

Voya GNMA Income Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	16,002	\$16,002
	Fannie Mae	USD	United States	99.61	4,939	\$4,919
	Fannie Mae	USD	United States	100.97	11,889	\$12,005
	Fannie Mae	USD	United States	100.64	61,203	\$61,595
	Fannie Mae	USD	United States	99.92	43,444	\$43,411
	Fannie Mae	USD	United States	98.95	186,479	\$184,514
	Fannie Mae	USD	United States	97.75	204,635	\$200,024
	Fannie Mae	USD	United States	97.84	44,245	\$43,288
	Fannie Mae	USD	United States	97.75	217,900	\$212,988
	Fannie Mae	USD	United States	97.82	304,931	\$298,286
	Fannie Mae	USD	United States	97.83	347,445	\$339,919
	Fannie Mae	USD	United States	97.78	416,762	\$407,525
	Fannie Mae	USD	United States	96.65	62,474	\$60,379
	Fannie Mae	USD	United States	95.93	281,118	\$269,666
	Fannie Mae	USD	United States	100.65	45,009	\$45,301
	Fannie Mae	USD	United States	100.54	30,394	\$30,558
	Fannie Mae	USD	United States	99.43	133,287	\$132,523
	Fannie Mae	USD	United States	99.68	74,001	\$73,764
	Fannie Mae	USD	United States	100.14	145,296	\$145,493
	Fannie Mae	USD	United States	99.81	23,087	\$23,044
	Fannie Mae	USD	United States	99.81	39,057	\$38,984
	Fannie Mae	USD	United States	100.10	183,895	\$184,081
	Fannie Mae	USD	United States	100.05	21,106	\$21,116
	Fannie Mae	USD	United States	99.03	86,170	\$85,331
	Fannie Mae	USD	United States	93.70	279,251	\$261,646
	Fannie Mae	USD	United States	94.33	4,814,861	\$4,541,779
	Fannie Mae	USD	United States	99.22	32,976	\$32,720
	Fannie Mae	USD	United States	100.11	97,093	\$97,203
	Fannie Mae	USD	United States	98.84	59,111	\$58,426
	Fannie Mae	USD	United States	99.27	56,297	\$55,884
	Fannie Mae	USD	United States	99.76	61,206	\$61,056
	Fannie Mae	USD	United States	101.82	56,248	\$57,273
	Fannie Mae	USD	United States	97.76	156,069	\$152,579
	Fannie Mae	USD	United States	99.89	78,080	\$77,998
	Fannie Mae	USD	United States	98.09	97,463	\$95,597
	Fannie Mae	USD	United States	97.79	165,650	\$161,991
	Fannie Mae	USD	United States	99.89	56,115	\$56,056
	Fannie Mae	USD	United States	97.79	166,923	\$163,242
	Fannie Mae	USD	United States	98.69	81,051	\$79,990
	Fannie Mae	USD	United States	98.30	104,960	\$103,178
	Fannie Mae	USD	United States	98.05	261,069	\$255,967
	Fannie Mae	USD	United States	98.69	238,203	\$235,079
	Fannie Mae	USD	United States	97.97	71,040	\$69,599
	Fannie Mae	USD	United States	97.63	108,714	\$106,135
	Fannie Mae	USD	United States	98.67	109,935	\$108,469
	Fannie Mae	USD	United States	91.82	4,212,397	\$3,867,953
	Fannie Mae	USD	United States	93.65	337,581	\$316,158
	Fannie Mae	USD	United States	99.42	653,613	\$649,836
	Fannie Mae	USD	United States	98.73	24,630	\$24,316
	Fannie Mae	USD	United States	95.94	80,536	\$77,269
	Fannie Mae	USD	United States	95.94	57,858	\$55,507
	Fannie Mae	USD	United States	93.52	59,296	\$55,454
	Fannie Mae	USD	United States	95.13	88,449	\$84,144
	Fannie Mae	USD	United States	78.47	2,596,744	\$2,037,569
	Fannie Mae	USD	United States	82.02	2,509,672	\$2,058,508
	Fannie Mae	USD	United States	83.59	1,578,200	\$1,319,226
	Fannie Mae	USD	United States	89.43	1,514,580	\$1,354,422
	Fannie Mae	USD	United States	94.45	4,127,106	\$3,898,069
	Fannie Mae	USD	United States	89.61	4,758,214	\$4,264,024
	Fannie Mae	USD	United States	100.00	0	\$0
	Fannie Mae	USD	United States	96.92	5,134,782	\$4,976,871
	Fannie Mae	USD	United States	86.67	0	\$0
	Fannie Mae	USD	United States	88.59	4,607,893	\$4,082,078
	Fannie Mae 2004-28 PZ	USD	United States	100.21	2,133,082	\$2,137,463
	Fannie Mae 2004-88 ZC	USD	United States	105.12	1,551,546	\$1,631,017
	Fannie Mae 2005-17 B	USD	United States	100.48	4,201,110	\$4,221,435
	Fannie Mae 2005-43 PZ	USD	United States	102.92	1,038,256	\$1,068,550

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae 2007-60 ZB	USD	United States	97.22	500,012	\$486,086
	Fannie Mae 2010-95 SB	USD	United States	5.86	1,635,392	\$95,895
	Fannie Mae 2011-99 CZ	USD	United States	95.99	4,991,302	\$4,790,981
	Fannie Mae 2012-148 HI	USD	United States	10.46	3,666,126	\$383,548
	Fannie Mae 2012-148 IM	USD	United States	3.42	5,350,541	\$182,774
	Fannie Mae Grantor Trust 2001-T9 A1	USD	United States	99.13	857,403	\$849,958
	Fannie Mae Grantor Trust 2003-T4 2A6	USD	United States	97.73	96,360	\$94,171
	Fannie Mae REMIC Trust 2001-W4 AF6	USD	United States	98.79	4,100	\$4,050
	Fannie Mae REMIC Trust 2002-W1 3A	USD	United States	92.87	115,853	\$107,596
	Fannie Mae REMIC Trust 2002-W12 AF6	USD	United States	97.79	4,656	\$4,553
	Fannie Mae REMIC Trust 2002-W2 AF6	USD	United States	97.31	3,721	\$3,621
	Fannie Mae REMIC Trust 2002-W6 3A	USD	United States	93.30	533,695	\$497,940
	Fannie Mae REMIC Trust 2002-W9 A4	USD	United States	99.07	3,329,860	\$3,298,884
	Fannie Mae REMIC Trust 2003-16 CX	USD	United States	102.83	582,927	\$599,426
	Fannie Mae REMIC Trust 2003-34 LN	USD	United States	99.48	1,653,709	\$1,645,136
	Fannie Mae REMIC Trust 2003-W15 2A7	USD	United States	98.28	2,527,077	\$2,483,679
	Fannie Mae REMIC Trust 2004-61 SH	USD	United States	98.23	68,610	\$67,397
	Fannie Mae REMIC Trust 2004-W11 2A	USD	United States	93.42	1,842,417	\$1,721,100
	Fannie Mae REMIC Trust 2004-W3 A8	USD	United States	100.21	1,723,673	\$1,727,372
	Fannie Mae REMIC Trust 2005-17 ES	USD	United States	1.52	123,792	\$1,876
	Fannie Mae REMIC Trust 2005-59 NQ	USD	United States	99.19	166,151	\$164,800
	Fannie Mae REMIC Trust 2005-88 ZC	USD	United States	99.84	329,201	\$328,673
	Fannie Mae REMIC Trust 2006-115 ES	USD	United States	109.02	51,753	\$56,419
	Fannie Mae REMIC Trust 2006-36 SP	USD	United States	5.30	352,428	\$18,685
	Fannie Mae REMIC Trust 2006-79 SH	USD	United States	8.20	1,749,017	\$143,434
	Fannie Mae REMIC Trust 2009-12 LK	USD	United States	110.65	92,721	\$102,596
	Fannie Mae REMIC Trust 2009-66 XA	USD	United States	99.25	1,861,549	\$1,847,668
	Fannie Mae REMIC Trust 2010-2 LC	USD	United States	99.85	5,132,358	\$5,124,482
	Fannie Mae REMIC Trust 2011-30 ZA	USD	United States	96.93	1,011,292	\$980,265
	Fannie Mae REMIC Trust 2012-128 VS	USD	United States	3.95	2,427,916	\$95,885
	Fannie Mae REMIC Trust 2012-142 BI	USD	United States	2.18	777,403	\$16,955
	Fannie Mae REMIC Trust 2012-154 PI	USD	United States	12.31	1,340,519	\$165,036
	Fannie Mae REMIC Trust 2012-68 SD	USD	United States	4.81	884,088	\$42,541
	Fannie Mae REMIC Trust 2012-97 PC	USD	United States	83.04	3,457,000	\$2,870,689
	Fannie Mae REMIC Trust 2013-13 PI	USD	United States	7.08	411,750	\$29,138
	Fannie Mae REMIC Trust 2013-54 ID	USD	United States	5.67	942,067	\$53,426
	Fannie Mae REMICS 2004-68 LC	USD	United States	99.52	16,784	\$16,704
	Fannie Mae REMICS 2005-122 SE	USD	United States	99.69	165,440	\$164,934
	Fannie Mae REMICS 2005-17 SA	USD	United States	8.13	1,757,500	\$142,936
	Fannie Mae REMICS 2005-75 GS	USD	United States	105.86	223,962	\$237,082
	Fannie Mae REMICS 2006-44 P	USD	United States	82.71	12,843	\$10,623
	Fannie Mae REMICS 2006-8 HL	USD	United States	7.22	3,487,746	\$251,829
	Fannie Mae REMICS 2007-1 NR	USD	United States	131.60	580,446	\$763,892
	Fannie Mae REMICS 2010-147 LS	USD	United States	9.94	5,184,192	\$515,293
	Fannie Mae REMICS 2010-26 F	USD	United States	100.47	786,347	\$790,061
	Fannie Mae REMICS 2010-39 FN	USD	United States	100.23	779,978	\$781,751
	Fannie Mae REMICS 2010-80 PZ	USD	United States	100.11	580,140	\$580,749
	Fannie Mae REMICS 2010-87 PL	USD	United States	96.13	910,436	\$875,171
	Fannie Mae REMICS 2011-10 ZC	USD	United States	98.46	998,785	\$983,371
	Fannie Mae REMICS 2011-105 MB	USD	United States	87.01	750,000	\$652,547
	Fannie Mae REMICS 2011-4 CS	USD	United States	90.76	1,125,152	\$1,021,235
	Fannie Mae REMICS 2012-137 EI	USD	United States	3.01	1,064,416	\$32,049
	Fannie Mae REMICS 2012-148 KH	USD	United States	93.34	1,550,338	\$1,447,105
	Fannie Mae REMICS 2012-17 QZ	USD	United States	93.63	3,608,262	\$3,378,395
	Fannie Mae REMICS 2012-27 EZ	USD	United States	93.59	2,763,633	\$2,586,384
	Fannie Mae REMICS 2012-40 MY	USD	United States	89.31	2,500,000	\$2,232,630
	Fannie Mae REMICS 2012-66 KE	USD	United States	92.04	1,700,000	\$1,564,699
	Fannie Mae REMICS 2013-125 AZ	USD	United States	87.32	816,996	\$713,370
	Fannie Mae REMICS 2013-135 PO	USD	United States	70.88	1,043,300	\$739,531
	Fannie Mae REMICS 2013-18 NA	USD	United States	86.67	47,340	\$41,029
	Fannie Mae REMICS 2013-25 BI	USD	United States	6.67	1,683,324	\$112,350
	Fannie Mae REMICS 2013-55 VZ	USD	United States	88.24	1,206,998	\$1,065,051
	Fannie Mae REMICS 2013-62 AI	USD	United States	7.73	1,429,140	\$110,508
	Fannie Mae REMICS 2015-22 DY	USD	United States	75.77	1,401,927	\$1,062,244
	Fannie Mae REMICS 2015-26 UZ	USD	United States	79.18	1,393,727	\$1,103,563
	Fannie Mae REMICS 2015-68 JW	USD	United States	93.84	711,932	\$668,042
	Fannie Mae REMICS 2016-103 PB	USD	United States	84.13	2,630,000	\$2,212,692

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	Fannie Mae REMICS 2016-4 DS	USD	United States	9.81	3,924,573	\$385,139
	Fannie Mae REMICS 2016-64 LD	USD	United States	88.48	4,333,554	\$3,834,428
	Fannie Mae REMICS 2017-22 DZ	USD	United States	91.48	5,742,206	\$5,253,209
	Fannie Mae REMICS 2018-16 TV	USD	United States	87.44	7,510,000	\$6,567,075
	Fannie Mae REMICS 2018-25 AL	USD	United States	85.71	443,764	\$380,372
	Fannie Mae REMICS 2018-37 DZ	USD	United States	91.90	573,740	\$527,266
	Fannie Mae REMICS 2019-49 IG	USD	United States	6.97	4,320,575	\$300,992
	Fannie Mae REMICS 2019-6 GZ	USD	United States	85.62	2,282,926	\$1,954,534
	Fannie Mae REMICS 2020-34 AI	USD	United States	8.29	21,767,672	\$1,804,338
	Fannie Mae REMICS 2020-44 TI	USD	United States	15.00	2,970,258	\$445,625
	Fannie Mae REMICS 2023-55 AY	USD	United States	103.58	3,816,287	\$3,952,976
	Fannie Mae Series 2016-51 S	USD	United States	84.02	2,353,896	\$1,977,729
	Fannie Mae Trust 2004-W2 3A	USD	United States	95.91	1,050,593	\$1,007,671
	Fannie Mae Trust 2004-W2 4A	USD	United States	96.61	864,269	\$835,002
	Federal Home Loan Bank Discount Notes	USD	United States	99.83	4,600,000	\$4,591,973
	FHLB DISC NT 07/01/04	USD	United States	99.96	12,225,000	\$12,219,667
	Freddie Mac	USD	United States	101.96	2,840	\$2,896
	Freddie Mac	USD	United States	101.30	83,734	\$84,822
	Freddie Mac	USD	United States	99.59	116,285	\$115,803
	Freddie Mac	USD	United States	99.87	90,742	\$90,625
	Freddie Mac	USD	United States	101.12	65,573	\$66,308
	Freddie Mac	USD	United States	101.00	86,122	\$86,987
	Freddie Mac	USD	United States	101.12	84,897	\$85,848
	Freddie Mac	USD	United States	101.01	79,968	\$80,775
	Freddie Mac	USD	United States	101.12	69,510	\$70,289
	Freddie Mac	USD	United States	101.45	38,269	\$38,826
	Freddie Mac	USD	United States	99.05	116,552	\$115,447
	Freddie Mac	USD	United States	93.65	887,561	\$831,225
	Freddie Mac	USD	United States	96.41	347,721	\$335,245
	Freddie Mac	USD	United States	90.38	3,003,731	\$2,714,707
	Freddie Mac	USD	United States	90.67	635,624	\$576,318
	Freddie Mac	USD	United States	90.61	2,671,469	\$2,420,501
	Freddie Mac	USD	United States	90.57	1,359,224	\$1,230,992
	Freddie Mac	USD	United States	101.30	296,665	\$300,525
	Freddie Mac	USD	United States	101.87	68,846	\$70,133
	Freddie Mac	USD	United States	100.99	34,780	\$35,124
	Freddie Mac	USD	United States	100.45	32,384	\$32,530
	Freddie Mac	USD	United States	101.07	32,556	\$32,904
	Freddie Mac	USD	United States	100.45	42,137	\$42,329
	Freddie Mac	USD	United States	100.36	22,483	\$22,563
	Freddie Mac	USD	United States	100.99	56,452	\$57,011
	Freddie Mac	USD	United States	100.53	48,644	\$48,904
	Freddie Mac	USD	United States	100.36	26,614	\$26,709
	Freddie Mac	USD	United States	100.52	7,437	\$7,475
	Freddie Mac	USD	United States	100.63	79,535	\$80,034
	Freddie Mac	USD	United States	100.51	30,059	\$30,211
	Freddie Mac	USD	United States	100.45	25,110	\$25,224
	Freddie Mac	USD	United States	99.79	33,332	\$33,263
	Freddie Mac	USD	United States	100.00	121,812	\$121,811
	Freddie Mac	USD	United States	86.92	1,588,527	\$1,380,715
	Freddie Mac	USD	United States	85.30	2,293,964	\$1,956,831
	Freddie Mac	USD	United States	98.99	19,238	\$19,043
	Freddie Mac	USD	United States	99.01	396,579	\$392,661
	Freddie Mac	USD	United States	99.08	9,193	\$9,109
	Freddie Mac	USD	United States	99.07	34,175	\$33,859
	Freddie Mac	USD	United States	99.09	8,642	\$8,564
	Freddie Mac	USD	United States	99.00	1,286,528	\$1,273,664
	Freddie Mac	USD	United States	98.61	94,508	\$93,194
	Freddie Mac	USD	United States	99.05	348,819	\$345,512
	Freddie Mac	USD	United States	98.62	408,897	\$403,257
	Freddie Mac	USD	United States	98.93	145,123	\$143,567
	Freddie Mac 3770 GA	USD	United States	97.43	2,982,758	\$2,906,086
	Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1	USD	United States	10.76	16,422,628	\$1,766,634
	Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1	USD	United States	9.93	14,655,442	\$1,455,522
	Freddie Mac Multifamily Structured Pass Through Certificates K-1519 X1	USD	United States	4.38	33,937,354	\$1,486,161
	Freddie Mac Multifamily Structured Pass Through Certificates K106 X1	USD	United States	5.97	8,759,504	\$522,585
	Freddie Mac Multifamily Structured Pass Through Certificates K107 X1	USD	United States	7.70	29,780,293	\$2,291,955

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	Freddie Mac Multifamily Structured Pass Through Certificates K110 X1	USD	United States	7.46	19,323,173	\$1,440,811
	Freddie Mac Multifamily Structured Pass Through Certificates K119 X1	USD	United States	4.49	2,966,980	\$133,072
	Freddie Mac Multifamily Structured Pass Through Certificates K740 X1	USD	United States	1.98	24,467,098	\$483,723
	Freddie Mac Multifamily Structured Pass Through Certificates KL06 XFX	USD	United States	5.12	31,466,000	\$1,612,083
	Freddie Mac Multifamily Structured Pass Through Certificates KLU3 X1	USD	United States	8.91	34,282,129	\$3,056,229
	Freddie Mac REMIC Trust 2005-S001 2A2	USD	United States	95.81	1,367,907	\$1,310,626
	Freddie Mac REMIC Trust 2653 SC	USD	United States	94.02	231,722	\$217,873
	Freddie Mac REMIC Trust 2767 ZW	USD	United States	102.72	514,622	\$528,610
	Freddie Mac REMIC Trust 3012 ST	USD	United States	98.21	37,889	\$37,210
	Freddie Mac REMIC Trust 3065 DC	USD	United States	97.67	152,096	\$148,550
	Freddie Mac REMIC Trust 3158 NE	USD	United States	102.18	226,381	\$231,323
	Freddie Mac REMIC Trust 3181 TA	USD	United States	1.81	2,188,582	\$39,583
	Freddie Mac REMIC Trust 3507 IA	USD	United States	11.19	119,123	\$13,329
	Freddie Mac REMIC Trust 3864 NT	USD	United States	97.67	194,678	\$190,140
	Freddie Mac REMIC Trust 3888 ZG	USD	United States	95.35	975,127	\$929,826
	Freddie Mac REMIC Trust 4176 IA	USD	United States	3.01	3,678,314	\$110,697
	Freddie Mac REMICS 2974 KO	USD	United States	79.57	95,552	\$76,031
	Freddie Mac REMICS 3196 ZK	USD	United States	103.12	4,130,518	\$4,259,580
	Freddie Mac REMICS 3658 CZ	USD	United States	97.68	1,062,212	\$1,037,599
	Freddie Mac REMICS 3960 SG	USD	United States	8.26	3,744,166	\$309,261
	Freddie Mac REMICS 4059 DY	USD	United States	91.59	5,075,000	\$4,648,013
	Freddie Mac REMICS 4097 ZA	USD	United States	91.71	1,124,189	\$1,031,038
	Freddie Mac REMICS 4136 ZG	USD	United States	88.40	4,244,732	\$3,752,394
	Freddie Mac REMICS 4159 LZ	USD	United States	90.12	10,071,535	\$9,076,791
	Freddie Mac REMICS 4249 CS	USD	United States	68.71	1,871,677	\$1,285,975
	Freddie Mac REMICS 4274 US	USD	United States	81.17	2,658,417	\$2,157,748
	Freddie Mac REMICS 4367 MZ	USD	United States	94.36	10,976,353	\$10,357,019
	Freddie Mac REMICS 4372 Z	USD	United States	88.19	2,626,352	\$2,316,213
	Freddie Mac REMICS 4438 AS	USD	United States	8.12	6,151,128	\$499,540
	Freddie Mac REMICS 4480 ZX	USD	United States	94.72	5,362,098	\$5,078,853
	Freddie Mac REMICS 4631 CZ	USD	United States	90.58	3,766,116	\$3,411,533
	Freddie Mac REMICS 4818 GZ	USD	United States	91.06	2,174,879	\$1,980,544
	Freddie Mac REMICS 4941 CZ	USD	United States	85.51	2,288,688	\$1,957,105
	Freddie Mac REMICS 5000 DC	USD	United States	83.64	2,597,868	\$2,172,848
	Freddie Mac REMICS 5013 QI	USD	United States	19.49	20,680,942	\$4,031,090
	Freddie Mac REMICS 5361 BY	USD	United States	106.49	8,800,000	\$9,370,803
	Freddie Mac Series 4040 UZ	USD	United States	94.43	1,548,693	\$1,462,393
	Freddie Mac Structured Pass-Through Certificates T-54 2A	USD	United States	91.50	824,402	\$754,336
	Freddie Mac Structured Pass-Through Certificates T-54 4A	USD	United States	89.82	414,028	\$371,882
	Freddie Mac Whole Loan Securities Trust 2017-SC02 1A2	USD	United States	85.59	4,804,069	\$4,111,917
	Ginnie Mae	USD	United States	83.36	9,160,464	\$7,636,533
	Ginnie Mae	USD	United States	84.12	3,826,133	\$3,218,694
	Ginnie Mae	USD	United States	84.10	16,858,339	\$14,178,191
	Ginnie Mae	USD	United States	81.00	3,520,221	\$2,851,208
	Ginnie Mae	USD	United States	84.10	28,784,018	\$24,207,482
	Ginnie Mae	USD	United States	84.12	3,820,754	\$3,213,907
	Ginnie Mae	USD	United States	84.10	38,883,940	\$32,701,570
	Ginnie Mae	USD	United States	89.82	15,627,259	\$14,036,883
	Ginnie Mae	USD	United States	81.08	32,264,694	\$26,159,788
	Ginnie Mae	USD	United States	87.17	3,725,007	\$3,246,994
	Ginnie Mae	USD	United States	87.17	1,434,937	\$1,250,799
	Ginnie Mae	USD	United States	86.86	8,003,692	\$6,952,090
	Ginnie Mae	USD	United States	80.99	4,591,825	\$3,718,759
	Ginnie Mae	USD	United States	96.34	4,593,079	\$4,425,022
	Ginnie Mae	USD	United States	97.56	20,761,591	\$20,254,511
	Ginnie Mae	USD	United States	97.45	18,807,059	\$18,327,604
	Ginnie Mae	USD	United States	81.06	17,937,239	\$14,539,106
	Ginnie Mae	USD	United States	81.02	15,102,607	\$12,235,611
	Ginnie Mae	USD	United States	81.00	6,960,690	\$5,637,905
	Ginnie Mae	USD	United States	84.10	16,693,112	\$14,039,274
	Ginnie Mae	USD	United States	84.25	33,081,446	\$27,869,972
	Ginnie Mae	USD	United States	84.10	16,565,883	\$13,932,212
	Ginnie Mae	USD	United States	81.00	12,396,643	\$10,040,713
	Ginnie Mae	USD	United States	80.99	2,459,496	\$1,992,062
	Ginnie Mae	USD	United States	85.19	17,575,536	\$14,972,743
	Ginnie Mae	USD	United States	100.77	1,323,639	\$1,333,847
	Ginnie Mae	USD	United States	100.07	2,224,994	\$2,226,547

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Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	99.84	2,493,042	\$2,488,953
Ginnie Mae		USD	United States	84.10	1,166,680	\$981,195
Ginnie Mae		USD	United States	81.02	17,244,071	\$13,971,410
Ginnie Mae		USD	United States	92.51	11,111,431	\$10,279,026
Ginnie Mae		USD	United States	95.19	698,647	\$665,069
Ginnie Mae		USD	United States	95.42	8,772,706	\$8,370,706
Ginnie Mae		USD	United States	95.19	9,325,576	\$8,877,370
Ginnie Mae		USD	United States	93.44	11,311,435	\$10,569,555
Ginnie Mae		USD	United States	96.35	223,108	\$214,957
Ginnie Mae		USD	United States	85.19	21,820,224	\$18,587,959
Ginnie Mae		USD	United States	87.24	2,639,833	\$2,302,958
Ginnie Mae		USD	United States	84.12	28,034,194	\$23,583,260
Ginnie Mae		USD	United States	96.32	4,321	\$4,162
Ginnie Mae		USD	United States	97.12	6,724	\$6,531
Ginnie Mae		USD	United States	97.22	11,540	\$11,220
Ginnie Mae		USD	United States	98.66	50,638	\$49,959
Ginnie Mae		USD	United States	98.21	68,859	\$67,624
Ginnie Mae		USD	United States	97.47	4,256	\$4,149
Ginnie Mae		USD	United States	98.10	794,273	\$779,209
Ginnie Mae		USD	United States	98.21	657,075	\$645,330
Ginnie Mae		USD	United States	98.35	426,564	\$419,546
Ginnie Mae		USD	United States	97.13	4,783	\$4,646
Ginnie Mae		USD	United States	97.92	80,477	\$78,800
Ginnie Mae		USD	United States	97.65	59,210	\$57,820
Ginnie Mae		USD	United States	97.04	447	\$434
Ginnie Mae		USD	United States	90.83	70,555	\$64,082
Ginnie Mae		USD	United States	90.73	46,815	\$42,475
Ginnie Mae		USD	United States	90.79	234,048	\$212,495
Ginnie Mae		USD	United States	90.84	327,150	\$297,181
Ginnie Mae		USD	United States	90.74	337,333	\$306,111
Ginnie Mae		USD	United States	90.79	582,362	\$528,734
Ginnie Mae		USD	United States	90.84	244,671	\$222,265
Ginnie Mae		USD	United States	93.23	232,371	\$216,629
Ginnie Mae		USD	United States	99.08	13,598	\$13,472
Ginnie Mae		USD	United States	90.84	183,989	\$167,141
Ginnie Mae		USD	United States	93.46	70,740	\$66,116
Ginnie Mae		USD	United States	90.65	55,622	\$50,422
Ginnie Mae		USD	United States	93.46	102,289	\$95,602
Ginnie Mae		USD	United States	94.06	121,796	\$114,559
Ginnie Mae		USD	United States	90.84	134,136	\$121,850
Ginnie Mae		USD	United States	90.42	122,622	\$110,871
Ginnie Mae		USD	United States	90.84	61,906	\$56,235
Ginnie Mae		USD	United States	90.65	38,892	\$35,256
Ginnie Mae		USD	United States	88.35	79,670	\$70,387
Ginnie Mae		USD	United States	90.54	160,610	\$145,421
Ginnie Mae		USD	United States	89.34	452,384	\$404,155
Ginnie Mae		USD	United States	90.65	160,048	\$145,080
Ginnie Mae		USD	United States	89.34	156,497	\$139,812
Ginnie Mae		USD	United States	88.35	130,966	\$115,707
Ginnie Mae		USD	United States	90.65	36,211	\$32,824
Ginnie Mae		USD	United States	88.35	42,443	\$37,498
Ginnie Mae		USD	United States	90.79	27,407	\$24,882
Ginnie Mae		USD	United States	90.64	54,071	\$49,012
Ginnie Mae		USD	United States	90.65	74,264	\$67,319
Ginnie Mae		USD	United States	93.67	104,485	\$97,870
Ginnie Mae		USD	United States	94.55	58,536	\$55,348
Ginnie Mae		USD	United States	93.01	48,142	\$44,778
Ginnie Mae		USD	United States	90.95	6,681,989	\$6,076,958
Ginnie Mae		USD	United States	90.75	5,015,508	\$4,551,660
Ginnie Mae		USD	United States	91.22	2,558,471	\$2,333,921
Ginnie Mae		USD	United States	95.36	4,061,521	\$3,873,255
Ginnie Mae		USD	United States	90.96	9,611,123	\$8,741,831
Ginnie Mae		USD	United States	90.74	18,596,844	\$16,874,316
Ginnie Mae		USD	United States	96.36	2,634,871	\$2,538,840
Ginnie Mae		USD	United States	96.35	64,995	\$62,620
Ginnie Mae		USD	United States	88.93	23,259,087	\$20,684,930
Ginnie Mae		USD	United States	92.53	1,118,685	\$1,035,114

Voya GNMA Income Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	92.42	3,567,082	\$3,296,794
Ginnie Mae		USD	United States	90.50	805,851	\$729,330
Ginnie Mae		USD	United States	91.15	2,350,233	\$2,142,307
Ginnie Mae		USD	United States	91.06	447,721	\$407,696
Ginnie Mae		USD	United States	96.36	185,798	\$179,036
Ginnie Mae		USD	United States	96.36	86,795	\$83,632
Ginnie Mae		USD	United States	94.27	705,136	\$664,696
Ginnie Mae		USD	United States	94.31	58,267	\$54,949
Ginnie Mae		USD	United States	100.67	19,650	\$19,782
Ginnie Mae		USD	United States	99.39	20,660	\$20,533
Ginnie Mae		USD	United States	99.39	19,124	\$19,007
Ginnie Mae		USD	United States	98.64	60,055	\$59,238
Ginnie Mae		USD	United States	101.52	65,893	\$66,894
Ginnie Mae		USD	United States	99.89	138,444	\$138,290
Ginnie Mae		USD	United States	100.06	230,740	\$230,881
Ginnie Mae		USD	United States	97.90	147,813	\$144,716
Ginnie Mae		USD	United States	98.62	56,384	\$55,604
Ginnie Mae		USD	United States	100.06	243,561	\$243,706
Ginnie Mae		USD	United States	100.29	32,817	\$32,914
Ginnie Mae		USD	United States	100.06	84,900	\$84,954
Ginnie Mae		USD	United States	99.96	27,466	\$27,455
Ginnie Mae		USD	United States	99.89	61,500	\$61,430
Ginnie Mae		USD	United States	99.44	12,947	\$12,874
Ginnie Mae		USD	United States	99.38	38,809	\$38,569
Ginnie Mae		USD	United States	98.61	289,062	\$285,048
Ginnie Mae		USD	United States	98.75	51,818	\$51,172
Ginnie Mae		USD	United States	93.87	302,767	\$284,221
Ginnie Mae		USD	United States	102.93	109,295	\$112,492
Ginnie Mae		USD	United States	102.32	220,876	\$225,991
Ginnie Mae		USD	United States	102.92	101,334	\$104,292
Ginnie Mae		USD	United States	102.68	68,871	\$70,714
Ginnie Mae		USD	United States	102.80	87,898	\$90,362
Ginnie Mae		USD	United States	102.32	71,822	\$73,485
Ginnie Mae		USD	United States	102.32	75,759	\$77,514
Ginnie Mae		USD	United States	102.93	101,913	\$104,895
Ginnie Mae		USD	United States	102.31	76,906	\$78,684
Ginnie Mae		USD	United States	96.17	36,683	\$35,279
Ginnie Mae		USD	United States	84.82	2,007,556	\$1,702,798
Ginnie Mae		USD	United States	91.01	747,018	\$679,838
Ginnie Mae		USD	United States	96.35	5,100,485	\$4,914,126
Ginnie Mae		USD	United States	90.81	935,587	\$849,621
Ginnie Mae		USD	United States	100.51	32,789	\$32,957
Ginnie Mae		USD	United States	102.38	116,833	\$119,614
Ginnie Mae		USD	United States	102.38	60,062	\$61,491
Ginnie Mae		USD	United States	96.85	38,109	\$36,909
Ginnie Mae		USD	United States	98.77	18,449	\$18,222
Ginnie Mae		USD	United States	100.50	29,034	\$29,180
Ginnie Mae		USD	United States	102.38	74,786	\$76,567
Ginnie Mae		USD	United States	102.38	67,820	\$69,435
Ginnie Mae		USD	United States	96.73	25,053	\$24,233
Ginnie Mae		USD	United States	101.94	170,563	\$173,876
Ginnie Mae		USD	United States	102.42	26,089	\$26,720
Ginnie Mae		USD	United States	96.29	44,398	\$42,753
Ginnie Mae		USD	United States	102.38	51,238	\$52,458
Ginnie Mae		USD	United States	99.23	23,220	\$23,041
Ginnie Mae		USD	United States	101.94	78,159	\$79,678
Ginnie Mae		USD	United States	98.72	29,569	\$29,190
Ginnie Mae		USD	United States	96.73	22,751	\$22,007
Ginnie Mae		USD	United States	101.94	130,819	\$133,360
Ginnie Mae		USD	United States	99.94	11,440	\$11,433
Ginnie Mae		USD	United States	96.29	40,084	\$38,598
Ginnie Mae		USD	United States	99.29	17,259	\$17,136
Ginnie Mae		USD	United States	101.56	45,031	\$45,732
Ginnie Mae		USD	United States	98.75	44,838	\$44,280
Ginnie Mae		USD	United States	99.83	62,422	\$62,317
Ginnie Mae		USD	United States	101.94	70,253	\$71,618
Ginnie Mae		USD	United States	96.10	22,229	\$21,362

Voya GNMA Income Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	100.50	10,819	\$10,873
Ginnie Mae		USD	United States	100.95	21,573	\$21,778
Ginnie Mae		USD	United States	101.94	137,643	\$140,318
Ginnie Mae		USD	United States	100.77	36,554	\$36,835
Ginnie Mae		USD	United States	100.80	18,878	\$19,028
Ginnie Mae		USD	United States	102.42	34,894	\$35,739
Ginnie Mae		USD	United States	96.10	18,568	\$17,845
Ginnie Mae		USD	United States	100.09	101,286	\$101,378
Ginnie Mae		USD	United States	97.14	25,747	\$25,010
Ginnie Mae		USD	United States	100.62	231,797	\$233,236
Ginnie Mae		USD	United States	100.95	38,523	\$38,889
Ginnie Mae		USD	United States	100.77	221,164	\$222,860
Ginnie Mae		USD	United States	96.10	20,734	\$19,926
Ginnie Mae		USD	United States	100.58	152,819	\$153,708
Ginnie Mae		USD	United States	102.41	52,622	\$53,889
Ginnie Mae		USD	United States	101.36	37,121	\$37,625
Ginnie Mae		USD	United States	102.17	22,362	\$22,847
Ginnie Mae		USD	United States	96.05	18,543	\$17,811
Ginnie Mae		USD	United States	100.77	118,315	\$119,221
Ginnie Mae		USD	United States	100.95	141,125	\$142,467
Ginnie Mae		USD	United States	102.16	32,826	\$33,533
Ginnie Mae		USD	United States	100.77	101,907	\$102,688
Ginnie Mae		USD	United States	102.42	40,457	\$41,434
Ginnie Mae		USD	United States	102.13	64,297	\$65,668
Ginnie Mae		USD	United States	96.36	23,923	\$23,051
Ginnie Mae		USD	United States	100.95	38,808	\$39,178
Ginnie Mae		USD	United States	100.32	188,580	\$189,174
Ginnie Mae		USD	United States	101.92	41,562	\$42,360
Ginnie Mae		USD	United States	101.92	33,981	\$34,634
Ginnie Mae		USD	United States	101.92	83,848	\$85,455
Ginnie Mae		USD	United States	101.92	108,540	\$110,624
Ginnie Mae		USD	United States	96.36	36,994	\$35,646
Ginnie Mae		USD	United States	100.42	77,862	\$78,192
Ginnie Mae		USD	United States	100.95	33,016	\$33,329
Ginnie Mae		USD	United States	102.20	40,019	\$40,899
Ginnie Mae		USD	United States	96.36	37,608	\$36,237
Ginnie Mae		USD	United States	96.36	29,032	\$27,974
Ginnie Mae		USD	United States	102.38	53,169	\$54,433
Ginnie Mae		USD	United States	96.35	36,863	\$35,519
Ginnie Mae		USD	United States	102.44	29,971	\$30,702
Ginnie Mae		USD	United States	100.95	33,338	\$33,655
Ginnie Mae		USD	United States	102.20	47,211	\$48,249
Ginnie Mae		USD	United States	93.39	1,411,564	\$1,318,328
Ginnie Mae		USD	United States	96.13	268,975	\$258,563
Ginnie Mae		USD	United States	96.07	309,925	\$297,740
Ginnie Mae		USD	United States	96.49	375,685	\$362,516
Ginnie Mae		USD	United States	95.72	627,664	\$600,822
Ginnie Mae		USD	United States	87.21	322,287	\$281,059
Ginnie Mae		USD	United States	87.17	56,553	\$49,299
Ginnie Mae		USD	United States	94.43	2,574,646	\$2,431,216
Ginnie Mae		USD	United States	87.17	88,176	\$76,866
Ginnie Mae		USD	United States	94.33	61,583	\$58,091
Ginnie Mae		USD	United States	87.18	92,418	\$80,574
Ginnie Mae		USD	United States	92.90	312,089	\$289,933
Ginnie Mae		USD	United States	87.21	52,960	\$46,186
Ginnie Mae		USD	United States	94.39	1,263,150	\$1,192,243
Ginnie Mae		USD	United States	94.64	277,396	\$262,538
Ginnie Mae		USD	United States	94.14	1,138,127	\$1,071,380
Ginnie Mae		USD	United States	99.81	737,874	\$736,448
Ginnie Mae		USD	United States	93.44	1,159,614	\$1,083,588
Ginnie Mae		USD	United States	93.44	1,067,593	\$997,591
Ginnie Mae		USD	United States	96.27	919,444	\$885,169
Ginnie Mae		USD	United States	96.29	48,141	\$46,353
Ginnie Mae		USD	United States	97.12	200,606	\$194,825
Ginnie Mae		USD	United States	94.09	106,700	\$100,395
Ginnie Mae		USD	United States	97.32	4,522	\$4,400
Ginnie Mae		USD	United States	99.63	56,689	\$56,479

Voya GNMA Income Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	103.81	22,862	\$23,734
Ginnie Mae		USD	United States	95.05	4,029,522	\$3,830,004
Ginnie Mae		USD	United States	95.80	22,813	\$21,856
Ginnie Mae		USD	United States	95.81	21,417	\$20,520
Ginnie Mae		USD	United States	91.46	1,662,261	\$1,520,357
Ginnie Mae		USD	United States	91.16	2,371,561	\$2,161,830
Ginnie Mae		USD	United States	100.00	393,716	\$393,728
Ginnie Mae		USD	United States	93.75	932,668	\$874,418
Ginnie Mae		USD	United States	99.07	52,674	\$52,182
Ginnie Mae		USD	United States	97.58	519,316	\$506,735
Ginnie Mae		USD	United States	93.03	591,853	\$550,599
Ginnie Mae		USD	United States	99.08	317,131	\$314,213
Ginnie Mae		USD	United States	95.81	75,714	\$72,544
Ginnie Mae		USD	United States	102.46	16,754	\$17,166
Ginnie Mae		USD	United States	102.79	18,044	\$18,546
Ginnie Mae		USD	United States	102.46	57,444	\$58,856
Ginnie Mae		USD	United States	99.16	54,494	\$54,036
Ginnie Mae		USD	United States	99.30	528,847	\$525,126
Ginnie Mae		USD	United States	98.62	420,410	\$414,619
Ginnie Mae		USD	United States	99.57	135,863	\$135,284
Ginnie Mae		USD	United States	98.05	1,368	\$1,341
Ginnie Mae		USD	United States	99.54	693	\$689
Ginnie Mae		USD	United States	98.55	13,244	\$13,052
Ginnie Mae		USD	United States	98.34	563,318	\$553,943
Ginnie Mae		USD	United States	102.47	153,660	\$157,454
Ginnie Mae		USD	United States	97.46	364,466	\$355,223
Ginnie Mae		USD	United States	97.38	82,602	\$80,434
Ginnie Mae		USD	United States	97.49	245,022	\$238,867
Ginnie Mae		USD	United States	97.55	259,392	\$253,036
Ginnie Mae		USD	United States	101.29	34,471	\$34,915
Ginnie Mae		USD	United States	100.76	2,294	\$2,311
Ginnie Mae		USD	United States	101.32	92	\$93
Ginnie Mae		USD	United States	101.53	10,066	\$10,220
Ginnie Mae		USD	United States	99.60	125,712	\$125,203
Ginnie Mae		USD	United States	98.63	34,192	\$33,723
Ginnie Mae		USD	United States	103.68	84,026	\$87,122
Ginnie Mae		USD	United States	100.86	81,065	\$81,766
Ginnie Mae		USD	United States	99.47	5,674	\$5,644
Ginnie Mae		USD	United States	100.87	71,679	\$72,300
Ginnie Mae		USD	United States	99.09	53,416	\$52,931
Ginnie Mae		USD	United States	98.81	38,007	\$37,556
Ginnie Mae		USD	United States	103.68	34,092	\$35,347
Ginnie Mae		USD	United States	100.25	12,274	\$12,305
Ginnie Mae		USD	United States	98.82	25,604	\$25,303
Ginnie Mae		USD	United States	99.93	2,665	\$2,663
Ginnie Mae		USD	United States	99.52	37,916	\$37,733
Ginnie Mae		USD	United States	94.75	47,131	\$44,656
Ginnie Mae		USD	United States	101.73	60,925	\$61,977
Ginnie Mae		USD	United States	99.86	33,277	\$33,229
Ginnie Mae		USD	United States	99.76	86,415	\$86,205
Ginnie Mae		USD	United States	102.47	23,493	\$24,072
Ginnie Mae		USD	United States	98.95	89,110	\$88,177
Ginnie Mae		USD	United States	99.76	23,636	\$23,579
Ginnie Mae		USD	United States	99.28	155	\$154
Ginnie Mae		USD	United States	103.82	130,748	\$135,740
Ginnie Mae		USD	United States	100.00	185,331	\$185,336
Ginnie Mae		USD	United States	102.54	51,814	\$53,130
Ginnie Mae		USD	United States	100.97	10,971	\$11,077
Ginnie Mae		USD	United States	101.85	12,051	\$12,274
Ginnie Mae		USD	United States	96.11	27,275	\$26,213
Ginnie Mae		USD	United States	99.69	13,967	\$13,924
Ginnie Mae		USD	United States	97.96	153,407	\$150,277
Ginnie Mae		USD	United States	99.62	950,541	\$946,937
Ginnie Mae		USD	United States	101.85	137,241	\$139,775
Ginnie Mae		USD	United States	101.44	63,587	\$64,504
Ginnie Mae		USD	United States	101.44	68,493	\$69,481
Ginnie Mae		USD	United States	97.48	5,274	\$5,141

Voya GNMA Income Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	102.46	97,652	\$100,055
Ginnie Mae		USD	United States	100.50	33,232	\$33,397
Ginnie Mae		USD	United States	102.10	43,674	\$44,591
Ginnie Mae		USD	United States	98.53	102,890	\$101,373
Ginnie Mae		USD	United States	101.85	71,969	\$73,299
Ginnie Mae		USD	United States	99.94	143,014	\$142,931
Ginnie Mae		USD	United States	101.85	60,830	\$61,955
Ginnie Mae		USD	United States	99.03	47,810	\$47,345
Ginnie Mae		USD	United States	100.37	17,281	\$17,346
Ginnie Mae		USD	United States	98.78	90,752	\$89,646
Ginnie Mae		USD	United States	98.34	18,225	\$17,922
Ginnie Mae		USD	United States	99.77	7,018	\$7,002
Ginnie Mae		USD	United States	98.63	54,673	\$53,923
Ginnie Mae		USD	United States	94.45	67,658	\$63,903
Ginnie Mae		USD	United States	101.44	40,837	\$41,424
Ginnie Mae		USD	United States	102.21	141,092	\$144,211
Ginnie Mae		USD	United States	102.47	17,921	\$18,363
Ginnie Mae		USD	United States	98.00	14,890	\$14,592
Ginnie Mae		USD	United States	99.69	2,071	\$2,064
Ginnie Mae		USD	United States	99.54	6,929	\$6,897
Ginnie Mae		USD	United States	99.85	10,686	\$10,670
Ginnie Mae 2004-23 Z		USD	United States	97.26	237,355	\$230,854
Ginnie Mae 2004-65 ZG		USD	United States	100.33	520,646	\$522,360
Ginnie Mae 2006-61FA		USD	United States	98.11	44,463	\$43,623
Ginnie Mae 2006-67 IO		USD	United States	0.38	2,479,530	\$9,419
Ginnie Mae 2007-52 Z		USD	United States	99.67	42,263	\$42,121
Ginnie Mae 2008-39 Z		USD	United States	94.65	459,791	\$435,201
Ginnie Mae 2008-45 IO		USD	United States	0.16	218,016	\$339
Ginnie Mae 2009-110 ZA		USD	United States	98.45	6,745,753	\$6,640,966
Ginnie Mae 2009-32 QZ		USD	United States	101.86	938,089	\$955,577
Ginnie Mae 2009-32 YZ		USD	United States	104.13	773,702	\$805,669
Ginnie Mae 2009-50 MZ		USD	United States	102.81	3,859,954	\$3,968,231
Ginnie Mae 2009-54 HZ		USD	United States	98.07	283,154	\$277,695
Ginnie Mae 2009-79 PZ		USD	United States	104.23	1,308,191	\$1,363,514
Ginnie Mae 2009-87 PZ		USD	United States	101.50	715,617	\$726,341
Ginnie Mae 2009-H01 FA		USD	United States	100.34	267,714	\$268,617
Ginnie Mae 2010-116 PB		USD	United States	98.62	2,000,000	\$1,972,340
Ginnie Mae 2010-123 IA		USD	United States	1.03	54,709	\$561
Ginnie Mae 2010-125 BZ		USD	United States	99.74	2,087,682	\$2,082,349
Ginnie Mae 2011-47 IO		USD	United States	0.29	7,536,180	\$21,664
Ginnie Mae 2014-107 XS		USD	United States	6.26	1,591,278	\$99,667
Ginnie Mae 2014-149 KL		USD	United States	88.04	1,850,316	\$1,629,018
Ginnie Mae 2014-96 SQ		USD	United States	6.26	772,444	\$48,325
Ginnie Mae 2015-123 GY		USD	United States	75.71	130,000	\$98,420
Ginnie Mae 2015-H13 FG		USD	United States	99.78	2,194,796	\$2,189,885
Ginnie Mae 2016-120 IM		USD	United States	12.52	10,348,269	\$1,295,188
Ginnie Mae 2016-H20 FB		USD	United States	99.97	6,300,118	\$6,298,252
Ginnie Mae 2017-117 BE		USD	United States	79.96	1,000,000	\$799,622
Ginnie Mae 2017-117 NG		USD	United States	78.26	1,000,000	\$782,628
Ginnie Mae 2017-163 YA		USD	United States	80.02	750,000	\$600,131
Ginnie Mae 2017-180 QB		USD	United States	82.64	10,000,000	\$8,263,834
Ginnie Mae 2017-9 IO		USD	United States	2.49	399,314	\$9,957
Ginnie Mae 2018-114 Z		USD	United States	73.46	2,023,553	\$1,486,462
Ginnie Mae 2018-116 Z		USD	United States	80.43	11,414,289	\$9,180,208
Ginnie Mae 2018-169 Z		USD	United States	64.11	2,037,572	\$1,306,356
Ginnie Mae 2018-64 ZH		USD	United States	84.78	4,868,196	\$4,127,144
Ginnie Mae 2018-78 IC		USD	United States	14.48	618,677	\$89,600
Ginnie Mae 2018-91 JN		USD	United States	81.29	1,000,000	\$812,851
Ginnie Mae 2019-123 CA		USD	United States	88.11	10,296,399	\$9,071,660
Ginnie Mae 2019-17 Z		USD	United States	61.19	2,026,952	\$1,240,311
Ginnie Mae 2019-19 Z		USD	United States	77.02	2,691,825	\$2,073,177
Ginnie Mae 2019-53 Z		USD	United States	69.64	3,505,798	\$2,441,293
Ginnie Mae 2019-71 EN		USD	United States	81.60	109,899	\$89,676
Ginnie Mae 2020-H04 FP		USD	United States	100.00	0	\$0
Ginnie Mae 2020-H09 FL		USD	United States	101.12	178,040	\$180,030
Ginnie Mae 2021-74 KI		USD	United States	15.56	5,651,120	\$879,283
Ginnie Mae 2021-79		USD	United States	40.04	5,276,996	\$2,112,901

Voya GNMA Income Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae 2021-80 Z	USD	United States	40.14	2,618,265	\$1,050,941
	Ginnie Mae 2021-90 B	USD	United States	46.47	2,333,712	\$1,084,517
	Ginnie Mae 2022-205 ZG	USD	United States	97.11	11,411,758	\$11,082,035
	Ginnie Mae 2022-47 EB	USD	United States	81.05	2,346,452	\$1,901,789
	Ginnie Mae 2023-88 IO	USD	United States	7.29	4,068,617	\$296,794
	Ginnie Mae 2024-43 F	USD	United States	100.03	12,903,315	\$12,907,020
	Ginnie Mae Series 2004-16 AE	USD	United States	100.20	53,784	\$53,889
	Ginnie Mae Series 2004-17 MZ	USD	United States	99.67	515,175	\$513,488
	Ginnie Mae Series 2004-28 CZ	USD	United States	100.34	359,186	\$360,409
	Ginnie Mae Series 2004-37 OA	USD	United States	83.43	177,302	\$147,926
	Ginnie Mae Series 2004-81 Z	USD	United States	98.50	1,290,071	\$1,270,703
	Ginnie Mae Series 2004-98 SA	USD	United States	9.01	535,404	\$48,228
	Ginnie Mae Series 2005-21 Z	USD	United States	98.85	454,654	\$449,412
	Ginnie Mae Series 2005-25 SI	USD	United States	12.86	70,783	\$9,103
	Ginnie Mae Series 2005-7 AH	USD	United States	6.88	283,297	\$19,487
	Ginnie Mae Series 2005-80 Z	USD	United States	98.85	765,766	\$756,925
	Ginnie Mae Series 2005-91 UP	USD	United States	99.42	43,899	\$43,643
	Ginnie Mae Series 2006-10 ZT	USD	United States	101.91	4,197,759	\$4,278,086
	Ginnie Mae Series 2006-17 TW	USD	United States	101.72	1,318,065	\$1,340,795
	Ginnie Mae Series 2006-7 ZA	USD	United States	100.42	1,141,818	\$1,146,666
	Ginnie Mae Series 2007-17 CI	USD	United States	16.76	815,918	\$136,750
	Ginnie Mae Series 2007-41 OL	USD	United States	79.99	894,864	\$715,811
	Ginnie Mae Series 2007-45 PE	USD	United States	100.53	50,189	\$50,457
	Ginnie Mae Series 2007-48 SY	USD	United States	93.22	194,065	\$180,915
	Ginnie Mae Series 2007-53 SW	USD	United States	101.59	32,079	\$32,590
	Ginnie Mae Series 2007-60 YZ	USD	United States	99.44	541,764	\$538,729
	Ginnie Mae Series 2008-20 PZ	USD	United States	101.78	2,419,649	\$2,462,781
	Ginnie Mae Series 2008-3 SA	USD	United States	10.75	298,868	\$32,118
	Ginnie Mae Series 2008-40 PS	USD	United States	6.23	457,952	\$28,533
	Ginnie Mae Series 2008-51 GS	USD	United States	8.36	686,019	\$57,383
	Ginnie Mae Series 2008-82 SA	USD	United States	8.59	1,291,839	\$110,931
	Ginnie Mae Series 2009-110 SA	USD	United States	0.92	773,733	\$7,083
	Ginnie Mae Series 2009-110 ZC	USD	United States	93.82	962,593	\$903,089
	Ginnie Mae Series 2009-118 XZ	USD	United States	99.44	1,802,056	\$1,791,891
	Ginnie Mae Series 2009-121 ZQ	USD	United States	101.27	823,513	\$833,932
	Ginnie Mae Series 2009-31 BP	USD	United States	98.37	748,864	\$736,644
	Ginnie Mae Series 2009-31 ZL	USD	United States	97.61	1,090,441	\$1,064,358
	Ginnie Mae Series 2009-34 Z	USD	United States	97.91	1,089,223	\$1,066,452
	Ginnie Mae Series 2009-53 ZB	USD	United States	103.15	1,444,503	\$1,489,978
	Ginnie Mae Series 2009-55 BI	USD	United States	3.78	136,341	\$5,152
	Ginnie Mae Series 2009-61 EZ	USD	United States	104.26	1,990,442	\$2,075,138
	Ginnie Mae Series 2009-61 PZ	USD	United States	106.31	7,848,756	\$8,343,998
	Ginnie Mae Series 2009-61 ZQ	USD	United States	104.04	6,691,719	\$6,962,224
	Ginnie Mae Series 2009-66 QS	USD	United States	3.09	549,009	\$16,982
	Ginnie Mae Series 2009-68 ZC	USD	United States	101.35	3,248,964	\$3,292,876
	Ginnie Mae Series 2009-77 SA	USD	United States	8.18	407,959	\$33,389
	Ginnie Mae Series 2009-77 ZB	USD	United States	100.91	3,263,535	\$3,293,088
	Ginnie Mae Series 2009-87 WZ	USD	United States	101.18	2,598,068	\$2,628,811
	Ginnie Mae Series 2009-92 DZ	USD	United States	93.99	734,439	\$690,313
	Ginnie Mae Series 2009-98 MZ	USD	United States	97.86	1,767,013	\$1,729,271
	Ginnie Mae Series 2010-106 IP	USD	United States	6.85	618,748	\$42,374
	Ginnie Mae Series 2010-113 BE	USD	United States	97.66	6,058,825	\$5,916,866
	Ginnie Mae Series 2010-116 NS	USD	United States	6.35	646,936	\$41,068
	Ginnie Mae Series 2010-117 ZQ	USD	United States	95.47	4,121,649	\$3,934,792
	Ginnie Mae Series 2010-121 TB	USD	United States	92.67	918,000	\$850,709
	Ginnie Mae Series 2010-130 KI	USD	United States	0.79	3,931	\$31
	Ginnie Mae Series 2010-14 B	USD	United States	97.50	1,480,907	\$1,443,815
	Ginnie Mae Series 2010-158 SA	USD	United States	8.75	556,234	\$48,671
	Ginnie Mae Series 2010-162 ZE	USD	United States	94.67	762,761	\$722,086
	Ginnie Mae Series 2010-166 GS	USD	United States	8.04	6,462,831	\$519,673
	Ginnie Mae Series 2010-166 NI	USD	United States	1.04	110,754	\$1,147
	Ginnie Mae Series 2010-169 AW	USD	United States	98.26	643,171	\$631,956
	Ginnie Mae Series 2010-19 LI	USD	United States	2.03	53,854	\$1,095
	Ginnie Mae Series 2010-31 BP	USD	United States	99.27	791,357	\$785,615
	Ginnie Mae Series 2010-4 WI	USD	United States	13.23	522,270	\$69,089
	Ginnie Mae Series 2010-42 VZ	USD	United States	101.46	4,127,089	\$4,187,394
	Ginnie Mae Series 2010-59 ZA	USD	United States	97.53	618,009	\$602,747

Voya GNMA Income Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2010-H10 FB	USD	United States	100.49	4,071,505	\$4,091,476
	Ginnie Mae Series 2010-H10 FC	USD	United States	100.57	1,415,813	\$1,423,953
	Ginnie Mae Series 2010-H11 FA	USD	United States	100.46	45,854	\$46,065
	Ginnie Mae Series 2010-H20 AF	USD	United States	99.69	868,699	\$865,963
	Ginnie Mae Series 2010-H26 LF	USD	United States	99.87	83,548	\$83,444
	Ginnie Mae Series 2011-123 QI	USD	United States	7.33	111,426	\$8,170
	Ginnie Mae Series 2011-128 TF	USD	United States	98.80	369,626	\$365,207
	Ginnie Mae Series 2011-141 PS	USD	United States	5.25	1,632,920	\$85,739
	Ginnie Mae Series 2011-146 EI	USD	United States	17.44	1,425,983	\$248,732
	Ginnie Mae Series 2011-151 PY	USD	United States	85.06	945,000	\$803,777
	Ginnie Mae Series 2011-169 BC	USD	United States	101.91	29,101	\$29,656
	Ginnie Mae Series 2011-169 BG	USD	United States	100.02	101,187	\$101,203
	Ginnie Mae Series 2011-25 Z	USD	United States	95.30	4,716,357	\$4,494,554
	Ginnie Mae Series 2011-59 QC	USD	United States	96.91	1,218,723	\$1,181,111
	Ginnie Mae Series 2011-69 HW	USD	United States	99.61	74,060	\$73,771
	Ginnie Mae Series 2011-89 Z	USD	United States	91.83	1,728,530	\$1,587,225
	Ginnie Mae Series 2011-H01 AF	USD	United States	99.88	609,803	\$609,098
	Ginnie Mae Series 2011-H03 FA	USD	United States	99.91	824,241	\$823,507
	Ginnie Mae Series 2011-H07 FA	USD	United States	99.89	151,010	\$150,851
	Ginnie Mae Series 2011-H08 FD	USD	United States	99.92	92,912	\$92,840
	Ginnie Mae Series 2011-H09 AF	USD	United States	99.91	183,265	\$183,094
	Ginnie Mae Series 2011-H19 FA	USD	United States	99.87	273,174	\$272,816
	Ginnie Mae Series 2011-H21 FT	USD	United States	99.82	419,437	\$418,671
	Ginnie Mae Series 2012-103 IC	USD	United States	2.94	580,365	\$17,035
	Ginnie Mae Series 2012-124 MI	USD	United States	8.30	189,079	\$15,685
	Ginnie Mae Series 2012-136 BI	USD	United States	13.70	11,295,745	\$1,547,005
	Ginnie Mae Series 2012-146 AI	USD	United States	1.30	822,340	\$10,686
	Ginnie Mae Series 2012-34 MS	USD	United States	3.45	176,870	\$6,107
	Ginnie Mae Series 2012-48 SA	USD	United States	10.61	2,114,720	\$224,288
	Ginnie Mae Series 2012-60 SG	USD	United States	7.67	2,745,780	\$210,469
	Ginnie Mae Series 2012-77 FE	USD	United States	99.45	2,914,601	\$2,898,536
	Ginnie Mae Series 2012-93 NS	USD	United States	7.53	572,565	\$43,133
	Ginnie Mae Series 2012-98 EI	USD	United States	9.73	622,357	\$60,542
	Ginnie Mae Series 2012-H06 FS	USD	United States	100.21	1,238,157	\$1,240,699
	Ginnie Mae Series 2012-H08 FA	USD	United States	100.04	2,467,142	\$2,468,239
	Ginnie Mae Series 2012-H08 FB	USD	United States	100.04	683,086	\$683,370
	Ginnie Mae Series 2012-H11 FA	USD	United States	100.19	145,450	\$145,719
	Ginnie Mae Series 2012-H11 GA	USD	United States	100.01	226,866	\$226,893
	Ginnie Mae Series 2012-H11 VA	USD	United States	100.16	515,543	\$516,343
	Ginnie Mae Series 2012-H12 FA	USD	United States	99.97	673,299	\$673,106
	Ginnie Mae Series 2012-H12 FB	USD	United States	100.65	4,054,185	\$4,080,365
	Ginnie Mae Series 2012-H14 FK	USD	United States	99.94	195,404	\$195,284
	Ginnie Mae Series 2012-H20 BA	USD	United States	98.63	1,081,337	\$1,066,485
	Ginnie Mae Series 2012-H29 FA	USD	United States	99.93	158,209	\$158,096
	Ginnie Mae Series 2012-H30 GA	USD	United States	99.71	447,422	\$446,126
	Ginnie Mae Series 2013-119 TZ	USD	United States	87.67	1,033,002	\$905,635
	Ginnie Mae Series 2013-147 BE	USD	United States	92.69	7,000,000	\$6,488,490
	Ginnie Mae Series 2013-167 Z	USD	United States	88.12	1,555,399	\$1,370,636
	Ginnie Mae Series 2013-186 UI	USD	United States	13.64	1,900,000	\$259,115
	Ginnie Mae Series 2013-186 VI	USD	United States	13.65	428,284	\$58,449
	Ginnie Mae Series 2013-186 ZE	USD	United States	85.68	2,838,850	\$2,432,337
	Ginnie Mae Series 2013-20 LI	USD	United States	10.37	2,204,092	\$228,562
	Ginnie Mae Series 2013-23 IO	USD	United States	16.42	1,480,696	\$243,201
	Ginnie Mae Series 2013-88 AI	USD	United States	7.12	620,392	\$44,198
	Ginnie Mae Series 2013-99 SK	USD	United States	5.96	1,068,710	\$63,695
	Ginnie Mae Series 2013-H02 FD	USD	United States	99.67	634,144	\$632,045
	Ginnie Mae Series 2013-H07 HA	USD	United States	99.79	111,286	\$111,053
	Ginnie Mae Series 2013-H08 BF	USD	United States	99.40	1,010,449	\$1,004,397
	Ginnie Mae Series 2013-H10 FT	USD	United States	99.58	478,596	\$476,573
	Ginnie Mae Series 2013-H13 FS	USD	United States	100.71	1,102,132	\$1,109,993
	Ginnie Mae Series 2013-H14 FC	USD	United States	99.87	734,644	\$733,687
	Ginnie Mae Series 2013-H14 FD	USD	United States	99.82	202,138	\$201,781
	Ginnie Mae Series 2013-H14 FG	USD	United States	99.86	241,388	\$241,038
	Ginnie Mae Series 2013-H15 FA	USD	United States	99.96	175,652	\$175,579
	Ginnie Mae Series 2013-H17 FA	USD	United States	99.98	289,584	\$289,515
	Ginnie Mae Series 2013-H18 EA	USD	United States	99.87	76,712	\$76,614
	Ginnie Mae Series 2013-H18 FA	USD	United States	99.91	663,570	\$662,993

Voya GNMA Income Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2013-H19 DF	USD	United States	99.80	833,920	\$832,216
	Ginnie Mae Series 2013-H20 FB	USD	United States	100.74	175,727	\$177,024
	Ginnie Mae Series 2013-H21 FB	USD	United States	100.15	121,799	\$121,987
	Ginnie Mae Series 2013-H22 FB	USD	United States	100.17	311,625	\$312,159
	Ginnie Mae Series 2013-H22 FT	USD	United States	99.78	1,041,145	\$1,038,892
	Ginnie Mae Series 2013-H23 FA	USD	United States	100.99	232,690	\$235,002
	Ginnie Mae Series 2013-H24 FB	USD	United States	100.24	18,828	\$18,872
	Ginnie Mae Series 2014-115 EM	USD	United States	91.89	2,793,200	\$2,566,571
	Ginnie Mae Series 2014-118 ZP	USD	United States	92.10	2,557,269	\$2,355,236
	Ginnie Mae Series 2014-129 WS	USD	United States	6.77	1,033,610	\$69,955
	Ginnie Mae Series 2014-161 WS	USD	United States	6.21	822,200	\$51,083
	Ginnie Mae Series 2014-183 IM	USD	United States	14.66	957,124	\$140,306
	Ginnie Mae Series 2014-30 ES	USD	United States	4.81	1,121,116	\$53,874
	Ginnie Mae Series 2014-99 IO	USD	United States	20.58	1,721,455	\$354,352
	Ginnie Mae Series 2014-H03 FS	USD	United States	100.12	5,283,651	\$5,289,753
	Ginnie Mae Series 2014-H04 FB	USD	United States	100.10	499,999	\$500,488
	Ginnie Mae Series 2014-H05 FB	USD	United States	100.03	660,250	\$660,446
	Ginnie Mae Series 2014-H06 FA	USD	United States	100.00	390,300	\$390,301
	Ginnie Mae Series 2014-H06 HB	USD	United States	100.11	191,659	\$191,863
	Ginnie Mae Series 2014-H11 VA	USD	United States	99.90	2,045,985	\$2,044,003
	Ginnie Mae Series 2014-H15 FA	USD	United States	99.91	2,534,547	\$2,532,278
	Ginnie Mae Series 2014-H21 FA	USD	United States	99.76	1,168,511	\$1,165,675
	Ginnie Mae Series 2015-10 Q	USD	United States	83.81	7,900,223	\$6,621,566
	Ginnie Mae Series 2015-141 IX	USD	United States	1.12	2,364,266	\$26,509
	Ginnie Mae Series 2015-143 B	USD	United States	88.98	15,125,000	\$13,457,806
	Ginnie Mae Series 2015-149 IL	USD	United States	21.66	1,781,930	\$385,889
	Ginnie Mae Series 2015-157 PI	USD	United States	10.22	943,415	\$96,463
	Ginnie Mae Series 2015-165 ZA	USD	United States	92.48	2,262,883	\$2,092,765
	Ginnie Mae Series 2015-H03 FA	USD	United States	99.91	641,587	\$641,040
	Ginnie Mae Series 2015-H05 FC	USD	United States	99.55	2,008,619	\$1,999,504
	Ginnie Mae Series 2015-H06 FA	USD	United States	99.89	751,553	\$750,706
	Ginnie Mae Series 2015-H08 FC	USD	United States	99.91	1,266,275	\$1,265,127
	Ginnie Mae Series 2015-H10 FH	USD	United States	99.68	1,143,800	\$1,140,178
	Ginnie Mae Series 2015-H12 FA	USD	United States	99.91	139,669	\$139,540
	Ginnie Mae Series 2015-H14 FB	USD	United States	99.81	172,324	\$171,997
	Ginnie Mae Series 2015-H18 FB	USD	United States	99.73	835,135	\$832,887
	Ginnie Mae Series 2015-H20 FB	USD	United States	99.70	673,991	\$671,962
	Ginnie Mae Series 2015-H22 FC	USD	United States	99.69	1,201,957	\$1,198,241
	Ginnie Mae Series 2015-H23 FB	USD	United States	99.94	1,410,991	\$1,410,199
	Ginnie Mae Series 2015-H26 FA	USD	United States	99.94	977,759	\$977,177
	Ginnie Mae Series 2015-H26 FC	USD	United States	100.03	328,934	\$329,035
	Ginnie Mae Series 2015-H26 FG	USD	United States	99.58	802,698	\$799,340
	Ginnie Mae Series 2015-H29 FL	USD	United States	99.71	2,539,145	\$2,531,805
	Ginnie Mae Series 2015-H30 FE	USD	United States	100.05	4,320,384	\$4,322,340
	Ginnie Mae Series 2015-H31 FT	USD	United States	100.08	284,133	\$284,360
	Ginnie Mae Series 2016-145 IU	USD	United States	17.39	4,567,767	\$794,439
	Ginnie Mae Series 2016-20 BS	USD	United States	10.11	4,662,069	\$471,379
	Ginnie Mae Series 2016-5 AB	USD	United States	98.66	2,441,339	\$2,408,508
	Ginnie Mae Series 2016-69 B	USD	United States	86.80	4,026,288	\$3,494,771
	Ginnie Mae Series 2016-H01 FL	USD	United States	100.11	122,240	\$122,373
	Ginnie Mae Series 2016-H02 FH	USD	United States	100.28	1,052,973	\$1,055,901
	Ginnie Mae Series 2016-H03 FB	USD	United States	99.76	259,753	\$259,142
	Ginnie Mae Series 2016-H07 FK	USD	United States	100.25	220,999	\$221,540
	Ginnie Mae Series 2016-H09 FB	USD	United States	100.09	768,261	\$768,940
	Ginnie Mae Series 2016-H11 F	USD	United States	99.95	2,223,606	\$2,222,517
	Ginnie Mae Series 2016-H11 FE	USD	United States	100.02	699,482	\$699,625
	Ginnie Mae Series 2016-H13 FD	USD	United States	99.59	591,736	\$589,282
	Ginnie Mae Series 2016-H13 FT	USD	United States	100.00	163,185	\$163,193
	Ginnie Mae Series 2016-H20 FG	USD	United States	100.05	87,157	\$87,203
	Ginnie Mae Series 2016-H21 FH	USD	United States	100.02	1,412,986	\$1,413,253
	Ginnie Mae Series 2016-H23 F	USD	United States	100.51	3,276,290	\$3,293,033
	Ginnie Mae Series 2017-107 QZ	USD	United States	79.59	3,933,505	\$3,130,779
	Ginnie Mae Series 2017-122 CZ	USD	United States	75.78	1,736,504	\$1,315,902
	Ginnie Mae Series 2017-123 IO	USD	United States	21.02	1,865,271	\$392,007
	Ginnie Mae Series 2017-162 PL	USD	United States	75.78	2,890,000	\$2,190,047
	Ginnie Mae Series 2017-56 HM	USD	United States	89.45	1,158,651	\$1,036,374
	Ginnie Mae Series 2017-56 JZ	USD	United States	80.70	5,237,720	\$4,226,636

Voya GNMA Income Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2017-H07 FG	USD	United States	99.85	791,208	\$790,008
	Ginnie Mae Series 2017-H14 FD	USD	United States	99.43	629,842	\$626,228
	Ginnie Mae Series 2017-H14 FV	USD	United States	99.89	865,223	\$864,282
	Ginnie Mae Series 2017-H17 FG	USD	United States	99.90	990,119	\$989,171
	Ginnie Mae Series 2017-H19 FA	USD	United States	99.81	298,348	\$297,774
	Ginnie Mae Series 2018-112 AL	USD	United States	90.02	1,277,308	\$1,149,857
	Ginnie Mae Series 2018-163 DZ	USD	United States	88.83	362,344	\$321,869
	Ginnie Mae Series 2018-H07 FE	USD	United States	99.77	139,116	\$138,799
	Ginnie Mae Series 2019-1 LZ	USD	United States	82.44	10,057,435	\$8,291,118
	Ginnie Mae Series 2019-1 Z	USD	United States	92.22	1,408,408	\$1,298,801
	Ginnie Mae Series 2019-100 FD	USD	United States	98.19	2,752,036	\$2,702,309
	Ginnie Mae Series 2019-29 AI	USD	United States	21.69	744,689	\$161,520
	Ginnie Mae Series 2019-56 YI	USD	United States	23.12	11,961,563	\$2,765,449
	Ginnie Mae Series 2019-H01 FL	USD	United States	100.11	1,386,237	\$1,387,716
	Ginnie Mae Series 2019-H05 FL	USD	United States	99.51	1,558,493	\$1,550,866
	Ginnie Mae Series 2019-H10 FM	USD	United States	99.75	310,874	\$310,083
	Ginnie Mae Series 2019-H19 FB	USD	United States	99.84	1,029,545	\$1,027,882
	Ginnie Mae Series 2020-47 LI	USD	United States	19.42	18,354,646	\$3,563,791
	Ginnie Mae Series 2020-H01 FT	USD	United States	99.53	278,353	\$277,055
	Ginnie Mae Series 2021-58 SB	USD	United States	10.21	8,187,163	\$836,126
	Ginnie Mae Series 2021-77 SK	USD	United States	1.35	14,232,669	\$192,658
	Ginnie Mae Series 2021-H09 Z	USD	United States	91.80	109,493	\$100,512
	Ginnie Mae TBA	USD	United States	80.95	123,699,000	\$100,128,543
	Ginnie Mae TBA	USD	United States	100.43	4,000,000	\$4,017,237
	Ginnie Mae TBA	USD	United States	84.07	8,600,000	\$7,230,383
	Ginnie Mae TBA	USD	United States	87.14	28,640,000	\$24,957,075
	Ginnie Mae TBA	USD	United States	89.80	17,000,000	\$15,265,469
	Ginnie Mae TBA	USD	United States	95.08	32,265,000	\$30,676,783
	Ginnie Mae TBA	USD	United States	97.38	59,933,000	\$58,363,495
	Ginnie Mae TBA	USD	United States	99.23	107,900,000	\$107,064,384
	Seasoned Credit Risk Transfer Trust Series 2017-2 MA	USD	United States	91.23	5,362,979	\$4,892,525
	Seasoned Credit Risk Transfer Trust Series 2018-2 HA	USD	United States	91.17	1,365,939	\$1,245,394
	Seasoned Credit Risk Transfer Trust Series 2019-1 M55D	USD	United States	91.32	3,812,246	\$3,481,287
	Seasoned Credit Risk Transfer Trust Series 2019-3 M55D	USD	United States	91.39	1,613,944	\$1,474,952
	Seasoned Loans Structured Transaction Series 2019-1 A2	USD	United States	93.26	7,835,000	\$7,306,809
	Seasoned Loans Structured Transaction Trust Series 2019-2 A1C	USD	United States	91.81	2,991,412	\$2,746,543
	Seasoned Loans Structured Transaction Trust Series 2019-3 A2C	USD	United States	89.07	5,875,000	\$5,232,941
	TBA COLLATERAL CITI	USD	United States	100.00	(258,420)	(\$258,420)
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	(366,000)	(\$366,000)
	TBA COLLATERAL MER LYNCH	USD	United States	100.00	(410,769)	(\$410,769)
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	(785,000)	(\$785,000)
	UMBS TBA	USD	United States	98.64	6,941,000	\$6,846,375
	UMBS TBA	USD	United States	98.62	6,510,000	\$6,420,233
	UMBS TBA	USD	United States	100.29	4,400,000	\$4,412,891
	United States Treasury Bill	USD	United States	98.94	5,000,000	\$4,947,021
	United States Treasury Bill	USD	United States	98.84	9,600,000	\$9,488,880
	US 10YR NOTE (CBT)Sep24	USD	United States	109.98	(1,080)	(\$118,783,125)
	US 10yr Ultra Fut Sep24	USD	United States	113.53	(135)	(\$15,326,719)
	US 2YR NOTE (CBT) Sep24	USD	United States	102.11	(69)	(\$14,091,094)
	US 5YR NOTE (CBT) Sep24	USD	United States	106.58	(979)	(\$104,339,984)
	US LONG BOND(CBT) Sep24	USD	United States	118.31	(218)	(\$25,792,125)
	US ULTRA BOND CBT Sep24	USD	United States	125.34	(8)	(\$1,002,750)
	Vendee Mortgage Trust 2003-2 Z	USD	United States	98.73	1,150,489	\$1,135,928
	Vendee Mortgage Trust 2011-2 DZ	USD	United States	91.31	2,065,192	\$1,885,743
	Vendee Mortgage Trust 2011-2 IO	USD	United States	1.44	20,403,367	\$293,779

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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