie Mae REMIC Trust 2012-133 AS	USD	United States	7.61	3,383,473	\$257,368
	Fannie Mae REMIC Trust 2012-149 GI	USD	United States	8.45	460,466	\$38,908
	Fannie Mae REMIC Trust 2012-24 HS	USD	United States	1.36	439,904	\$5,973
	Fannie Mae REMIC Trust 2012-68 YS	USD	United States	7.97	397,098	\$31,635
	Fannie Mae REMIC Trust 2013-26 JS	USD	United States	2.91	827,853	\$24,093
	Fannie Mae REMIC Trust 2013-60 DS	USD	United States	4.65	3,543,826	\$164,898
	Fannie Mae REMIC Trust 2013-9 SM	USD	United States	4.13	3,369,660	\$139,139
	Fannie Mae REMIC Trust 2014-17 DS	USD	United States	1.42	629,588	\$8,928
	Fannie Mae REMIC Trust 2014-28 BS	USD	United States	3.80	783,544	\$29,809
	Fannie Mae REMIC Trust 2015-79 SA	USD	United States	7.00	23,424,764	\$1,638,970
	Fannie Mae REMIC Trust 2015-9 IO	USD	United States	19.97	9,299,063	\$1,856,641
	Fannie Mae REMICS 16-60 SB	USD	United States	6.16	14,464,432	\$891,705
	Fannie Mae REMICS 1997-18 SG	USD	United States	0.75	14,609	\$110
	Fannie Mae REMICS 1999-57 SC	USD	United States	1.11	11	\$0
	Fannie Mae REMICS 2001-72 SC	USD	United States	2.01	137,240	\$2,753
	Fannie Mae REMICS 2001-8 SK	USD	United States	2.23	9,760	\$218
	Fannie Mae REMICS 2003-49 SW	USD	United States	6.37	522,789	\$33,310
	Fannie Mae REMICS 2004-54 SN	USD	United States	6.30	2,332,314	\$146,991
	Fannie Mae REMICS 2005-75 ES	USD	United States	5.51	4,910,517	\$270,757
	Fannie Mae REMICS 2005-75 SP	USD	United States	3.96	378,846	\$14,985
	Fannie Mae REMICS 2006-56 SM	USD	United States	6.04	1,195,198	\$72,170
	Fannie Mae REMICS 2007-21 SB	USD	United States	2.72	358,448	\$9,734
	Fannie Mae REMICS 2007-52 NS	USD	United States	7.58	809,073	\$61,357
	Fannie Mae REMICS 2007-85 SM	USD	United States	7.10	734,948	\$52,147
	Fannie Mae REMICS 2008-16 Z	USD	United States	95.92	200,168	\$192,001
	Fannie Mae REMICS 2009-66 SP	USD	United States	4.09	3,856,965	\$157,928
	Fannie Mae REMICS 2010-1 S	USD	United States	6.68	2,613,832	\$174,723
	Fannie Mae REMICS 2010-150 SJ	USD	United States	7.85	4,110,534	\$322,670
	Fannie Mae REMICS 2010-35 CS	USD	United States	6.48	814,758	\$52,816
	Fannie Mae REMICS 2011-10 ZC	USD	United States	96.75	788,469	\$762,874
	Fannie Mae REMICS 2011-101 DB	USD	United States	93.44	4,279,729	\$3,998,869
	Fannie Mae REMICS 2011-116 ZA	USD	United States	90.45	2,593,447	\$2,345,852
	Fannie Mae REMICS 2011-127 UY	USD	United States	90.15	57,257	\$51,618
	Fannie Mae REMICS 2011-136 PZ	USD	United States	92.05	6,263,840	\$5,766,106
	Fannie Mae REMICS 2011-47 GS	USD	United States	4.34	4,983,851	\$216,541
	Fannie Mae REMICS 2011-8 ZA	USD	United States	92.24	1,877,618	\$1,731,944
	Fannie Mae REMICS 2011-84 Z	USD	United States	97.22	4,696,835	\$4,566,494
	Fannie Mae REMICS 2011-87 GB	USD	United States	93.67	6,530,310	\$6,117,087
	Fannie Mae REMICS 2012-111 SL	USD	United States	6.61	1,558,394	\$102,933
	Fannie Mae REMICS 2012-111 ZK	USD	United States	89.84	2,964,216	\$2,662,930
	Fannie Mae REMICS 2012-120 WI	USD	United States	3.19	1,930,736	\$61,549
	Fannie Mae REMICS 2012-133 NS	USD	United States	8.22	11,674,274	\$959,412
	Fannie Mae REMICS 2012-15 PZ	USD	United States	90.34	10,223,852	\$9,236,034
	Fannie Mae REMICS 2012-153 B	USD	United States	105.41	1,579,295	\$1,664,701
	Fannie Mae REMICS 2012-17 QZ	USD	United States	91.84	3,777,422	\$3,469,002
	Fannie Mae REMICS 2012-2 HE	USD	United States	93.64	3,115,580	\$2,917,520
	Fannie Mae REMICS 2012-30 AB	USD	United States	93.48	790,953	\$739,392
	Fannie Mae REMICS 2012-33 BW	USD	United States	92.04	1,122,237	\$1,032,888
	Fannie Mae REMICS 2012-44 KW	USD	United States	89.09	3,492	\$3,112
	Fannie Mae REMICS 2012-55 PC	USD	United States	90.11	1,641,687	\$1,479,278
	Fannie Mae REMICS 2012-63 MW	USD	United States	96.70	7,883,798	\$7,623,863
	Fannie Mae REMICS 2012-80 MY	USD	United States	81.19	500,000	\$405,971
	Fannie Mae REMICS 2012-94 LZ	USD	United States	89.83	12,609,424	\$11,327,127
	Fannie Mae REMICS 2013-111 BA	USD	United States	92.53	2,078,107	\$1,922,845
	Fannie Mae REMICS 2013-13 BE	USD	United States	89.59	1,403,000	\$1,256,894
	Fannie Mae REMICS 2013-16 GD	USD	United States	98.40	90,946	\$89,488
	Fannie Mae REMICS 2013-40 LS	USD	United States	7.93	3,578,142	\$283,898
	Fannie Mae REMICS 2013-70 BI	USD	United States	8.22	4,144,695	\$340,610
	Fannie Mae REMICS 2013-70 JZ	USD	United States	84.07	4,114,438	\$3,458,968
	Fannie Mae REMICS 2014-15 SB	USD	United States	9.30	5,182,277	\$481,844
	Fannie Mae REMICS 2014-61 PY	USD	United States	82.38	970,000	\$799,124
	Fannie Mae REMICS 2014-70 IO	USD	United States	16.60	5,336,732	\$885,726
	Fannie Mae REMICS 2014-79 KS	USD	United States	8.52	22,271,324	\$1,898,065
	Fannie Mae REMICS 2015-20 EZ	USD	United States	88.13	19,063,909	\$16,801,404
	Fannie Mae REMICS 2015-56 IC	USD	United States	17.00	3,583,397	\$609,109

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae REMICS 2015-67 AV	USD	United States	88.88	2,000,000	\$1,777,644
	Fannie Mae REMICS 2015-67 QV	USD	United States	96.79	2,613,222	\$2,529,434
	Fannie Mae REMICS 2015-76 PI	USD	United States	16.07	1,479,624	\$237,739
	Fannie Mae REMICS 2015-86 BS	USD	United States	3.88	12,451,222	\$482,526
	Fannie Mae REMICS 2015-88 IO	USD	United States	23.37	21,409,347	\$5,004,105
	Fannie Mae REMICS 2015-97 BI	USD	United States	16.83	4,502,067	\$757,724
	Fannie Mae REMICS 2016-104 BI	USD	United States	17.99	2,758,277	\$496,277
	Fannie Mae REMICS 2016-52 MI	USD	United States	15.39	4,622,466	\$711,284
	Fannie Mae REMICS 2016-81 CS	USD	United States	4.94	17,754,983	\$877,307
	Fannie Mae REMICS 2016-9 D	USD	United States	87.33	325,735	\$284,475
	Fannie Mae REMICS 2017-10 SA	USD	United States	6.02	15,836,435	\$952,880
	Fannie Mae REMICS 2017-108 ZD	USD	United States	71.99	5,112,084	\$3,680,019
	Fannie Mae REMICS 2017-54 D	USD	United States	85.23	4,471,823	\$3,811,119
	Fannie Mae REMICS 2018-15 SC	USD	United States	7.52	22,785,865	\$1,712,962
	Fannie Mae REMICS 2018-26 A	USD	United States	87.21	3,293,813	\$2,872,476
	Fannie Mae REMICS 2018-38 LA	USD	United States	83.99	1,018,251	\$855,203
	Fannie Mae REMICS 2018-73 AB	USD	United States	86.61	10,077,946	\$8,728,328
	Fannie Mae REMICS 2018-8 AB	USD	United States	89.80	1,053,415	\$946,012
	Fannie Mae REMICS 2018-82 SA	USD	United States	6.71	28,441,903	\$1,908,827
	Fannie Mae REMICS 2018-86 AS	USD	United States	5.38	6,327,695	\$340,564
	Fannie Mae REMICS 2018-86 SM	USD	United States	6.06	28,845,822	\$1,747,018
	Fannie Mae REMICS 2018-91 SB	USD	United States	9.14	27,039,720	\$2,472,355
	Fannie Mae REMICS 2019-21 AI	USD	United States	26.72	9,102,009	\$2,432,383
	Fannie Mae REMICS 2019-30 SB	USD	United States	7.72	8,060,850	\$622,507
	Fannie Mae REMICS 2019-34 BS	USD	United States	8.78	12,784,059	\$1,123,067
	Fannie Mae REMICS 2019-39 SA	USD	United States	6.72	6,550,799	\$440,512
	Fannie Mae REMICS 2019-41 S	USD	United States	7.18	44,728,178	\$3,212,159
	Fannie Mae REMICS 2019-47 SB	USD	United States	6.43	4,622,415	\$297,092
	Fannie Mae REMICS 2019-79 SB	USD	United States	7.82	12,050,220	\$941,879
	Fannie Mae REMICS 2020-10 SE	USD	United States	7.82	6,380,483	\$498,716
	Fannie Mae REMICS 2020-34 IO	USD	United States	23.43	47,724,837	\$11,180,040
	Fannie Mae REMICS 2020-35 IO	USD	United States	14.92	18,709,261	\$2,791,169
	Fannie Mae REMICS 2020-44 DI	USD	United States	12.87	21,252,419	\$2,735,641
	Fannie Mae REMICS 2020-44 EI	USD	United States	15.30	9,599,009	\$1,468,835
	Fannie Mae REMICS 2020-53 CI	USD	United States	23.07	8,917,919	\$2,057,057
	Fannie Mae REMICS 2020-74 GI	USD	United States	19.31	24,465,042	\$4,723,307
	Fannie Mae REMICS 2020-87 AI	USD	United States	13.00	56,186,358	\$7,306,749
	Fannie Mae REMICS 2020-99 IB	USD	United States	19.24	30,850,497	\$5,936,194
	Fannie Mae REMICS 2021-1 BI	USD	United States	16.30	46,022,146	\$7,502,420
	Fannie Mae REMICS 2021-10 AI	USD	United States	10.95	146,024,187	\$15,994,716
	Fannie Mae REMICS 2021-22 BI	USD	United States	21.35	26,571,358	\$5,673,766
	Fannie Mae REMICS 2021-41 MI	USD	United States	18.50	35,214,717	\$6,514,085
	Fannie Mae REMICS 2021-55 SA	USD	United States	1.22	36,041,089	\$440,202
	Fannie Mae REMICS 2021-77 AI	USD	United States	20.52	78,700,833	\$16,146,649
	Fannie Mae REMICS 2021-78 AI	USD	United States	16.81	121,487,790	\$20,426,155
	Fannie Mae REMICS 2021-8 TI	USD	United States	21.53	25,207,862	\$5,427,966
	Fannie Mae REMICS 2021-81 LI	USD	United States	14.62	16,769,233	\$2,451,898
	Fannie Mae REMICS 2021-93 AI	USD	United States	16.55	61,855,222	\$10,234,670
	Fannie Mae REMICS 2023-23 AI	USD	United States	21.38	34,514,191	\$7,377,857
	Fannie Mae REMICS 2024-7 IO	USD	United States	9.57	91,365,870	\$8,747,314
	Fannie Mae REMICS Trust 2010-53 JZ	USD	United States	91.04	1,674,912	\$1,524,893
	Fannie Mae Series 2013-44 DI	USD	United States	8.40	13,891,568	\$1,167,095
	Fannie Mae Series 2013-72 YS	USD	United States	4.40	822,458	\$36,185
	Federation des Caisses Desjardins du Quebec	USD	Canada	98.25	6,707,000	\$6,589,946
	FedEx Corp.	USD	United States	81.45	1,093,000	\$890,251
	FedEx Corp. 2020-1 Class AA Pass Through Trust	USD	United States	80.90	2,444,227	\$1,977,300
	First Horizon Alternative Mortgage Securities Trust 2006-FA8 1A11	USD	United States	39.22	520,435	\$204,095
	First Horizon Bank	USD	United States	92.34	5,476,000	\$5,056,538
	First Republic Mortgage Trust 2020-1 B2	USD	United States	85.30	1,081,411	\$922,403
	FirstEnergy Pennsylvania Electric Co.	USD	United States	98.59	2,473,000	\$2,438,087
	Fiserv, Inc.	USD	United States	99.04	3,586,000	\$3,551,673
	Five Guys Holdings, Inc. 2023-1A A2	USD	United States	101.01	5,250,000	\$5,302,820
	Flagstar Mortgage Trust 2018-1 B1	USD	United States	87.80	1,658,497	\$1,456,219
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	87.10	2,162,680	\$1,883,610
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	87.31	1,140,748	\$996,006
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	88.99	681,889	\$606,843
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	87.45	859,556	\$751,672

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	87.19	1,628,438	\$1,419,784
	Flagstar Mortgage Trust 2018-6RR B3	USD	United States	90.87	2,726,563	\$2,477,745
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	85.39	1,336,042	\$1,140,867
	Flagstar Mortgage Trust 2020-1NV B1A	USD	United States	86.40	1,889,984	\$1,632,927
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	85.88	2,287,682	\$1,964,654
	Flagstar Mortgage Trust 2021-6INV B1	USD	United States	80.69	1,417,635	\$1,143,924
	Florida Power & Light Co.	USD	United States	96.97	1,961,000	\$1,901,672
	FMC Corp.	USD	United States	98.79	1,420,000	\$1,402,850
	Ford Motor Co.	USD	United States	98.13	3,850,000	\$3,777,993
	Ford Motor Credit Co. LLC	USD	United States	98.30	3,566,000	\$3,505,317
	Ford Motor Credit Co. LLC	USD	United States	95.31	3,720,000	\$3,545,618
	Fortune Brands Innovations, Inc.	USD	United States	99.55	2,097,000	\$2,087,491
	Freddie Mac	USD	United States	91.41	772,204	\$705,876
	Freddie Mac	USD	United States	95.38	3,500,000	\$3,338,174
	Freddie Mac	USD	United States	75.83	24,727,683	\$18,751,705
	Freddie Mac	USD	United States	76.58	910,064	\$696,942
	Freddie Mac	USD	United States	76.79	4,753,205	\$3,650,193
	Freddie Mac	USD	United States	84.09	10,071,882	\$8,469,507
	Freddie Mac	USD	United States	80.43	9,581,234	\$7,705,869
	Freddie Mac	USD	United States	80.38	6,248,551	\$5,022,308
	Freddie Mac	USD	United States	83.61	15,762,851	\$13,179,386
	Freddie Mac	USD	United States	75.99	32,995,677	\$25,072,708
	Freddie Mac	USD	United States	80.08	17,592,851	\$14,088,213
	Freddie Mac	USD	United States	77.06	4,730,467	\$3,645,123
	Freddie Mac	USD	United States	80.49	15,582,712	\$12,543,280
	Freddie Mac	USD	United States	75.86	19,682,969	\$14,931,609
	Freddie Mac	USD	United States	80.16	7,130,525	\$5,715,909
	Freddie Mac	USD	United States	80.16	6,322,428	\$5,068,084
	Freddie Mac	USD	United States	79.97	33,702	\$26,951
	Freddie Mac	USD	United States	79.89	2,084,057	\$1,664,875
	Freddie Mac	USD	United States	79.99	3,271,219	\$2,616,640
	Freddie Mac	USD	United States	79.91	808,820	\$646,306
	Freddie Mac	USD	United States	79.91	3,974,922	\$3,176,253
	Freddie Mac	USD	United States	79.97	13,790	\$11,028
	Freddie Mac	USD	United States	79.79	81,245	\$64,824
	Freddie Mac	USD	United States	84.46	5,139,833	\$4,341,109
	Freddie Mac	USD	United States	76.83	8,380,380	\$6,438,370
	Freddie Mac	USD	United States	76.93	11,681,724	\$8,986,453
	Freddie Mac	USD	United States	84.09	5,548,932	\$4,666,117
	Freddie Mac	USD	United States	83.69	5,116,481	\$4,282,011
	Freddie Mac	USD	United States	80.83	4,017,696	\$3,247,330
	Freddie Mac	USD	United States	88.17	2,495,451	\$2,200,166
	Freddie Mac	USD	United States	93.97	227,820	\$214,076
	Freddie Mac	USD	United States	92.03	597,839	\$550,209
	Freddie Mac	USD	United States	85.21	999,670	\$851,776
	Freddie Mac	USD	United States	88.85	15,689,067	\$13,938,966
	Freddie Mac	USD	United States	88.08	2,699,369	\$2,377,604
	Freddie Mac	USD	United States	92.64	3,667,115	\$3,397,198
	Freddie Mac	USD	United States	84.62	10,147,455	\$8,587,139
	Freddie Mac	USD	United States	89.25	3,923,002	\$3,501,177
	Freddie Mac	USD	United States	84.89	1,513,545	\$1,284,799
	Freddie Mac	USD	United States	90.82	7,838,205	\$7,118,912
	Freddie Mac	USD	United States	91.76	8,755,124	\$8,033,385
	Freddie Mac	USD	United States	94.01	1,593,687	\$1,498,198
	Freddie Mac	USD	United States	91.76	938,535	\$861,171
	Freddie Mac	USD	United States	89.47	3,279,817	\$2,934,596
	Freddie Mac	USD	United States	91.64	195,513	\$179,170
	Freddie Mac	USD	United States	88.08	9,057,427	\$7,977,892
	Freddie Mac	USD	United States	88.45	1,322,444	\$1,169,710
	Freddie Mac	USD	United States	90.81	3,143,790	\$2,854,853
	Freddie Mac	USD	United States	85.08	3,190,259	\$2,714,134
	Freddie Mac	USD	United States	86.09	697,547	\$600,503
	Freddie Mac	USD	United States	86.04	673,310	\$579,286
	Freddie Mac	USD	United States	88.85	23,776,786	\$21,124,569
	Freddie Mac	USD	United States	85.02	4,061,837	\$3,453,547
	Freddie Mac	USD	United States	89.02	5,214,784	\$4,642,111
	Freddie Mac	USD	United States	88.08	9,720,705	\$8,561,816

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Freddie Mac		USD	United States	85.07	8,379,007	\$7,128,022
Freddie Mac		USD	United States	101.55	194,005	\$197,019
Freddie Mac		USD	United States	99.74	696,897	\$695,073
Freddie Mac		USD	United States	99.74	11,434	\$11,404
Freddie Mac		USD	United States	91.43	393,444	\$359,708
Freddie Mac		USD	United States	97.12	37,830	\$36,742
Freddie Mac		USD	United States	95.21	141,734	\$134,945
Freddie Mac		USD	United States	95.21	402,743	\$383,458
Freddie Mac		USD	United States	91.42	260,443	\$238,107
Freddie Mac		USD	United States	95.21	372,118	\$354,302
Freddie Mac		USD	United States	100.29	2,134	\$2,141
Freddie Mac		USD	United States	101.19	754	\$763
Freddie Mac		USD	United States	101.19	1,907	\$1,930
Freddie Mac		USD	United States	99.35	8,758	\$8,701
Freddie Mac		USD	United States	94.71	1,005,266	\$952,109
Freddie Mac		USD	United States	85.57	2,203,040	\$1,885,143
Freddie Mac		USD	United States	85.74	2,285,419	\$1,959,428
Freddie Mac		USD	United States	88.62	1,123,175	\$995,314
Freddie Mac		USD	United States	85.90	860,416	\$739,122
Freddie Mac		USD	United States	85.53	678,015	\$579,894
Freddie Mac		USD	United States	96.20	198,629	\$191,073
Freddie Mac		USD	United States	91.76	1,408,028	\$1,291,969
Freddie Mac		USD	United States	91.76	380,096	\$348,766
Freddie Mac		USD	United States	91.76	1,121,399	\$1,028,960
Freddie Mac		USD	United States	91.76	965,279	\$885,711
Freddie Mac		USD	United States	91.55	564,416	\$516,697
Freddie Mac		USD	United States	93.10	151,257	\$140,813
Freddie Mac		USD	United States	92.83	283,988	\$263,638
Freddie Mac		USD	United States	93.32	386,449	\$360,635
Freddie Mac 326 350		USD	United States	89.14	9,042,448	\$8,060,072
Freddie Mac 3510 AS		USD	United States	7.27	4,640,827	\$337,302
Freddie Mac 4191 SA		USD	United States	5.92	3,328,842	\$197,231
Freddie Mac 4316 XZ		USD	United States	93.24	4,576,094	\$4,266,580
Freddie Mac Multifamily 2021-ML08-X-US Certificates Sustainability Bonds		USD	United States	13.04	15,276,211	\$1,992,442
Freddie Mac Multifamily ML Certificates 2021-ML11 XUS		USD	United States	4.85	10,087,928	\$489,703
Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1		USD	United States	10.71	13,263,910	\$1,420,802
Freddie Mac Multifamily Structured Pass Through Certificates K109 X1		USD	United States	7.29	68,076,693	\$4,959,891
Freddie Mac Multifamily Structured Pass Through Certificates K119 X1		USD	United States	4.55	100,567,804	\$4,576,831
Freddie Mac Multifamily Structured Pass Through Certificates K123 X1		USD	United States	3.91	40,812,654	\$1,593,942
Freddie Mac Multifamily Structured Pass Through Certificates K151 X1		USD	United States	1.68	73,641,656	\$1,237,456
Freddie Mac Reference Series R007 ZA		USD	United States	101.05	1,460,578	\$1,475,975
Freddie Mac Reference Series R008 ZA		USD	United States	101.31	157,962	\$160,034
Freddie Mac REMIC Trust 2110 PG		USD	United States	99.58	31,633	\$31,501
Freddie Mac REMIC Trust 2114 ZM		USD	United States	99.04	29,179	\$28,898
Freddie Mac REMIC Trust 2143 ZB		USD	United States	100.06	232,691	\$232,830
Freddie Mac REMIC Trust 2541 NE		USD	United States	100.07	121,919	\$122,003
Freddie Mac REMIC Trust 2594 IY		USD	United States	15.99	35,349	\$5,651
Freddie Mac REMIC Trust 2845 QH		USD	United States	98.60	276,596	\$272,727
Freddie Mac REMIC Trust 2861 Z		USD	United States	100.30	56,148	\$56,314
Freddie Mac REMIC Trust 2930 ZL		USD	United States	98.53	96,521	\$95,099
Freddie Mac REMIC Trust 2931 ZY		USD	United States	98.53	145,186	\$143,050
Freddie Mac REMIC Trust 3045 DI		USD	United States	6.40	2,860,540	\$182,976
Freddie Mac REMIC Trust 3117 ZA		USD	United States	100.52	558,587	\$561,517
Freddie Mac REMIC Trust 3171 PS		USD	United States	4.92	434,469	\$21,396
Freddie Mac REMIC Trust 3199 S		USD	United States	7.22	3,094,646	\$223,434
Freddie Mac REMIC Trust 3351 ZC		USD	United States	100.44	258,843	\$259,982
Freddie Mac REMIC Trust 3394 ZY		USD	United States	100.17	88,045	\$88,197
Freddie Mac REMIC Trust 3524 LA		USD	United States	94.70	125,792	\$119,123
Freddie Mac REMIC Trust 3556 NT		USD	United States	101.77	7,742	\$7,879
Freddie Mac REMIC Trust 3639 ZN		USD	United States	100.34	2,861,966	\$2,871,613
Freddie Mac REMIC Trust 3662 ZB		USD	United States	100.47	247,125	\$248,281
Freddie Mac REMIC Trust 3724 CM		USD	United States	100.57	190,663	\$191,755
Freddie Mac REMIC Trust 3856 KS		USD	United States	8.00	573,581	\$45,867
Freddie Mac REMIC Trust 3925 SD		USD	United States	1.55	188,861	\$2,925
Freddie Mac REMIC Trust 3925 SL		USD	United States	1.00	725,733	\$7,223
Freddie Mac REMIC Trust 4000 PA		USD	United States	96.85	114,944	\$111,328
Freddie Mac REMIC Trust 4088 CS		USD	United States	7.41	645,920	\$47,877

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMIC Trust 4161 WI	USD	United States	7.68	3,350,686	\$257,186
	Freddie Mac REMIC Trust 4194 GI	USD	United States	15.79	1,763,343	\$278,429
	Freddie Mac REMIC Trust 4203 BN	USD	United States	93.54	2,701,897	\$2,527,228
	Freddie Mac REMIC Trust 4246 ZX	USD	United States	94.23	909,045	\$856,623
	Freddie Mac REMIC Trust 4293 KI	USD	United States	12.34	741,755	\$91,531
	Freddie Mac REMIC Trust 4335 ZX	USD	United States	91.24	4,722,354	\$4,308,720
	Freddie Mac REMIC Trust 435 XZ	USD	United States	91.88	7,420,860	\$6,818,087
	Freddie Mac REMIC Trust 4370 AD	USD	United States	98.71	245,260	\$242,103
	Freddie Mac REMIC Trust 4386 LS	USD	United States	7.39	2,414,782	\$178,540
	Freddie Mac REMIC Trust 5103 HI	USD	United States	21.13	20,088,958	\$4,245,628
	Freddie Mac REMICS 2232 SA	USD	United States	0.41	853	\$4
	Freddie Mac REMICS 2301 SP	USD	United States	1.29	1,659	\$21
	Freddie Mac REMICS 2993 GS	USD	United States	0.31	58,149	\$180
	Freddie Mac REMICS 3006 SI	USD	United States	7.62	501,146	\$38,167
	Freddie Mac REMICS 3006 YI	USD	United States	7.14	444,730	\$31,737
	Freddie Mac REMICS 3213 JS	USD	United States	9.79	2,753,226	\$269,506
	Freddie Mac REMICS 3346 SC	USD	United States	5.57	9,740,631	\$542,300
	Freddie Mac REMICS 3375 QI	USD	United States	2.24	713,743	\$15,978
	Freddie Mac REMICS 3629 CS	USD	United States	8.20	4,885,111	\$400,588
	Freddie Mac REMICS 3736 ZP	USD	United States	93.62	1,888,072	\$1,767,647
	Freddie Mac REMICS 3740 KE	USD	United States	93.84	1,419,959	\$1,332,430
	Freddie Mac REMICS 3753 KZ	USD	United States	94.38	16,731,632	\$15,791,073
	Freddie Mac REMICS 3775 GZ	USD	United States	90.17	4,129,548	\$3,723,651
	Freddie Mac REMICS 3820 NC	USD	United States	94.26	1,900,000	\$1,790,872
	Freddie Mac REMICS 3843 JX	USD	United States	95.67	872,046	\$834,286
	Freddie Mac REMICS 3848 WX	USD	United States	98.64	343,228	\$338,569
	Freddie Mac REMICS 3890 ME	USD	United States	95.68	2,650,000	\$2,535,534
	Freddie Mac REMICS 3893 PU	USD	United States	94.09	1,724,541	\$1,622,617
	Freddie Mac REMICS 3919 BY	USD	United States	93.30	3,477,709	\$3,244,648
	Freddie Mac REMICS 3919 ZB	USD	United States	91.60	6,846,217	\$6,271,429
	Freddie Mac REMICS 3923 GY	USD	United States	94.02	2,773,064	\$2,607,171
	Freddie Mac REMICS 3934 CB	USD	United States	93.21	1,253,760	\$1,168,651
	Freddie Mac REMICS 3934 KB	USD	United States	98.29	528,544	\$519,531
	Freddie Mac REMICS 3982 LZ	USD	United States	91.64	4,240,565	\$3,885,971
	Freddie Mac REMICS 3997 PB	USD	United States	93.48	723,911	\$676,731
	Freddie Mac REMICS 4057 SN	USD	United States	5.81	2,308,633	\$134,060
	Freddie Mac REMICS 4057 ZB	USD	United States	89.91	2,343,206	\$2,106,828
	Freddie Mac REMICS 4084 TZ	USD	United States	92.48	10,551,174	\$9,757,663
	Freddie Mac REMICS 4090 SN	USD	United States	5.23	1,213,801	\$63,515
	Freddie Mac REMICS 4100 JA	USD	United States	92.80	489,947	\$454,679
	Freddie Mac REMICS 4193 BP	USD	United States	85.36	2,128,000	\$1,816,435
	Freddie Mac REMICS 4235 QD	USD	United States	92.69	2,080,000	\$1,927,848
	Freddie Mac REMICS 4301 SD	USD	United States	5.16	19,616,351	\$1,012,296
	Freddie Mac REMICS 4310 BZ	USD	United States	91.00	7,439,568	\$6,769,950
	Freddie Mac REMICS 4401 BL	USD	United States	93.49	2,469,187	\$2,308,351
	Freddie Mac REMICS 4407 CS	USD	United States	5.90	7,970,208	\$470,289
	Freddie Mac REMICS 4407 PS	USD	United States	3.95	11,451,898	\$452,892
	Freddie Mac REMICS 4444 CZ	USD	United States	83.04	6,580,395	\$5,464,551
	Freddie Mac REMICS 4461 AS	USD	United States	4.87	11,141,965	\$542,119
	Freddie Mac REMICS 4492 VB	USD	United States	91.82	3,124,000	\$2,868,575
	Freddie Mac REMICS 4500 HC	USD	United States	99.57	11,167	\$11,118
	Freddie Mac REMICS 4505 PB	USD	United States	83.15	2,913,000	\$2,422,258
	Freddie Mac REMICS 4545 PL	USD	United States	85.74	8,068,266	\$6,917,641
	Freddie Mac REMICS 4574 ST	USD	United States	8.30	10,687,310	\$887,466
	Freddie Mac REMICS 4585 AS	USD	United States	6.31	54,077,033	\$3,411,336
	Freddie Mac REMICS 4608 JV	USD	United States	74.60	4,203,783	\$3,136,148
	Freddie Mac REMICS 4611 BS	USD	United States	6.68	15,293,528	\$1,020,863
	Freddie Mac REMICS 4664 KZ	USD	United States	88.44	9,968,582	\$8,816,097
	Freddie Mac REMICS 4680 GZ	USD	United States	85.57	5,939,945	\$5,083,008
	Freddie Mac REMICS 4682 HZ	USD	United States	88.42	5,661,382	\$5,005,978
	Freddie Mac REMICS 4700 KZ	USD	United States	85.97	2,327,010	\$2,000,538
	Freddie Mac REMICS 4753 VZ	USD	United States	72.97	4,220,818	\$3,079,775
	Freddie Mac REMICS 4755 Z	USD	United States	82.41	3,455,884	\$2,848,124
	Freddie Mac REMICS 4771 HZ	USD	United States	86.03	37,215,173	\$32,016,027
	Freddie Mac REMICS 4772 VG	USD	United States	99.61	130,543	\$130,039
	Freddie Mac REMICS 4776 AZ	USD	United States	89.46	14,094,069	\$12,608,842
	Freddie Mac REMICS 4787 PY	USD	United States	89.25	383,276	\$342,079

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMICS 4795 D	USD	United States	94.23	7,466,617	\$7,035,690
	Freddie Mac REMICS 4834 AZ	USD	United States	89.16	1,949,944	\$1,738,477
	Freddie Mac REMICS 4879 DS	USD	United States	4.52	28,591,579	\$1,293,014
	Freddie Mac REMICS 4892 SA	USD	United States	8.49	26,229,706	\$2,228,054
	Freddie Mac REMICS 4904 HB	USD	United States	69.55	1,632,872	\$1,135,643
	Freddie Mac REMICS 4906 SQ	USD	United States	8.34	7,141,747	\$595,795
	Freddie Mac REMICS 4914 DB	USD	United States	64.74	606,535	\$392,641
	Freddie Mac REMICS 4941 CZ	USD	United States	80.95	2,277,287	\$1,843,430
	Freddie Mac REMICS 4941 WZ	USD	United States	83.74	2,751,595	\$2,304,126
	Freddie Mac REMICS 4950 KE	USD	United States	83.15	4,420,595	\$3,675,759
	Freddie Mac REMICS 4998 AI	USD	United States	21.19	52,092,337	\$11,040,445
	Freddie Mac REMICS 5014 HI	USD	United States	21.03	46,764,121	\$9,836,777
	Freddie Mac REMICS 5019 HI	USD	United States	19.20	29,718,486	\$5,704,490
	Freddie Mac REMICS 5045 BS	USD	United States	11.14	22,709,722	\$2,530,628
	Freddie Mac REMICS 5051 BI	USD	United States	16.93	96,116,413	\$16,271,894
	Freddie Mac REMICS 5057 IT	USD	United States	16.63	48,023,025	\$7,987,780
	Freddie Mac REMICS 5072 NI	USD	United States	16.87	27,690,948	\$4,670,319
	Freddie Mac REMICS 5072 QI	USD	United States	21.38	54,744,373	\$11,702,902
	Freddie Mac REMICS 5082 IQ	USD	United States	17.05	79,500,304	\$13,553,005
	Freddie Mac REMICS 5113 AI	USD	United States	15.76	21,083,769	\$3,323,116
	Freddie Mac REMICS 5114 CI	USD	United States	20.69	19,685,043	\$4,073,434
	Freddie Mac REMICS 5117 IO	USD	United States	14.14	64,840,755	\$9,166,952
	Freddie Mac REMICS 5122 AI	USD	United States	23.12	26,916,103	\$6,223,208
	Freddie Mac REMICS 5125 MI	USD	United States	25.75	44,037,927	\$11,340,387
	Freddie Mac REMICS 5128 IC	USD	United States	19.47	25,108,888	\$4,889,552
	Freddie Mac REMICS 5152 IQ	USD	United States	23.56	54,723,392	\$12,893,575
	Freddie Mac REMICS 5200 IC	USD	United States	21.02	67,337,089	\$14,151,159
	Freddie Mac REMICS 5228 EC	USD	United States	91.51	1,413,399	\$1,293,420
	Freddie Mac REMICS 5322 IO	USD	United States	21.45	40,975,431	\$8,788,615
	Freddie Mac Series 4348 ZX	USD	United States	93.15	10,399,307	\$9,687,317
	Freddie Mac Stacr Remic Trust 2020-HQA2 B1	USD	United States	113.60	8,740,000	\$9,928,325
	Freddie Mac STACR REMIC Trust 2021-DNA7 M2	USD	United States	100.81	1,000,000	\$1,008,102
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	102.53	3,728,956	\$3,823,337
	Freddie Mac STACR REMIC Trust 2021-HQA3 M2	USD	United States	100.35	6,500,000	\$6,522,783
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	103.31	15,000,000	\$15,497,214
	Freddie Mac STACR REMIC Trust 2021-HQA4 M2	USD	United States	100.95	10,000,000	\$10,095,058
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	103.28	13,500,000	\$13,942,692
	Freddie Mac STACR REMIC Trust 2022-DNA1 M1B	USD	United States	100.96	9,200,000	\$9,287,930
	Freddie Mac STACR REMIC Trust 2022-DNA1 M2	USD	United States	101.78	7,000,000	\$7,124,636
	Freddie Mac STACR REMIC Trust 2022-HQA3 M2	USD	United States	109.22	1,150,000	\$1,256,077
	Freddie Mac Stacr Remic Trust 2023-HQA3 M2	USD	United States	105.51	1,800,000	\$1,899,210
	Freddie Mac Strips 277 30	USD	United States	86.65	2,290,880	\$1,985,076
	Freddie Mac Strips 303 C17	USD	United States	17.07	4,904,716	\$837,335
	Freddie Mac Strips 344 68	USD	United States	11.75	745,911	\$87,658
	Freddie Mac Strips 344 89	USD	United States	17.65	226,945	\$40,060
	Freddie Mac Strips 344 C13	USD	United States	20.23	3,114,358	\$630,062
	Freddie Mac Strips 344 C18	USD	United States	18.57	4,628,684	\$859,447
	Freddie Mac Strips 344 C18	USD	United States	16.21	2,262,001	\$366,639
	Freddie Mac Strips 344 C19	USD	United States	12.79	2,771,942	\$354,655
	Freddie Mac Strips 344 C2	USD	United States	18.56	4,464,359	\$828,527
	Freddie Mac Strips 344 C4	USD	United States	19.17	3,780,658	\$724,815
	Freddie Mac Strips 344 C5	USD	United States	17.83	6,497,659	\$1,158,460
	Freddie Mac Strips 344 C6	USD	United States	19.97	6,706,229	\$1,339,245
	Freddie Mac Strips 344 C7	USD	United States	19.41	3,650,673	\$708,505
	Freddie Mac Strips 344 C9	USD	United States	16.66	2,789,679	\$464,862
	Freddie Mac Strips 344 C9	USD	United States	16.40	3,325,716	\$545,377
	Freddie Mac Strips 347 C14	USD	United States	17.57	7,679,541	\$1,349,331
	Freddie Mac Strips 347 C22	USD	United States	18.02	4,562,198	\$822,167
	Freddie Mac Strips 347 C23	USD	United States	18.85	5,031,103	\$948,227
	Freddie Mac Strips 347 C24	USD	United States	18.55	4,756,434	\$882,436
	Freddie Mac Strips 347 C25	USD	United States	19.50	4,224,166	\$823,561
	Freddie Mac Strips 347 C26	USD	United States	19.20	5,911,643	\$1,135,244
	Freddie Mac Strips 347 C28	USD	United States	20.44	5,296,134	\$1,082,514
	Freddie Mac Strips 347 C5	USD	United States	15.40	8,994,175	\$1,384,679
	Freddie Mac Strips 365 C23	USD	United States	17.62	18,527,056	\$3,263,963
	Freddie Mac Strips Series 311 S1	USD	United States	7.93	24,612,431	\$1,951,500
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	102.38	5,002,805	\$5,121,703

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	106.87	1,400,000	\$1,496,231
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M2	USD	United States	105.15	10,400,000	\$10,935,529
	Freddie Mac Structured Pass Through Certificates T-31 A7	USD	United States	99.34	4,083,652	\$4,056,545
	Freddie Mac Structured Pass Through Certificates T-48 1A	USD	United States	92.62	791,222	\$732,819
	Freddie Mac Whole Loan Securities Trust 2017-SC01 1A	USD	United States	81.95	2,379,587	\$1,949,956
	Freddie Mac Whole Loan Securities Trust 2017-SC01 2A	USD	United States	84.71	2,379,029	\$2,015,213
	FRR Re-REMIC Trust 2018-C1 C725	USD	United States	99.66	5,000,000	\$4,982,829
	FRR Re-REMIC Trust 2018-C1 CK43	USD	United States	93.41	8,971,340	\$8,379,842
	FS Rialto 2021-FL3 A	USD	United States	99.83	7,123,247	\$7,111,383
	FV:USDCAD VOL SWAP 5.2	USD	United States	26.54	178,000	\$47,235
	FVS USDCAD VOL SWAP 5.555	USD	United States	(18.68)	236,000	(\$44,077)
	FVSWAP GBPUSD SWAP 6.675	USD	United States	20.49	357,000	\$73,155
	FVSWAP USDCAD SWAP 5.25	USD	United States	12.80	179,000	\$22,916
	FVSWAP: GBPUSD VOL 6.5	USD	United States	29.54	88,000	\$25,996
	FVSWAP: GBPUSD VOL 6.6	USD	United States	22.19	88,000	\$19,530
	FVSWAP: GBPUSD VOL 6.625	USD	United States	19.74	88,000	\$17,375
	FVSWAP: USDCAD VOL 5.187	USD	United States	14.01	179,000	\$25,087
	FVSWAP: USDCAD VOL 5.2	USD	United States	12.74	179,000	\$22,806
	FWDP 1/30/29	EUR	Eurozone	(0.01)	(69,985,000)	\$7,729
	FWDP 4/9/29	EUR	Eurozone	0.45	(71,151,000)	(\$320,938)
	Galaxy Pipeline Assets Bidco Ltd.	USD	United Arab Emirates	83.95	668,580	\$561,273
	Galaxy Pipeline Assets Bidco Ltd.	USD	United Arab Emirates	77.31	915,780	\$708,012
	Galton Funding Mortgage Trust 2018-2 A51	USD	United States	92.39	510,389	\$471,564
	Galton Funding Mortgage Trust 2018-2 B2	USD	United States	91.62	3,655,093	\$3,348,733
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	77.17	11,599,000	\$8,951,487
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	93.74	8,825,000	\$8,272,480
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	93.08	10,728,000	\$9,985,627
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	89.98	6,689,324	\$6,018,909
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	65.49	7,409,000	\$4,852,343
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	92.73	8,821,000	\$8,179,312
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	86.99	8,724,000	\$7,588,866
	GAM Re-REMIC Trust 2021-FRR1 1B	USD	United States	76.93	9,132,000	\$7,025,262
	GAM Re-REMIC Trust 2021-FRR1 2B	USD	United States	75.02	15,763,000	\$11,825,326
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	80.79	18,282,000	\$14,769,414
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	77.46	12,445,000	\$9,640,334
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	67.64	10,668,000	\$7,216,352
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	96.06	7,076,000	\$6,796,900
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	90.46	7,212,000	\$6,523,618
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	95.13	7,080,000	\$6,735,220
	GAM Resecuritization Trust 2022-FRR3 DK41	USD	United States	95.06	5,626,000	\$5,348,211
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	89.52	7,208,000	\$6,452,354
GNCMA 5050436	GCI LLC	USD	United States	89.32	4,420,000	\$3,947,813
	General Motors Co.	USD	United States	100.36	2,333,000	\$2,341,458
	General Motors Financial Co., Inc.	USD	United States	80.42	5,047,000	\$4,058,577
	General Motors Financial Co., Inc.	USD	United States	98.45	5,045,000	\$4,966,641
	General Motors Financial Co., Inc.	USD	United States	97.85	2,510,000	\$2,455,970
	General Motors Financial Co., Inc.	USD	United States	99.39	1,908,000	\$1,896,329
	General Motors Financial Co., Inc.	USD	United States	99.32	1,736,000	\$1,724,260
	Georgia Power Co.	USD	United States	97.26	1,609,000	\$1,564,949
	Georgia Power Co.	USD	United States	98.70	3,055,000	\$3,015,270
	Ginnie Mae	USD	United States	89.07	5,653,833	\$5,035,702
	Ginnie Mae	USD	United States	89.08	2,955,040	\$2,632,381
	Ginnie Mae	USD	United States	89.55	5,232,175	\$4,685,589
	Ginnie Mae	USD	United States	89.28	3,375,006	\$3,013,040
	Ginnie Mae	USD	United States	88.99	557,196	\$495,841
	Ginnie Mae	USD	United States	88.68	727,457	\$645,101
	Ginnie Mae	USD	United States	88.15	605,615	\$533,875
	Ginnie Mae	USD	United States	88.85	969,086	\$861,023
	Ginnie Mae	USD	United States	88.89	556,961	\$495,060
	Ginnie Mae	USD	United States	89.27	444,447	\$396,743
	Ginnie Mae	USD	United States	88.94	374,844	\$333,369
	Ginnie Mae	USD	United States	89.22	13,687,148	\$12,211,067
	Ginnie Mae	USD	United States	86.62	5,697,768	\$4,935,439
	Ginnie Mae	USD	United States	86.64	2,710,346	\$2,348,240
	Ginnie Mae	USD	United States	91.68	3,639,083	\$3,336,300
	Ginnie Mae	USD	United States	92.18	592,230	\$545,891
	Ginnie Mae	USD	United States	95.56	139,589	\$133,395

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	95.47	34,508	\$32,946
Ginnie Mae		USD	United States	95.68	111,096	\$106,296
Ginnie Mae		USD	United States	95.65	96,824	\$92,611
Ginnie Mae		USD	United States	93.29	103,960	\$96,987
Ginnie Mae		USD	United States	95.68	4,787,040	\$4,580,003
Ginnie Mae		USD	United States	95.67	31,136	\$29,789
Ginnie Mae		USD	United States	86.92	2,888,749	\$2,510,893
Ginnie Mae		USD	United States	89.49	273,263	\$244,547
Ginnie Mae		USD	United States	91.96	7,526,917	\$6,921,504
Ginnie Mae		USD	United States	94.29	633,861	\$597,684
Ginnie Mae		USD	United States	90.68	5,986,090	\$5,428,373
Ginnie Mae		USD	United States	90.68	37,641,760	\$34,134,791
Ginnie Mae		USD	United States	93.20	94,816,807	\$88,365,209
Ginnie Mae		USD	United States	95.83	30,849,471	\$29,562,730
Ginnie Mae		USD	United States	82.08	31,054,145	\$25,490,608
Ginnie Mae		USD	United States	95.67	6,246,661	\$5,976,448
Ginnie Mae		USD	United States	95.61	7,300,225	\$6,979,967
Ginnie Mae		USD	United States	82.12	13,726,580	\$11,271,632
Ginnie Mae		USD	United States	82.11	18,244,108	\$14,980,223
Ginnie Mae		USD	United States	85.25	2,532,685	\$2,159,127
Ginnie Mae		USD	United States	83.16	2,699,231	\$2,244,632
Ginnie Mae		USD	United States	83.16	4,387,454	\$3,648,528
Ginnie Mae		USD	United States	82.13	7,914,329	\$6,499,720
Ginnie Mae		USD	United States	82.20	8,640,053	\$7,102,145
Ginnie Mae		USD	United States	82.02	7,023,215	\$5,760,748
Ginnie Mae		USD	United States	82.17	20,366,016	\$16,735,604
Ginnie Mae		USD	United States	82.06	23,995,139	\$19,689,824
Ginnie Mae		USD	United States	82.14	18,281,481	\$15,015,798
Ginnie Mae		USD	United States	81.72	5,014,379	\$4,097,550
Ginnie Mae		USD	United States	95.83	1,214,044	\$1,163,396
Ginnie Mae 2005-37 SI		USD	United States	5.46	979,949	\$53,552
Ginnie Mae 2007-23 ST		USD	United States	5.86	836,711	\$49,019
Ginnie Mae 2007-40 SE		USD	United States	9.11	1,059,769	\$96,573
Ginnie Mae 2007-7 EI		USD	United States	6.99	678,270	\$47,420
Ginnie Mae 2010-11 SA		USD	United States	7.06	2,476,596	\$174,761
Ginnie Mae 2010-14 SB		USD	United States	8.07	1,064,340	\$85,875
Ginnie Mae 2010-99 IT		USD	United States	12.81	716,880	\$91,825
Ginnie Mae 2013-170 ZD		USD	United States	84.14	7,782,715	\$6,548,666
Ginnie Mae 2013-69 KA		USD	United States	85.07	349,461	\$297,277
Ginnie Mae 2018-1 LZ		USD	United States	74.05	4,582,602	\$3,393,199
Ginnie Mae 2018-167 CS		USD	United States	7.83	14,170,331	\$1,110,145
Ginnie Mae 2019-129 AI		USD	United States	18.53	85,888,124	\$15,912,793
Ginnie Mae 2020-187 BI		USD	United States	14.07	76,454,915	\$10,759,791
Ginnie Mae 2020-34 SQ		USD	United States	8.48	15,824,001	\$1,341,586
Ginnie Mae 2021-57 IG		USD	United States	18.63	31,956,966	\$5,953,819
Ginnie Mae 2023-99 DV		USD	United States	97.16	1,869,482	\$1,816,453
Ginnie Mae Series 2005-7 AH		USD	United States	6.07	221,998	\$13,483
Ginnie Mae Series 2007-17 IC		USD	United States	3.82	4,715,608	\$180,204
Ginnie Mae Series 2007-41 SL		USD	United States	7.27	5,436,921	\$395,387
Ginnie Mae Series 2008-2 SW		USD	United States	8.24	624,595	\$51,477
Ginnie Mae Series 2008-35 SN		USD	United States	5.96	317,375	\$18,929
Ginnie Mae Series 2008-40 PS		USD	United States	5.49	163,441	\$8,975
Ginnie Mae Series 2009-25 KS		USD	United States	7.60	490,578	\$37,294
Ginnie Mae Series 2009-29 PB		USD	United States	97.53	378,479	\$369,141
Ginnie Mae Series 2009-31 ZL		USD	United States	96.30	339,672	\$327,106
Ginnie Mae Series 2009-33 ZB		USD	United States	101.17	7,595,973	\$7,684,668
Ginnie Mae Series 2009-34 Z		USD	United States	96.72	735,655	\$711,524
Ginnie Mae Series 2009-98 DA		USD	United States	95.53	749,149	\$715,637
Ginnie Mae Series 2010-108 WL		USD	United States	94.41	2,017,134	\$1,904,349
Ginnie Mae Series 2010-116 NS		USD	United States	5.58	763,992	\$42,618
Ginnie Mae Series 2010-116 SK		USD	United States	6.85	2,733,974	\$187,376
Ginnie Mae Series 2010-149 HS		USD	United States	0.85	1,588,348	\$13,538
Ginnie Mae Series 2010-164 MD		USD	United States	93.41	302,537	\$282,598
Ginnie Mae Series 2010-168 BI		USD	United States	15.50	1,077,281	\$166,995
Ginnie Mae Series 2010-68 MS		USD	United States	6.33	662,871	\$41,954
Ginnie Mae Series 2011-52 PA		USD	United States	97.18	850,681	\$826,656
Ginnie Mae Series 2011-72 SA		USD	United States	4.87	1,571,971	\$76,568

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2012-91 QI	USD	United States	8.49	167,512	\$14,230
	Ginnie Mae Series 2013-111 SA	USD	United States	8.73	2,308,932	\$201,664
	Ginnie Mae Series 2013-116 KB	USD	United States	96.23	599,550	\$576,928
	Ginnie Mae Series 2013-167 PI	USD	United States	15.56	2,917,608	\$453,884
	Ginnie Mae Series 2013-27 KA	USD	United States	88.46	67,840	\$60,009
	Ginnie Mae Series 2014-10 GI	USD	United States	1.15	61,034	\$699
	Ginnie Mae Series 2014-185 SB	USD	United States	5.01	2,224,193	\$111,465
	Ginnie Mae Series 2014-3 QS	USD	United States	3.67	1,411,730	\$51,835
	Ginnie Mae Series 2014-3 SU	USD	United States	6.55	3,778,823	\$247,685
	Ginnie Mae Series 2014-56 SP	USD	United States	5.14	2,091,816	\$107,467
	Ginnie Mae Series 2014-58 SG	USD	United States	3.71	5,278,011	\$196,001
	Ginnie Mae Series 2015-110 MS	USD	United States	6.85	14,967,104	\$1,024,560
	Ginnie Mae Series 2015-27 PB	USD	United States	96.73	999,580	\$966,894
	Ginnie Mae Series 2016-160 GS	USD	United States	7.86	13,473,165	\$1,058,950
	Ginnie Mae Series 2016-44 JA	USD	United States	88.19	375,393	\$331,057
	Ginnie Mae Series 2016-6 SB	USD	United States	5.72	28,684,504	\$1,640,168
	Ginnie Mae Series 2017-101 SA	USD	United States	9.40	6,612,979	\$621,327
	Ginnie Mae Series 2017-163 SH	USD	United States	9.61	14,154,811	\$1,360,074
	Ginnie Mae Series 2018-104 HZ	USD	United States	68.99	345,741	\$238,534
	Ginnie Mae Series 2018-120 DE	USD	United States	89.35	1,084,151	\$968,638
	Ginnie Mae Series 2018-122 GZ	USD	United States	72.46	206,879	\$149,907
	Ginnie Mae Series 2018-126 A	USD	United States	88.36	1,464,817	\$1,294,330
	Ginnie Mae Series 2018-147 KZ	USD	United States	75.17	207,470	\$155,954
	Ginnie Mae Series 2019-100 JB	USD	United States	70.21	176,532	\$123,947
	Ginnie Mae Series 2019-100 KB	USD	United States	70.07	532,322	\$372,989
	Ginnie Mae Series 2019-100 MC	USD	United States	67.15	1,349,931	\$906,420
	Ginnie Mae Series 2019-159 SM	USD	United States	9.50	19,289,920	\$1,831,995
	Ginnie Mae Series 2019-23 NG	USD	United States	72.58	1,081,376	\$784,873
	Ginnie Mae Series 2019-54 AB	USD	United States	72.59	71,326	\$51,775
	Ginnie Mae Series 2019-78 MB	USD	United States	69.74	798,785	\$557,088
	Ginnie Mae Series 2019-89 KB	USD	United States	70.37	416,445	\$293,051
	Ginnie Mae Series 2019-89 WB	USD	United States	68.88	299,424	\$206,240
	Ginnie Mae Series 2020-188 PI	USD	United States	17.75	19,744,795	\$3,504,125
	Ginnie Mae Series 2020-32 SG	USD	United States	9.21	18,439,103	\$1,699,073
	Ginnie Mae Series 2020-46 BS	USD	United States	1.19	28,261,293	\$336,595
	Ginnie Mae Series 2020-77 JS	USD	United States	6.62	14,332,869	\$948,163
	Ginnie Mae Series 2021-139 PI	USD	United States	13.59	84,659,851	\$11,507,593
	Ginnie Mae TBA	USD	United States	95.73	36,456,000	\$34,900,843
	Glencore Funding LLC	USD	United States	94.75	854,000	\$809,188
	Global Payments, Inc.	USD	United States	95.68	2,734,000	\$2,615,924
	Global Payments, Inc.	USD	United States	92.36	10,098,000	\$9,326,038
	GLS Auto Receivables Issuer Trust 2021-4 C	USD	United States	97.98	3,250,000	\$3,184,220
	GM Financial Revolving Receivables Trust 2024-1 A	USD	United States	98.46	23,950,000	\$23,581,134
	Goddard Funding LLC 2022-1A A2	USD	United States	98.78	4,714,375	\$4,656,891
	Goldentree Loan Management US Clo 2 Ltd. 2A AR	USD	United States	100.08	3,670,264	\$3,673,017
	Goldman Sachs Bank USA/New York NY	USD	United States	99.38	4,825,000	\$4,795,009
	Goldman Sachs BDC, Inc.	USD	United States	100.41	4,015,000	\$4,031,605
	Goldman Sachs Group, Inc./The	USD	United States	100.19	1,950,000	\$1,953,751
	Goldman Sachs Group, Inc./The	USD	United States	100.09	3,915,000	\$3,918,612
	Goldman Sachs Group, Inc./The	USD	United States	103.21	1,950,000	\$2,012,678
	Goldman Sachs Group, Inc./The	USD	United States	83.23	4,477,000	\$3,726,107
	Gray Television, Inc.	USD	United States	91.09	4,245,000	\$3,866,734
	Great Wolf Trust 2024-WOLF D	USD	United States	100.16	6,900,000	\$6,911,144
	Greensaif Pipelines Bidco Sarl	USD	Saudi Arabia	98.75	1,225,000	\$1,209,688
	Greensaif Pipelines Bidco Sarl	USD	Saudi Arabia	100.63	2,875,000	\$2,892,969
	GreenState Auto Receivables Trust 2024-1A A3	USD	United States	99.06	12,500,000	\$12,383,059
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	86.21	294,428	\$253,835
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	86.12	472,207	\$406,648
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	85.95	1,177,771	\$1,012,282
	GS Mortgage Securities Corp. Trust 2021-ARDN A	USD	United States	99.12	2,800,000	\$2,775,265
	GS Mortgage Securities Trust 2014-GC22 XA	USD	United States	0.11	33,129,137	\$36,894
	GS Mortgage Securities Trust 2015-GC30 AS	USD	United States	96.59	5,000,000	\$4,829,514
	GS Mortgage Securities Trust 2016-GS3 C	USD	United States	87.93	2,500,000	\$2,198,174
	GS Mortgage Securities Trust 2016-GS4 XA	USD	United States	1.08	56,330,588	\$605,751
	GS Mortgage Securities Trust 2017-GS6 XA	USD	United States	2.40	66,717,454	\$1,598,824
	GS Mortgage Securities Trust 2018-GS9 B	USD	United States	92.35	500,000	\$461,744
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	3.92	66,931,482	\$2,621,495

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	GS Mortgage Securities Trust 2019-GC39 B	USD	United States	83.75	3,261,000	\$2,731,153
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	90.65	311,490	\$282,351
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B3	USD	United States	88.03	2,771,975	\$2,440,294
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	87.42	1,045,433	\$913,912
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B2A	USD	United States	83.13	1,505,269	\$1,251,265
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B4	USD	United States	75.89	927,673	\$704,029
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	75.44	1,395,322	\$1,052,658
	GS Mortgage-Backed Securities Trust 2023-PJ4 A3	USD	United States	98.31	3,623,740	\$3,562,560
	GS Mortgage-Backed Securities Trust 2023-PJ6 B2	USD	United States	98.31	2,085,180	\$2,049,901
	GS Mortgage-Backed Securities Trust 2024-PJ1 B2	USD	United States	103.82	1,494,917	\$1,551,962
	GSA A Trust 2006-7 AF2	USD	United States	36.83	2,602,917	\$958,653
	GSIDV PUT 3.1 23APR26	EUR	Eurozone	0.08	(187,036,000)	(\$142,436)
	GSR Mortgage Loan Trust 2007-1F 3A13	USD	United States	59.98	112,567	\$67,514
	GWT 2024-WLF2 A	USD	United States	100.12	4,250,000	\$4,255,134
	H&E Equipment Services, Inc.	USD	United States	88.60	4,340,000	\$3,845,121
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	81.83	1,374,446	\$1,124,684
	Hartford Financial Services Group, Inc./The	USD	United States	102.34	1,030,000	\$1,054,082
	Hartford Financial Services Group, Inc./The	USD	United States	88.88	5,651,000	\$5,022,827
	HCA, Inc.	USD	United States	88.20	1,245,000	\$1,098,072
	HCA, Inc.	USD	United States	92.94	8,542,000	\$7,938,954
	HCA, Inc.	USD	United States	90.22	3,572,000	\$3,222,782
	HCA, Inc.	USD	United States	96.92	3,076,000	\$2,981,323
	HCA, Inc.	USD	United States	99.49	1,449,000	\$1,441,554
	HCA, Inc.	USD	United States	97.94	3,361,000	\$3,291,914
	HCA, Inc.	USD	United States	95.37	1,667,000	\$1,589,835
	HCA, Inc.	USD	United States	94.78	1,471,000	\$1,394,195
	HCA, Inc.	USD	United States	79.96	2,859,000	\$2,285,936
	HCA, Inc.	USD	United States	93.55	2,570,000	\$2,404,207
	HCA, Inc.	USD	United States	80.10	1,282,000	\$1,026,911
	Health Care Service Corp. A Mutual Legal Reserve Co.	USD	United States	95.41	2,509,000	\$2,393,901
	Healthpeak OP LLC	USD	United States	96.21	3,980,000	\$3,829,204
	HEICO Corp.	USD	United States	98.97	4,825,000	\$4,775,310
	Helios Issuer LLC 2021-A A4	USD	United States	81.18	3,086,824	\$2,505,813
	Helios Issuer, LLC 2018-1A A	USD	United States	84.30	4,040,185	\$3,405,723
	HERO Funding Trust 2015-2A A	USD	United States	90.41	470,074	\$424,974
	HERO Funding Trust 2016-2A A	USD	United States	89.60	456,792	\$409,271
	HERO Funding Trust 2016-4A A2	USD	United States	90.43	1,152,377	\$1,042,063
	Hess Corp.	USD	United States	96.80	5,184,000	\$5,018,149
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	95.84	4,045,000	\$3,876,696
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	107.35	3,900,000	\$4,186,720
	Home Depot, Inc./The	USD	United States	99.01	3,568,000	\$3,532,523
	Home Depot, Inc./The	USD	United States	87.18	3,781,000	\$3,296,099
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	95.80	40,312	\$38,618
	Honeywell International, Inc.	USD	United States	94.87	5,026,000	\$4,768,102
	HP, Inc.	USD	United States	82.43	3,218,000	\$2,652,647
	HSBC Holdings PLC	USD	United Kingdom	86.30	6,688,000	\$5,771,925
	HSBC Holdings PLC	USD	United Kingdom	97.52	3,307,000	\$3,224,828
	HSBC Holdings PLC	USD	United Kingdom	98.25	4,759,000	\$4,675,519
	HSBC Holdings PLC	USD	United Kingdom	91.64	2,116,000	\$1,939,126
	HSBC Holdings PLC	USD	United Kingdom	95.87	9,069,000	\$8,694,171
	HSI Asset Loan Obligation Trust 2007-WF1 A6	USD	United States	72.28	125,586	\$90,769
	HTL Commercial Mortgage Trust 2024-T53 A	USD	United States	99.20	6,000,000	\$5,952,090
	Humana, Inc.	USD	United States	97.53	3,459,000	\$3,373,555
	HUNGARIAN FORINT	HUF	Hungary	366.78	1	\$0
	Huntington Bancshares, Inc./OH	USD	United States	95.91	7,113,000	\$6,822,302
	Huntington Bancshares, Inc./OH	USD	United States	73.74	1,835,000	\$1,353,108
	Huntington National Bank/The	USD	United States	97.53	3,868,000	\$3,772,437
	Hyundai Capital America	USD	United States	97.82	959,000	\$938,139
	Hyundai Capital America	USD	United States	101.19	5,138,000	\$5,199,071
	Hyundai Capital America	USD	United States	99.64	3,050,000	\$3,038,910
	Hyundai Capital America	USD	United States	103.05	3,473,000	\$3,579,099
	IBM International Capital Pte Ltd.	USD	Singapore	95.84	4,890,000	\$4,686,519
	IBM International Capital Pte Ltd.	USD	Singapore	92.47	2,616,000	\$2,418,938
	IBM International Capital Pte Ltd.	USD	Singapore	91.28	2,297,000	\$2,096,619
	ILPT Commercial Mortgage Trust 2022-LPF2 A	USD	United States	100.11	6,000,000	\$6,006,632
	Imola Merger Corp.	USD	United States	92.16	3,900,000	\$3,594,321
	Impac CMB Trust Series 2005-1 M1	USD	United States	91.00	403,630	\$367,317

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	68.88	2,000,000	\$1,377,628
	IndyMac INDX Mortgage Loan Trust 2006-AR2 2A1	USD	United States	70.50	1,465,188	\$1,032,908
	ING Groep NV	USD	Netherlands	96.35	2,807,000	\$2,704,588
	Ingersoll Rand, Inc.	USD	United States	99.77	1,616,000	\$1,612,302
	Ingersoll Rand, Inc.	USD	United States	99.37	789,000	\$784,050
	INT REC SEC LENDING	USD	United States	0.00	1	\$0
	Intel Corp.	USD	United States	95.55	1,830,000	\$1,748,649
	Intel Corp.	USD	United States	94.17	1,767,000	\$1,663,925
	Intercontinental Exchange, Inc.	USD	United States	83.16	5,108,000	\$4,248,026
	International Business Machines Corp.	USD	United States	92.07	1,517,000	\$1,396,641
	Interstate Power and Light Co.	USD	United States	98.66	3,066,000	\$3,024,950
	Intuit, Inc.	USD	United States	99.75	6,382,000	\$6,366,214
	Intuit, Inc.	USD	United States	98.74	3,666,000	\$3,619,841
	Intuit, Inc.	USD	United States	97.85	5,735,000	\$5,611,671
	Inversiones CMPC SA	USD	Chile	98.84	1,500,000	\$1,482,623
	Invitation Homes Operating Partnership L.P.	USD	United States	86.56	7,190,000	\$6,223,799
	IPALCO Enterprises, Inc.	USD	United States	91.82	2,383,000	\$2,188,106
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	91.91	45,199	\$41,543
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	75.02	2,163,647	\$1,623,228
	J.P. Morgan Mortgage Trust 2023-8 B3	USD	United States	96.36	2,279,785	\$2,196,777
	J.P. Morgan Mortgage Trust 2024-1 A9	USD	United States	96.76	7,698,476	\$7,449,324
	Jefferies Financial Group, Inc.	USD	United States	98.90	2,935,000	\$2,902,836
	Jersey Central Power & Light Co.	USD	United States	81.28	1,087,000	\$883,502
	Jersey Central Power & Light Co.	USD	United States	97.33	3,199,000	\$3,113,700
	JG Wentworth XLII LLC 2018-2A A	USD	United States	89.27	3,107,196	\$2,773,792
	JGWPT XXXIII LLC 2014-3A A	USD	United States	86.36	2,210,800	\$1,909,327
	John Deere Capital Corp.	USD	United States	97.31	2,243,000	\$2,182,614
	John Deere Capital Corp.	USD	United States	97.76	5,967,000	\$5,833,153
	John Deere Capital Corp.	USD	United States	97.44	7,572,000	\$7,378,279
	John Deere Capital Corp.	USD	United States	98.66	3,608,000	\$3,559,729
	Johnson & Johnson	USD	United States	84.78	3,259,000	\$2,762,966
	Jones Lang LaSalle, Inc.	USD	United States	103.70	2,650,000	\$2,748,106
	JP Morgan Alternative Loan Trust 2005-S1 1A1	USD	United States	32.46	305,691	\$99,215
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 B	USD	United States	86.27	4,734,000	\$4,083,811
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 XA	USD	United States	1.11	75,209,275	\$831,984
	JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH E	USD	United States	86.32	650,000	\$561,084
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	90.85	1,555,671	\$1,413,368
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	83.61	910,957	\$761,682
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	86.39	1,249,848	\$1,079,799
	JP Morgan Mortgage Trust 2018-1 B1	USD	United States	86.03	1,800,460	\$1,548,907
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	85.80	1,733,016	\$1,486,862
	JP Morgan Mortgage Trust 2018-1 B3	USD	United States	86.18	2,290,171	\$1,973,774
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	86.22	1,939,946	\$1,672,629
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	87.90	2,661,027	\$2,339,023
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	91.49	147,710	\$135,138
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	86.05	260,986	\$224,585
	JP Morgan Mortgage Trust 2019-8 A5	USD	United States	86.01	579,971	\$498,823
	JP Morgan Mortgage Trust 2019-9 B2A	USD	United States	83.33	0	\$0
	JP Morgan Mortgage Trust 2019-INV1 B3	USD	United States	91.77	1,656,763	\$1,520,424
	JP Morgan Mortgage Trust 2020-1 A7	USD	United States	85.56	774,072	\$662,318
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	85.71	258,249	\$221,347
	JP Morgan Mortgage Trust 2020-3 A15	USD	United States	85.24	287,636	\$245,183
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	85.71	0	\$0
	JP Morgan Mortgage Trust 2020-5 B3	USD	United States	81.54	1,966,900	\$1,603,825
	JP Morgan Mortgage Trust 2020-8 B2	USD	United States	82.40	905,852	\$746,399
	JP Morgan Mortgage Trust 2020-INV1 A3	USD	United States	85.94	206,898	\$177,811
	JP Morgan Mortgage Trust 2023-10 B3	USD	United States	93.94	1,397,547	\$1,312,803
	JP Morgan Mortgage Trust 2024-2 A9	USD	United States	98.89	4,288,613	\$4,240,934
	JPMBB Commercial Mortgage Securities Trust 2014-C23 C	USD	United States	97.01	2,592,839	\$2,515,300
	JPMBB Commercial Mortgage Securities Trust 2014-C25 B	USD	United States	91.18	4,998,000	\$4,557,006
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	0.48	1,058,958	\$5,095
	JPMBB Commercial Mortgage Securities Trust 2015-C29 AS	USD	United States	97.05	3,000,000	\$2,911,529
	JPMBB Commercial Mortgage Securities Trust 2015-C29 B	USD	United States	94.13	3,200,000	\$3,012,224
	JPMBB Commercial Mortgage Securities Trust 2015-C29 C	USD	United States	91.16	5,000,000	\$4,558,136
	JPMBB Commercial Mortgage Securities Trust 2015-C31 A3	USD	United States	97.23	4,025,929	\$3,914,561
	JPMDV C 3.985 04-30-24	USD	United States	0.00	(17,786,500)	\$0
	JPMDV P 3.985 04-30-24	USD	United States	0.80	(17,786,500)	(\$142,345)

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
JPMorgan Chase & Co.		USD	United States	100.11	8,020,000	\$8,028,708
JPMorgan Chase & Co.		USD	United States	97.62	1,234,000	\$1,204,604
JPMorgan Chase & Co.		USD	United States	96.98	12,413,000	\$12,037,863
JPMorgan Chase & Co.		USD	United States	99.25	2,607,000	\$2,587,447
JPMorgan Chase & Co.		USD	United States	90.71	3,444,000	\$3,124,053
JPMorgan Chase & Co.		USD	United States	97.38	1,531,000	\$1,490,910
JPMorgan Chase & Co.		USD	United States	93.10	6,475,000	\$6,028,221
JPMorgan Chase & Co.		USD	United States	93.21	1,269,000	\$1,182,839
JPMorgan Chase & Co.		USD	United States	96.43	1,460,000	\$1,407,949
JPMorgan Chase & Co.		USD	United States	95.73	4,666,000	\$4,466,956
JPMorgan Chase & Co.		USD	United States	90.43	3,784,000	\$3,421,685
JPMorgan Chase & Co.		USD	United States	87.42	12,119,000	\$10,594,408
JPMorgan Chase & Co.		USD	United States	92.31	3,798,000	\$3,506,088
JPMorgan Chase & Co.		USD	United States	92.21	3,479,000	\$3,207,821
Kayne CLO 6 Ltd. 2019-6A A2		USD	United States	100.12	6,000,000	\$6,006,948
Kentucky Utilities Co.		USD	United States	99.33	1,461,000	\$1,451,193
Kenvue, Inc.		USD	United States	99.66	2,085,000	\$2,077,854
Kenvue, Inc.		USD	United States	96.85	5,044,000	\$4,885,283
Kenvue, Inc.		USD	United States	94.46	1,399,000	\$1,321,507
Kenvue, Inc.		USD	United States	92.65	2,953,000	\$2,736,068
Keurig Dr Pepper, Inc.		USD	United States	98.58	1,776,000	\$1,750,696
KeyCorp		USD	United States	98.41	6,287,000	\$6,187,158
KeyCorp		USD	United States	88.74	2,643,000	\$2,345,268
KIND Trust 2021-KIND A		USD	United States	98.31	4,958,600	\$4,874,587
Kinder Morgan Energy Partners L.P.		USD	United States	85.46	1,728,000	\$1,476,806
Kinder Morgan Energy Partners L.P.		USD	United States	99.42	1,295,000	\$1,287,485
Kite Realty Group L.P.		USD	United States	94.92	1,287,000	\$1,221,650
KLA Corp.		USD	United States	92.75	2,275,000	\$2,110,148
KLA Corp.		USD	United States	95.17	1,894,000	\$1,802,531
KSL Commercial Mortgage Trust 2023-HT A		USD	United States	100.68	5,000,000	\$5,034,043
L Street Securities 2017-PM1 XI0		USD	United States	0.39	1,539,183,954	\$5,980,576
L3Harris Technologies, Inc.		USD	United States	97.82	2,473,000	\$2,419,194
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		USD	United States	89.33	4,890,000	\$4,368,080
LAQ 2023-LAQ A Mortgage Trust		USD	United States	100.48	1,864,656	\$1,873,576
Laurel Road Prime Student Loan Trust 2017-B A4		USD	United States	98.20	314,134	\$308,486
Laurel Road Prime Student Loan Trust 2020-A AFX		USD	United States	89.69	4,059,698	\$3,641,111
LCM 26A A2 Ltd.		USD	United States	100.03	6,000,000	\$6,002,064
LCM 30 Ltd. 30A AR		USD	United States	100.03	7,980,000	\$7,981,995
LCM XVIII L.P. 18A A2R		USD	United States	99.76	5,000,000	\$4,988,110
LCM XXIV Ltd. 24A CR		USD	United States	99.71	11,900,000	\$11,865,026
Lehman Mortgage Trust 2006-7 2A4		USD	United States	8.02	12,085,090	\$968,849
Lehman Mortgage Trust 2006-9 2A5		USD	United States	7.48	8,438,403	\$631,074
Liberty Mutual Group, Inc.		USD	United States	67.56	1,504,000	\$1,016,174
Liberty Utilities Co.		USD	United States	97.75	6,137,000	\$5,998,921
Life 2021-BMR F Mortgage Trust		USD	United States	96.68	589,782	\$570,183
Life 2022-BMR2 A1 Mortgage Trust		USD	United States	98.87	5,000,000	\$4,943,384
Lloyds Banking Group PLC		USD	United Kingdom	99.01	4,652,000	\$4,605,749
Loanpal Solar Loan 2021-2GS A Ltd.		USD	United States	74.44	7,732,396	\$5,756,267
Lockheed Martin Corp.		USD	United States	103.74	1,186,000	\$1,230,402
Lockheed Martin Corp.		USD	United States	95.59	1,465,000	\$1,400,428
Lockheed Martin Corp.		USD	United States	79.30	2,717,000	\$2,154,642
Lockheed Martin Corp.		USD	United States	95.66	2,710,000	\$2,592,326
Lockheed Martin Corp.		USD	United States	92.93	2,339,000	\$2,173,574
Louisville Gas and Electric Co.		USD	United States	99.06	1,461,000	\$1,447,323
Lowe's Cos, Inc.		USD	United States	97.27	1,649,000	\$1,604,013
Lowe's Cos, Inc.		USD	United States	96.92	1,254,000	\$1,215,335
Lowe's Cos, Inc.		USD	United States	76.46	1,365,000	\$1,043,739
Lseg US Fin Corp.		USD	United States	98.50	3,715,000	\$3,659,164
Lseg US Fin Corp.		USD	United States	97.21	4,856,000	\$4,720,441
LSTAR Commercial Mortgage Trust 2017-5 X		USD	United States	1.39	34,478,107	\$478,942
Macy's Retail Holdings LLC		USD	United States	85.33	5,000,000	\$4,266,290
Madison Park Funding XLVIII Ltd. 2021-48A C		USD	United States	100.35	6,150,000	\$6,171,691
Madison Park Funding XXI Ltd. 2016-21A ABRR		USD	United States	100.04	6,250,000	\$6,252,363
Madison Park Funding XXVII Ltd. 2018-27A B		USD	United States	100.08	1,400,000	\$1,401,112
Magnetite XII Ltd. 2015-12A AR4		USD	United States	100.03	13,249,175	\$13,253,653
Magnetite XXXI Ltd. 2021-31A A1		USD	United States	100.31	31,780,000	\$31,879,980
Marathon Petroleum Corp.		USD	United States	99.05	3,850,000	\$3,813,397

Voya Intermediate Bond Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Marble Point CLO XIX Ltd. 2020-3A AR	USD	United States	100.37	14,700,000	\$14,753,787
	Marriott International, Inc./MD	USD	United States	97.13	1,513,000	\$1,469,552
	Marriott International, Inc./MD	USD	United States	95.95	1,958,000	\$1,878,620
	Mars, Inc.	USD	United States	82.31	2,495,000	\$2,053,541
	Marsh & McLennan Cos, Inc.	USD	United States	95.51	1,361,000	\$1,299,955
	Marsh & McLennan Cos, Inc.	USD	United States	98.75	1,169,000	\$1,154,329
	Marvell Technology, Inc.	USD	United States	100.49	2,252,000	\$2,263,106
MTCG5 264627	Match Group Holdings II LLC	USD	United States	82.66	5,000,000	\$4,132,767
	MCR 2024-HTL D MORTGAGE TRUST	USD	United States	100.24	4,000,000	\$4,009,658
	Med Trust 2021-MDLN D	USD	United States	99.69	10,449,849	\$10,417,722
	Med Trust 2021-MDLN F	USD	United States	99.98	2,089,970	\$2,089,455
	Medline Borrower L.P.	USD	United States	89.68	4,875,000	\$4,372,125
	Medtronic Global Holdings SCA	USD	Luxembourg	94.25	4,301,000	\$4,053,736
	Meta Platforms, Inc.	USD	United States	95.07	2,528,000	\$2,403,275
	Meta Platforms, Inc.	USD	United States	83.32	7,600,000	\$6,331,954
	Meta Platforms, Inc.	USD	United States	83.27	713,000	\$593,732
	Meta Platforms, Inc.	USD	United States	99.73	5,575,000	\$5,559,999
	MEXICAN NUEVO PESO	MXN	Mexico	17.13	0	\$0
	Mexico Government International Bond	USD	Mexico	60.75	1,750,000	\$1,063,125
	Mexico Government International Bond	USD	Mexico	59.40	3,000,000	\$1,782,000
	MF1 2021-FL6 AS Ltd.	USD	United Kingdom	98.80	10,000,000	\$9,880,275
	MF1 2022-FL8 A Ltd.	USD	United Kingdom	99.30	5,949,531	\$5,908,082
	MF1 2023-FL12 A LLC	USD	United States	100.58	4,000,000	\$4,023,319
	MF1 2024-FL14 A LLC	USD	United States	100.37	5,000,000	\$5,018,470
	MFA 2020-NQM3 A3 Trust	USD	United States	91.22	231,871	\$211,511
	Microsoft Corp.	USD	United States	60.09	1,149,000	\$690,460
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	100.26	1,350,700	\$1,354,190
	Mill City Mortgage Loan Trust 2017-1 M2	USD	United States	96.07	1,100,000	\$1,056,794
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	92.40	3,300,449	\$3,049,705
	Mill City Mortgage Trust 2015-2 B2	USD	United States	87.10	2,482,000	\$2,161,933
	Mill City Solar Loan 2019-1A A Ltd.	USD	United States	90.77	621,014	\$563,690
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	87.57	3,175,267	\$2,780,602
	MIM VM BALANCE USD	USD	United States	100.00	7,450,000	\$7,450,000
	Minerva Luxembourg SA	USD	Brazil	102.96	10,375,000	\$10,682,359
	Mississippi Power Co.	USD	United States	83.31	219,000	\$182,459
	Mississippi Power Co.	USD	United States	80.51	3,673,000	\$2,957,236
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	98.52	3,155,000	\$3,108,388
	Mizuho Financial Group, Inc.	USD	Japan	97.45	1,688,000	\$1,645,009
	Mohawk Industries, Inc.	USD	United States	101.11	1,888,000	\$1,908,965
	Mondelez International, Inc.	USD	United States	97.26	2,809,000	\$2,731,937
	Monongahela Power Co.	USD	United States	99.74	3,279,000	\$3,270,544
	Monongahela Power Co.	USD	United States	94.53	2,460,000	\$2,325,457
	Morgan Stanley	USD	United States	92.19	3,968,000	\$3,657,909
	Morgan Stanley	USD	United States	99.53	3,912,000	\$3,893,760
	Morgan Stanley	USD	United States	99.24	1,986,000	\$1,970,893
	Morgan Stanley	USD	United States	96.47	3,954,000	\$3,814,420
	Morgan Stanley	USD	United States	97.18	2,750,000	\$2,672,324
	Morgan Stanley	USD	United States	94.12	1,722,000	\$1,620,709
	Morgan Stanley	USD	United States	95.07	1,728,000	\$1,642,859
	Morgan Stanley	USD	United States	87.37	2,439,000	\$2,130,854
	Morgan Stanley	USD	United States	102.14	8,054,000	\$8,226,208
	Morgan Stanley	USD	United States	98.39	4,138,000	\$4,071,537
	Morgan Stanley	USD	United States	96.00	2,625,000	\$2,519,869
	Morgan Stanley	USD	United States	100.09	3,075,000	\$3,077,866
	Morgan Stanley	USD	United States	91.34	11,135,000	\$10,170,504
	Morgan Stanley	USD	United States	92.25	2,425,000	\$2,237,127
	Morgan Stanley	USD	United States	96.26	12,384,000	\$11,921,042
	Morgan Stanley	USD	United States	97.33	4,108,000	\$3,998,134
	Morgan Stanley	USD	United States	100.00	4,845,000	\$4,844,859
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	0.13	57,044,144	\$72,897
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C20 A4	USD	United States	98.23	6,250,000	\$6,139,501
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C27 B	USD	United States	95.39	500,000	\$476,927
	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C30 B	USD	United States	87.60	4,000,000	\$3,504,068
	Morgan Stanley Capital I Trust 2021-L6 XA	USD	United States	5.09	31,141,457	\$1,585,771
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	2.51	37,143,511	\$932,755
	Morgan Stanley Residential Mortgage Loan Trust 2020-1 A5A	USD	United States	66.02	1,000,000	\$660,153
	Morgan Stanley Residential Mortgage Loan Trust 2024-2 B1	USD	United States	103.79	4,732,000	\$4,911,277

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Mortgage Insurance-Linked Notes 2021-3 M1B	USD	United States	100.69	10,200,000	\$10,270,790
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	91.99	2,146,841	\$1,974,901
	Mosaic Solar Loan Trust 2018-2-GS A	USD	United States	91.33	3,652,901	\$3,336,204
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	87.77	469,630	\$412,212
	Mosaic Solar Loan Trust 2019-2A A	USD	United States	87.19	2,681,159	\$2,337,645
	Mosaic Solar Loan Trust 2020-1A B	USD	United States	85.55	3,357,569	\$2,872,386
	Mosaic Solar Loan Trust 2020-2A A	USD	United States	82.53	6,712,836	\$5,539,964
	Mosaic Solar Loan Trust 2021-1A B	USD	United States	76.74	2,982,284	\$2,288,697
	Mosaic Solar Loan Trust 2024-1 A	USD	United States	97.48	6,714,530	\$6,545,498
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	91.88	1,275,577	\$1,171,980
	Motorola Solutions, Inc.	USD	United States	97.83	2,473,000	\$2,419,246
	MPLX L.P.	USD	United States	94.82	5,080,000	\$4,816,799
	MPLX L.P.	USD	United States	84.29	2,969,000	\$2,502,506
	MPLX L.P.	USD	United States	93.21	1,491,000	\$1,389,815
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	67.16	5,135,000	\$3,448,485
	MS VARIATION MARGIN MXN	MXN	Mexico	5.84	(14,942,828)	(\$872,281)
	MTN Commercial Mortgage Trust 2022-LPFL A	USD	United States	98.56	5,000,000	\$4,928,207
	MVM VM BALANCE EUR	EUR	Eurozone	106.72	14,865	\$15,864
	MVM VM BALANCE USD	USD	United States	100.00	2,278,873	\$2,278,873
	Narragansett Electric Co/The	USD	United States	89.39	2,983,000	\$2,666,361
	National Bank of Canada	USD	Canada	99.84	4,768,000	\$4,760,191
	National Grid PLC	USD	United Kingdom	96.19	4,817,000	\$4,633,712
	National Rural Utilities Cooperative Finance Corp.	USD	United States	97.15	2,300,000	\$2,234,477
	National Rural Utilities Cooperative Finance Corp.	USD	United States	82.50	3,798,000	\$3,133,360
	National Rural Utilities Cooperative Finance Corp.	USD	United States	101.45	2,571,000	\$2,608,252
	National Rural Utilities Cooperative Finance Corp.	USD	United States	90.25	1,016,000	\$916,979
	National Rural Utilities Cooperative Finance Corp.	USD	United States	99.73	2,160,000	\$2,154,163
	National Rural Utilities Cooperative Finance Corp.	USD	United States	84.47	4,763,000	\$4,023,520
	Nationstar Mortgage Holdings, Inc.	USD	United States	89.94	4,535,000	\$4,078,733
	NatWest Group PLC	USD	United Kingdom	96.66	3,340,000	\$3,228,356
	NatWest Group PLC	USD	United Kingdom	97.99	5,415,000	\$5,306,240
	Navient Corp.	USD	United States	94.37	4,255,000	\$4,015,255
	Navient Private Education Refi Loan Trust 2020-DA A	USD	United States	90.64	2,135,138	\$1,935,238
	Navient Private Education Refi Loan Trust 2020-GA A	USD	United States	89.44	2,572,910	\$2,301,177
	Navient Private Education Refi Loan Trust 2021-BA A	USD	United States	86.41	4,584,532	\$3,961,309
	Navient Private Education Refi Loan Trust 2021-F B	USD	United States	62.23	1,850,000	\$1,151,315
	NBN Co. Ltd.	USD	Australia	90.51	3,800,000	\$3,439,299
	NBN Co. Ltd.	USD	Australia	81.26	1,803,000	\$1,465,086
	NBN Co. Ltd.	USD	Australia	103.38	3,242,000	\$3,351,570
	NBN Co. Ltd.	USD	Australia	92.29	2,160,000	\$1,993,409
	Nestle Capital Corp.	USD	United States	96.89	2,819,000	\$2,731,400
	Nestle Capital Corp.	USD	United States	93.41	1,604,000	\$1,498,309
	Netflix, Inc.	USD	United States	102.10	3,992,000	\$4,075,765
	Neuberger Berman CLO XVII Ltd. 2014-17A AR2	USD	United States	100.16	5,498,983	\$5,507,853
	Nevada Power Co.	USD	United States	99.88	996,000	\$994,808
	New Residential Mortgage Loan Trust 2017-3A B2	USD	United States	94.55	1,857,323	\$1,756,118
	New Residential Mortgage Loan Trust 2017-6A B2	USD	United States	94.37	615,473	\$580,851
	New York Life Insurance Co.	USD	United States	72.44	139,000	\$100,690
	New York Life Insurance Co.	USD	United States	76.51	772,000	\$590,688
	Newmont Corp. / Newcrest Finance Pty Ltd.	USD	United States	99.40	3,455,000	\$3,434,422
	NextEra Energy Capital Holdings, Inc.	USD	United States	99.11	2,430,000	\$2,408,377
	NextEra Energy Capital Holdings, Inc.	USD	United States	99.45	3,711,000	\$3,690,505
	NextEra Energy Capital Holdings, Inc.	USD	United States	100.22	4,500,000	\$4,509,698
	NextEra Energy Capital Holdings, Inc.	USD	United States	90.91	4,273,000	\$3,884,754
	NextEra Energy Capital Holdings, Inc.	USD	United States	90.96	5,461,000	\$4,967,505
	Niagara Mohawk Power Corp.	USD	United States	94.21	2,970,000	\$2,798,072
	Niagara Mohawk Power Corp.	USD	United States	81.40	3,724,000	\$3,031,158
	Nippon Life Insurance Co.	USD	Japan	97.30	1,240,000	\$1,206,484
	NiSource, Inc.	USD	United States	94.11	4,000,000	\$3,764,510
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A3	USD	United States	87.23	457,673	\$399,231
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A4A	USD	United States	87.71	552,598	\$484,688
	Norfolk Southern Corp.	USD	United States	100.38	1,665,000	\$1,671,325
	Norfolk Southern Corp.	USD	United States	100.29	4,455,000	\$4,468,003
	Norfolk Southern Corp.	USD	United States	98.32	388,000	\$381,476
	Northern Natural Gas Co.	USD	United States	65.28	1,491,000	\$973,306
	Northern Trust Corp.	USD	United States	92.56	2,658,000	\$2,460,242
	Northwestern Mutual Life Insurance Co/The	USD	United States	65.43	312,000	\$204,151

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Northwestern Mutual Life Insurance Co/The	USD	United States	67.70	885,000	\$599,132
	Novelis Corp.	USD	United States	91.60	4,325,000	\$3,961,574
	NSTAR Electric Co.	USD	United States	78.72	1,684,000	\$1,325,628
	Nutrien Ltd.	USD	Canada	99.89	407,000	\$406,550
	Nuveen LLC	USD	United States	99.28	7,082,000	\$7,030,681
	NXP BV / NXP Funding LLC	USD	MULTI	99.60	4,533,000	\$4,514,891
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	89.10	1,900,000	\$1,692,938
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	70.77	1,576,000	\$1,115,343
	Oak Hill Credit Partners 2021-8A C	USD	United States	100.12	5,750,000	\$5,756,837
	Oaktown Re VI Ltd. 2021-1A M1C	USD	United States	101.80	1,000,000	\$1,017,991
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	101.96	6,000,000	\$6,117,861
	OBX 2019-EXP1 1A3 Trust	USD	United States	95.24	83,023	\$79,074
	OBX 2019-INV2 A25 Trust	USD	United States	89.27	288,695	\$257,725
	Occidental Petroleum Corp.	USD	United States	106.96	946,000	\$1,011,827
	Occidental Petroleum Corp.	USD	United States	101.33	5,747,000	\$5,823,665
	Occidental Petroleum Corp.	USD	United States	103.03	1,500,000	\$1,545,498
	Occidental Petroleum Corp.	USD	United States	99.29	3,999,000	\$3,970,680
	OCP Clo 2019-17A A1R Ltd.	USD	United States	100.13	5,890,000	\$5,897,722
	OCP SA	USD	Morocco	98.70	6,800,000	\$6,711,600
	Octagon Investment Partners 29 Ltd. 2016-1A AR	USD	United States	100.05	13,400,000	\$13,406,512
	Octagon Investment Partners 32 Ltd. 2017-1A CR	USD	United States	100.09	3,500,000	\$3,503,045
	Octagon Investment Partners XV Ltd. 2013-1A A2R	USD	United States	99.95	4,060,000	\$4,058,104
	Octagon Investment Partners XXI Ltd. 2014-1A BR3	USD	United States	99.75	6,000,000	\$5,985,210
	OHA Credit Funding 9 Ltd. 2021-9A C	USD	United States	100.12	6,700,000	\$6,708,174
	OHA Credit Partners VII Ltd. 2012-7A CR3	USD	United States	100.12	10,700,000	\$10,713,300
	Old Republic International Corp.	USD	United States	97.42	10,502,000	\$10,231,037
	Olin Corp.	USD	United States	93.42	4,100,000	\$3,830,220
	ONEOK Partners L.P.	USD	United States	99.41	2,248,000	\$2,234,786
	ONEOK, Inc.	USD	United States	100.42	1,900,000	\$1,907,944
	Open Text Holdings, Inc.	USD	Canada	85.78	4,775,000	\$4,096,135
	Oracle Corp.	USD	United States	88.97	6,520,000	\$5,801,053
	Oracle Corp.	USD	United States	103.16	2,979,000	\$3,073,084
	Oracle Corp.	USD	United States	67.68	2,594,000	\$1,755,717
	Oracle Corp.	USD	United States	66.63	1,670,000	\$1,112,693
	Oracle Corp.	USD	United States	74.56	2,378,000	\$1,773,039
	Oracle Corp.	USD	United States	71.49	2,659,000	\$1,900,964
	Oracle Corp.	USD	United States	80.14	4,921,000	\$3,943,505
	Oracle Corp.	USD	United States	81.97	297,000	\$243,459
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	91.17	4,220,000	\$3,847,403
	ORL Trust 2023-GLKS A	USD	United States	100.52	10,000,000	\$10,052,042
	Ovintiv, Inc.	USD	United States	99.93	1,169,000	\$1,168,232
	Ovintiv, Inc.	USD	United States	108.08	1,392,000	\$1,504,468
	Owens-Brockway Glass Container, Inc.	USD	United States	100.28	3,900,000	\$3,910,842
	P USD/JPY P107.5 02/27/25	USD	United States	0.05	19,009,400	\$8,620
	PACCAR Financial Corp.	USD	United States	97.24	3,804,000	\$3,698,838
	Pacific Gas and Electric Co.	USD	United States	78.19	2,005,000	\$1,567,704
	Pacific Gas and Electric Co.	USD	United States	74.72	3,379,000	\$2,524,718
	Pagaya AI Debt Selection Trust 2021-HG1 A	USD	United States	97.94	709,784	\$695,179
	Pagaya AI Debt Trust 2022-1 A	USD	United States	99.23	1,081,315	\$1,072,952
	Palmer Square CLO 2021-1A B Ltd.	USD	United States	99.92	5,800,000	\$5,795,528
	Palmer Square CLO 2021-3A A2 Ltd.	USD	United States	100.05	7,550,000	\$7,554,115
	Panama Government International Bond	USD	Panama	74.97	1,200,000	\$899,625
	Panama Government International Bond	USD	Panama	94.69	3,600,000	\$3,408,750
	Panama Government International Bond	USD	Panama	101.66	2,760,000	\$2,805,713
	Panama Government International Bond	USD	Panama	102.34	3,610,000	\$3,694,609
	Panther Escrow Issuer LLC	USD	United States	100.58	5,845,000	\$5,879,054
	Paramount Global	USD	United States	69.84	934,000	\$652,329
	Paramount Global	USD	United States	79.21	1,634,000	\$1,294,254
	PARKER-HANNIFI 05/01/2024	USD	United States	99.98	940,000	\$939,858
	PAYB IRS 8.86 09082028	MXN	Mexico	0.00	(493,596,000)	\$0
	PAYB IRS 9 14082028	MXN	Mexico	0.00	(489,980,000)	\$0
	PAYB OIS 3.71016 30042054	USD	United States	(5.49)	(5,336,000)	\$292,877
	PAYB OIS 3.7242 30042054	USD	United States	0.00	(3,202,000)	\$0
	PAYB OIS 3.74452 30042054	USD	United States	0.00	(3,557,000)	\$0
	PAYB OIS 3.75697 30042054	USD	United States	0.00	(1,067,000)	\$0
	PAYB OIS 3.75697 30042054	USD	United States	(4.14)	(2,668,000)	\$110,422
	PAYB OIS 3.7872 30042054	USD	United States	(4.18)	(6,403,000)	\$267,500

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
PAYB OIS 3.8716 30042054		USD	United States	(2.74)	(10,316,000)	\$282,816
PAYB OIS 3.94533 30042054		USD	United States	0.00	(5,336,000)	\$0
PAYB OIS 3.9525 30042054		USD	United States	0.00	(25,612,000)	\$0
PAYB OIS 3.95348 30042054		USD	United States	(1.35)	(3,913,000)	\$52,755
PAYB OIS 3.96749 30042054		USD	United States	(1.11)	(10,671,000)	\$118,426
PAYB OIS 3.9793 02052054		USD	United States	(0.90)	(6,759,000)	\$60,647
PAYB OIS 3.9891 02052054		USD	United States	0.00	(5,692,000)	\$0
PAYB OIS 3.9996 30042054		USD	United States	(0.56)	(5,336,000)	\$30,062
PAYB OIS 4 02052054		USD	United States	0.00	(2,579,000)	\$0
PAYB OIS 4.0097 02052054		USD	United States	(0.38)	(10,671,387)	\$40,555
PAYB OIS 4.0132 02052054		USD	United States	(0.32)	(7,114,613)	\$22,801
PAYB OIS 4.0265 02052054		USD	United States	0.00	(5,336,000)	\$0
PAYB OIS 4.05141 02052054		USD	United States	0.33	(4,802,000)	(\$15,830)
PAYB OIS 4.05141 02052054		USD	United States	0.49	(10,672,000)	(\$51,904)
PayPal Holdings, Inc.		USD	United States	90.17	5,316,000	\$4,793,480
PayPal Holdings, Inc.		USD	United States	84.45	5,271,000	\$4,451,261
Penske Truck Leasing Co. Lp / PTL Finance Corp.		USD	United States	91.84	4,922,000	\$4,520,356
Penske Truck Leasing Co. Lp / PTL Finance Corp.		USD	United States	93.12	3,618,000	\$3,368,996
Penske Truck Leasing Co. Lp / PTL Finance Corp.		USD	United States	102.00	6,481,000	\$6,610,382
Penske Truck Leasing Co. Lp / PTL Finance Corp.		USD	United States	98.29	5,931,000	\$5,829,872
Peruvian Government International Bond		USD	Peru	53.16	2,525,000	\$1,342,195
Petroleos del Peru SA		USD	Peru	74.81	4,000,000	\$2,992,500
Petroleos del Peru SA		USD	Peru	74.81	2,280,000	\$1,705,725
Petroleos Mexicanos		USD	Mexico	79.28	10,350,000	\$8,204,963
Petroleos Mexicanos		USD	Mexico	98.34	3,050,000	\$2,999,294
Petroleos Mexicanos		USD	Mexico	82.16	8,053,000	\$6,616,345
Pfizer Investment Enterprises Pte Ltd.		USD	Singapore	96.73	2,350,000	\$2,273,218
Pfizer Investment Enterprises Pte Ltd.		USD	Singapore	95.31	7,249,000	\$6,909,181
Pfizer Investment Enterprises Pte Ltd.		USD	Singapore	93.32	1,528,000	\$1,425,942
Pfizer Investment Enterprises Pte Ltd.		USD	Singapore	91.81	10,087,000	\$9,260,590
PFP 2023-10 A Ltd.		USD	Bermuda	100.95	10,000,000	\$10,095,392
Philip Morris International, Inc.		USD	United States	99.48	2,580,000	\$2,566,549
Philip Morris International, Inc.		USD	United States	97.66	3,997,000	\$3,903,399
Philip Morris International, Inc.		USD	United States	96.51	3,079,000	\$2,971,620
Piedmont Operating Partnership L.P.		USD	United States	70.31	2,118,000	\$1,489,241
Plains All American Pipeline L.P. / PAA Finance Corp.		USD	United States	98.31	3,468,000	\$3,409,547
PNC Financial Services Group, Inc./The		USD	United States	106.19	1,650,000	\$1,752,157
PNC Financial Services Group, Inc./The		USD	United States	94.26	6,441,000	\$6,071,299
PNC Financial Services Group, Inc./The		USD	United States	98.01	4,779,000	\$4,684,070
Popular ABS Mortgage Pass-Through Trust 2005-D A5		USD	United States	98.47	66,521	\$65,501
Post Holdings, Inc.		USD	United States	90.38	3,850,000	\$3,479,534
Post Holdings, Inc.		USD	United States	94.96	4,410,000	\$4,187,590
Post Holdings, Inc.		USD	United States	98.79	595,000	\$587,799
Prime Mortgage Trust 2007-1 A4		USD	United States	82.31	63,809	\$52,520
Primo Water Holdings, Inc.		USD	United States	91.37	4,380,000	\$4,001,953
Primose Funding LLC 2019-1A A2		USD	United States	95.17	4,885,875	\$4,650,127
Prologis L.P.		USD	United States	91.39	1,187,000	\$1,084,844
Prologis Targeted US Logistics Fund L.P.		USD	United States	98.14	2,238,000	\$2,196,287
Prologis Targeted US Logistics Fund L.P.		USD	United States	97.08	1,672,000	\$1,623,179
Provident Funding Mortgage Trust 2020-1 B3		USD	United States	79.86	1,164,054	\$929,639
Public Service Electric and Gas Co.		USD	United States	97.79	2,410,000	\$2,356,656
Public Service Enterprise Group, Inc.		USD	United States	98.18	7,414,000	\$7,278,954
Public Service Enterprise Group, Inc.		USD	United States	101.08	3,312,000	\$3,347,744
Public Service Enterprise Group, Inc.		USD	United States	80.52	6,396,000	\$5,149,877
Public Service Enterprise Group, Inc.		USD	United States	93.87	2,889,000	\$2,711,871
Public Service Enterprise Group, Inc.		USD	United States	78.92	1,749,000	\$1,380,336
QUALCOMM, Inc.		USD	United States	105.05	4,058,000	\$4,263,059
Quest Diagnostics, Inc.		USD	United States	104.78	2,469,000	\$2,586,971
Quest Diagnostics, Inc.		USD	United States	83.55	1,150,000	\$960,784
Quest Diagnostics, Inc.		USD	United States	86.62	1,030,000	\$892,233
Radnor RE 2021-1 M1C Ltd.		USD	United States	101.40	9,019,767	\$9,146,075
Raizen Fuels Finance SA		USD	Brazil	99.88	4,750,000	\$4,744,419
RCKT Mortgage Trust 2019-1 A13		USD	United States	85.98	705,674	\$606,752
RCKT Mortgage Trust 2019-1 B4		USD	United States	81.32	896,384	\$728,895
Realty Income Corp.		USD	United States	95.58	726,000	\$693,915
Realty Income Corp.		USD	United States	95.15	3,704,000	\$3,524,233
RECV IRS 8.86 09082028		MXN	Mexico	(0.19)	493,596,000	(\$962,351)

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
RECV IRS 9 14082028		MXN	Mexico	(0.17)	489,980,000	(\$814,703)
RECV OIS 3.71016 30042054		USD	United States	0.00	5,336,000	\$0
RECV OIS 3.7242 30042054		USD	United States	(5.25)	3,202,000	(\$168,098)
RECV OIS 3.74452 30042054		USD	United States	(4.90)	3,557,000	(\$174,436)
RECV OIS 3.75697 30042054		USD	United States	(4.69)	1,067,000	(\$50,065)
RECV OIS 3.75697 30042054		USD	United States	0.00	2,668,000	\$0
RECV OIS 3.7872 30042054		USD	United States	0.00	6,403,000	\$0
RECV OIS 3.8716 30042054		USD	United States	0.00	10,316,000	\$0
RECV OIS 3.94533 30042054		USD	United States	(1.49)	5,336,000	(\$79,340)
RECV OIS 3.9525 30042054		USD	United States	(1.36)	25,612,000	(\$349,572)
RECV OIS 3.95348 30042054		USD	United States	0.00	3,913,000	\$0
RECV OIS 3.96749 30042054		USD	United States	0.00	10,671,000	\$0
RECV OIS 3.9793 02052054		USD	United States	0.00	6,759,000	\$0
RECV OIS 3.9891 02052054		USD	United States	(0.73)	5,692,000	(\$41,582)
RECV OIS 3.9996 30042054		USD	United States	0.00	5,336,000	\$0
RECV OIS 4 02052054		USD	United States	(0.55)	2,579,000	(\$14,057)
RECV OIS 4.0097 02052054		USD	United States	0.00	10,671,387	\$0
RECV OIS 4.0132 02052054		USD	United States	0.00	7,114,613	\$0
RECV OIS 4.0265 02052054		USD	United States	(0.09)	5,336,000	(\$5,026)
RECV OIS 4.05141 02052054		USD	United States	0.00	10,672,000	\$0
RECV OIS 4.05141 02052054		USD	United States	0.00	4,802,000	\$0
Renaissance Home Equity Loan Trust 2005-3 AF4		USD	United States	98.41	730,202	\$718,562
Republic of South Africa Government International Bond		USD	South Africa	89.31	8,700,000	\$7,770,188
Republic of South Africa Government International Bond		USD	South Africa	89.13	2,800,000	\$2,495,500
Rexford Industrial Realty L.P.		USD	United States	78.24	10,656,000	\$8,337,142
Reynolds American, Inc.		USD	United States	90.20	3,110,000	\$2,805,207
RFM Reremic Trust 2022-FRR1 AB55		USD	United States	85.30	16,840,000	\$14,364,869
RFM Reremic Trust 2022-FRR1 AB60		USD	United States	85.42	14,290,000	\$12,206,664
RFM Reremic Trust 2022-FRR1 AB64		USD	United States	84.41	19,500,000	\$16,459,681
RFM Reremic Trust 2022-FRR1 CK55		USD	United States	82.78	5,260,000	\$4,354,139
RFM Reremic Trust 2022-FRR1 CK60		USD	United States	77.54	6,590,000	\$5,109,768
Roche Holdings, Inc.		USD	United States	100.54	4,296,000	\$4,319,302
Roche Holdings, Inc.		USD	United States	101.11	7,106,000	\$7,184,564
Roche Holdings, Inc.		USD	United States	101.63	1,859,000	\$1,889,246
Rockland Park CLO Ltd. 2021-1A C		USD	United States	99.67	9,150,000	\$9,120,144
Romanian Government International Bond		USD	Romania	97.88	4,644,000	\$4,545,315
Royalty Pharma PLC		USD	United Kingdom	88.46	2,055,000	\$1,817,941
Royalty Pharma PLC		USD	United Kingdom	94.19	1,626,000	\$1,531,610
Royalty Pharma PLC		USD	United Kingdom	81.18	1,466,000	\$1,190,163
Royalty Pharma PLC		USD	United Kingdom	70.54	3,568,000	\$2,516,701
RTX Corp.		USD	United States	85.01	6,253,000	\$5,315,842
RTX Corp.		USD	United States	86.45	3,933,000	\$3,400,122
RWE Finance US LLC		USD	United States	98.14	3,450,000	\$3,385,839
Ryder System, Inc.		USD	United States	99.48	3,080,000	\$3,063,852
Ryder System, Inc.		USD	United States	103.02	2,472,000	\$2,546,748
Ryder System, Inc.		USD	United States	105.03	3,090,000	\$3,245,296
Ryder System, Inc.		USD	United States	99.14	3,438,000	\$3,408,573
S&P Global, Inc.		USD	United States	89.19	5,049,000	\$4,503,302
S&P Global, Inc.		USD	United States	84.63	3,423,000	\$2,896,923
S&P Global, Inc.		USD	United States	79.09	1,749,000	\$1,383,226
Sabine Pass Liquefaction LLC		USD	United States	95.33	1,134,000	\$1,081,094
Sabine Pass Liquefaction LLC		USD	United States	98.55	4,352,000	\$4,288,897
Sabra Health Care L.P.		USD	United States	80.39	1,792,000	\$1,440,595
Sally Holdings LLC / Sally Capital, Inc.		USD	United States	96.77	8,295,000	\$8,026,729
Sammons Financial Group, Inc.		USD	United States	98.70	2,795,000	\$2,758,678
San Diego Gas & Electric Co.		USD	United States	98.58	3,213,000	\$3,167,328
Santander Drive Auto Receivables Trust 2020-2 D		USD	United States	99.55	748,216	\$744,858
Santander UK Group Holdings PLC		USD	United Kingdom	91.10	3,082,000	\$2,807,819
Saudi Government International Bond		USD	Saudi Arabia	93.50	4,000,000	\$3,740,000
Saudi Government International Bond		USD	Saudi Arabia	61.88	2,450,000	\$1,515,938
Schlumberger Investment SA		USD	United States	86.59	2,369,000	\$2,051,233
SDR Commercial Mortgage Trust 2024-DSNY B		USD	United States	100.21	2,500,000	\$2,505,338
Seagate HDD Cayman		USD	Cayman Islands	112.25	2,799,900	\$3,142,954
Sealed Air Corp.		USD	United States	89.91	3,235,000	\$2,908,739
Sealed Air Corp./Sealed Air Corp. US		USD	United States	101.93	3,900,000	\$3,975,184
Seasoned Credit Risk Transfer Trust 2017-4 HT		USD	United States	86.67	32,647,486	\$28,294,345
Seasoned Credit Risk Transfer Trust Series 2016-1 M2		USD	United States	88.63	204,883	\$181,594

Voya Intermediate Bond Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Seasoned Credit Risk Transfer Trust Series 2018-2	USD	United States	89.10	7,702,857	\$6,863,136
	Seasoned Credit Risk Transfer Trust Series 2018-2 HT	USD	United States	83.98	3,367,995	\$2,828,411
	Seasoned Credit Risk Transfer Trust Series 2018-3 HT	USD	United States	83.29	3,473,752	\$2,893,254
	Seasoned Credit Risk Transfer Trust Series 2018-4 HT	USD	United States	83.42	2,739,700	\$2,285,371
	Seasoned Credit Risk Transfer Trust Series 2019-1 HT	USD	United States	83.70	3,125,857	\$2,616,370
	Seasoned Credit Risk Transfer Trust Series 2019-2 HT	USD	United States	84.00	1,595,639	\$1,340,369
	Seasoned Credit Risk Transfer Trust Series 2019-3 HT	USD	United States	83.66	725,324	\$606,772
	Seasoned Credit Risk Transfer Trust Series 2019-3 MA	USD	United States	92.68	1,816,983	\$1,683,901
	Seasoned Credit Risk Transfer Trust Series 2019-4 M55D	USD	United States	90.22	820,808	\$740,551
	Seasoned Credit Risk Transfer Trust Series 2020-3 TTU	USD	United States	89.06	82,041	\$73,063
	Seasoned Loans Structured Transaction Trust Series 2019-3 A2C	USD	United States	87.18	32,340,000	\$28,192,935
	Sequoia Mortgage Trust 2015-2 B3	USD	United States	82.61	846,454	\$699,227
	Sequoia Mortgage Trust 2015-3 B3	USD	United States	69.07	982,625	\$678,712
	Sequoia Mortgage Trust 2017-5 B3	USD	United States	86.23	632,108	\$545,080
	Sequoia Mortgage Trust 2018-CH1 A19	USD	United States	90.08	127,285	\$114,653
	Sequoia Mortgage Trust 2018-CH1 B2B	USD	United States	90.46	2,218,745	\$2,007,126
	Sequoia Mortgage Trust 2019-4 A19	USD	United States	85.66	547,925	\$469,334
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	98.28	75,582	\$74,280
	Sequoia Mortgage Trust 2020-2 B2	USD	United States	83.59	1,832,550	\$1,531,888
	Sequoia Mortgage Trust 2020-3 B2	USD	United States	81.96	2,786,948	\$2,284,213
	Sequoia Mortgage Trust 2021-5 A19	USD	United States	76.52	1,070,288	\$818,966
	Sequoia Mortgage Trust 2021-5 B3	USD	United States	76.20	944,826	\$719,970
	Sequoia Mortgage Trust 2024-3 A19	USD	United States	97.79	1,466,164	\$1,433,748
	SERVPRO Master Issuer LLC 2024-1A A2	USD	United States	98.82	5,735,625	\$5,668,013
	Shellpoint Co-Originator Trust 2017-2 B2	USD	United States	87.65	1,654,324	\$1,450,007
	SHER Trust 2024-DAL A	USD	United States	99.93	4,525,000	\$4,521,762
	Sirius XM Radio, Inc.	USD	United States	92.90	4,305,000	\$3,999,551
	SMB Private Education Loan Trust 2014-A C	USD	United States	85.44	2,700,000	\$2,306,990
	SMB Private Education Loan Trust 2017-A B	USD	United States	93.47	1,450,000	\$1,355,250
	SMB Private Education Loan Trust 2019-B A2A	USD	United States	94.88	13,532,932	\$12,839,590
	SMB Private Education Loan Trust 2020-PTA A2A	USD	United States	90.33	23,605,358	\$21,322,175
	SMB Private Education Loan Trust 2023-A A1A	USD	United States	98.76	2,429,888	\$2,399,663
	SMB Private Education Loan Trust 2024-A A1A	USD	United States	99.57	17,218,963	\$17,145,481
	Smith & Nephew PLC	USD	United Kingdom	96.43	3,592,000	\$3,463,639
	SMRT 2022-MINI D	USD	United States	98.79	6,155,000	\$6,080,467
	Smurfit Kappa Treasury ULC	USD	Ireland	97.67	3,679,000	\$3,593,456
	Smurfit Kappa Treasury ULC	USD	Ireland	95.92	3,625,000	\$3,477,166
	Smurfit Kappa Treasury ULC	USD	Ireland	96.94	3,278,000	\$3,177,835
	SoFi Consumer Loan Program 2021-1 C Trust	USD	United States	98.69	2,343,412	\$2,312,635
	SoFi Professional Loan Program 2017-C B	USD	United States	96.05	2,621,382	\$2,517,730
	SoFi Professional Loan Program 2017-F BFX LLC	USD	United States	89.39	3,900,000	\$3,486,085
	Sofi Professional Loan Program 2018-A B LLC	USD	United States	89.72	3,250,000	\$2,915,984
	Sofi Professional Loan Program 2018-B BFX Trust	USD	United States	90.11	8,000,000	\$7,208,430
	Sofi Professional Loan Program 2018-C A2FX Trust	USD	United States	96.90	2,709,856	\$2,625,725
	Sofi Professional Loan Program 2018-C BFX Trust	USD	United States	89.29	5,800,000	\$5,179,104
	Sofi Professional Loan Program 2018-D A2FX Trust	USD	United States	96.72	1,270,959	\$1,229,270
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	89.04	6,000,000	\$5,342,142
	Sofi Professional Loan Program 2019-B BFX LLC	USD	United States	86.03	3,000,000	\$2,580,786
	SoFi Professional Loan Program 2020-C AFX Trust	USD	United States	90.51	6,265,442	\$5,670,653
	Solventum Corp.	USD	United States	96.93	3,465,000	\$3,358,763
	Solventum Corp.	USD	United States	96.48	3,702,000	\$3,571,786
	Solventum Corp.	USD	United States	93.43	1,341,000	\$1,252,876
	Sonic Capital LLC 2020-1A A2I	USD	United States	94.18	7,032,333	\$6,622,958
	Sonic Capital LLC 2021-1A A2II	USD	United States	78.79	3,896,667	\$3,070,019
	Sound Point Clo XVI Ltd. 2017-2A CR	USD	United States	99.25	18,000,000	\$17,865,414
	Sound Point CLO XXIX Ltd. 2021-1A C1	USD	United States	98.96	9,950,000	\$9,846,649
	Sound Point CLO XXVIII Ltd. 2020-3A A1R	USD	United States	100.05	27,410,000	\$27,423,321
	SOUTH AFRICAN RAND	ZAR	South Africa	18.82	0	\$0
	South Jersey Industries, Inc.	USD	United States	79.13	4,593,000	\$3,634,536
	Southern Co/The	USD	United States	91.78	4,457,000	\$4,090,824
	Southern Co/The	USD	United States	98.58	3,430,000	\$3,381,160
	Southwestern Electric Power Co.	USD	United States	95.35	1,958,000	\$1,866,989
	Southwestern Electric Power Co.	USD	United States	93.05	4,444,000	\$4,135,290
	Southwick Park CLO LLC 2019-4A A1R	USD	United States	100.05	5,500,000	\$5,502,536
	Sprint Nextel Corp.	USD	United States	118.15	8,010,000	\$9,464,143
	Sprint Nextel Corp.	USD	United States	104.80	4,944,000	\$5,181,485
	Standard Industries, Inc./NJ	USD	United States	88.65	4,925,000	\$4,365,852

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Standard Industries, Inc./NJ	USD	United States	82.01	3,850,000	\$3,157,203
	Starwood Mortgage Residential Trust 2022-2 M1	USD	United States	73.83	1,000,000	\$738,251
	State Street Corp.	USD	United States	101.10	3,340,000	\$3,376,732
	State Street Corp.	USD	United States	101.45	10,012,000	\$10,157,411
	Steel Dynamics, Inc.	USD	United States	96.25	2,139,000	\$2,058,851
	Steel Dynamics, Inc.	USD	United States	88.11	3,189,000	\$2,809,951
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	102.81	4,050,000	\$4,163,639
	Sun Communities Operating L.P.	USD	United States	98.30	2,543,000	\$2,499,803
	Sunnova Helios XI Issuer LLC 2023-A A	USD	United States	96.52	13,069,027	\$12,614,706
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	78.62	7,144,790	\$5,617,027
	Sunnova Sol III Issuer LLC 2021-1 A	USD	United States	80.65	8,380,622	\$6,758,569
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	93.26	4,332,628	\$4,040,451
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	90.90	4,188,063	\$3,806,848
	Sunrun Xanadu Issuer 2019-1A A LLC	USD	United States	91.88	3,257,492	\$2,992,945
	Swiss RE Subordinated Finance PLC	USD	United Kingdom	97.10	10,000,000	\$9,710,020
	Swiss Re Treasury US Corp.	USD	Switzerland	81.07	600,000	\$486,426
	Symphony CLO XXVI Ltd. 2021-26A CR	USD	United States	98.40	8,450,000	\$8,314,403
	T-Mobile USA, Inc.	USD	United States	94.37	642,000	\$605,863
	T-Mobile USA, Inc.	USD	United States	87.98	1,948,000	\$1,713,826
	T-Mobile USA, Inc.	USD	United States	88.08	7,173,000	\$6,318,331
	T-Mobile USA, Inc.	USD	United States	85.24	846,000	\$721,120
	T-Mobile USA, Inc.	USD	United States	81.39	726,000	\$590,899
	T-Mobile USA, Inc.	USD	United States	91.54	5,747,000	\$5,261,076
	T-Mobile USA, Inc.	USD	United States	88.43	2,569,000	\$2,271,802
	T-Mobile USA, Inc.	USD	United States	100.71	1,408,000	\$1,418,000
	Taco Bell Funding LLC 2021-1A A23	USD	United States	80.34	20,470,388	\$16,446,186
	Tampa Electric Co.	USD	United States	81.09	1,379,000	\$1,118,177
	Targa Resources Corp.	USD	United States	98.25	1,563,000	\$1,535,622
	Targa Resources Corp.	USD	United States	104.25	1,506,000	\$1,570,004
	Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	USD	United States	93.66	3,430,000	\$3,212,494
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	938,000	\$938,000
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	419,000	\$419,000
	TCW CLO 2017-1A A2RR Ltd.	USD	United States	100.14	5,000,000	\$5,007,035
	TCW CLO 2021-1A C Ltd.	USD	United States	99.36	13,150,000	\$13,066,261
	Teachers Insurance & Annuity Association of America	USD	United States	66.32	1,221,000	\$809,720
	Teachers Insurance & Annuity Association of America	USD	United States	86.92	1,794,000	\$1,559,317
	Telecom Italia Capital SA	USD	Italy	93.07	4,365,000	\$4,062,712
	Tempur Sealy International, Inc.	USD	United States	89.01	4,610,000	\$4,103,281
	Tempur Sealy International, Inc.	USD	United States	82.43	1,820,000	\$1,500,190
	Texas Debt Capital CLO 2023-IA A Ltd.	USD	United States	100.59	13,950,000	\$14,032,751
	Texas Instruments, Inc.	USD	United States	90.66	3,790,000	\$3,436,075
	Textainer Marine Containers Ltd. 2021-3A A	USD	United States	85.14	5,428,000	\$4,621,577
	Textainer Marine Containers VII Ltd. 2021-1A A	USD	United States	87.53	4,592,000	\$4,019,509
	Thermo Fisher Scientific, Inc.	USD	United States	98.33	4,774,000	\$4,694,102
	Thermo Fisher Scientific, Inc.	USD	United States	99.13	3,809,000	\$3,776,014
	THL Credit Wind River 2015-1A ARR CLO Ltd.	USD	United States	100.08	25,887,837	\$25,907,770
	THPT 2023-THL A Mortgage Trust	USD	United States	101.00	5,000,000	\$5,049,798
	TIAA Bank Mortgage Loan Trust 2018-2 B2	USD	United States	86.18	2,137,112	\$1,841,808
	TIAA CLO I Ltd. 206-1A ARR	USD	United States	100.13	27,410,000	\$27,445,112
	Time Warner Cable LLC	USD	United States	82.72	2,283,000	\$1,888,553
	Time Warner Cable LLC	USD	United States	79.67	4,346,000	\$3,462,310
	TotalEnergies Capital SA	USD	France	98.58	3,220,000	\$3,174,280
	TotalEnergies Capital SA	USD	France	97.37	2,489,000	\$2,423,600
	TotalEnergies Capital SA	USD	France	97.73	2,252,000	\$2,200,826
	Towd Point Mortgage Trust 2015-2 1B1	USD	United States	96.37	1,400,000	\$1,349,246
	Towd Point Mortgage Trust 2015-2 2B2	USD	United States	96.21	2,640,000	\$2,540,075
	Towd Point Mortgage Trust 2016-2 M1	USD	United States	96.52	4,346,000	\$4,194,646
	Towd Point Mortgage Trust 2017-1 M1	USD	United States	94.89	3,200,000	\$3,036,353
	Towd Point Mortgage Trust 2017-3 M1	USD	United States	92.39	2,200,000	\$2,032,558
	Toyota Motor Credit Corp.	USD	United States	101.04	4,020,000	\$4,061,622
	Toyota Motor Credit Corp.	USD	United States	91.51	1,503,000	\$1,375,363
	Toyota Motor Credit Corp.	USD	United States	97.78	5,032,000	\$4,920,123
	Trafigura Securitisation Finance PLC 2021-1A A2	USD	Ireland	96.85	4,500,000	\$4,358,390
	Transatlantic Holdings, Inc.	USD	United States	123.68	380,000	\$469,967
	Transcontinental Gas Pipe Line Co. LLC	USD	United States	88.14	1,163,000	\$1,025,119
	TransDigm, Inc.	USD	United States	102.03	7,800,000	\$7,958,531
	Triton Container Finance VIII LLC 2021-1A A	USD	United States	86.66	9,260,854	\$8,025,316

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Triton Container International Ltd.	USD	Bermuda	79.96	1,814,000	\$1,450,474
	Triton Container International Ltd.	USD	Bermuda	92.07	2,461,000	\$2,265,904
	Truist Financial Corp.	USD	United States	92.19	1,384,000	\$1,275,928
	Truist Financial Corp.	USD	United States	94.55	2,281,000	\$2,156,723
	Truist Financial Corp.	USD	United States	97.99	5,485,000	\$5,374,623
	Truist Financial Corp.	USD	United States	97.09	4,163,000	\$4,041,857
	Truist Financial Corp.	USD	United States	90.09	6,188,000	\$5,574,727
	TTAN 2021-MHC D	USD	United States	99.14	836,263	\$829,109
	TTX Co.	USD	United States	79.82	502,000	\$400,711
	TTX Co.	USD	United States	98.57	5,745,000	\$5,662,650
	Tyson Foods, Inc.	USD	United States	98.99	3,034,000	\$3,003,378
	UBS AG	USD	Switzerland	99.92	3,180,000	\$3,177,432
	UBS Group AG	USD	Switzerland	95.96	3,222,000	\$3,091,721
	UBS Group AG	USD	Switzerland	92.31	3,853,000	\$3,556,885
	UBS Group AG	USD	Switzerland	110.00	877,000	\$964,689
	UBS Group AG	USD	Switzerland	106.97	2,719,000	\$2,908,593
	UBS Group AG	USD	Switzerland	101.56	1,736,000	\$1,763,028
	UBS Group AG	USD	Switzerland	90.58	1,375,000	\$1,245,502
	Ukraine Government International Bond	USD	Ukraine	28.55	1,890,000	\$539,501
	Ukraine Government International Bond	USD	Ukraine	28.40	850,000	\$241,400
	Ukraine Government International Bond	USD	Ukraine	25.21	500,000	\$126,050
	Ukraine Government International Bond	USD	Ukraine	30.35	389,000	\$118,062
	Ukraine Government International Bond	USD	Ukraine	28.70	10,400,000	\$2,984,800
	Ukraine Government International Bond	USD	Ukraine	31.75	1,500,000	\$476,250
	UMBS TBA	USD	United States	97.05	24,350,000	\$23,631,965
	Unilever Capital Corp.	USD	United States	98.05	1,874,000	\$1,837,522
	Union Pacific Corp.	USD	United States	79.60	907,000	\$721,954
	United Airlines 2015-1 Class AA Pass Through Trust	USD	United States	92.26	2,325,000	\$2,145,136
	United Airlines 2016-2 Class AA Pass Through Trust	USD	United States	90.38	3,987,983	\$3,604,179
	United Airlines 2020-1 Class A Pass Through Trust	USD	United States	99.84	966,932	\$965,391
	United States Treasury Note/Bond	USD	United States	60.64	2,699,000	\$1,636,638
	United States Treasury Note/Bond	USD	United States	47.27	58,000	\$27,416
	United States Treasury Note/Bond	USD	United States	52.29	268,000	\$140,135
	United States Treasury Note/Bond	USD	United States	78.73	132,000	\$103,922
	United States Treasury Note/Bond	USD	United States	91.35	3,309,100	\$3,022,785
	United States Treasury Note/Bond	USD	United States	86.73	4,089,400	\$3,546,836
	United States Treasury Note/Bond	USD	United States	86.17	25,131,200	\$21,654,554
	United States Treasury Note/Bond	USD	United States	91.17	8,184,600	\$7,462,053
	United States Treasury Note/Bond	USD	United States	86.77	17,183,400	\$14,910,627
	United States Treasury Note/Bond	USD	United States	97.50	50,000,000	\$48,750,008
	United States Treasury Note/Bond	USD	United States	80.36	14,333,300	\$11,517,590
	United States Treasury Note/Bond	USD	United States	70.39	9,469,100	\$6,665,729
	United States Treasury Note/Bond	USD	United States	99.52	75,330,800	\$74,965,916
	United States Treasury Note/Bond	USD	United States	94.70	16,980,900	\$16,081,443
	United States Treasury Note/Bond	USD	United States	94.97	310,544,500	\$294,920,230
	United States Treasury Note/Bond	USD	United States	98.99	167,926,000	\$166,233,622
	United States Treasury Note/Bond	USD	United States	99.71	79,195,000	\$78,961,437
	United States Treasury Note/Bond	USD	United States	99.63	89,572,000	\$89,236,105
	United States Treasury Note/Bond	USD	United States	99.54	52,401,000	\$52,159,464
	UnitedHealth Group, Inc.	USD	United States	96.77	2,880,000	\$2,786,898
	UnitedHealth Group, Inc.	USD	United States	95.06	1,743,000	\$1,656,847
	UnitedHealth Group, Inc.	USD	United States	94.97	1,852,000	\$1,758,775
	UnitedHealth Group, Inc.	USD	United States	91.16	2,556,000	\$2,330,116
	UnitedHealth Group, Inc.	USD	United States	78.61	2,117,000	\$1,664,165
	UnitedHealth Group, Inc.	USD	United States	72.42	604,000	\$437,429
	UnitedHealth Group, Inc.	USD	United States	70.11	1,186,000	\$831,535
	UnitedHealth Group, Inc.	USD	United States	74.86	1,283,000	\$960,460
	Univision Communications, Inc.	USD	United States	87.08	4,595,000	\$4,001,356
	US 10YR NOTE (CBT)Jun24	USD	United States	107.44	(450)	(\$48,346,875)
	US 10yr Ultra Fut Jun24	USD	United States	110.22	(1,417)	(\$156,179,969)
	US 2YR NOTE (CBT) Jun24	USD	United States	101.33	7,785	\$1,577,678,906
	US 5YR NOTE (CBT) Jun24	USD	United States	104.74	1,694	\$177,433,266
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	99.83	1,736,044	\$1,733,066
	US Airways 2012-2 Class A Pass Through Trust	USD	United States	98.72	198,955	\$196,402
	US Bancorp	USD	United States	98.64	2,797,000	\$2,758,866
	US LONG BOND(CBT) Jun24	USD	United States	113.81	1,320	\$150,232,500
	US ULTRA BOND CBT Jun24	USD	United States	119.56	2,361	\$282,287,063

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Utah Acquisition Sub, Inc.	USD	United States	79.95	1,173,000	\$937,847
	Venture Global LNG, Inc.	USD	United States	102.69	8,090,000	\$8,307,397
	VERIZON COMM CP 5/21/24	USD	United States	99.68	28,048,000	\$27,957,767
	Verizon Communications, Inc.	USD	United States	77.76	2,912,000	\$2,264,440
	Verizon Communications, Inc.	USD	United States	108.63	2,950,000	\$3,204,511
	Verizon Communications, Inc.	USD	United States	90.73	1,361,000	\$1,234,884
	Verizon Communications, Inc.	USD	United States	90.61	4,650,000	\$4,213,463
	Verizon Communications, Inc.	USD	United States	83.03	315,000	\$261,559
	Verizon Communications, Inc.	USD	United States	74.50	1,059,000	\$788,908
	Verizon Communications, Inc.	USD	United States	79.00	311,000	\$245,695
	Verizon Communications, Inc.	USD	United States	79.83	4,024,000	\$3,212,237
	Verizon Communications, Inc.	USD	United States	95.04	1,435,000	\$1,363,768
	ViaSat, Inc.	USD	United States	91.61	4,085,000	\$3,742,335
	Viatrix, Inc.	USD	United States	82.73	3,434,000	\$2,840,802
	Viatrix, Inc.	USD	United States	70.67	5,255,000	\$3,713,646
	Vistra Operations Co. LLC	USD	United States	91.14	8,850,000	\$8,066,074
	Vmed O2 UK Financing I PLC	USD	United Kingdom	83.55	4,660,000	\$3,893,517
	Vmed O2 UK Financing I PLC	USD	United Kingdom	98.54	1,950,000	\$1,921,545
	VOLKSWAGEN GRO 05/13/2024	USD	United States	99.80	3,000,000	\$2,993,906
	Volkswagen Group of America Finance LLC	USD	United States	99.16	8,045,000	\$7,977,807
	Volkswagen Group of America Finance LLC	USD	United States	98.04	7,435,000	\$7,289,235
	Volkswagen Group of America Finance LLC	USD	United States	103.44	6,058,000	\$6,266,154
	Volkswagen Group of America Finance LLC	USD	United States	99.72	1,978,000	\$1,972,466
	Wachovia Mortgage Loan LLC Series 2005-B 2A1	USD	United States	95.97	328,507	\$315,272
	Walmart, Inc.	USD	United States	95.29	4,943,000	\$4,710,038
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	87.65	155,048	\$135,905
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	95.16	1,904,016	\$1,811,860
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 A1C3	USD	United States	94.86	1,076,189	\$1,020,916
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 X	USD	United States	0.10	39,208,933	\$37,556
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	94.00	740,694	\$696,226
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	88.42	216,672	\$191,580
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A4	USD	United States	84.16	467,119	\$393,143
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A1	USD	United States	85.67	545,221	\$467,068
	WaMu Mortgage Pass-Through Certificates Series 2006-AR16 2A3	USD	United States	85.67	1,260,492	\$1,079,809
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	86.85	741,956	\$644,421
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	87.09	1,067,753	\$929,865
	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 1A1	USD	United States	79.12	299,391	\$236,864
	Warnermedia Holdings, Inc.	USD	United States	94.25	9,092,000	\$8,569,189
	Warnermedia Holdings, Inc.	USD	United States	80.09	5,513,000	\$4,415,615
	Warnermedia Holdings, Inc.	USD	United States	76.64	11,175,000	\$8,564,596
	Warnermedia Holdings, Inc.	USD	United States	76.62	3,848,000	\$2,948,272
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A3	USD	United States	84.57	910,867	\$770,282
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-5 CB3	USD	United States	87.83	519,625	\$456,394
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	86.10	226,149	\$194,725
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	51.07	2,952,230	\$1,507,802
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A3	USD	United States	90.65	444,330	\$402,775
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC1 A4	USD	United States	91.49	920,518	\$842,214
	Waste Management, Inc.	USD	United States	85.90	927,000	\$796,331
	Waste Management, Inc.	USD	United States	96.90	1,992,000	\$1,930,172
	Waste Management, Inc.	USD	United States	96.21	3,474,000	\$3,342,427
	WASTE MGMT INC 06/14/2024	USD	United States	99.31	2,250,000	\$2,234,405
	WEC Energy Group, Inc.	USD	United States	99.07	927,000	\$918,368
	WEC Energy Group, Inc.	USD	United States	98.97	1,297,000	\$1,283,669
	WEC Energy Group, Inc.	USD	United States	86.90	2,748,000	\$2,388,105
	WEC Energy Group, Inc.	USD	United States	87.23	4,673,000	\$4,076,185
	Wells Fargo & Co.	USD	United States	90.94	5,017,000	\$4,562,299
	Wells Fargo & Co.	USD	United States	97.18	2,994,000	\$2,909,465
	Wells Fargo & Co.	USD	United States	94.39	5,247,000	\$4,952,808
	Wells Fargo & Co.	USD	United States	98.43	3,547,000	\$3,491,217
	Wells Fargo & Co.	USD	United States	96.41	3,392,000	\$3,270,148
	Wells Fargo & Co.	USD	United States	97.18	6,672,000	\$6,483,519
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	81.31	374,655	\$304,650
	Wells Fargo Alternative Loan 2007-PA3 3A1	USD	United States	82.59	388,779	\$321,082
	Wells Fargo Commercial Mortgage Trust 2015-C27 A5	USD	United States	97.80	5,293,000	\$5,176,349
	Wells Fargo Commercial Mortgage Trust 2015-C27 B	USD	United States	94.30	1,330,000	\$1,254,168
	Wells Fargo Commercial Mortgage Trust 2016-C35 C	USD	United States	92.62	6,500,000	\$6,020,333
	Wells Fargo Commercial Mortgage Trust 2017-RC1 C	USD	United States	90.47	1,800,000	\$1,628,441

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	93.08	113,448	\$105,600
	Wells Fargo Mortgage Backed Securities 2019-4 B3 Trust	USD	United States	67.69	1,848,747	\$1,251,486
	Wendy's Funding LLC 2018-1A A2II	USD	United States	93.18	3,459,150	\$3,223,325
	Wendy's Funding LLC 2021-1A A2II	USD	United States	82.03	8,363,485	\$6,860,927
	Western Midstream Operating L.P.	USD	United States	96.58	2,220,000	\$2,144,043
	Western Midstream Operating L.P.	USD	United States	83.70	7,314,000	\$6,122,073
	Westlake Automobile Receivables Trust 2021-2A C	USD	United States	98.94	3,369,758	\$3,333,911
	Westlake Automobile Receivables Trust 2024-1A B	USD	United States	99.32	11,850,000	\$11,768,890
	Westpac New Zealand Ltd.	USD	New Zealand	98.97	4,024,000	\$3,982,566
	Weyerhaeuser Co.	USD	United States	98.47	1,397,000	\$1,375,636
	WFRBS Commercial Mortgage Trust 2014-C21 B	USD	United States	95.17	7,097,000	\$6,754,174
	WFRBS Commercial Mortgage Trust 2014-C25 XA	USD	United States	0.15	69,979,720	\$104,483
	Williams Cos, Inc./The	USD	United States	97.71	10,875,000	\$10,626,059
	Williams Cos, Inc./The	USD	United States	97.24	1,266,000	\$1,231,028
	Williams Cos, Inc./The	USD	United States	99.23	274,000	\$271,904
	Willis North America, Inc.	USD	United States	95.98	1,451,000	\$1,392,683
	Wind River 2021-1A C CLO Ltd.	USD	United States	98.58	10,000,000	\$9,858,110
	WinWater Mortgage Loan Trust 2015-5 B3	USD	United States	89.47	551,125	\$493,077
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	87.85	899,061	\$789,785
	Wisconsin Electric Power Co.	USD	United States	87.03	1,500,000	\$1,305,405
	Wisconsin Power and Light Co.	USD	United States	97.28	2,477,000	\$2,409,609
	Wisconsin Public Service Corp.	USD	United States	76.30	2,896,000	\$2,209,733
	WSTN Trust 2023-MAUI A	USD	United States	99.84	7,000,000	\$6,989,126
	XHR L.P.	USD	United States	91.37	4,405,000	\$4,024,653
	ZAXBY'S FUNDING LLC 2021-1A A2	USD	United States	86.84	15,453,750	\$13,420,769
	ZF North America Capital, Inc.	USD	United States	102.35	3,925,000	\$4,017,221
	Zimmer Biomet Holdings, Inc.	USD	United States	99.58	2,851,000	\$2,839,156

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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