

Voya GNMA Income Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	536,839	\$536,839
Fannie Mae		USD	United States	100.25	9,951	\$9,976
Fannie Mae		USD	United States	106.37	1,197,219	\$1,273,458
Fannie Mae		USD	United States	100.33	9,144	\$9,174
Fannie Mae		USD	United States	100.19	16,366	\$16,397
Fannie Mae		USD	United States	100.50	23,762	\$23,881
Fannie Mae		USD	United States	100.51	20,792	\$20,898
Fannie Mae		USD	United States	104.06	17,516	\$18,227
Fannie Mae		USD	United States	104.07	76,116	\$79,211
Fannie Mae		USD	United States	104.11	63,565	\$66,179
Fannie Mae		USD	United States	104.11	49,343	\$51,373
Fannie Mae		USD	United States	104.45	230,582	\$240,846
Fannie Mae		USD	United States	103.99	344,658	\$358,423
Fannie Mae		USD	United States	102.68	131,231	\$134,744
Fannie Mae		USD	United States	103.28	257,164	\$265,590
Fannie Mae		USD	United States	104.57	448,054	\$468,511
Fannie Mae		USD	United States	104.02	397,112	\$413,083
Fannie Mae		USD	United States	104.82	549,988	\$576,515
Fannie Mae		USD	United States	102.65	70,528	\$72,400
Fannie Mae		USD	United States	101.81	320,360	\$326,160
Fannie Mae		USD	United States	100.28	12,649	\$12,684
Fannie Mae		USD	United States	104.10	117,454	\$122,266
Fannie Mae		USD	United States	103.99	37,017	\$38,494
Fannie Mae		USD	United States	103.57	46,861	\$48,535
Fannie Mae		USD	United States	103.57	88,722	\$91,890
Fannie Mae		USD	United States	103.57	106,637	\$110,444
Fannie Mae		USD	United States	103.83	150,481	\$156,241
Fannie Mae		USD	United States	104.07	101,936	\$106,088
Fannie Mae		USD	United States	104.35	163,016	\$170,115
Fannie Mae		USD	United States	104.07	25,635	\$26,679
Fannie Mae		USD	United States	104.06	43,311	\$45,072
Fannie Mae		USD	United States	104.47	212,007	\$221,490
Fannie Mae		USD	United States	103.57	87,408	\$90,529
Fannie Mae		USD	United States	103.57	95,444	\$98,852
Fannie Mae		USD	United States	102.20	365,148	\$373,182
Fannie Mae		USD	United States	102.89	10,976	\$11,294
Fannie Mae		USD	United States	105.20	45,259	\$47,614
Fannie Mae		USD	United States	105.49	33,410	\$35,245
Fannie Mae		USD	United States	104.26	115,748	\$120,678
Fannie Mae		USD	United States	107.60	65,292	\$70,255
Fannie Mae		USD	United States	102.45	6,339,281	\$6,494,721
Fannie Mae		USD	United States	103.36	62,574	\$64,674
Fannie Mae		USD	United States	104.06	69,416	\$72,235
Fannie Mae		USD	United States	104.92	76,364	\$80,122
Fannie Mae		USD	United States	101.13	162,314	\$164,150
Fannie Mae		USD	United States	104.06	89,481	\$93,114
Fannie Mae		USD	United States	102.00	101,530	\$103,564
Fannie Mae		USD	United States	101.14	172,402	\$174,371
Fannie Mae		USD	United States	104.08	184,427	\$191,950
Fannie Mae		USD	United States	101.14	173,460	\$175,444
Fannie Mae		USD	United States	100.54	247,793	\$249,134
Fannie Mae		USD	United States	102.22	109,650	\$112,084
Fannie Mae		USD	United States	103.13	271,811	\$280,311
Fannie Mae		USD	United States	103.35	272,215	\$281,343
Fannie Mae		USD	United States	101.24	78,207	\$79,176
Fannie Mae		USD	United States	102.90	114,664	\$117,985
Fannie Mae		USD	United States	102.90	91,925	\$94,587
Fannie Mae		USD	United States	101.86	121,020	\$123,265
Fannie Mae		USD	United States	102.02	5,043,778	\$5,145,815
Fannie Mae		USD	United States	102.34	388,674	\$397,754
Fannie Mae		USD	United States	107.28	889,492	\$954,283
Fannie Mae		USD	United States	100.10	27,580	\$27,607
Fannie Mae		USD	United States	101.42	86,912	\$88,143
Fannie Mae		USD	United States	101.42	62,363	\$63,247
Fannie Mae		USD	United States	99.26	64,344	\$63,869
Fannie Mae		USD	United States	100.17	98,199	\$98,367
Fannie Mae		USD	United States	88.95	2,925,729	\$2,602,342

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	92.21	2,903,167	\$2,676,875
Fannie Mae		USD	United States	106.19	1,827,620	\$1,940,790
Fannie Mae		USD	United States	105.93	167,254	\$177,172
Fannie Mae		USD	United States	105.96	472,808	\$500,972
Fannie Mae		USD	United States	105.15	26,381	\$27,740
Fannie Mae		USD	United States	106.41	73,788	\$78,521
Fannie Mae		USD	United States	106.42	595,719	\$633,944
Fannie Mae		USD	United States	104.42	47,073	\$49,154
Fannie Mae		USD	United States	106.19	1,045,134	\$1,109,789
Fannie Mae		USD	United States	106.15	595,071	\$631,653
Fannie Mae		USD	United States	105.94	1,231,159	\$1,304,306
Fannie Mae		USD	United States	106.55	729,524	\$777,308
Fannie Mae		USD	United States	106.05	85,739	\$90,928
Fannie Mae		USD	United States	106.00	1,374,384	\$1,456,868
Fannie Mae		USD	United States	106.24	140,772	\$149,551
Fannie Mae		USD	United States	106.55	522,939	\$557,172
Fannie Mae		USD	United States	92.85	1,988,284	\$1,846,149
Fannie Mae		USD	United States	98.91	1,983,866	\$1,962,238
Fannie Mae 2004-28 PZ		USD	United States	113.66	1,883,025	\$2,140,300
Fannie Mae 2004-88 ZC		USD	United States	113.27	2,073,711	\$2,348,967
Fannie Mae 2005-17 B		USD	United States	117.50	5,762,027	\$6,770,298
Fannie Mae 2005-43 PZ		USD	United States	109.80	1,488,038	\$1,633,840
Fannie Mae 2007-60 ZB		USD	United States	102.93	750,585	\$772,570
Fannie Mae 2010-150 PS		USD	United States	1.54	915,506	\$14,115
Fannie Mae 2010-95 SB		USD	United States	10.51	3,146,822	\$330,768
Fannie Mae 2011-99 CZ		USD	United States	102.95	5,426,752	\$5,586,832
Fannie Mae 2012-148 HI		USD	United States	11.85	5,302,970	\$628,318
Fannie Mae 2012-148 IM		USD	United States	5.43	12,411,737	\$673,709
Fannie Mae Grantor Trust 2001-T9 A1		USD	United States	98.75	1,351,015	\$1,334,088
Fannie Mae Grantor Trust 2003-T4 2A6		USD	United States	101.08	96,360	\$97,403
Fannie Mae REMIC Trust 2001-W4 AF6		USD	United States	103.08	17,777	\$18,325
Fannie Mae REMIC Trust 2002-W1 3A		USD	United States	98.80	162,587	\$160,642
Fannie Mae REMIC Trust 2002-W12 AF6		USD	United States	98.54	16,166	\$15,930
Fannie Mae REMIC Trust 2002-W2 AF6		USD	United States	99.40	12,234	\$12,161
Fannie Mae REMIC Trust 2002-W6 3A		USD	United States	99.63	795,326	\$792,348
Fannie Mae REMIC Trust 2003-16 CX		USD	United States	109.70	912,313	\$1,000,773
Fannie Mae REMIC Trust 2003-34 LN		USD	United States	101.45	2,187,706	\$2,219,405
Fannie Mae REMIC Trust 2004-61 SH		USD	United States	121.93	78,321	\$95,498
Fannie Mae REMIC Trust 2004-W11 2A		USD	United States	94.61	2,685,121	\$2,540,415
Fannie Mae REMIC Trust 2004-W3 A8		USD	United States	102.36	2,244,409	\$2,297,289
Fannie Mae REMIC Trust 2005-17 ES		USD	United States	6.55	366,427	\$23,997
Fannie Mae REMIC Trust 2005-59 NQ		USD	United States	110.61	322,432	\$356,630
Fannie Mae REMIC Trust 2005-88 ZC		USD	United States	105.02	457,795	\$480,791
Fannie Mae REMIC Trust 2006-115 ES		USD	United States	130.10	101,656	\$132,253
Fannie Mae REMIC Trust 2006-36 SP		USD	United States	10.17	712,219	\$72,448
Fannie Mae REMIC Trust 2006-79 SH		USD	United States	14.74	2,507,660	\$369,609
Fannie Mae REMIC Trust 2009-12 LK		USD	United States	113.17	143,928	\$162,878
Fannie Mae REMIC Trust 2009-66 XA		USD	United States	111.23	1,861,549	\$2,070,598
Fannie Mae REMIC Trust 2010-2 LC		USD	United States	106.17	4,868,250	\$5,168,408
Fannie Mae REMIC Trust 2011-30 ZA		USD	United States	104.11	1,246,266	\$1,297,498
Fannie Mae REMIC Trust 2012-128 VS		USD	United States	8.31	3,726,554	\$309,547
Fannie Mae REMIC Trust 2012-142 BI		USD	United States	4.47	2,133,274	\$95,268
Fannie Mae REMIC Trust 2012-154 PI		USD	United States	12.89	1,861,156	\$239,990
Fannie Mae REMIC Trust 2012-68 SD		USD	United States	10.44	1,555,368	\$162,305
Fannie Mae REMIC Trust 2012-97 PC		USD	United States	95.44	3,457,000	\$3,299,468
Fannie Mae REMIC Trust 2013-13 PI		USD	United States	8.56	632,899	\$54,146
Fannie Mae REMIC Trust 2013-54 ID		USD	United States	7.64	1,488,481	\$113,779
Fannie Mae REMICS 2005-122 SE		USD	United States	114.55	444,825	\$509,560
Fannie Mae REMICS 2005-17 SA		USD	United States	14.90	2,636,247	\$392,845
Fannie Mae REMICS 2005-75 GS		USD	United States	118.17	409,246	\$483,615
Fannie Mae REMICS 2006-44 P		USD	United States	85.46	3,342	\$2,856
Fannie Mae REMICS 2006-8 HL		USD	United States	13.18	5,508,002	\$725,800
Fannie Mae REMICS 2007-1 NR		USD	United States	212.15	580,446	\$1,231,430
Fannie Mae REMICS 2010-147 LS		USD	United States	15.73	6,933,730	\$1,090,444
Fannie Mae REMICS 2010-26 F		USD	United States	101.77	1,112,555	\$1,132,260
Fannie Mae REMICS 2010-39 FN		USD	United States	101.86	1,099,184	\$1,119,628
Fannie Mae REMICS 2010-80 PZ		USD	United States	106.07	724,919	\$768,945

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	Fannie Mae REMICS 2010-87 PL	USD	United States	100.38	1,000,000	\$1,003,757
	Fannie Mae REMICS 2011-10 ZC	USD	United States	106.09	1,089,068	\$1,155,409
	Fannie Mae REMICS 2011-105 MB	USD	United States	98.52	750,000	\$738,933
	Fannie Mae REMICS 2011-131 PB	USD	United States	104.14	1,830,000	\$1,905,814
	Fannie Mae REMICS 2012-137 EI	USD	United States	4.83	2,486,435	\$120,056
	Fannie Mae REMICS 2012-148 KH	USD	United States	99.17	2,204,864	\$2,186,641
	Fannie Mae REMICS 2012-17 QZ	USD	United States	101.00	5,092,581	\$5,143,433
	Fannie Mae REMICS 2012-27 EZ	USD	United States	100.81	2,810,339	\$2,833,147
	Fannie Mae REMICS 2012-40 MY	USD	United States	96.97	2,500,000	\$2,424,243
	Fannie Mae REMICS 2013-125 AZ	USD	United States	98.10	751,777	\$737,496
	Fannie Mae REMICS 2013-135 PO	USD	United States	79.85	1,430,484	\$1,142,248
	Fannie Mae REMICS 2013-25 BI	USD	United States	8.21	2,800,528	\$229,973
	Fannie Mae REMICS 2013-55 VZ	USD	United States	95.56	1,309,523	\$1,251,376
	Fannie Mae REMICS 2013-62 AI	USD	United States	9.78	2,053,153	\$200,793
	Fannie Mae REMICS 2015-22 DY	USD	United States	87.24	1,401,927	\$1,223,045
	Fannie Mae REMICS 2015-26 UZ	USD	United States	86.78	1,309,388	\$1,136,311
	Fannie Mae REMICS 2015-68 JW	USD	United States	98.98	711,932	\$704,689
	Fannie Mae REMICS 2016-103 PB	USD	United States	93.72	1,410,000	\$1,321,433
	Fannie Mae REMICS 2016-4 DS	USD	United States	15.26	5,197,084	\$793,043
	Fannie Mae REMICS 2016-64 LD	USD	United States	98.11	4,283,554	\$4,202,567
	Fannie Mae REMICS 2017-22 DZ	USD	United States	99.14	5,283,817	\$5,238,292
	Fannie Mae REMICS 2018-16 TV	USD	United States	95.06	7,510,000	\$7,139,176
	Fannie Mae REMICS 2018-25 AL	USD	United States	96.78	443,764	\$429,463
	Fannie Mae REMICS 2018-37 DZ	USD	United States	102.04	527,939	\$538,715
	Fannie Mae REMICS 2019-49 IG	USD	United States	8.26	7,693,036	\$635,485
	Fannie Mae REMICS 2019-6 GZ	USD	United States	102.58	1,616,787	\$1,658,554
	Fannie Mae REMICS 2020-44 TI	USD	United States	17.06	5,057,932	\$862,792
	Fannie Mae Series 2016-51 S	USD	United States	96.53	3,010,327	\$2,905,815
	Fannie Mae Trust 2004-W2 3A	USD	United States	101.28	1,575,128	\$1,595,220
	Fannie Mae Trust 2004-W2 4A	USD	United States	101.23	1,415,811	\$1,433,189
	Federal Farm Credit Discount Notes	USD	United States	100.00	30,000,000	\$29,998,650
	Federal Home Loan Bank Discount Notes	USD	United States	99.91	19,750,000	\$19,731,853
	Freddie Mac	USD	United States	109.45	4,724	\$5,170
	Freddie Mac	USD	United States	100.35	7,322	\$7,347
	Freddie Mac	USD	United States	106.68	153,088	\$163,309
	Freddie Mac	USD	United States	104.87	72,409	\$75,936
	Freddie Mac	USD	United States	104.88	109,436	\$114,775
	Freddie Mac	USD	United States	104.92	161,570	\$169,512
	Freddie Mac	USD	United States	104.87	87,917	\$92,196
	Freddie Mac	USD	United States	104.87	77,602	\$81,378
	Freddie Mac	USD	United States	104.87	42,858	\$44,945
	Freddie Mac	USD	United States	105.78	91,896	\$97,204
	Freddie Mac	USD	United States	103.48	128,821	\$133,308
	Freddie Mac	USD	United States	103.91	99,338	\$103,218
	Freddie Mac	USD	United States	103.22	461,991	\$476,862
	Freddie Mac	USD	United States	101.79	1,143,042	\$1,163,528
	Freddie Mac	USD	United States	104.48	18,111	\$18,922
	Freddie Mac	USD	United States	104.95	60,667	\$63,670
	Freddie Mac	USD	United States	104.51	35,908	\$37,527
	Freddie Mac	USD	United States	104.88	36,880	\$38,680
	Freddie Mac	USD	United States	104.55	38,231	\$39,971
	Freddie Mac	USD	United States	104.56	46,914	\$49,052
	Freddie Mac	USD	United States	104.45	24,742	\$25,842
	Freddie Mac	USD	United States	104.96	62,646	\$65,751
	Freddie Mac	USD	United States	104.59	35,210	\$36,828
	Freddie Mac	USD	United States	105.60	73,811	\$77,942
	Freddie Mac	USD	United States	104.68	16,841	\$17,629
	Freddie Mac	USD	United States	104.51	29,205	\$30,521
	Freddie Mac	USD	United States	104.39	12,434	\$12,980
	Freddie Mac	USD	United States	104.93	87,413	\$91,724
	Freddie Mac	USD	United States	104.55	33,062	\$34,568
	Freddie Mac	USD	United States	104.51	27,768	\$29,020
	Freddie Mac	USD	United States	103.93	36,457	\$37,891
	Freddie Mac	USD	United States	99.49	3,854,342	\$3,834,514
	Freddie Mac	USD	United States	99.49	806,785	\$802,638
	Freddie Mac	USD	United States	99.49	3,394,062	\$3,376,597
	Freddie Mac	USD	United States	99.42	1,789,823	\$1,779,504

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Freddie Mac		USD	United States	104.19	134,307	\$139,933
Freddie Mac		USD	United States	106.99	449,467	\$480,891
Freddie Mac		USD	United States	105.13	75,363	\$79,226
Freddie Mac		USD	United States	105.10	58,489	\$61,472
Freddie Mac		USD	United States	95.55	2,811,719	\$2,686,660
Freddie Mac		USD	United States	96.30	1,963,539	\$1,890,798
Freddie Mac		USD	United States	106.72	24,549	\$26,199
Freddie Mac		USD	United States	105.06	469,884	\$493,658
Freddie Mac		USD	United States	106.68	12,389	\$13,216
Freddie Mac		USD	United States	106.70	42,910	\$45,784
Freddie Mac		USD	United States	106.67	13,288	\$14,174
Freddie Mac		USD	United States	106.65	1,530,609	\$1,632,386
Freddie Mac		USD	United States	103.67	102,713	\$106,481
Freddie Mac		USD	United States	106.34	478,077	\$508,395
Freddie Mac		USD	United States	105.72	512,054	\$541,354
Freddie Mac		USD	United States	103.67	155,664	\$161,375
Freddie Mac 3770 GA		USD	United States	104.49	2,378,850	\$2,485,777
Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1		USD	United States	14.04	16,522,063	\$2,319,792
Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1		USD	United States	12.33	14,975,222	\$1,845,886
Freddie Mac Multifamily Structured Pass Through Certificates K-1519 X1		USD	United States	5.71	34,827,634	\$1,988,822
Freddie Mac Multifamily Structured Pass Through Certificates K106 X1		USD	United States	8.31	9,269,943	\$770,706
Freddie Mac Multifamily Structured Pass Through Certificates K107 X1		USD	United States	10.65	28,107,964	\$2,992,765
Freddie Mac Multifamily Structured Pass Through Certificates K110 X1		USD	United States	10.55	19,444,965	\$2,051,975
Freddie Mac Multifamily Structured Pass Through Certificates K119 X1		USD	United States	6.19	2,989,371	\$184,973
Freddie Mac Multifamily Structured Pass Through Certificates K740 X1		USD	United States	3.33	24,909,213	\$828,665
Freddie Mac Multifamily Structured Pass Through Certificates KL06 XFX		USD	United States	7.85	31,466,000	\$2,471,607
Freddie Mac Multifamily Structured Pass Through Certificates KLU3 X1		USD	United States	11.97	34,830,570	\$4,169,205
Freddie Mac REMIC Trust 2005-S001 2A2		USD	United States	99.22	1,778,574	\$1,764,688
Freddie Mac REMIC Trust 2653 SC		USD	United States	102.02	328,975	\$335,617
Freddie Mac REMIC Trust 2767 ZW		USD	United States	109.93	788,855	\$867,220
Freddie Mac REMIC Trust 3012 ST		USD	United States	113.85	87,844	\$100,007
Freddie Mac REMIC Trust 3065 DC		USD	United States	113.84	233,179	\$265,440
Freddie Mac REMIC Trust 3158 NE		USD	United States	108.28	306,685	\$332,092
Freddie Mac REMIC Trust 3181 TA		USD	United States	1.81	3,031,643	\$54,951
Freddie Mac REMIC Trust 3507 IA		USD	United States	14.44	214,029	\$30,904
Freddie Mac REMIC Trust 3864 NT		USD	United States	102.44	282,062	\$288,931
Freddie Mac REMIC Trust 3888 ZG		USD	United States	99.73	1,309,022	\$1,305,484
Freddie Mac REMIC Trust 4027 QI		USD	United States	0.78	67,767	\$525
Freddie Mac REMIC Trust 4176 IA		USD	United States	4.60	8,204,009	\$377,469
Freddie Mac REMICS 2974 KO		USD	United States	82.55	139,725	\$115,338
Freddie Mac REMICS 3196 ZK		USD	United States	117.39	3,608,714	\$4,236,259
Freddie Mac REMICS 3658 CZ		USD	United States	108.09	1,080,014	\$1,167,387
Freddie Mac REMICS 3960 SG		USD	United States	13.94	4,927,573	\$686,952
Freddie Mac REMICS 4059 DY		USD	United States	100.18	5,075,000	\$5,083,901
Freddie Mac REMICS 4097 ZA		USD	United States	98.23	1,406,006	\$1,381,170
Freddie Mac REMICS 4136 ZG		USD	United States	94.80	3,987,868	\$3,780,549
Freddie Mac REMICS 4159 LZ		USD	United States	97.99	9,364,282	\$9,176,230
Freddie Mac REMICS 4249 CS		USD	United States	81.74	1,871,677	\$1,529,887
Freddie Mac REMICS 4274 US		USD	United States	87.26	2,877,185	\$2,510,760
Freddie Mac REMICS 4367 MZ		USD	United States	101.46	10,280,695	\$10,430,754
Freddie Mac REMICS 4372 Z		USD	United States	94.87	2,601,040	\$2,467,585
Freddie Mac REMICS 4438 AS		USD	United States	13.75	8,877,720	\$1,220,243
Freddie Mac REMICS 4480 ZX		USD	United States	100.45	6,238,248	\$6,266,143
Freddie Mac REMICS 4764 CJ		USD	United States	100.00	39,586	\$39,586
Freddie Mac REMICS 4764 DA		USD	United States	100.32	150,724	\$151,208
Freddie Mac REMICS 4818 GZ		USD	United States	99.12	2,846,097	\$2,821,019
Freddie Mac REMICS 5000 DC		USD	United States	91.39	2,597,868	\$2,374,112
Freddie Mac Series 4040 UZ		USD	United States	110.46	1,395,791	\$1,541,812
Freddie Mac Structured Pass-Through Certificates T-54 2A		USD	United States	100.18	1,121,938	\$1,123,934
Freddie Mac Structured Pass-Through Certificates T-54 4A		USD	United States	100.97	648,529	\$654,802
Freddie Mac Whole Loan Securities Trust 2017-SC02 1A2		USD	United States	95.53	5,926,711	\$5,661,837
Freddie Mac-Ginnie Mae Series 21 SA		USD	United States	3.07	29,858	\$917
Ginnie Mae		USD	United States	104.66	59,271	\$62,033
Ginnie Mae		USD	United States	106.25	669,781	\$711,615
Ginnie Mae		USD	United States	105.55	534,415	\$564,060
Ginnie Mae		USD	United States	106.12	199,452	\$211,652
Ginnie Mae		USD	United States	105.85	229,878	\$243,333

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	105.48	176,611	\$186,283
Ginnie Mae		USD	United States	109.09	23,197	\$25,306
Ginnie Mae		USD	United States	103.47	16,191	\$16,752
Ginnie Mae		USD	United States	105.21	2,744	\$2,887
Ginnie Mae		USD	United States	105.01	7,540	\$7,918
Ginnie Mae		USD	United States	105.33	15,221	\$16,032
Ginnie Mae		USD	United States	101.33	58,160	\$58,935
Ginnie Mae		USD	United States	104.20	30,116	\$31,380
Ginnie Mae		USD	United States	101.48	110,791	\$112,434
Ginnie Mae		USD	United States	105.26	36,943	\$38,886
Ginnie Mae		USD	United States	105.22	8,320	\$8,754
Ginnie Mae		USD	United States	104.66	63,014	\$65,953
Ginnie Mae		USD	United States	101.21	80,304	\$81,278
Ginnie Mae		USD	United States	101.78	7,797	\$7,936
Ginnie Mae		USD	United States	106.26	61,914	\$65,787
Ginnie Mae		USD	United States	103.18	11,910	\$12,288
Ginnie Mae		USD	United States	107.03	25,612	\$27,414
Ginnie Mae		USD	United States	101.60	41,213	\$41,872
Ginnie Mae		USD	United States	101.38	29,754	\$30,164
Ginnie Mae		USD	United States	105.11	15,207	\$15,984
Ginnie Mae		USD	United States	103.08	167,642	\$172,806
Ginnie Mae		USD	United States	99.91	1,147,792	\$1,146,757
Ginnie Mae		USD	United States	105.46	189,896	\$200,273
Ginnie Mae		USD	United States	105.38	69,599	\$73,347
Ginnie Mae		USD	United States	105.38	74,090	\$78,074
Ginnie Mae		USD	United States	102.97	5,733	\$5,903
Ginnie Mae		USD	United States	109.16	139,025	\$151,755
Ginnie Mae		USD	United States	104.62	46,715	\$48,872
Ginnie Mae		USD	United States	105.24	47,359	\$49,840
Ginnie Mae		USD	United States	102.96	112,031	\$115,346
Ginnie Mae		USD	United States	105.41	5,863	\$6,181
Ginnie Mae		USD	United States	105.23	84,184	\$88,584
Ginnie Mae		USD	United States	104.71	155,699	\$163,033
Ginnie Mae		USD	United States	105.34	147,101	\$154,960
Ginnie Mae		USD	United States	102.32	100,853	\$103,193
Ginnie Mae		USD	United States	103.07	105,653	\$108,901
Ginnie Mae		USD	United States	101.51	178	\$181
Ginnie Mae		USD	United States	105.29	145,624	\$153,330
Ginnie Mae		USD	United States	107.15	240,085	\$257,259
Ginnie Mae		USD	United States	104.16	11,826	\$12,317
Ginnie Mae		USD	United States	107.19	46,089	\$49,401
Ginnie Mae		USD	United States	107.20	112,231	\$120,317
Ginnie Mae		USD	United States	109.20	31,305	\$34,186
Ginnie Mae		USD	United States	110.73	112,896	\$125,015
Ginnie Mae		USD	United States	104.41	159,512	\$166,544
Ginnie Mae		USD	United States	104.29	23,650	\$24,664
Ginnie Mae		USD	United States	104.31	81,544	\$85,057
Ginnie Mae		USD	United States	101.68	42,393	\$43,105
Ginnie Mae		USD	United States	106.63	5,171	\$5,514
Ginnie Mae		USD	United States	104.30	467	\$487
Ginnie Mae		USD	United States	106.51	17,537	\$18,679
Ginnie Mae		USD	United States	104.66	160,667	\$168,161
Ginnie Mae		USD	United States	105.59	51,645	\$54,534
Ginnie Mae		USD	United States	101.35	61,340	\$62,166
Ginnie Mae		USD	United States	104.66	86,469	\$90,500
Ginnie Mae		USD	United States	108.67	46,005	\$49,993
Ginnie Mae		USD	United States	105.49	17,138	\$18,079
Ginnie Mae		USD	United States	101.86	31,706	\$32,297
Ginnie Mae		USD	United States	105.50	17,982	\$18,970
Ginnie Mae		USD	United States	101.67	80,104	\$81,439
Ginnie Mae		USD	United States	101.99	68,560	\$69,926
Ginnie Mae		USD	United States	104.31	69,517	\$72,511
Ginnie Mae		USD	United States	105.72	72,216	\$76,345
Ginnie Mae		USD	United States	107.15	508,204	\$544,519
Ginnie Mae		USD	United States	103.31	1,489	\$1,538
Ginnie Mae		USD	United States	105.15	2,139	\$2,249
Ginnie Mae		USD	United States	108.91	24,038	\$26,180

Voya GNMA Income Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	108.96	26,402	\$28,768
Ginnie Mae		USD	United States	109.13	84,516	\$92,231
Ginnie Mae		USD	United States	103.86	14,897	\$15,472
Ginnie Mae		USD	United States	106.19	611,109	\$648,952
Ginnie Mae		USD	United States	105.41	167,179	\$176,223
Ginnie Mae		USD	United States	105.57	475,939	\$502,465
Ginnie Mae		USD	United States	105.61	106,812	\$112,808
Ginnie Mae		USD	United States	105.99	316,517	\$335,487
Ginnie Mae		USD	United States	105.68	340,190	\$359,504
Ginnie Mae		USD	United States	100.25	1,239,406	\$1,242,481
Ginnie Mae		USD	United States	105.45	668,562	\$705,017
Ginnie Mae		USD	United States	101.71	643,775	\$654,755
Ginnie Mae		USD	United States	101.90	172,189	\$175,464
Ginnie Mae		USD	United States	105.25	594,553	\$625,788
Ginnie Mae		USD	United States	103.06	97,446	\$100,431
Ginnie Mae		USD	United States	102.52	5,195	\$5,325
Ginnie Mae		USD	United States	103.95	91,013	\$94,605
Ginnie Mae		USD	United States	105.16	26,931	\$28,320
Ginnie Mae		USD	United States	103.11	5,121,475	\$5,280,586
Ginnie Mae		USD	United States	103.13	24,958	\$25,740
Ginnie Mae		USD	United States	103.12	23,453	\$24,185
Ginnie Mae		USD	United States	101.52	2,121,922	\$2,154,120
Ginnie Mae		USD	United States	101.52	2,698,890	\$2,739,814
Ginnie Mae		USD	United States	105.38	1,186,944	\$1,250,758
Ginnie Mae		USD	United States	103.63	52,159	\$54,055
Ginnie Mae		USD	United States	105.92	250,501	\$265,337
Ginnie Mae		USD	United States	106.00	863,551	\$915,384
Ginnie Mae		USD	United States	96.66	343,901	\$332,417
Ginnie Mae		USD	United States	96.65	179,109	\$173,100
Ginnie Mae		USD	United States	103.13	3,380,002	\$3,485,874
Ginnie Mae		USD	United States	96.66	220,764	\$213,383
Ginnie Mae		USD	United States	101.19	104,747	\$105,998
Ginnie Mae		USD	United States	96.66	109,411	\$105,753
Ginnie Mae		USD	United States	101.86	374,743	\$381,712
Ginnie Mae		USD	United States	96.65	65,243	\$63,056
Ginnie Mae		USD	United States	101.48	412,927	\$419,054
Ginnie Mae		USD	United States	101.25	365,758	\$370,326
Ginnie Mae		USD	United States	101.89	1,034,040	\$1,053,547
Ginnie Mae		USD	United States	104.41	939,953	\$981,429
Ginnie Mae		USD	United States	103.11	1,939,855	\$2,000,192
Ginnie Mae		USD	United States	102.39	1,626,425	\$1,665,309
Ginnie Mae		USD	United States	102.24	354,717	\$362,676
Ginnie Mae		USD	United States	102.24	1,492,998	\$1,526,499
Ginnie Mae		USD	United States	102.13	1,443,154	\$1,473,934
Ginnie Mae		USD	United States	102.12	1,458,678	\$1,489,619
Ginnie Mae		USD	United States	101.73	1,618,169	\$1,646,240
Ginnie Mae		USD	United States	100.74	8,685,564	\$8,749,582
Ginnie Mae		USD	United States	102.67	5,619,491	\$5,769,612
Ginnie Mae		USD	United States	100.74	12,725,604	\$12,819,405
Ginnie Mae		USD	United States	100.74	24,272,493	\$24,451,392
Ginnie Mae		USD	United States	100.74	3,557,586	\$3,583,806
Ginnie Mae		USD	United States	100.74	6,534,603	\$6,582,771
Ginnie Mae		USD	United States	102.88	51,188	\$52,663
Ginnie Mae		USD	United States	100.00	1,109,437	\$1,109,402
Ginnie Mae		USD	United States	102.52	7,085,813	\$7,264,203
Ginnie Mae		USD	United States	100.74	1,207,864	\$1,216,753
Ginnie Mae		USD	United States	95.68	2,562,699	\$2,451,968
Ginnie Mae		USD	United States	103.85	313,490	\$325,548
Ginnie Mae		USD	United States	103.12	430,164	\$443,597
Ginnie Mae		USD	United States	104.12	205,165	\$213,614
Ginnie Mae		USD	United States	101.51	137,561	\$139,641
Ginnie Mae		USD	United States	103.12	391,051	\$403,249
Ginnie Mae		USD	United States	97.80	64,715	\$63,289
Ginnie Mae		USD	United States	106.19	151,784	\$161,181
Ginnie Mae		USD	United States	100.56	14,065	\$14,144
Ginnie Mae		USD	United States	103.93	43,651	\$45,366
Ginnie Mae		USD	United States	106.89	127,702	\$136,503

Voya GNMA Income Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	103.66	37,829	\$39,214
Ginnie Mae		USD	United States	100.53	14,549	\$14,626
Ginnie Mae		USD	United States	104.14	59,084	\$61,532
Ginnie Mae		USD	United States	102.05	534,364	\$545,293
Ginnie Mae		USD	United States	96.77	7,057	\$6,829
Ginnie Mae		USD	United States	103.17	73,555	\$75,890
Ginnie Mae		USD	United States	101.96	394,555	\$402,284
Ginnie Mae		USD	United States	102.52	3,628,651	\$3,720,005
Ginnie Mae		USD	United States	102.63	88,700	\$91,030
Ginnie Mae		USD	United States	100.54	3,037,925	\$3,054,241
Ginnie Mae		USD	United States	100.30	589,137	\$590,905
Ginnie Mae		USD	United States	102.69	253,303	\$260,126
Ginnie Mae		USD	United States	102.66	117,705	\$120,840
Ginnie Mae		USD	United States	97.41	700,508	\$682,385
Ginnie Mae		USD	United States	102.34	4,955,504	\$5,071,399
Ginnie Mae		USD	United States	99.97	1,025,684	\$1,025,343
Ginnie Mae		USD	United States	101.53	912,110	\$926,083
Ginnie Mae		USD	United States	102.24	75,820	\$77,521
Ginnie Mae		USD	United States	104.22	28,268	\$29,461
Ginnie Mae		USD	United States	104.85	4,292	\$4,500
Ginnie Mae		USD	United States	103.89	7,833	\$8,137
Ginnie Mae		USD	United States	104.05	28,344	\$29,491
Ginnie Mae		USD	United States	104.04	27,465	\$28,575
Ginnie Mae		USD	United States	104.04	32,844	\$34,172
Ginnie Mae		USD	United States	101.46	143,652	\$145,754
Ginnie Mae		USD	United States	105.12	71,728	\$75,400
Ginnie Mae		USD	United States	103.93	120,270	\$124,991
Ginnie Mae		USD	United States	104.38	242,251	\$252,850
Ginnie Mae		USD	United States	103.97	111,509	\$115,937
Ginnie Mae		USD	United States	104.28	122,201	\$127,430
Ginnie Mae		USD	United States	104.01	159,350	\$165,739
Ginnie Mae		USD	United States	103.96	96,645	\$100,470
Ginnie Mae		USD	United States	104.26	79,298	\$82,674
Ginnie Mae		USD	United States	104.26	82,986	\$86,518
Ginnie Mae		USD	United States	103.96	112,085	\$116,529
Ginnie Mae		USD	United States	104.27	87,534	\$91,274
Ginnie Mae		USD	United States	92.67	11,235,848	\$10,411,745
Ginnie Mae		USD	United States	96.67	5,000,666	\$4,834,020
Ginnie Mae		USD	United States	94.01	4,649,001	\$4,370,736
Ginnie Mae		USD	United States	91.40	21,992,168	\$20,099,953
Ginnie Mae		USD	United States	91.31	15,906,852	\$14,524,839
Ginnie Mae		USD	United States	91.37	8,482,567	\$7,750,471
Ginnie Mae		USD	United States	94.20	45,612,282	\$42,965,880
Ginnie Mae		USD	United States	94.20	18,333,942	\$17,269,999
Ginnie Mae		USD	United States	94.22	20,432,283	\$19,250,377
Ginnie Mae		USD	United States	91.52	16,649,564	\$15,237,818
Ginnie Mae		USD	United States	91.14	2,924,885	\$2,665,634
Ginnie Mae		USD	United States	97.83	19,794,304	\$19,365,663
Ginnie Mae		USD	United States	97.83	24,604,173	\$24,071,489
Ginnie Mae		USD	United States	96.75	3,286,710	\$3,179,955
Ginnie Mae		USD	United States	94.13	57,814,917	\$54,422,129
Ginnie Mae		USD	United States	98.19	5,244	\$5,149
Ginnie Mae		USD	United States	100.01	1,047	\$1,047
Ginnie Mae		USD	United States	101.12	17,554	\$17,750
Ginnie Mae		USD	United States	100.97	36,772	\$37,128
Ginnie Mae		USD	United States	101.60	363,692	\$369,518
Ginnie Mae		USD	United States	102.58	127,551	\$130,841
Ginnie Mae		USD	United States	100.97	15,514	\$15,664
Ginnie Mae		USD	United States	102.03	1,755,955	\$1,791,561
Ginnie Mae		USD	United States	101.98	1,414,070	\$1,442,020
Ginnie Mae		USD	United States	101.93	702,608	\$716,136
Ginnie Mae		USD	United States	101.06	26,531	\$26,813
Ginnie Mae		USD	United States	102.16	321,039	\$327,988
Ginnie Mae		USD	United States	101.47	986,764	\$1,001,301
Ginnie Mae		USD	United States	101.19	3,897	\$3,943
Ginnie Mae		USD	United States	103.20	422	\$435
Ginnie Mae		USD	United States	97.78	140,424	\$137,307

Voya GNMA Income Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	97.67	51,095	\$49,903
Ginnie Mae		USD	United States	98.38	356,111	\$350,324
Ginnie Mae		USD	United States	98.42	361,369	\$355,674
Ginnie Mae		USD	United States	98.57	426,967	\$420,843
Ginnie Mae		USD	United States	98.87	669,587	\$662,001
Ginnie Mae		USD	United States	98.36	335,958	\$330,436
Ginnie Mae		USD	United States	101.76	309,548	\$314,988
Ginnie Mae		USD	United States	100.44	17,906	\$17,985
Ginnie Mae		USD	United States	97.93	208,426	\$204,102
Ginnie Mae		USD	United States	100.85	134,140	\$135,280
Ginnie Mae		USD	United States	97.67	60,282	\$58,876
Ginnie Mae		USD	United States	101.04	119,556	\$120,799
Ginnie Mae		USD	United States	101.96	131,152	\$133,717
Ginnie Mae		USD	United States	98.29	180,208	\$177,133
Ginnie Mae		USD	United States	98.69	169,126	\$166,913
Ginnie Mae		USD	United States	97.66	67,666	\$66,085
Ginnie Mae		USD	United States	97.67	42,208	\$41,223
Ginnie Mae		USD	United States	98.80	126,894	\$125,367
Ginnie Mae		USD	United States	98.72	176,168	\$173,905
Ginnie Mae		USD	United States	96.50	558,525	\$538,986
Ginnie Mae		USD	United States	98.74	176,094	\$173,867
Ginnie Mae		USD	United States	96.33	174,133	\$167,741
Ginnie Mae		USD	United States	98.80	143,240	\$141,523
Ginnie Mae		USD	United States	97.67	39,075	\$38,163
Ginnie Mae		USD	United States	98.69	46,327	\$45,722
Ginnie Mae		USD	United States	97.71	83,422	\$81,508
Ginnie Mae		USD	United States	98.69	59,303	\$58,527
Ginnie Mae		USD	United States	97.67	80,061	\$78,193
Ginnie Mae		USD	United States	100.23	114,136	\$114,402
Ginnie Mae		USD	United States	101.89	63,425	\$64,623
Ginnie Mae		USD	United States	101.89	61,817	\$62,985
Ginnie Mae		USD	United States	101.93	53,921	\$54,962
Ginnie Mae		USD	United States	102.52	313,572	\$321,467
Ginnie Mae		USD	United States	101.68	15,399,318	\$15,657,524
Ginnie Mae		USD	United States	104.26	39,095	\$40,761
Ginnie Mae		USD	United States	104.35	140,956	\$147,088
Ginnie Mae		USD	United States	104.20	71,147	\$74,138
Ginnie Mae		USD	United States	103.32	45,047	\$46,541
Ginnie Mae		USD	United States	103.14	23,143	\$23,869
Ginnie Mae		USD	United States	104.26	34,931	\$36,419
Ginnie Mae		USD	United States	104.26	87,783	\$91,522
Ginnie Mae		USD	United States	104.26	34,016	\$35,466
Ginnie Mae		USD	United States	103.32	29,054	\$30,018
Ginnie Mae		USD	United States	104.26	79,357	\$82,737
Ginnie Mae		USD	United States	104.23	35,446	\$36,944
Ginnie Mae		USD	United States	103.15	29,550	\$30,479
Ginnie Mae		USD	United States	104.65	200,710	\$210,047
Ginnie Mae		USD	United States	105.47	30,725	\$32,405
Ginnie Mae		USD	United States	102.97	52,108	\$53,654
Ginnie Mae		USD	United States	104.26	60,476	\$63,051
Ginnie Mae		USD	United States	103.31	29,589	\$30,568
Ginnie Mae		USD	United States	104.29	91,708	\$95,639
Ginnie Mae		USD	United States	102.96	56,565	\$58,240
Ginnie Mae		USD	United States	103.14	26,872	\$27,715
Ginnie Mae		USD	United States	104.47	155,345	\$162,285
Ginnie Mae		USD	United States	104.28	14,120	\$14,725
Ginnie Mae		USD	United States	102.97	47,111	\$48,509
Ginnie Mae		USD	United States	102.48	27,233	\$27,909
Ginnie Mae		USD	United States	104.25	69,865	\$72,831
Ginnie Mae		USD	United States	102.96	61,407	\$63,227
Ginnie Mae		USD	United States	104.88	76,080	\$79,789
Ginnie Mae		USD	United States	104.38	127,681	\$133,273
Ginnie Mae		USD	United States	102.96	25,993	\$26,763
Ginnie Mae		USD	United States	104.05	13,242	\$13,778
Ginnie Mae		USD	United States	104.28	25,035	\$26,106
Ginnie Mae		USD	United States	104.47	160,215	\$167,381
Ginnie Mae		USD	United States	104.11	43,105	\$44,875

Voya GNMA Income Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	105.27	24,135	\$25,407
Ginnie Mae		USD	United States	105.45	40,742	\$42,963
Ginnie Mae		USD	United States	102.96	21,869	\$22,516
Ginnie Mae		USD	United States	104.29	186,077	\$194,055
Ginnie Mae		USD	United States	103.63	54,854	\$56,846
Ginnie Mae		USD	United States	104.72	280,165	\$293,376
Ginnie Mae		USD	United States	104.27	44,706	\$46,617
Ginnie Mae		USD	United States	104.87	264,331	\$277,192
Ginnie Mae		USD	United States	105.28	33,732	\$35,514
Ginnie Mae		USD	United States	102.96	24,202	\$24,917
Ginnie Mae		USD	United States	104.38	194,080	\$202,575
Ginnie Mae		USD	United States	105.47	62,094	\$65,488
Ginnie Mae		USD	United States	105.46	46,618	\$49,163
Ginnie Mae		USD	United States	105.20	25,872	\$27,218
Ginnie Mae		USD	United States	102.96	21,548	\$22,186
Ginnie Mae		USD	United States	104.34	140,362	\$146,453
Ginnie Mae		USD	United States	104.43	165,178	\$172,497
Ginnie Mae		USD	United States	105.23	37,897	\$39,877
Ginnie Mae		USD	United States	103.37	31,947	\$33,024
Ginnie Mae		USD	United States	104.39	138,110	\$144,175
Ginnie Mae		USD	United States	104.28	53,215	\$55,494
Ginnie Mae		USD	United States	105.48	47,940	\$50,565
Ginnie Mae		USD	United States	104.17	70,237	\$73,163
Ginnie Mae		USD	United States	105.23	74,932	\$78,853
Ginnie Mae		USD	United States	103.50	28,032	\$29,013
Ginnie Mae		USD	United States	104.27	44,785	\$46,697
Ginnie Mae		USD	United States	104.05	220,238	\$229,166
Ginnie Mae		USD	United States	104.27	48,101	\$50,157
Ginnie Mae		USD	United States	104.28	39,711	\$41,409
Ginnie Mae		USD	United States	104.39	161,623	\$168,720
Ginnie Mae		USD	United States	104.42	124,954	\$130,475
Ginnie Mae		USD	United States	102.61	43,067	\$44,190
Ginnie Mae		USD	United States	103.89	96,267	\$100,012
Ginnie Mae		USD	United States	104.22	38,089	\$39,696
Ginnie Mae		USD	United States	105.25	45,894	\$48,301
Ginnie Mae		USD	United States	103.50	43,714	\$45,245
Ginnie Mae		USD	United States	103.51	33,685	\$34,866
Ginnie Mae		USD	United States	105.44	66,003	\$69,596
Ginnie Mae		USD	United States	103.50	42,531	\$44,021
Ginnie Mae		USD	United States	105.52	34,479	\$36,380
Ginnie Mae		USD	United States	104.29	38,416	\$40,062
Ginnie Mae		USD	United States	105.26	53,821	\$56,654
Ginnie Mae 2004-23 Z		USD	United States	103.25	274,062	\$282,967
Ginnie Mae 2004-65 ZG		USD	United States	106.18	743,415	\$789,395
Ginnie Mae 2006-67 IO		USD	United States	0.27	4,071,907	\$11,178
Ginnie Mae 2007-52 Z		USD	United States	99.89	46,384	\$46,334
Ginnie Mae 2008-39 Z		USD	United States	100.85	561,542	\$566,297
Ginnie Mae 2008-45 IO		USD	United States	0.13	227,845	\$297
Ginnie Mae 2009-110 ZA		USD	United States	107.82	6,017,017	\$6,487,250
Ginnie Mae 2009-115 D		USD	United States	100.46	82,067	\$82,446
Ginnie Mae 2009-32 QZ		USD	United States	107.88	836,749	\$902,667
Ginnie Mae 2009-32 YZ		USD	United States	114.68	668,996	\$767,211
Ginnie Mae 2009-50 MZ		USD	United States	107.86	4,757,166	\$5,131,110
Ginnie Mae 2009-54 HZ		USD	United States	105.96	375,333	\$397,688
Ginnie Mae 2009-79 PZ		USD	United States	117.03	1,154,834	\$1,351,484
Ginnie Mae 2009-H01 FA		USD	United States	100.75	805,435	\$811,470
Ginnie Mae 2010-116 PB		USD	United States	103.44	2,000,000	\$2,068,766
Ginnie Mae 2010-122 IO		USD	United States	0.03	298,425	\$82
Ginnie Mae 2010-123 IA		USD	United States	1.12	59,305	\$663
Ginnie Mae 2010-125 BZ		USD	United States	103.43	2,692,883	\$2,785,298
Ginnie Mae 2011-47 IO		USD	United States	0.32	12,056,009	\$38,109
Ginnie Mae 2011-70 PO		USD	United States	83.39	2,468,809	\$2,058,723
Ginnie Mae 2014-107 XS		USD	United States	10.96	2,048,402	\$224,534
Ginnie Mae 2014-149 KL		USD	United States	102.31	1,850,316	\$1,893,083
Ginnie Mae 2014-96 SQ		USD	United States	10.97	1,001,351	\$109,821
Ginnie Mae 2015-123 GY		USD	United States	91.46	130,000	\$118,903
Ginnie Mae 2015-H13 FG		USD	United States	99.45	6,333,499	\$6,298,519

Voya GNMA Income Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae 2016-120 IM	USD	United States	11.67	14,464,596	\$1,688,471
	Ginnie Mae 2016-84 IO	USD	United States	3.76	560,764	\$21,088
	Ginnie Mae 2016-H20 FB	USD	United States	99.66	12,581,670	\$12,539,220
	Ginnie Mae 2017-117 BE	USD	United States	90.20	1,000,000	\$902,012
	Ginnie Mae 2017-117 NG	USD	United States	89.42	1,000,000	\$894,207
	Ginnie Mae 2017-163 YA	USD	United States	90.52	750,000	\$678,910
	Ginnie Mae 2017-180 QB	USD	United States	91.13	10,000,000	\$9,112,745
	Ginnie Mae 2018-114 Z	USD	United States	90.24	1,897,154	\$1,711,969
	Ginnie Mae 2018-116 Z	USD	United States	92.33	10,723,569	\$9,901,318
	Ginnie Mae 2018-169 Z	USD	United States	85.97	1,914,271	\$1,645,753
	Ginnie Mae 2018-64 ZH	USD	United States	92.58	4,621,385	\$4,278,347
	Ginnie Mae 2018-78 IC	USD	United States	12.28	888,426	\$109,134
	Ginnie Mae 2018-91 JN	USD	United States	95.31	1,000,000	\$953,070
	Ginnie Mae 2019-17 Z	USD	United States	85.96	1,904,294	\$1,636,854
	Ginnie Mae 2019-19 Z	USD	United States	91.00	2,518,444	\$2,291,873
	Ginnie Mae 2019-53 Z	USD	United States	87.65	2,221,651	\$1,947,214
	Ginnie Mae 2019-71 EN	USD	United States	95.42	109,899	\$104,871
	Ginnie Mae 2021-74 KI	USD	United States	14.81	7,350,740	\$1,088,425
	Ginnie Mae 2021-79	USD	United States	60.61	5,088,205	\$3,084,191
	Ginnie Mae 2021-80 Z	USD	United States	66.25	2,537,759	\$1,681,275
	Ginnie Mae 2021-90 B	USD	United States	67.72	2,333,712	\$1,580,431
	Ginnie Mae 2022-47 EB	USD	United States	97.47	2,346,452	\$2,286,972
	Ginnie Mae Series 2002-92 EA	USD	United States	100.58	336,298	\$338,233
	Ginnie Mae Series 2004-16 AE	USD	United States	106.01	76,804	\$81,424
	Ginnie Mae Series 2004-17 MZ	USD	United States	104.74	711,494	\$745,221
	Ginnie Mae Series 2004-28 CZ	USD	United States	105.86	496,081	\$525,164
	Ginnie Mae Series 2004-37 OA	USD	United States	86.56	252,525	\$218,577
	Ginnie Mae Series 2004-4 MG	USD	United States	103.62	1,859,583	\$1,926,945
	Ginnie Mae Series 2004-81 Z	USD	United States	104.18	1,839,936	\$1,916,867
	Ginnie Mae Series 2004-98 SA	USD	United States	16.10	767,929	\$123,664
	Ginnie Mae Series 2005-21 Z	USD	United States	105.31	639,828	\$673,821
	Ginnie Mae Series 2005-25 SI	USD	United States	13.62	151,323	\$20,609
	Ginnie Mae Series 2005-7 AH	USD	United States	11.90	491,428	\$58,482
	Ginnie Mae Series 2005-73 IM	USD	United States	18.48	558,882	\$103,272
	Ginnie Mae Series 2005-80 Z	USD	United States	105.26	330,229	\$347,608
	Ginnie Mae Series 2005-91 UP	USD	United States	107.97	128,975	\$139,252
	Ginnie Mae Series 2006-10 ZT	USD	United States	106.84	5,974,413	\$6,382,985
	Ginnie Mae Series 2006-17 TW	USD	United States	108.25	1,055,843	\$1,142,904
	Ginnie Mae Series 2006-26 TB	USD	United States	0.91	5,303,519	\$48,116
	Ginnie Mae Series 2006-7 ZA	USD	United States	106.52	1,654,689	\$1,762,625
	Ginnie Mae Series 2007-17 CI	USD	United States	21.56	1,250,082	\$269,508
	Ginnie Mae Series 2007-41 OL	USD	United States	83.21	1,263,475	\$1,051,312
	Ginnie Mae Series 2007-45 PE	USD	United States	105.87	72,211	\$76,448
	Ginnie Mae Series 2007-48 SY	USD	United States	112.90	248,515	\$280,570
	Ginnie Mae Series 2007-53 SC	USD	United States	14.35	1,450,224	\$208,135
	Ginnie Mae Series 2007-53 SW	USD	United States	121.74	36,255	\$44,138
	Ginnie Mae Series 2007-60 YZ	USD	United States	104.86	719,737	\$754,725
	Ginnie Mae Series 2008-20 PZ	USD	United States	106.05	3,213,078	\$3,407,495
	Ginnie Mae Series 2008-3 SA	USD	United States	16.17	404,193	\$65,349
	Ginnie Mae Series 2008-40 PS	USD	United States	12.30	696,511	\$85,697
	Ginnie Mae Series 2008-51 GS	USD	United States	14.31	911,582	\$130,479
	Ginnie Mae Series 2008-82 SA	USD	United States	13.77	1,725,628	\$237,627
	Ginnie Mae Series 2009-110 SA	USD	United States	4.60	2,036,102	\$93,684
	Ginnie Mae Series 2009-110 ZC	USD	United States	103.79	876,605	\$909,786
	Ginnie Mae Series 2009-118 XZ	USD	United States	104.20	2,358,893	\$2,457,948
	Ginnie Mae Series 2009-121 ZQ	USD	United States	106.49	1,032,262	\$1,099,205
	Ginnie Mae Series 2009-31 BP	USD	United States	105.30	977,614	\$1,029,452
	Ginnie Mae Series 2009-31 ZL	USD	United States	104.15	1,437,430	\$1,497,043
	Ginnie Mae Series 2009-34 Z	USD	United States	103.33	1,415,981	\$1,463,076
	Ginnie Mae Series 2009-53 ZB	USD	United States	106.84	1,882,570	\$2,011,397
	Ginnie Mae Series 2009-55 BI	USD	United States	3.81	179,288	\$6,827
	Ginnie Mae Series 2009-61 EZ	USD	United States	113.12	2,256,148	\$2,552,171
	Ginnie Mae Series 2009-61 PZ	USD	United States	118.66	6,716,662	\$7,970,181
	Ginnie Mae Series 2009-61 ZQ	USD	United States	113.56	3,762,359	\$4,272,478
	Ginnie Mae Series 2009-66 QS	USD	United States	8.01	858,090	\$68,708
	Ginnie Mae Series 2009-68 ZC	USD	United States	108.78	1,144,621	\$1,245,150
	Ginnie Mae Series 2009-77 SA	USD	United States	13.59	560,875	\$76,210

Voya GNMA Income Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2009-77 ZB	USD	United States	107.60	3,568,566	\$3,839,612
	Ginnie Mae Series 2009-87 WZ	USD	United States	115.38	2,293,501	\$2,646,334
	Ginnie Mae Series 2009-92 DZ	USD	United States	103.53	668,832	\$692,424
	Ginnie Mae Series 2009-98 MZ	USD	United States	106.09	1,592,557	\$1,689,483
	Ginnie Mae Series 2010-106 IP	USD	United States	8.66	1,139,145	\$98,615
	Ginnie Mae Series 2010-113 BE	USD	United States	104.17	7,972,934	\$8,305,487
	Ginnie Mae Series 2010-116 NS	USD	United States	11.65	1,097,870	\$127,900
	Ginnie Mae Series 2010-117 ZQ	USD	United States	105.72	3,753,462	\$3,968,330
	Ginnie Mae Series 2010-130 KI	USD	United States	5.00	41,576	\$2,079
	Ginnie Mae Series 2010-14 B	USD	United States	103.66	1,500,000	\$1,554,892
	Ginnie Mae Series 2010-158 SA	USD	United States	14.00	716,865	\$100,356
	Ginnie Mae Series 2010-162 ZE	USD	United States	102.48	995,434	\$1,020,143
	Ginnie Mae Series 2010-166 GS	USD	United States	11.09	10,346,497	\$1,147,221
	Ginnie Mae Series 2010-166 NI	USD	United States	3.98	610,956	\$24,343
	Ginnie Mae Series 2010-169 AW	USD	United States	102.87	1,074,637	\$1,105,527
	Ginnie Mae Series 2010-169 JZ	USD	United States	99.19	1,040,852	\$1,032,457
	Ginnie Mae Series 2010-19 LI	USD	United States	6.01	226,128	\$13,581
	Ginnie Mae Series 2010-31 BP	USD	United States	103.86	1,029,066	\$1,068,762
	Ginnie Mae Series 2010-4 WI	USD	United States	14.18	1,089,783	\$154,483
	Ginnie Mae Series 2010-42 VZ	USD	United States	107.11	4,823,876	\$5,166,627
	Ginnie Mae Series 2010-59 ZA	USD	United States	103.16	794,574	\$819,687
	Ginnie Mae Series 2010-H01 FA	USD	United States	100.17	2,618,018	\$2,622,341
	Ginnie Mae Series 2010-H10 FB	USD	United States	100.55	7,801,223	\$7,844,285
	Ginnie Mae Series 2010-H10 FC	USD	United States	100.45	4,149,412	\$4,167,904
	Ginnie Mae Series 2010-H20 AF	USD	United States	99.33	1,431,138	\$1,421,488
	Ginnie Mae Series 2010-H26 LF	USD	United States	99.42	231,228	\$229,885
	Ginnie Mae Series 2011-116 CI	USD	United States	4.23	452,238	\$19,152
	Ginnie Mae Series 2011-123 QI	USD	United States	10.34	209,162	\$21,619
	Ginnie Mae Series 2011-128 TF	USD	United States	100.04	483,386	\$483,596
	Ginnie Mae Series 2011-141 PS	USD	United States	10.35	2,543,930	\$263,315
	Ginnie Mae Series 2011-146 EI	USD	United States	17.30	1,924,530	\$332,927
	Ginnie Mae Series 2011-151 PY	USD	United States	95.19	945,000	\$899,575
	Ginnie Mae Series 2011-169 BC	USD	United States	105.94	51,911	\$54,994
	Ginnie Mae Series 2011-169 BG	USD	United States	104.13	193,624	\$201,614
	Ginnie Mae Series 2011-25 Z	USD	United States	101.09	6,542,776	\$6,613,822
	Ginnie Mae Series 2011-59 QC	USD	United States	100.76	1,266,389	\$1,276,063
	Ginnie Mae Series 2011-69 HW	USD	United States	101.20	1,609,218	\$1,628,520
	Ginnie Mae Series 2011-73 LS	USD	United States	2.09	1,114,848	\$23,260
	Ginnie Mae Series 2011-89 Z	USD	United States	99.66	2,242,697	\$2,235,041
	Ginnie Mae Series 2011-H01 AF	USD	United States	99.53	1,508,640	\$1,501,607
	Ginnie Mae Series 2011-H03 FA	USD	United States	99.61	2,094,815	\$2,086,712
	Ginnie Mae Series 2011-H07 FA	USD	United States	99.63	478,081	\$476,308
	Ginnie Mae Series 2011-H08 FD	USD	United States	99.60	182,778	\$182,039
	Ginnie Mae Series 2011-H09 AF	USD	United States	99.63	542,442	\$540,412
	Ginnie Mae Series 2011-H11 FB	USD	United States	99.62	488,612	\$486,739
	Ginnie Mae Series 2011-H19 FA	USD	United States	99.58	690,443	\$687,573
	Ginnie Mae Series 2011-H20 FA	USD	United States	99.70	1,504,024	\$1,499,577
	Ginnie Mae Series 2011-H21 FT	USD	United States	99.75	325,049	\$324,222
	Ginnie Mae Series 2012-103 IC	USD	United States	5.22	1,195,391	\$62,428
	Ginnie Mae Series 2012-124 MI	USD	United States	7.35	276,404	\$20,325
	Ginnie Mae Series 2012-136 BI	USD	United States	16.22	3,280,829	\$532,146
	Ginnie Mae Series 2012-146 AI	USD	United States	3.54	3,056,919	\$108,215
	Ginnie Mae Series 2012-34 MS	USD	United States	9.38	314,839	\$29,526
	Ginnie Mae Series 2012-48 SA	USD	United States	16.20	2,874,191	\$465,683
	Ginnie Mae Series 2012-60 SG	USD	United States	15.31	3,680,446	\$563,454
	Ginnie Mae Series 2012-77 FE	USD	United States	100.03	4,118,331	\$4,119,704
	Ginnie Mae Series 2012-93 NS	USD	United States	13.05	757,395	\$98,815
	Ginnie Mae Series 2012-98 EI	USD	United States	11.25	920,200	\$103,505
	Ginnie Mae Series 2012-H06 FS	USD	United States	99.99	2,378,161	\$2,378,013
	Ginnie Mae Series 2012-H08 FA	USD	United States	99.79	6,781,718	\$6,767,614
	Ginnie Mae Series 2012-H08 FB	USD	United States	99.79	2,378,293	\$2,373,391
	Ginnie Mae Series 2012-H11 FA	USD	United States	99.96	431,248	\$431,057
	Ginnie Mae Series 2012-H11 GA	USD	United States	99.79	727,885	\$726,338
	Ginnie Mae Series 2012-H11 VA	USD	United States	99.88	1,230,067	\$1,228,627
	Ginnie Mae Series 2012-H12 FA	USD	United States	99.71	1,971,759	\$1,966,070
	Ginnie Mae Series 2012-H12 FB	USD	United States	100.54	10,609,940	\$10,667,170
	Ginnie Mae Series 2012-H14 FK	USD	United States	99.93	573,266	\$572,862

Voya GNMA Income Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2012-H20 BA	USD	United States	99.74	4,040,915	\$4,030,253
	Ginnie Mae Series 2012-H20 PT	USD	United States	99.78	2,142,071	\$2,137,420
	Ginnie Mae Series 2012-H26 BA	USD	United States	99.36	2,237,164	\$2,222,807
	Ginnie Mae Series 2012-H29 FA	USD	United States	99.66	582,582	\$580,621
	Ginnie Mae Series 2012-H30 GA	USD	United States	99.46	1,201,912	\$1,195,396
	Ginnie Mae Series 2012-H31 FD	USD	United States	99.28	1,527,187	\$1,516,126
	Ginnie Mae Series 2013-119 TZ	USD	United States	95.16	1,252,203	\$1,191,634
	Ginnie Mae Series 2013-147 BE	USD	United States	101.85	7,000,000	\$7,129,212
	Ginnie Mae Series 2013-167 Z	USD	United States	94.32	1,461,276	\$1,378,306
	Ginnie Mae Series 2013-186 UI	USD	United States	20.37	1,900,000	\$386,982
	Ginnie Mae Series 2013-186 VI	USD	United States	13.86	574,328	\$79,614
	Ginnie Mae Series 2013-20 LI	USD	United States	12.09	3,598,443	\$434,959
	Ginnie Mae Series 2013-23 IO	USD	United States	16.59	1,853,120	\$307,481
	Ginnie Mae Series 2013-41 PI	USD	United States	1.75	653,358	\$11,446
	Ginnie Mae Series 2013-88 AI	USD	United States	11.65	884,142	\$103,018
	Ginnie Mae Series 2013-99 SK	USD	United States	10.68	1,362,117	\$145,469
	Ginnie Mae Series 2013-H02 FD	USD	United States	99.39	1,803,618	\$1,792,557
	Ginnie Mae Series 2013-H07 HA	USD	United States	99.44	284,290	\$282,697
	Ginnie Mae Series 2013-H08 BF	USD	United States	99.37	2,129,442	\$2,116,077
	Ginnie Mae Series 2013-H10 FT	USD	United States	99.40	2,062,045	\$2,049,616
	Ginnie Mae Series 2013-H13 FS	USD	United States	100.71	1,640,123	\$1,651,835
	Ginnie Mae Series 2013-H14 FC	USD	United States	99.60	2,541,976	\$2,531,892
	Ginnie Mae Series 2013-H14 FD	USD	United States	99.55	769,869	\$766,425
	Ginnie Mae Series 2013-H14 FG	USD	United States	99.56	738,900	\$735,664
	Ginnie Mae Series 2013-H15 FA	USD	United States	99.72	611,946	\$610,214
	Ginnie Mae Series 2013-H17 FA	USD	United States	99.76	1,575,783	\$1,571,932
	Ginnie Mae Series 2013-H18 BA	USD	United States	99.78	537,057	\$535,902
	Ginnie Mae Series 2013-H18 EA	USD	United States	99.71	987,732	\$984,834
	Ginnie Mae Series 2013-H18 FA	USD	United States	99.60	1,725,988	\$1,719,167
	Ginnie Mae Series 2013-H19 DF	USD	United States	99.82	2,220,416	\$2,216,355
	Ginnie Mae Series 2013-H20 FB	USD	United States	100.20	1,224,287	\$1,226,786
	Ginnie Mae Series 2013-H21 FB	USD	United States	99.93	687,860	\$687,369
	Ginnie Mae Series 2013-H22 FB	USD	United States	99.94	1,174,712	\$1,173,970
	Ginnie Mae Series 2013-H22 FT	USD	United States	99.72	1,909,525	\$1,904,161
	Ginnie Mae Series 2013-H23 FA	USD	United States	100.53	2,041,491	\$2,052,260
	Ginnie Mae Series 2013-H24 FB	USD	United States	99.93	221,012	\$220,864
	Ginnie Mae Series 2014-115 EM	USD	United States	101.33	2,793,200	\$2,830,401
	Ginnie Mae Series 2014-118 ZP	USD	United States	100.12	3,179,968	\$3,183,712
	Ginnie Mae Series 2014-129 WS	USD	United States	11.39	1,336,210	\$152,130
	Ginnie Mae Series 2014-161 WS	USD	United States	10.96	1,248,835	\$136,931
	Ginnie Mae Series 2014-183 IM	USD	United States	16.56	1,273,460	\$210,862
	Ginnie Mae Series 2014-30 ES	USD	United States	10.26	1,457,878	\$149,553
	Ginnie Mae Series 2014-99 IO	USD	United States	20.82	2,227,831	\$463,927
	Ginnie Mae Series 2014-H03 FS	USD	United States	99.89	8,780,246	\$8,770,322
	Ginnie Mae Series 2014-H04 FB	USD	United States	99.86	1,616,284	\$1,614,015
	Ginnie Mae Series 2014-H05 FB	USD	United States	99.80	5,131,406	\$5,121,172
	Ginnie Mae Series 2014-H06 FA	USD	United States	99.74	1,216,254	\$1,213,102
	Ginnie Mae Series 2014-H06 HB	USD	United States	99.87	540,790	\$540,090
	Ginnie Mae Series 2014-H11 VA	USD	United States	99.48	2,663,527	\$2,649,787
	Ginnie Mae Series 2014-H15 FA	USD	United States	99.49	3,272,529	\$3,255,937
	Ginnie Mae Series 2014-H21 FA	USD	United States	99.89	1,579,927	\$1,578,166
	Ginnie Mae Series 2015-10 Q	USD	United States	95.69	8,581,197	\$8,211,772
	Ginnie Mae Series 2015-141 IX	USD	United States	2.61	2,364,266	\$61,753
	Ginnie Mae Series 2015-143 B	USD	United States	98.66	12,125,000	\$11,962,616
	Ginnie Mae Series 2015-149 IL	USD	United States	20.65	2,305,521	\$476,179
	Ginnie Mae Series 2015-157 PI	USD	United States	9.80	1,426,112	\$139,728
	Ginnie Mae Series 2015-165 ZA	USD	United States	98.20	2,958,220	\$2,904,852
	Ginnie Mae Series 2015-H03 FA	USD	United States	99.63	2,044,032	\$2,036,522
	Ginnie Mae Series 2015-H04 FL	USD	United States	99.47	92,916	\$92,426
	Ginnie Mae Series 2015-H05 FC	USD	United States	99.46	2,774,645	\$2,759,584
	Ginnie Mae Series 2015-H06 FA	USD	United States	99.51	1,365,541	\$1,358,834
	Ginnie Mae Series 2015-H08 FB	USD	United States	99.71	2,467,067	\$2,459,853
	Ginnie Mae Series 2015-H08 FC	USD	United States	99.49	2,045,381	\$2,034,912
	Ginnie Mae Series 2015-H09 FA	USD	United States	99.72	3,252,708	\$3,243,501
	Ginnie Mae Series 2015-H10 FA	USD	United States	99.74	5,446,783	\$5,432,434
	Ginnie Mae Series 2015-H10 FH	USD	United States	99.68	1,692,294	\$1,686,871
	Ginnie Mae Series 2015-H12 FA	USD	United States	99.48	213,194	\$212,092

Voya GNMA Income Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2015-H12 FL	USD	United States	99.17	1,534,997	\$1,522,238
	Ginnie Mae Series 2015-H14 FB	USD	United States	99.55	512,834	\$510,540
	Ginnie Mae Series 2015-H18 FB	USD	United States	99.77	1,134,616	\$1,131,969
	Ginnie Mae Series 2015-H20 FB	USD	United States	99.77	1,098,611	\$1,096,032
	Ginnie Mae Series 2015-H22 FC	USD	United States	99.76	1,648,233	\$1,644,347
	Ginnie Mae Series 2015-H23 FB	USD	United States	99.56	2,014,869	\$2,005,946
	Ginnie Mae Series 2015-H26 FA	USD	United States	99.55	1,393,960	\$1,387,697
	Ginnie Mae Series 2015-H26 FC	USD	United States	99.80	2,661,124	\$2,655,929
	Ginnie Mae Series 2015-H26 FG	USD	United States	99.55	485,802	\$483,624
	Ginnie Mae Series 2015-H27 FA	USD	United States	100.12	1,818,311	\$1,820,454
	Ginnie Mae Series 2015-H29 FL	USD	United States	99.76	3,455,394	\$3,447,156
	Ginnie Mae Series 2015-H30 FC	USD	United States	99.90	28,324,583	\$28,296,953
	Ginnie Mae Series 2015-H30 FD	USD	United States	99.78	105,818	\$105,590
	Ginnie Mae Series 2015-H30 FE	USD	United States	99.76	3,034,985	\$3,027,696
	Ginnie Mae Series 2015-H31 FT	USD	United States	99.86	2,037,218	\$2,034,350
	Ginnie Mae Series 2016-145 IU	USD	United States	15.03	5,858,639	\$880,634
	Ginnie Mae Series 2016-20 BS	USD	United States	14.04	5,386,966	\$756,234
	Ginnie Mae Series 2016-5 AB	USD	United States	104.24	3,504,476	\$3,652,963
	Ginnie Mae Series 2016-69 B	USD	United States	97.06	5,194,557	\$5,041,908
	Ginnie Mae Series 2016-H01 FL	USD	United States	99.87	527,658	\$526,967
	Ginnie Mae Series 2016-H02 FH	USD	United States	100.61	960,323	\$966,206
	Ginnie Mae Series 2016-H03 FB	USD	United States	99.89	200,645	\$200,423
	Ginnie Mae Series 2016-H04 FK	USD	United States	100.67	2,392,693	\$2,408,711
	Ginnie Mae Series 2016-H07 FK	USD	United States	100.57	323,031	\$324,861
	Ginnie Mae Series 2016-H08 FT	USD	United States	99.93	5,384,694	\$5,381,115
	Ginnie Mae Series 2016-H09 FB	USD	United States	100.46	1,044,255	\$1,049,049
	Ginnie Mae Series 2016-H11 F	USD	United States	100.24	2,266,386	\$2,271,855
	Ginnie Mae Series 2016-H11 FE	USD	United States	100.31	971,820	\$974,790
	Ginnie Mae Series 2016-H13 FD	USD	United States	99.36	2,419,712	\$2,404,264
	Ginnie Mae Series 2016-H13 FT	USD	United States	99.78	473,541	\$472,514
	Ginnie Mae Series 2016-H20 FG	USD	United States	99.92	309,690	\$309,455
	Ginnie Mae Series 2016-H21 FH	USD	United States	100.42	1,964,885	\$1,973,160
	Ginnie Mae Series 2016-H23 F	USD	United States	100.14	4,806,315	\$4,813,048
	Ginnie Mae Series 2017-107 QZ	USD	United States	94.75	3,695,474	\$3,501,473
	Ginnie Mae Series 2017-122 CZ	USD	United States	90.46	1,631,421	\$1,475,774
	Ginnie Mae Series 2017-123 IO	USD	United States	22.89	2,426,992	\$555,464
	Ginnie Mae Series 2017-162 PL	USD	United States	92.19	2,890,000	\$2,664,227
	Ginnie Mae Series 2017-56 HM	USD	United States	98.33	1,556,540	\$1,530,592
	Ginnie Mae Series 2017-56 JZ	USD	United States	94.89	4,920,766	\$4,669,140
	Ginnie Mae Series 2017-H05 FC	USD	United States	100.15	24,658,608	\$24,696,212
	Ginnie Mae Series 2017-H07 FG	USD	United States	99.54	1,139,702	\$1,134,460
	Ginnie Mae Series 2017-H14 FD	USD	United States	99.47	150,496	\$149,702
	Ginnie Mae Series 2017-H14 FV	USD	United States	99.50	1,394,305	\$1,387,349
	Ginnie Mae Series 2017-H17 FG	USD	United States	99.59	2,030,814	\$2,022,520
	Ginnie Mae Series 2017-H19 FA	USD	United States	99.63	1,323,603	\$1,318,641
	Ginnie Mae Series 2017-H23 FC	USD	United States	100.00	0	\$0
	Ginnie Mae Series 2018-112 AL	USD	United States	99.86	1,393,559	\$1,391,640
	Ginnie Mae Series 2018-163 DZ	USD	United States	101.03	329,976	\$333,390
	Ginnie Mae Series 2018-H04 FM	USD	United States	99.16	2,482,363	\$2,461,564
	Ginnie Mae Series 2018-H07 FE	USD	United States	99.43	570,297	\$567,030
	Ginnie Mae Series 2018-H14 FG	USD	United States	99.27	5,884,149	\$5,841,029
	Ginnie Mae Series 2018-H18 FC	USD	United States	99.45	6,365,511	\$6,330,207
	Ginnie Mae Series 2019-1 LZ	USD	United States	99.24	2,808,885	\$2,787,604
	Ginnie Mae Series 2019-1 Z	USD	United States	98.89	2,176,144	\$2,152,001
	Ginnie Mae Series 2019-100 FD	USD	United States	99.69	3,663,745	\$3,652,515
	Ginnie Mae Series 2019-29 AI	USD	United States	18.54	986,780	\$182,984
	Ginnie Mae Series 2019-56 YI	USD	United States	28.87	12,000,000	\$3,464,414
	Ginnie Mae Series 2019-H01 FJ	USD	United States	99.56	913,854	\$909,818
	Ginnie Mae Series 2019-H01 FL	USD	United States	99.46	1,370,917	\$1,363,536
	Ginnie Mae Series 2019-H05 FL	USD	United States	99.54	3,518,871	\$3,502,697
	Ginnie Mae Series 2019-H10 FM	USD	United States	99.33	226,825	\$225,299
	Ginnie Mae Series 2019-H19 FB	USD	United States	99.51	2,651,584	\$2,638,595
	Ginnie Mae Series 2020-47 LI	USD	United States	16.48	23,582,300	\$3,885,915
	Ginnie Mae Series 2020-H01 FT	USD	United States	99.58	1,348,038	\$1,342,312
	Ginnie Mae Series 2020-H10 FD	USD	United States	99.53	7,005,990	\$6,972,879
	Ginnie Mae Series 2021-58 SB	USD	United States	12.12	10,124,462	\$1,227,384
	Ginnie Mae Series 2021-77 SK	USD	United States	4.00	17,148,326	\$686,552

Voya GNMA Income Fund
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2021-H09 Z	USD	United States	97.64	102,701	\$100,278
	Ginnie Mae TBA	USD	United States	90.93	94,154,000	\$85,613,938
	Ginnie Mae TBA	USD	United States	93.80	69,820,000	\$65,491,705
	Ginnie Mae TBA	USD	United States	100.00	0	\$0
	Ginnie Mae TBA	USD	United States	96.48	217,540,000	\$209,875,113
	Ginnie Mae TBA	USD	United States	100.95	46,900,000	\$47,347,016
	Ginnie Mae TBA	USD	United States	99.09	11,000,000	\$10,900,313
	Seasoned Credit Risk Transfer Trust Series 2017-2 MA	USD	United States	98.50	760,202	\$748,821
	Seasoned Credit Risk Transfer Trust Series 2019-1 M55D	USD	United States	100.77	4,727,739	\$4,764,218
	Seasoned Credit Risk Transfer Trust Series 2019-3 M55D	USD	United States	100.77	1,891,520	\$1,906,087
	Seasoned Loans Structured Transaction Series 2019-1 A2	USD	United States	100.00	6,035,000	\$6,034,902
	Seasoned Loans Structured Transaction Trust Series 2019-2 A1C	USD	United States	98.17	3,694,506	\$3,626,892
	Seasoned Loans Structured Transaction Trust Series 2019-3 A2C	USD	United States	97.54	5,590,000	\$5,452,656
	TBA COLLATERAL CITI	USD	United States	100.00	(993,146)	(\$993,146)
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	(1,258,132)	(\$1,258,132)
	TBA COLLATERAL MER LYNCH	USD	United States	100.00	(293,000)	(\$293,000)
	TBA COLLATERAL MIZUHO BK	USD	United States	100.00	(1,172,000)	(\$1,172,000)
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	(3,893,572)	(\$3,893,572)
	UMBS TBA	USD	United States	98.00	40,000,000	\$39,200,000
	United States Treasury Bill	USD	United States	99.95	5,350,000	\$5,347,141
	US 10YR NOTE (CBT)Sep22	USD	United States	119.45	(716)	(\$85,528,438)
	US 10yr Ultra Fut Sep22	USD	United States	128.48	(98)	(\$12,591,469)
	US 2YR NOTE (CBT) SEP22	USD	United States	105.55	(368)	(\$77,685,375)
	US 5YR NOTE (CBT) SEP22	USD	United States	112.95	(873)	(\$98,608,078)
	US LONG BOND(CBT) SEP22	USD	United States	139.44	(44)	(\$6,135,250)
	US ULTRA BOND CBT Sep22	USD	United States	155.75	118	\$18,378,500
	Vendee Mortgage Trust 2011-2 DZ	USD	United States	97.53	1,402,486	\$1,367,874
	Vendee Mortgage Trust 2011-2 IO	USD	United States	1.15	26,210,996	\$302,061

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 SEC Form N-Q 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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