

Voya GNMA Income Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	866,777	\$866,777
Fannie Mae		USD	United States	94.85	250,000	\$237,129
Fannie Mae		USD	United States	99.57	6,353	\$6,325
Fannie Mae		USD	United States	99.41	12,402	\$12,329
Fannie Mae		USD	United States	99.57	18,001	\$17,923
Fannie Mae		USD	United States	99.57	16,171	\$16,101
Fannie Mae		USD	United States	96.19	13,644	\$13,125
Fannie Mae		USD	United States	97.79	66,172	\$64,708
Fannie Mae		USD	United States	97.81	45,498	\$44,501
Fannie Mae		USD	United States	96.68	193,325	\$186,907
Fannie Mae		USD	United States	95.02	218,554	\$207,666
Fannie Mae		USD	United States	94.83	46,394	\$43,997
Fannie Mae		USD	United States	94.96	231,029	\$219,392
Fannie Mae		USD	United States	94.76	319,342	\$302,623
Fannie Mae		USD	United States	94.75	363,757	\$344,647
Fannie Mae		USD	United States	94.81	439,597	\$416,781
Fannie Mae		USD	United States	93.42	65,157	\$60,872
Fannie Mae		USD	United States	91.69	294,172	\$269,712
Fannie Mae		USD	United States	97.48	51,818	\$50,510
Fannie Mae		USD	United States	97.93	32,600	\$31,926
Fannie Mae		USD	United States	97.24	138,821	\$134,986
Fannie Mae		USD	United States	97.81	83,501	\$81,669
Fannie Mae		USD	United States	98.03	151,198	\$148,218
Fannie Mae		USD	United States	97.51	23,935	\$23,338
Fannie Mae		USD	United States	97.48	40,473	\$39,452
Fannie Mae		USD	United States	98.05	193,327	\$189,556
Fannie Mae		USD	United States	97.42	28,781	\$28,038
Fannie Mae		USD	United States	96.41	89,251	\$86,048
Fannie Mae		USD	United States	88.63	307,882	\$272,871
Fannie Mae		USD	United States	89.32	5,303,710	\$4,737,198
Fannie Mae		USD	United States	99.26	37,070	\$36,796
Fannie Mae		USD	United States	98.11	103,653	\$101,699
Fannie Mae		USD	United States	98.46	61,153	\$60,210
Fannie Mae		USD	United States	97.76	63,941	\$62,506
Fannie Mae		USD	United States	97.80	62,151	\$60,784
Fannie Mae		USD	United States	93.97	158,142	\$148,606
Fannie Mae		USD	United States	97.69	81,878	\$79,986
Fannie Mae		USD	United States	94.97	98,824	\$93,851
Fannie Mae		USD	United States	94.00	168,044	\$157,959
Fannie Mae		USD	United States	97.73	58,354	\$57,030
Fannie Mae		USD	United States	94.00	169,103	\$158,959
Fannie Mae		USD	United States	98.28	83,954	\$82,511
Fannie Mae		USD	United States	95.19	106,537	\$101,413
Fannie Mae		USD	United States	94.25	264,705	\$249,479
Fannie Mae		USD	United States	97.88	250,296	\$244,997
Fannie Mae		USD	United States	97.59	73,482	\$71,710
Fannie Mae		USD	United States	93.83	110,698	\$103,865
Fannie Mae		USD	United States	98.23	113,624	\$111,609
Fannie Mae		USD	United States	98.66	58,393	\$57,609
Fannie Mae		USD	United States	86.74	4,424,171	\$3,837,638
Fannie Mae		USD	United States	88.48	344,662	\$304,964
Fannie Mae		USD	United States	94.49	679,985	\$642,514
Fannie Mae		USD	United States	93.87	25,599	\$24,030
Fannie Mae		USD	United States	94.63	82,638	\$78,203
Fannie Mae		USD	United States	94.63	59,343	\$56,155
Fannie Mae		USD	United States	91.88	60,955	\$56,004
Fannie Mae		USD	United States	93.89	91,660	\$86,063
Fannie Mae		USD	United States	73.66	2,695,606	\$1,985,543
Fannie Mae		USD	United States	76.99	2,626,083	\$2,021,722
Fannie Mae		USD	United States	78.20	1,695,185	\$1,325,705
Fannie Mae		USD	United States	84.58	1,628,988	\$1,377,851
Fannie Mae		USD	United States	89.45	4,315,018	\$3,859,680
Fannie Mae		USD	United States	84.62	5,114,998	\$4,328,420
Fannie Mae		USD	United States	95.00	6,168,649	\$5,860,377
Fannie Mae		USD	United States	92.35	5,442,119	\$5,025,845
Fannie Mae		USD	United States	80.23	11,337,534	\$9,095,755
Fannie Mae		USD	United States	83.40	4,755,974	\$3,966,667

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae 2004-28 PZ	USD	United States	97.94	2,049,647	\$2,007,386
	Fannie Mae 2004-88 ZC	USD	United States	101.15	1,692,123	\$1,711,633
	Fannie Mae 2005-17 B	USD	United States	96.53	4,418,895	\$4,265,415
	Fannie Mae 2005-43 PZ	USD	United States	100.23	1,146,065	\$1,148,730
	Fannie Mae 2007-60 ZB	USD	United States	95.91	602,307	\$577,647
	Fannie Mae 2010-95 SB	USD	United States	5.01	2,020,063	\$101,212
	Fannie Mae 2011-99 CZ	USD	United States	93.27	5,494,926	\$5,125,270
	Fannie Mae 2012-148 HI	USD	United States	11.12	4,121,472	\$458,435
	Fannie Mae 2012-148 IM	USD	United States	4.00	7,166,076	\$286,763
	Fannie Mae Discount Notes	USD	United States	100.00	12,625,000	\$12,625,000
	Fannie Mae Grantor Trust 2001-T9 A1	USD	United States	99.10	979,122	\$970,338
	Fannie Mae Grantor Trust 2003-T4 2A6	USD	United States	96.67	96,360	\$93,152
	Fannie Mae REMIC Trust 2001-W4 AF6	USD	United States	98.39	7,392	\$7,273
	Fannie Mae REMIC Trust 2002-W1 3A	USD	United States	92.29	131,040	\$120,932
	Fannie Mae REMIC Trust 2002-W12 AF6	USD	United States	92.90	6,249	\$5,805
	Fannie Mae REMIC Trust 2002-W2 AF6	USD	United States	96.75	5,341	\$5,167
	Fannie Mae REMIC Trust 2002-W6 3A	USD	United States	91.78	646,339	\$593,219
	Fannie Mae REMIC Trust 2002-W9 A4	USD	United States	97.51	3,620,467	\$3,530,438
	Fannie Mae REMIC Trust 2003-16 CX	USD	United States	100.24	685,533	\$687,180
	Fannie Mae REMIC Trust 2003-34 LN	USD	United States	96.12	1,797,230	\$1,727,532
	Fannie Mae REMIC Trust 2003-W15 2A7	USD	United States	96.97	2,806,881	\$2,721,737
	Fannie Mae REMIC Trust 2004-61 SH	USD	United States	95.05	69,380	\$65,946
	Fannie Mae REMIC Trust 2004-W11 2A	USD	United States	92.26	2,030,371	\$1,873,141
	Fannie Mae REMIC Trust 2004-W3 A8	USD	United States	96.84	1,857,776	\$1,799,101
	Fannie Mae REMIC Trust 2005-17 ES	USD	United States	1.75	187,117	\$3,276
	Fannie Mae REMIC Trust 2005-59 NQ	USD	United States	97.89	199,348	\$195,135
	Fannie Mae REMIC Trust 2005-88 ZC	USD	United States	97.01	368,681	\$357,644
	Fannie Mae REMIC Trust 2006-115 ES	USD	United States	105.53	64,416	\$67,977
	Fannie Mae REMIC Trust 2006-36 SP	USD	United States	4.52	442,683	\$20,031
	Fannie Mae REMIC Trust 2006-79 SH	USD	United States	7.07	1,934,986	\$136,806
	Fannie Mae REMIC Trust 2009-12 LK	USD	United States	109.40	97,920	\$107,125
	Fannie Mae REMIC Trust 2009-66 XA	USD	United States	95.43	1,861,549	\$1,776,388
	Fannie Mae REMIC Trust 2010-2 LC	USD	United States	95.34	5,764,085	\$5,495,501
	Fannie Mae REMIC Trust 2011-30 ZA	USD	United States	94.26	1,077,620	\$1,015,762
	Fannie Mae REMIC Trust 2012-128 VS	USD	United States	3.79	2,728,321	\$103,274
	Fannie Mae REMIC Trust 2012-142 BI	USD	United States	2.75	1,165,072	\$32,082
	Fannie Mae REMIC Trust 2012-154 PI	USD	United States	12.98	1,465,394	\$190,215
	Fannie Mae REMIC Trust 2012-68 SD	USD	United States	4.40	1,086,999	\$47,802
	Fannie Mae REMIC Trust 2012-97 PC	USD	United States	76.82	3,457,000	\$2,655,706
	Fannie Mae REMIC Trust 2013-13 PI	USD	United States	7.74	463,754	\$35,908
	Fannie Mae REMIC Trust 2013-54 ID	USD	United States	6.27	1,096,589	\$68,718
	Fannie Mae REMICS 2005-122 SE	USD	United States	98.74	240,245	\$237,213
	Fannie Mae REMICS 2005-17 SA	USD	United States	7.12	1,924,170	\$137,088
	Fannie Mae REMICS 2005-75 GS	USD	United States	104.32	266,817	\$278,334
	Fannie Mae REMICS 2006-44 P	USD	United States	80.56	2,610	\$2,103
	Fannie Mae REMICS 2006-8 HL	USD	United States	6.42	3,985,201	\$255,714
	Fannie Mae REMICS 2007-1 NR	USD	United States	125.08	580,446	\$726,047
	Fannie Mae REMICS 2010-147 LS	USD	United States	8.53	5,701,626	\$486,267
	Fannie Mae REMICS 2010-26 F	USD	United States	98.98	877,446	\$868,472
	Fannie Mae REMICS 2010-39 FN	USD	United States	98.44	861,569	\$848,165
	Fannie Mae REMICS 2010-80 PZ	USD	United States	96.61	697,009	\$673,381
	Fannie Mae REMICS 2010-87 PL	USD	United States	92.12	998,676	\$919,980
	Fannie Mae REMICS 2011-10 ZC	USD	United States	95.71	992,761	\$950,143
	Fannie Mae REMICS 2011-105 MB	USD	United States	81.27	750,000	\$609,559
	Fannie Mae REMICS 2011-4 CS	USD	United States	85.88	1,217,222	\$1,045,331
	Fannie Mae REMICS 2012-137 EI	USD	United States	3.53	1,444,455	\$50,922
	Fannie Mae REMICS 2012-148 KH	USD	United States	90.23	1,705,590	\$1,539,002
	Fannie Mae REMICS 2012-17 QZ	USD	United States	90.45	3,906,515	\$3,533,276
	Fannie Mae REMICS 2012-27 EZ	USD	United States	88.89	2,686,563	\$2,388,190
	Fannie Mae REMICS 2012-40 MY	USD	United States	82.08	2,500,000	\$2,052,009
	Fannie Mae REMICS 2012-66 KE	USD	United States	87.79	1,500,000	\$1,316,834
	Fannie Mae REMICS 2013-125 AZ	USD	United States	73.05	795,533	\$581,164
	Fannie Mae REMICS 2013-135 PO	USD	United States	67.68	1,137,859	\$770,097
	Fannie Mae REMICS 2013-25 BI	USD	United States	6.97	1,993,648	\$138,902
	Fannie Mae REMICS 2013-55 VZ	USD	United States	84.74	1,284,654	\$1,088,605
	Fannie Mae REMICS 2013-62 AI	USD	United States	8.19	1,603,797	\$131,323
	Fannie Mae REMICS 2015-22 DY	USD	United States	66.34	1,401,927	\$930,045

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	Fannie Mae REMICS 2015-26 UZ	USD	United States	67.14	1,366,164	\$917,179
	Fannie Mae REMICS 2015-68 JW	USD	United States	89.41	711,932	\$636,558
	Fannie Mae REMICS 2016-103 PB	USD	United States	77.35	2,630,000	\$2,034,411
	Fannie Mae REMICS 2016-4 DS	USD	United States	8.15	4,184,242	\$340,986
	Fannie Mae REMICS 2016-64 LD	USD	United States	82.02	4,283,554	\$3,513,276
	Fannie Mae REMICS 2017-22 DZ	USD	United States	86.32	5,591,352	\$4,826,311
	Fannie Mae REMICS 2018-16 TV	USD	United States	82.80	7,510,000	\$6,218,389
	Fannie Mae REMICS 2018-25 AL	USD	United States	79.55	443,764	\$353,007
	Fannie Mae REMICS 2018-37 DZ	USD	United States	87.04	558,667	\$486,281
	Fannie Mae REMICS 2019-49 IG	USD	United States	7.07	5,271,358	\$372,939
	Fannie Mae REMICS 2019-6 GZ	USD	United States	76.51	2,222,951	\$1,700,879
	Fannie Mae REMICS 2020-34 AI	USD	United States	8.91	25,178,923	\$2,244,593
	Fannie Mae REMICS 2020-44 TI	USD	United States	15.20	3,533,168	\$536,951
	Fannie Mae Series 2016-51 S	USD	United States	80.56	2,527,480	\$2,036,185
	Fannie Mae Trust 2004-W2 3A	USD	United States	94.33	1,174,820	\$1,108,155
	Fannie Mae Trust 2004-W2 4A	USD	United States	94.88	996,456	\$945,461
	Freddie Mac	USD	United States	85.64	2,844,028	\$2,435,602
	Freddie Mac	USD	United States	85.60	3,215,140	\$2,752,077
	Freddie Mac	USD	United States	85.78	675,406	\$579,395
	Freddie Mac	USD	United States	85.56	1,436,366	\$1,228,906
	Freddie Mac	USD	United States	99.36	422,865	\$420,139
	Freddie Mac	USD	United States	99.05	71,024	\$70,353
	Freddie Mac	USD	United States	97.54	125,975	\$122,881
	Freddie Mac	USD	United States	98.61	54,770	\$54,007
	Freddie Mac	USD	United States	98.23	33,560	\$32,966
	Freddie Mac	USD	United States	98.34	34,000	\$33,437
	Freddie Mac	USD	United States	98.28	43,718	\$42,968
	Freddie Mac	USD	United States	97.99	23,236	\$22,770
	Freddie Mac	USD	United States	98.61	58,521	\$57,707
	Freddie Mac	USD	United States	98.06	50,433	\$49,453
	Freddie Mac	USD	United States	98.07	27,478	\$26,947
	Freddie Mac	USD	United States	95.90	9,184	\$8,808
	Freddie Mac	USD	United States	98.34	82,163	\$80,799
	Freddie Mac	USD	United States	98.18	31,061	\$30,495
	Freddie Mac	USD	United States	98.20	25,997	\$25,530
	Freddie Mac	USD	United States	97.53	34,374	\$33,524
	Freddie Mac	USD	United States	88.61	923,309	\$818,153
	Freddie Mac	USD	United States	91.69	373,989	\$342,925
	Freddie Mac	USD	United States	99.31	86,525	\$85,930
	Freddie Mac	USD	United States	97.31	120,649	\$117,401
	Freddie Mac	USD	United States	97.53	93,609	\$91,298
	Freddie Mac	USD	United States	96.08	122,386	\$117,588
	Freddie Mac	USD	United States	98.33	67,858	\$66,723
	Freddie Mac	USD	United States	98.67	93,915	\$92,663
	Freddie Mac	USD	United States	98.36	88,034	\$86,594
	Freddie Mac	USD	United States	98.26	82,624	\$81,186
	Freddie Mac	USD	United States	98.36	72,215	\$71,033
	Freddie Mac	USD	United States	98.36	39,829	\$39,178
	Freddie Mac	USD	United States	102.25	3,479	\$3,557
	Freddie Mac	USD	United States	99.84	3,280	\$3,275
	Freddie Mac	USD	United States	81.78	1,699,599	\$1,389,873
	Freddie Mac	USD	United States	80.32	2,444,505	\$1,963,420
	Freddie Mac	USD	United States	97.16	20,909	\$20,314
	Freddie Mac	USD	United States	96.92	416,807	\$403,974
	Freddie Mac	USD	United States	96.44	9,792	\$9,444
	Freddie Mac	USD	United States	96.49	35,938	\$34,678
	Freddie Mac	USD	United States	96.70	9,877	\$9,551
	Freddie Mac	USD	United States	95.53	1,386,697	\$1,324,726
	Freddie Mac	USD	United States	95.29	97,239	\$92,658
	Freddie Mac	USD	United States	96.02	380,098	\$364,956
	Freddie Mac	USD	United States	95.60	428,082	\$409,266
	Freddie Mac	USD	United States	95.08	148,623	\$141,305
	Freddie Mac 3770 GA	USD	United States	92.31	3,026,389	\$2,793,538
	Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1	USD	United States	10.96	16,456,770	\$1,803,701
	Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1	USD	United States	9.63	14,666,191	\$1,412,453
	Freddie Mac Multifamily Structured Pass Through Certificates K-1519 X1	USD	United States	4.46	34,068,582	\$1,520,999
	Freddie Mac Multifamily Structured Pass Through Certificates K106 X1	USD	United States	6.54	8,774,390	\$573,760

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	Freddie Mac Multifamily Structured Pass Through Certificates K107 X1	USD	United States	8.31	28,080,878	\$2,333,178
	Freddie Mac Multifamily Structured Pass Through Certificates K110 X1	USD	United States	8.11	19,382,340	\$1,572,313
	Freddie Mac Multifamily Structured Pass Through Certificates K119 X1	USD	United States	4.91	2,976,701	\$146,182
	Freddie Mac Multifamily Structured Pass Through Certificates K740 X1	USD	United States	2.42	24,600,333	\$594,492
	Freddie Mac Multifamily Structured Pass Through Certificates KLO6 XFX	USD	United States	5.59	31,466,000	\$1,757,719
	Freddie Mac Multifamily Structured Pass Through Certificates KLU3 X1	USD	United States	9.73	34,659,085	\$3,371,230
	Freddie Mac REMIC Trust 2005-S001 2A2	USD	United States	95.25	1,480,626	\$1,410,368
	Freddie Mac REMIC Trust 2653 SC	USD	United States	92.22	262,152	\$241,746
	Freddie Mac REMIC Trust 2767 ZW	USD	United States	99.65	582,487	\$580,459
	Freddie Mac REMIC Trust 3012 ST	USD	United States	97.03	51,994	\$50,451
	Freddie Mac REMIC Trust 3065 DC	USD	United States	95.25	178,022	\$169,568
	Freddie Mac REMIC Trust 3158 NE	USD	United States	97.72	256,667	\$250,816
	Freddie Mac REMIC Trust 3181 TA	USD	United States	1.70	2,460,064	\$41,783
	Freddie Mac REMIC Trust 3507 IA	USD	United States	11.62	144,620	\$16,810
	Freddie Mac REMIC Trust 3864 NT	USD	United States	94.71	216,735	\$205,272
	Freddie Mac REMIC Trust 3888 ZG	USD	United States	91.20	1,069,567	\$975,420
	Freddie Mac REMIC Trust 4176 IA	USD	United States	3.45	4,797,567	\$165,373
	Freddie Mac REMICS 2974 KO	USD	United States	77.50	109,740	\$85,044
	Freddie Mac REMICS 3196 ZK	USD	United States	101.28	3,955,814	\$4,006,463
	Freddie Mac REMICS 3658 CZ	USD	United States	94.77	1,159,119	\$1,098,492
	Freddie Mac REMICS 3960 SG	USD	United States	6.99	4,020,165	\$281,006
	Freddie Mac REMICS 4059 DY	USD	United States	87.38	5,075,000	\$4,434,407
	Freddie Mac REMICS 4097 ZA	USD	United States	86.87	1,221,602	\$1,061,209
	Freddie Mac REMICS 4136 ZG	USD	United States	83.44	4,160,784	\$3,471,921
	Freddie Mac REMICS 4159 LZ	USD	United States	86.16	9,839,588	\$8,477,353
	Freddie Mac REMICS 4249 CS	USD	United States	62.70	1,871,677	\$1,173,578
	Freddie Mac REMICS 4274 US	USD	United States	77.05	2,747,739	\$2,117,072
	Freddie Mac REMICS 4367 MZ	USD	United States	89.09	10,879,065	\$9,691,702
	Freddie Mac REMICS 4372 Z	USD	United States	84.28	2,713,823	\$2,287,251
	Freddie Mac REMICS 4438 AS	USD	United States	6.87	7,018,373	\$482,442
	Freddie Mac REMICS 4480 ZX	USD	United States	89.75	5,602,952	\$5,028,647
	Freddie Mac REMICS 4631 CZ	USD	United States	84.55	3,994,380	\$3,377,090
	Freddie Mac REMICS 4818 GZ	USD	United States	87.72	2,321,769	\$2,036,616
	Freddie Mac REMICS 5000 DC	USD	United States	78.89	2,597,868	\$2,049,545
	Freddie Mac REMICS 5013 QI	USD	United States	18.36	21,834,042	\$4,009,704
	Freddie Mac Series 4040 UZ	USD	United States	88.20	1,498,025	\$1,321,256
	Freddie Mac Structured Pass-Through Certificates T-54 2A	USD	United States	90.42	903,734	\$817,116
	Freddie Mac Structured Pass-Through Certificates T-54 4A	USD	United States	88.66	471,416	\$417,970
	Freddie Mac Whole Loan Securities Trust 2017-SC02 1A2	USD	United States	84.88	5,117,556	\$4,343,873
	Ginnie Mae	USD	United States	77.55	18,923,389	\$14,675,934
	Ginnie Mae	USD	United States	77.52	15,930,846	\$12,349,204
	Ginnie Mae	USD	United States	77.43	7,329,749	\$5,675,316
	Ginnie Mae	USD	United States	77.30	3,707,789	\$2,866,271
	Ginnie Mae	USD	United States	79.80	28,026,951	\$22,364,910
	Ginnie Mae	USD	United States	79.81	4,028,548	\$3,215,186
	Ginnie Mae	USD	United States	79.81	41,884,024	\$33,425,942
	Ginnie Mae	USD	United States	79.53	9,724,275	\$7,733,642
	Ginnie Mae	USD	United States	79.87	4,038,311	\$3,225,289
	Ginnie Mae	USD	United States	79.81	35,092,690	\$28,009,134
	Ginnie Mae	USD	United States	79.89	17,540,899	\$14,014,052
	Ginnie Mae	USD	United States	79.90	17,681,997	\$14,127,940
	Ginnie Mae	USD	United States	77.26	2,591,603	\$2,002,376
	Ginnie Mae	USD	United States	83.70	18,200,898	\$15,234,559
	Ginnie Mae	USD	United States	83.70	22,721,342	\$19,018,271
	Ginnie Mae	USD	United States	82.65	2,814,025	\$2,325,903
	Ginnie Mae	USD	United States	85.33	28,194,282	\$24,059,155
	Ginnie Mae	USD	United States	77.58	33,970,913	\$26,354,873
	Ginnie Mae	USD	United States	91.72	4,923,813	\$4,515,891
	Ginnie Mae	USD	United States	93.28	19,113,034	\$17,829,247
	Ginnie Mae	USD	United States	93.20	29,527,095	\$27,520,099
	Ginnie Mae	USD	United States	79.78	17,791,963	\$14,193,913
	Ginnie Mae	USD	United States	82.54	3,931,907	\$3,245,248
	Ginnie Mae	USD	United States	82.54	1,521,540	\$1,255,954
	Ginnie Mae	USD	United States	82.23	8,482,631	\$6,975,612
	Ginnie Mae	USD	United States	77.69	4,829,643	\$3,752,282
	Ginnie Mae	USD	United States	90.51	728,642	\$659,466
	Ginnie Mae	USD	United States	90.46	9,915,509	\$8,969,988

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	90.44	14,904,478	\$13,480,313
Ginnie Mae		USD	United States	90.46	9,234,429	\$8,353,453
Ginnie Mae		USD	United States	90.49	20,042,476	\$18,135,457
Ginnie Mae		USD	United States	79.81	29,656,402	\$23,669,530
Ginnie Mae		USD	United States	95.04	4,308	\$4,095
Ginnie Mae		USD	United States	96.69	8,540	\$8,257
Ginnie Mae		USD	United States	96.89	16,320	\$15,813
Ginnie Mae		USD	United States	98.32	106,749	\$104,960
Ginnie Mae		USD	United States	97.85	108,332	\$106,006
Ginnie Mae		USD	United States	97.27	6,815	\$6,629
Ginnie Mae		USD	United States	97.69	1,233,219	\$1,204,743
Ginnie Mae		USD	United States	97.62	1,030,458	\$1,005,913
Ginnie Mae		USD	United States	97.53	509,880	\$497,277
Ginnie Mae		USD	United States	97.22	8,451	\$8,216
Ginnie Mae		USD	United States	97.97	174,443	\$170,906
Ginnie Mae		USD	United States	98.81	321,170	\$317,360
Ginnie Mae		USD	United States	99.64	1,638	\$1,632
Ginnie Mae		USD	United States	95.95	437	\$419
Ginnie Mae		USD	United States	87.32	73,126	\$63,854
Ginnie Mae		USD	United States	87.33	48,151	\$42,049
Ginnie Mae		USD	United States	87.38	241,436	\$210,961
Ginnie Mae		USD	United States	87.33	338,253	\$295,407
Ginnie Mae		USD	United States	87.33	348,051	\$303,951
Ginnie Mae		USD	United States	87.33	603,382	\$526,938
Ginnie Mae		USD	United States	87.34	254,727	\$222,474
Ginnie Mae		USD	United States	89.91	240,366	\$216,123
Ginnie Mae		USD	United States	88.88	14,657	\$13,027
Ginnie Mae		USD	United States	87.34	192,261	\$167,916
Ginnie Mae		USD	United States	90.15	74,520	\$67,179
Ginnie Mae		USD	United States	87.33	57,153	\$49,910
Ginnie Mae		USD	United States	90.07	108,081	\$97,345
Ginnie Mae		USD	United States	90.88	124,884	\$113,491
Ginnie Mae		USD	United States	87.33	139,029	\$121,419
Ginnie Mae		USD	United States	87.03	158,929	\$138,321
Ginnie Mae		USD	United States	87.33	63,824	\$55,739
Ginnie Mae		USD	United States	87.33	39,969	\$34,904
Ginnie Mae		USD	United States	84.96	81,861	\$69,551
Ginnie Mae		USD	United States	87.16	165,498	\$144,249
Ginnie Mae		USD	United States	85.96	522,613	\$449,215
Ginnie Mae		USD	United States	87.27	165,084	\$144,061
Ginnie Mae		USD	United States	85.96	162,182	\$139,406
Ginnie Mae		USD	United States	84.96	134,928	\$114,641
Ginnie Mae		USD	United States	87.33	37,152	\$32,443
Ginnie Mae		USD	United States	84.96	43,704	\$37,133
Ginnie Mae		USD	United States	87.28	28,483	\$24,861
Ginnie Mae		USD	United States	87.26	55,824	\$48,712
Ginnie Mae		USD	United States	87.33	76,168	\$66,514
Ginnie Mae		USD	United States	91.12	107,486	\$97,944
Ginnie Mae		USD	United States	91.68	60,156	\$55,149
Ginnie Mae		USD	United States	91.68	58,617	\$53,738
Ginnie Mae		USD	United States	89.52	49,980	\$44,743
Ginnie Mae		USD	United States	98.60	34,792	\$34,306
Ginnie Mae		USD	United States	100.16	127,049	\$127,253
Ginnie Mae		USD	United States	100.16	63,731	\$63,834
Ginnie Mae		USD	United States	92.55	40,414	\$37,404
Ginnie Mae		USD	United States	92.47	20,009	\$18,502
Ginnie Mae		USD	United States	98.60	31,005	\$30,572
Ginnie Mae		USD	United States	100.16	79,131	\$79,258
Ginnie Mae		USD	United States	100.16	71,676	\$71,792
Ginnie Mae		USD	United States	92.43	26,634	\$24,617
Ginnie Mae		USD	United States	99.32	180,772	\$179,546
Ginnie Mae		USD	United States	99.49	27,637	\$27,495
Ginnie Mae		USD	United States	91.86	46,957	\$43,135
Ginnie Mae		USD	United States	100.16	54,317	\$54,404
Ginnie Mae		USD	United States	92.82	25,310	\$23,492
Ginnie Mae		USD	United States	99.32	82,790	\$82,228
Ginnie Mae		USD	United States	92.75	32,987	\$30,595

Voya GNMA Income Fund
 Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	92.43	24,121	\$22,294
Ginnie Mae		USD	United States	99.32	138,955	\$138,013
Ginnie Mae		USD	United States	97.76	12,339	\$12,063
Ginnie Mae		USD	United States	91.86	42,416	\$38,964
Ginnie Mae		USD	United States	92.99	19,309	\$17,956
Ginnie Mae		USD	United States	98.56	53,717	\$52,944
Ginnie Mae		USD	United States	92.72	51,673	\$47,913
Ginnie Mae		USD	United States	97.51	66,820	\$65,156
Ginnie Mae		USD	United States	99.32	74,211	\$73,708
Ginnie Mae		USD	United States	91.67	23,478	\$21,522
Ginnie Mae		USD	United States	96.71	11,626	\$11,243
Ginnie Mae		USD	United States	97.42	22,728	\$22,141
Ginnie Mae		USD	United States	99.32	145,142	\$144,158
Ginnie Mae		USD	United States	97.24	38,734	\$37,665
Ginnie Mae		USD	United States	98.76	20,630	\$20,373
Ginnie Mae		USD	United States	99.49	36,846	\$36,657
Ginnie Mae		USD	United States	91.67	19,664	\$18,026
Ginnie Mae		USD	United States	97.05	167,213	\$162,281
Ginnie Mae		USD	United States	92.71	27,203	\$25,218
Ginnie Mae		USD	United States	97.09	248,149	\$240,930
Ginnie Mae		USD	United States	97.42	40,586	\$39,538
Ginnie Mae		USD	United States	97.23	235,499	\$228,985
Ginnie Mae		USD	United States	91.67	21,885	\$20,061
Ginnie Mae		USD	United States	97.05	164,575	\$159,723
Ginnie Mae		USD	United States	99.47	55,798	\$55,504
Ginnie Mae		USD	United States	98.74	40,271	\$39,764
Ginnie Mae		USD	United States	99.23	23,534	\$23,353
Ginnie Mae		USD	United States	91.62	19,552	\$17,912
Ginnie Mae		USD	United States	97.23	125,510	\$122,039
Ginnie Mae		USD	United States	97.42	149,154	\$145,303
Ginnie Mae		USD	United States	99.20	34,493	\$34,215
Ginnie Mae		USD	United States	97.24	118,289	\$115,018
Ginnie Mae		USD	United States	99.48	42,866	\$42,644
Ginnie Mae		USD	United States	97.25	48,750	\$47,408
Ginnie Mae		USD	United States	99.51	67,865	\$67,533
Ginnie Mae		USD	United States	91.80	25,296	\$23,221
Ginnie Mae		USD	United States	97.42	40,802	\$39,748
Ginnie Mae		USD	United States	96.78	199,142	\$192,734
Ginnie Mae		USD	United States	98.96	43,783	\$43,327
Ginnie Mae		USD	United States	98.96	35,813	\$35,440
Ginnie Mae		USD	United States	99.28	119,225	\$118,361
Ginnie Mae		USD	United States	99.27	114,020	\$113,193
Ginnie Mae		USD	United States	91.79	39,026	\$35,824
Ginnie Mae		USD	United States	96.89	84,554	\$81,926
Ginnie Mae		USD	United States	97.42	34,701	\$33,808
Ginnie Mae		USD	United States	99.24	41,980	\$41,660
Ginnie Mae		USD	United States	91.79	39,632	\$36,380
Ginnie Mae		USD	United States	91.79	30,559	\$28,051
Ginnie Mae		USD	United States	99.74	56,417	\$56,269
Ginnie Mae		USD	United States	91.79	38,742	\$35,562
Ginnie Mae		USD	United States	99.48	31,478	\$31,313
Ginnie Mae		USD	United States	97.42	35,085	\$34,178
Ginnie Mae		USD	United States	99.24	49,418	\$49,041
Ginnie Mae		USD	United States	84.23	24,855,985	\$20,935,309
Ginnie Mae		USD	United States	88.01	1,272,765	\$1,120,099
Ginnie Mae		USD	United States	86.66	7,221,310	\$6,258,136
Ginnie Mae		USD	United States	86.59	5,399,462	\$4,675,432
Ginnie Mae		USD	United States	86.67	2,747,901	\$2,381,637
Ginnie Mae		USD	United States	86.75	19,830,353	\$17,202,493
Ginnie Mae		USD	United States	91.72	2,833,139	\$2,598,671
Ginnie Mae		USD	United States	91.84	69,465	\$63,796
Ginnie Mae		USD	United States	86.28	861,237	\$743,109
Ginnie Mae		USD	United States	86.72	2,491,381	\$2,160,470
Ginnie Mae		USD	United States	86.55	476,692	\$412,573
Ginnie Mae		USD	United States	91.74	198,870	\$182,439
Ginnie Mae		USD	United States	91.73	92,512	\$84,863
Ginnie Mae		USD	United States	88.38	3,969,106	\$3,507,872

Voya GNMA Income Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	99.21	22,533	\$22,356
Ginnie Mae		USD	United States	101.09	731	\$739
Ginnie Mae		USD	United States	96.72	23,221	\$22,460
Ginnie Mae		USD	United States	96.73	21,903	\$21,187
Ginnie Mae		USD	United States	96.55	25,451	\$24,572
Ginnie Mae		USD	United States	97.09	134,903	\$130,976
Ginnie Mae		USD	United States	98.53	67,838	\$66,840
Ginnie Mae		USD	United States	90.04	749,902	\$675,177
Ginnie Mae		USD	United States	90.18	62,651	\$56,500
Ginnie Mae		USD	United States	98.85	112,952	\$111,652
Ginnie Mae		USD	United States	100.02	228,033	\$228,082
Ginnie Mae		USD	United States	98.85	104,724	\$103,519
Ginnie Mae		USD	United States	98.85	72,559	\$71,725
Ginnie Mae		USD	United States	98.85	90,812	\$89,767
Ginnie Mae		USD	United States	99.71	74,245	\$74,026
Ginnie Mae		USD	United States	99.71	78,166	\$77,936
Ginnie Mae		USD	United States	98.85	105,302	\$104,090
Ginnie Mae		USD	United States	99.71	80,458	\$80,221
Ginnie Mae		USD	United States	95.87	216,426	\$207,481
Ginnie Mae		USD	United States	95.98	312,930	\$300,364
Ginnie Mae		USD	United States	94.87	170,366	\$161,621
Ginnie Mae		USD	United States	93.99	89,798	\$84,399
Ginnie Mae		USD	United States	95.97	281,422	\$270,089
Ginnie Mae		USD	United States	95.71	44,383	\$42,481
Ginnie Mae		USD	United States	97.71	99,814	\$97,532
Ginnie Mae		USD	United States	96.92	2,692	\$2,609
Ginnie Mae		USD	United States	95.86	33,122	\$31,752
Ginnie Mae		USD	United States	98.44	70,016	\$68,927
Ginnie Mae		USD	United States	97.07	15,061	\$14,620
Ginnie Mae		USD	United States	98.62	4,464	\$4,402
Ginnie Mae		USD	United States	96.78	45,757	\$44,286
Ginnie Mae		USD	United States	94.30	347,224	\$327,433
Ginnie Mae		USD	United States	97.33	289	\$281
Ginnie Mae		USD	United States	96.99	59,540	\$57,747
Ginnie Mae		USD	United States	89.60	321,221	\$287,819
Ginnie Mae		USD	United States	91.74	240,901	\$220,991
Ginnie Mae		USD	United States	90.39	12,107,001	\$10,944,006
Ginnie Mae		USD	United States	91.55	39,753	\$36,394
Ginnie Mae		USD	United States	80.61	2,120,640	\$1,709,378
Ginnie Mae		USD	United States	86.60	811,018	\$702,306
Ginnie Mae		USD	United States	91.72	5,440,493	\$4,990,090
Ginnie Mae		USD	United States	86.75	986,553	\$855,880
Ginnie Mae		USD	United States	90.74	4,386,071	\$3,979,786
Ginnie Mae		USD	United States	86.60	10,263,494	\$8,887,738
Ginnie Mae		USD	United States	88.93	287,708	\$255,871
Ginnie Mae		USD	United States	88.80	329,341	\$292,439
Ginnie Mae		USD	United States	88.82	453,193	\$402,513
Ginnie Mae		USD	United States	91.39	715,259	\$653,682
Ginnie Mae		USD	United States	89.49	1,550,195	\$1,387,297
Ginnie Mae		USD	United States	83.01	329,197	\$273,253
Ginnie Mae		USD	United States	83.23	57,722	\$48,045
Ginnie Mae		USD	United States	90.04	2,832,735	\$2,550,468
Ginnie Mae		USD	United States	83.19	89,961	\$74,838
Ginnie Mae		USD	United States	90.14	100,963	\$91,006
Ginnie Mae		USD	United States	83.11	98,727	\$82,049
Ginnie Mae		USD	United States	89.98	318,072	\$286,211
Ginnie Mae		USD	United States	83.01	56,988	\$47,307
Ginnie Mae		USD	United States	90.33	1,343,588	\$1,213,611
Ginnie Mae		USD	United States	90.61	297,986	\$269,997
Ginnie Mae		USD	United States	90.43	1,220,474	\$1,103,687
Ginnie Mae		USD	United States	95.80	770,646	\$738,271
Ginnie Mae		USD	United States	89.00	1,242,615	\$1,105,931
Ginnie Mae		USD	United States	89.00	1,169,925	\$1,041,238
Ginnie Mae		USD	United States	87.16	1,720,583	\$1,499,715
Ginnie Mae		USD	United States	86.69	2,500,413	\$2,167,587
Ginnie Mae		USD	United States	91.14	23,524	\$21,439
Ginnie Mae		USD	United States	91.16	22,085	\$20,132

Voya GNMA Income Fund
 Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	93.47	985,367	\$921,044
Ginnie Mae		USD	United States	93.47	49,463	\$46,233
Ginnie Mae		USD	United States	94.34	214,680	\$202,527
Ginnie Mae		USD	United States	92.70	4,744	\$4,398
Ginnie Mae		USD	United States	99.18	63,249	\$62,731
Ginnie Mae		USD	United States	98.40	24,021	\$23,637
Ginnie Mae		USD	United States	90.62	4,281,381	\$3,879,751
Ginnie Mae		USD	United States	99.16	75,123	\$74,495
Ginnie Mae		USD	United States	100.07	152,875	\$152,984
Ginnie Mae		USD	United States	99.20	18,554	\$18,405
Ginnie Mae		USD	United States	98.91	20,579	\$20,355
Ginnie Mae		USD	United States	99.19	64,368	\$63,848
Ginnie Mae		USD	United States	92.95	556,707	\$517,466
Ginnie Mae		USD	United States	95.41	54,153	\$51,668
Ginnie Mae		USD	United States	94.96	371,737	\$352,991
Ginnie Mae		USD	United States	88.58	609,221	\$539,634
Ginnie Mae		USD	United States	91.35	78,014	\$71,269
Ginnie Mae		USD	United States	96.50	417,390	\$402,761
Ginnie Mae		USD	United States	92.95	1,060,473	\$985,700
Ginnie Mae		USD	United States	91.41	131,337	\$120,055
Ginnie Mae		USD	United States	99.90	37,125	\$37,088
Ginnie Mae		USD	United States	100.94	2,944	\$2,972
Ginnie Mae		USD	United States	96.09	128	\$123
Ginnie Mae		USD	United States	100.86	12,247	\$12,352
Ginnie Mae		USD	United States	95.99	135,214	\$129,796
Ginnie Mae		USD	United States	95.25	37,409	\$35,632
Ginnie Mae		USD	United States	98.91	56,060	\$55,452
Ginnie Mae		USD	United States	95.85	40,684	\$38,997
Ginnie Mae		USD	United States	102.01	37,413	\$38,166
Ginnie Mae		USD	United States	96.68	12,867	\$12,439
Ginnie Mae		USD	United States	90.56	27,752	\$25,133
Ginnie Mae		USD	United States	101.00	99,017	\$100,003
Ginnie Mae		USD	United States	96.88	85,984	\$83,303
Ginnie Mae		USD	United States	96.01	9,668	\$9,282
Ginnie Mae		USD	United States	97.16	75,236	\$73,102
Ginnie Mae		USD	United States	98.43	7,690	\$7,569
Ginnie Mae		USD	United States	98.93	58,165	\$57,543
Ginnie Mae		USD	United States	89.67	52,047	\$46,672
Ginnie Mae		USD	United States	98.02	63,804	\$62,539
Ginnie Mae		USD	United States	96.30	3,417	\$3,290
Ginnie Mae		USD	United States	96.32	36,840	\$35,483
Ginnie Mae		USD	United States	96.26	90,949	\$87,546
Ginnie Mae		USD	United States	99.19	24,986	\$24,784
Ginnie Mae		USD	United States	98.69	93,035	\$91,812
Ginnie Mae		USD	United States	96.07	39,415	\$37,868
Ginnie Mae		USD	United States	99.13	163	\$161
Ginnie Mae		USD	United States	98.64	135,712	\$133,870
Ginnie Mae		USD	United States	96.50	200,186	\$193,178
Ginnie Mae		USD	United States	98.93	51,425	\$50,873
Ginnie Mae		USD	United States	98.10	21,948	\$21,532
Ginnie Mae		USD	United States	98.29	100,364	\$98,643
Ginnie Mae		USD	United States	95.36	25,798	\$24,601
Ginnie Mae		USD	United States	96.18	7,406	\$7,123
Ginnie Mae		USD	United States	95.24	57,361	\$54,630
Ginnie Mae		USD	United States	90.32	71,496	\$64,575
Ginnie Mae		USD	United States	100.10	55,182	\$55,238
Ginnie Mae		USD	United States	98.52	11,285	\$11,119
Ginnie Mae		USD	United States	100.34	16,184	\$16,238
Ginnie Mae		USD	United States	92.01	38,841	\$35,739
Ginnie Mae		USD	United States	91.81	28,100	\$25,800
Ginnie Mae		USD	United States	96.13	14,379	\$13,822
Ginnie Mae		USD	United States	93.67	158,338	\$148,318
Ginnie Mae		USD	United States	99.69	1,016,456	\$1,013,296
Ginnie Mae		USD	United States	97.98	145,429	\$142,493
Ginnie Mae		USD	United States	99.42	65,600	\$65,222
Ginnie Mae		USD	United States	99.42	70,367	\$69,961
Ginnie Mae		USD	United States	93.92	5,440	\$5,109

Voya GNMA Income Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	99.19	108,325	\$107,450
Ginnie Mae		USD	United States	97.01	34,370	\$33,342
Ginnie Mae		USD	United States	98.70	44,903	\$44,318
Ginnie Mae		USD	United States	94.24	105,930	\$99,827
Ginnie Mae		USD	United States	97.24	893	\$868
Ginnie Mae		USD	United States	98.26	76,298	\$74,969
Ginnie Mae		USD	United States	96.70	147,232	\$142,370
Ginnie Mae		USD	United States	98.40	63,618	\$62,600
Ginnie Mae		USD	United States	99.19	19,127	\$18,972
Ginnie Mae		USD	United States	94.43	15,324	\$14,471
Ginnie Mae		USD	United States	96.14	2,253	\$2,166
Ginnie Mae		USD	United States	95.97	7,133	\$6,846
Ginnie Mae		USD	United States	96.28	11,016	\$10,607
Ginnie Mae		USD	United States	95.91	56,083	\$53,789
Ginnie Mae		USD	United States	96.05	546,756	\$525,161
Ginnie Mae		USD	United States	95.32	434,789	\$414,442
Ginnie Mae		USD	United States	95.54	143,715	\$137,308
Ginnie Mae		USD	United States	94.49	1,408	\$1,331
Ginnie Mae		USD	United States	95.97	715	\$687
Ginnie Mae		USD	United States	94.26	13,782	\$12,991
Ginnie Mae		USD	United States	95.09	580,365	\$551,849
Ginnie Mae		USD	United States	99.31	158,122	\$157,027
Ginnie Mae		USD	United States	94.65	377,933	\$357,717
Ginnie Mae		USD	United States	94.56	88,613	\$83,797
Ginnie Mae		USD	United States	94.74	272,960	\$258,595
Ginnie Mae		USD	United States	94.74	283,774	\$268,840
Ginnie Mae 2004-23 Z		USD	United States	96.73	249,616	\$241,456
Ginnie Mae 2004-65 ZG		USD	United States	98.70	579,910	\$572,380
Ginnie Mae 2006-67 IO		USD	United States	0.42	2,561,634	\$10,678
Ginnie Mae 2007-52 Z		USD	United States	99.66	43,640	\$43,492
Ginnie Mae 2008-39 Z		USD	United States	94.18	470,786	\$443,377
Ginnie Mae 2008-45 IO		USD	United States	0.14	221,312	\$302
Ginnie Mae 2009-110 ZA		USD	United States	95.18	6,503,433	\$6,189,740
Ginnie Mae 2009-32 QZ		USD	United States	97.33	904,391	\$880,255
Ginnie Mae 2009-32 YZ		USD	United States	102.91	738,526	\$759,991
Ginnie Mae 2009-50 MZ		USD	United States	99.49	3,915,148	\$3,895,210
Ginnie Mae 2009-54 HZ		USD	United States	95.68	307,884	\$294,582
Ginnie Mae 2009-79 PZ		USD	United States	101.58	1,257,022	\$1,276,926
Ginnie Mae 2009-H01 FA		USD	United States	99.89	400,960	\$400,501
Ginnie Mae 2010-116 PB		USD	United States	95.23	2,000,000	\$1,904,639
Ginnie Mae 2010-123 IA		USD	United States	0.94	56,245	\$529
Ginnie Mae 2010-125 BZ		USD	United States	98.80	2,189,549	\$2,163,207
Ginnie Mae 2011-47 IO		USD	United States	0.26	8,082,677	\$20,944
Ginnie Mae 2011-70 PO		USD	United States	68.97	0	\$0
Ginnie Mae 2014-107 XS		USD	United States	5.23	1,714,934	\$89,672
Ginnie Mae 2014-149 KL		USD	United States	81.83	1,850,316	\$1,514,104
Ginnie Mae 2014-96 SQ		USD	United States	5.23	844,907	\$44,229
Ginnie Mae 2015-123 GY		USD	United States	69.40	130,000	\$90,219
Ginnie Mae 2015-H13 FG		USD	United States	99.43	3,314,624	\$3,295,703
Ginnie Mae 2016-120 IM		USD	United States	12.26	11,433,107	\$1,402,264
Ginnie Mae 2016-84 IO		USD	United States	1.32	144,749	\$1,914
Ginnie Mae 2016-H20 FB		USD	United States	99.52	7,959,199	\$7,921,235
Ginnie Mae 2017-117 BE		USD	United States	74.89	1,000,000	\$748,860
Ginnie Mae 2017-117 NG		USD	United States	72.76	1,000,000	\$727,622
Ginnie Mae 2017-163 YA		USD	United States	74.11	750,000	\$555,830
Ginnie Mae 2017-180 QB		USD	United States	78.25	10,000,000	\$7,825,027
Ginnie Mae 2018-114 Z		USD	United States	67.04	1,982,215	\$1,328,786
Ginnie Mae 2018-116 Z		USD	United States	77.85	11,188,550	\$8,710,610
Ginnie Mae 2018-169 Z		USD	United States	56.22	1,997,275	\$1,122,952
Ginnie Mae 2018-64 ZH		USD	United States	80.09	4,787,815	\$3,834,477
Ginnie Mae 2018-78 IC		USD	United States	14.71	690,605	\$101,573
Ginnie Mae 2018-91 JN		USD	United States	74.78	1,000,000	\$747,832
Ginnie Mae 2019-123 CA		USD	United States	83.57	11,104,399	\$9,280,369
Ginnie Mae 2019-17 Z		USD	United States	57.26	1,986,866	\$1,137,602
Ginnie Mae 2019-19 Z		USD	United States	72.10	2,635,082	\$1,899,812
Ginnie Mae 2019-53 Z		USD	United States	66.23	3,436,465	\$2,275,834
Ginnie Mae 2019-71 EN		USD	United States	74.44	109,899	\$81,811

Voya GNMA Income Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae 2020-H04 FP		USD	United States	99.25	56,126	\$55,706
Ginnie Mae 2020-H09 FL		USD	United States	99.12	61,854	\$61,310
Ginnie Mae 2021-74 KI		USD	United States	14.94	6,011,617	\$898,102
Ginnie Mae 2021-79		USD	United States	36.59	5,215,833	\$1,908,351
Ginnie Mae 2021-80 Z		USD	United States	38.31	2,592,229	\$993,155
Ginnie Mae 2021-90 B		USD	United States	37.35	2,333,712	\$871,569
Ginnie Mae 2022-205 ZG		USD	United States	86.23	11,001,827	\$9,486,335
Ginnie Mae 2022-47 EB		USD	United States	75.26	2,346,452	\$1,766,038
Ginnie Mae Series 2004-16 AE		USD	United States	98.87	59,995	\$59,316
Ginnie Mae Series 2004-17 MZ		USD	United States	99.12	570,628	\$565,624
Ginnie Mae Series 2004-28 CZ		USD	United States	98.89	394,477	\$390,081
Ginnie Mae Series 2004-37 OA		USD	United States	81.35	198,309	\$161,315
Ginnie Mae Series 2004-81 Z		USD	United States	97.82	1,456,200	\$1,424,396
Ginnie Mae Series 2004-98 SA		USD	United States	7.85	591,738	\$46,472
Ginnie Mae Series 2005-21 Z		USD	United States	97.43	501,158	\$488,277
Ginnie Mae Series 2005-25 SI		USD	United States	11.67	92,939	\$10,848
Ginnie Mae Series 2005-7 AH		USD	United States	5.98	339,369	\$20,288
Ginnie Mae Series 2005-73 IM		USD	United States	17.06	447,253	\$76,291
Ginnie Mae Series 2005-80 Z		USD	United States	97.46	865,431	\$843,432
Ginnie Mae Series 2005-91 UP		USD	United States	98.53	66,149	\$65,179
Ginnie Mae Series 2006-10 ZT		USD	United States	99.26	4,671,228	\$4,636,450
Ginnie Mae Series 2006-17 TW		USD	United States	99.70	1,452,976	\$1,448,567
Ginnie Mae Series 2006-26 TB		USD	United States	0.87	4,367,549	\$37,836
Ginnie Mae Series 2006-7 ZA		USD	United States	98.73	1,291,889	\$1,275,525
Ginnie Mae Series 2007-17 CI		USD	United States	17.94	952,041	\$170,787
Ginnie Mae Series 2007-41 OL		USD	United States	77.80	995,189	\$774,282
Ginnie Mae Series 2007-45 PE		USD	United States	98.48	56,772	\$55,910
Ginnie Mae Series 2007-48 SY		USD	United States	88.10	209,785	\$184,811
Ginnie Mae Series 2007-53 SC		USD	United States	7.66	1,042,319	\$79,865
Ginnie Mae Series 2007-53 SW		USD	United States	96.30	34,689	\$33,406
Ginnie Mae Series 2007-60 YZ		USD	United States	98.96	586,885	\$580,761
Ginnie Mae Series 2008-20 PZ		USD	United States	99.09	2,623,809	\$2,600,024
Ginnie Mae Series 2008-3 SA		USD	United States	9.18	333,938	\$30,653
Ginnie Mae Series 2008-40 PS		USD	United States	5.69	526,231	\$29,926
Ginnie Mae Series 2008-51 GS		USD	United States	7.05	749,944	\$52,898
Ginnie Mae Series 2008-82 SA		USD	United States	7.21	1,412,799	\$101,819
Ginnie Mae Series 2009-110 SA		USD	United States	1.02	1,096,351	\$11,176
Ginnie Mae Series 2009-110 ZC		USD	United States	89.51	934,197	\$836,183
Ginnie Mae Series 2009-118 XZ		USD	United States	96.80	1,948,061	\$1,885,653
Ginnie Mae Series 2009-121 ZQ		USD	United States	98.14	874,466	\$858,221
Ginnie Mae Series 2009-31 BP		USD	United States	96.11	811,082	\$779,552
Ginnie Mae Series 2009-31 ZL		USD	United States	95.33	1,170,669	\$1,116,050
Ginnie Mae Series 2009-34 Z		USD	United States	95.32	1,176,746	\$1,121,719
Ginnie Mae Series 2009-53 ZB		USD	United States	98.68	1,539,919	\$1,519,551
Ginnie Mae Series 2009-55 BI		USD	United States	3.50	145,499	\$5,092
Ginnie Mae Series 2009-61 EZ		USD	United States	102.95	2,145,331	\$2,208,610
Ginnie Mae Series 2009-61 PZ		USD	United States	104.53	7,467,129	\$7,805,712
Ginnie Mae Series 2009-61 ZQ		USD	United States	101.39	6,429,974	\$6,519,067
Ginnie Mae Series 2009-66 QS		USD	United States	2.93	629,372	\$18,461
Ginnie Mae Series 2009-77 SA		USD	United States	6.96	443,637	\$30,872
Ginnie Mae Series 2009-77 ZB		USD	United States	98.62	2,892,703	\$2,852,785
Ginnie Mae Series 2009-87 WZ		USD	United States	98.13	2,496,445	\$2,449,802
Ginnie Mae Series 2009-92 DZ		USD	United States	90.09	712,773	\$642,103
Ginnie Mae Series 2009-98 MZ		USD	United States	93.55	1,709,202	\$1,599,039
Ginnie Mae Series 2010-106 IP		USD	United States	7.98	755,934	\$60,288
Ginnie Mae Series 2010-113 BE		USD	United States	94.76	6,484,833	\$6,144,793
Ginnie Mae Series 2010-116 NS		USD	United States	5.57	769,284	\$42,820
Ginnie Mae Series 2010-117 ZQ		USD	United States	90.77	4,000,060	\$3,630,951
Ginnie Mae Series 2010-121 TB		USD	United States	87.17	918,000	\$800,226
Ginnie Mae Series 2010-130 KI		USD	United States	2.37	13,229	\$313
Ginnie Mae Series 2010-14 B		USD	United States	95.94	1,500,000	\$1,439,042
Ginnie Mae Series 2010-158 SA		USD	United States	7.36	598,146	\$44,006
Ginnie Mae Series 2010-162 ZE		USD	United States	92.23	829,802	\$765,327
Ginnie Mae Series 2010-166 GS		USD	United States	6.33	7,490,283	\$474,443
Ginnie Mae Series 2010-166 NI		USD	United States	2.27	243,086	\$5,512
Ginnie Mae Series 2010-169 AW		USD	United States	96.06	761,628	\$731,610
Ginnie Mae Series 2010-169 JZ		USD	United States	89.77	866,066	\$777,495

Voya GNMA Income Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2010-19 LI	USD	United States	3.34	103,888	\$3,468
	Ginnie Mae Series 2010-31 BP	USD	United States	96.21	848,185	\$816,036
	Ginnie Mae Series 2010-4 WI	USD	United States	13.20	662,129	\$87,432
	Ginnie Mae Series 2010-42 VZ	USD	United States	98.24	4,334,189	\$4,257,719
	Ginnie Mae Series 2010-59 ZA	USD	United States	94.95	661,349	\$627,964
	Ginnie Mae Series 2010-H10 FB	USD	United States	100.20	4,960,830	\$4,970,508
	Ginnie Mae Series 2010-H10 FC	USD	United States	100.16	2,552,353	\$2,556,382
	Ginnie Mae Series 2010-H11 FA	USD	United States	100.18	60,563	\$60,673
	Ginnie Mae Series 2010-H20 AF	USD	United States	99.38	960,842	\$954,906
	Ginnie Mae Series 2010-H26 LF	USD	United States	99.33	153,489	\$152,455
	Ginnie Mae Series 2011-123 QI	USD	United States	8.51	137,140	\$11,668
	Ginnie Mae Series 2011-128 TF	USD	United States	96.58	400,501	\$386,804
	Ginnie Mae Series 2011-141 PS	USD	United States	4.87	1,816,568	\$88,511
	Ginnie Mae Series 2011-146 EI	USD	United States	17.80	1,546,839	\$275,270
	Ginnie Mae Series 2011-151 PY	USD	United States	79.82	945,000	\$754,272
	Ginnie Mae Series 2011-169 BC	USD	United States	101.08	35,448	\$35,832
	Ginnie Mae Series 2011-169 BG	USD	United States	97.97	109,701	\$107,471
	Ginnie Mae Series 2011-25 Z	USD	United States	93.12	5,194,969	\$4,837,523
	Ginnie Mae Series 2011-59 QC	USD	United States	94.93	1,218,723	\$1,156,914
	Ginnie Mae Series 2011-69 HW	USD	United States	98.80	537,756	\$531,316
	Ginnie Mae Series 2011-89 Z	USD	United States	89.22	1,861,513	\$1,660,827
	Ginnie Mae Series 2011-H01 AF	USD	United States	99.60	876,138	\$872,633
	Ginnie Mae Series 2011-H03 FA	USD	United States	99.56	1,205,967	\$1,200,651
	Ginnie Mae Series 2011-H07 FA	USD	United States	99.53	225,425	\$224,355
	Ginnie Mae Series 2011-H08 FD	USD	United States	99.56	129,457	\$128,891
	Ginnie Mae Series 2011-H09 AF	USD	United States	99.59	293,858	\$292,668
	Ginnie Mae Series 2011-H11 FB	USD	United States	99.58	270,557	\$269,412
	Ginnie Mae Series 2011-H19 FA	USD	United States	99.54	466,360	\$464,206
	Ginnie Mae Series 2011-H20 FA	USD	United States	100.00	0	\$0
	Ginnie Mae Series 2011-H21 FT	USD	United States	99.83	882,285	\$880,777
	Ginnie Mae Series 2012-103 IC	USD	United States	3.96	729,076	\$28,847
	Ginnie Mae Series 2012-124 MI	USD	United States	8.67	207,574	\$17,989
	Ginnie Mae Series 2012-136 BI	USD	United States	13.75	12,036,186	\$1,654,614
	Ginnie Mae Series 2012-146 AI	USD	United States	2.20	1,445,217	\$31,852
	Ginnie Mae Series 2012-34 MS	USD	United States	3.70	214,147	\$7,921
	Ginnie Mae Series 2012-48 SA	USD	United States	9.04	2,379,931	\$215,065
	Ginnie Mae Series 2012-60 SG	USD	United States	6.47	2,971,400	\$192,186
	Ginnie Mae Series 2012-77 FE	USD	United States	98.07	3,258,933	\$3,196,108
	Ginnie Mae Series 2012-93 NS	USD	United States	6.27	670,749	\$42,024
	Ginnie Mae Series 2012-98 EI	USD	United States	10.31	685,723	\$70,688
	Ginnie Mae Series 2012-H06 FS	USD	United States	99.77	1,834,404	\$1,830,094
	Ginnie Mae Series 2012-H08 FA	USD	United States	99.64	3,783,425	\$3,769,731
	Ginnie Mae Series 2012-H08 FB	USD	United States	99.70	1,137,173	\$1,133,803
	Ginnie Mae Series 2012-H11 FA	USD	United States	99.77	201,641	\$201,185
	Ginnie Mae Series 2012-H11 GA	USD	United States	99.66	300,173	\$299,139
	Ginnie Mae Series 2012-H11 VA	USD	United States	99.58	634,622	\$631,957
	Ginnie Mae Series 2012-H12 FA	USD	United States	99.59	952,141	\$948,196
	Ginnie Mae Series 2012-H12 FB	USD	United States	100.27	5,592,449	\$5,607,517
	Ginnie Mae Series 2012-H14 FK	USD	United States	99.57	263,827	\$262,696
	Ginnie Mae Series 2012-H20 BA	USD	United States	99.57	1,715,060	\$1,707,647
	Ginnie Mae Series 2012-H26 BA	USD	United States	100.00	0	\$0
	Ginnie Mae Series 2012-H29 FA	USD	United States	99.59	272,994	\$271,867
	Ginnie Mae Series 2012-H30 GA	USD	United States	99.35	610,810	\$606,824
	Ginnie Mae Series 2013-119 TZ	USD	United States	84.92	1,086,358	\$922,503
	Ginnie Mae Series 2013-147 BE	USD	United States	87.37	7,000,000	\$6,115,594
	Ginnie Mae Series 2013-167 Z	USD	United States	83.28	1,524,638	\$1,269,710
	Ginnie Mae Series 2013-186 UI	USD	United States	16.74	1,900,000	\$318,133
	Ginnie Mae Series 2013-186 VI	USD	United States	14.04	464,609	\$65,251
	Ginnie Mae Series 2013-186 ZE	USD	United States	81.82	2,940,227	\$2,405,666
	Ginnie Mae Series 2013-20 LI	USD	United States	11.11	2,571,570	\$285,799
	Ginnie Mae Series 2013-23 IO	USD	United States	15.80	1,579,612	\$249,534
	Ginnie Mae Series 2013-41 PI	USD	United States	0.15	35,144	\$54
	Ginnie Mae Series 2013-88 AI	USD	United States	5.85	688,806	\$40,323
	Ginnie Mae Series 2013-99 SK	USD	United States	5.02	1,153,197	\$57,890
	Ginnie Mae Series 2013-H02 FD	USD	United States	99.26	858,469	\$852,138
	Ginnie Mae Series 2013-H07 HA	USD	United States	99.39	154,138	\$153,193
	Ginnie Mae Series 2013-H08 BF	USD	United States	98.94	1,229,522	\$1,216,537

Voya GNMA Income Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2013-H10 FT	USD	United States	99.62	964,337	\$960,666
	Ginnie Mae Series 2013-H13 FS	USD	United States	100.24	1,400,635	\$1,403,949
	Ginnie Mae Series 2013-H14 FC	USD	United States	99.52	1,081,102	\$1,075,862
	Ginnie Mae Series 2013-H14 FD	USD	United States	99.48	346,871	\$345,072
	Ginnie Mae Series 2013-H14 FG	USD	United States	99.49	378,807	\$376,867
	Ginnie Mae Series 2013-H15 FA	USD	United States	99.61	255,724	\$254,726
	Ginnie Mae Series 2013-H17 FA	USD	United States	99.65	422,190	\$420,692
	Ginnie Mae Series 2013-H18 EA	USD	United States	99.65	246,649	\$245,778
	Ginnie Mae Series 2013-H18 FA	USD	United States	99.56	1,011,771	\$1,007,291
	Ginnie Mae Series 2013-H19 DF	USD	United States	99.35	1,009,941	\$1,003,354
	Ginnie Mae Series 2013-H20 FB	USD	United States	100.22	258,889	\$259,450
	Ginnie Mae Series 2013-H21 FB	USD	United States	99.86	268,275	\$267,892
	Ginnie Mae Series 2013-H22 FB	USD	United States	99.81	475,829	\$474,913
	Ginnie Mae Series 2013-H22 FT	USD	United States	99.84	3,206,035	\$3,200,923
	Ginnie Mae Series 2013-H23 FA	USD	United States	100.50	434,905	\$437,072
	Ginnie Mae Series 2013-H24 FB	USD	United States	99.85	38,205	\$38,149
	Ginnie Mae Series 2014-115 EM	USD	United States	86.25	2,793,200	\$2,409,246
	Ginnie Mae Series 2014-118 ZP	USD	United States	89.46	2,631,439	\$2,354,030
	Ginnie Mae Series 2014-129 WS	USD	United States	5.66	1,112,163	\$62,893
	Ginnie Mae Series 2014-161 WS	USD	United States	5.21	906,139	\$47,239
	Ginnie Mae Series 2014-183 IM	USD	United States	15.09	1,011,187	\$152,559
	Ginnie Mae Series 2014-30 ES	USD	United States	4.00	1,211,934	\$48,433
	Ginnie Mae Series 2014-99 IO	USD	United States	19.78	1,871,423	\$370,178
	Ginnie Mae Series 2014-H03 FS	USD	United States	99.67	7,014,612	\$6,991,773
	Ginnie Mae Series 2014-H04 FB	USD	United States	99.82	1,243,363	\$1,241,158
	Ginnie Mae Series 2014-H05 FB	USD	United States	99.79	1,730,423	\$1,726,873
	Ginnie Mae Series 2014-H06 FA	USD	United States	99.63	583,098	\$580,928
	Ginnie Mae Series 2014-H06 HB	USD	United States	99.74	277,455	\$276,727
	Ginnie Mae Series 2014-H11 VA	USD	United States	99.40	2,270,651	\$2,257,031
	Ginnie Mae Series 2014-H15 FA	USD	United States	99.41	2,840,378	\$2,823,749
	Ginnie Mae Series 2014-H21 FA	USD	United States	99.11	1,361,006	\$1,348,932
	Ginnie Mae Series 2015-10 Q	USD	United States	79.58	8,091,405	\$6,439,327
	Ginnie Mae Series 2015-141 IX	USD	United States	1.15	2,364,266	\$27,220
	Ginnie Mae Series 2015-143 B	USD	United States	82.87	15,125,000	\$12,534,523
	Ginnie Mae Series 2015-149 IL	USD	United States	20.06	1,899,686	\$381,098
	Ginnie Mae Series 2015-157 PI	USD	United States	10.59	1,082,422	\$114,611
	Ginnie Mae Series 2015-165 ZA	USD	United States	91.15	2,442,902	\$2,226,594
	Ginnie Mae Series 2015-H03 FA	USD	United States	99.57	949,619	\$945,579
	Ginnie Mae Series 2015-H05 FC	USD	United States	98.90	2,378,739	\$2,352,611
	Ginnie Mae Series 2015-H06 FA	USD	United States	99.46	956,672	\$951,475
	Ginnie Mae Series 2015-H08 FC	USD	United States	99.51	1,631,805	\$1,623,864
	Ginnie Mae Series 2015-H10 FH	USD	United States	98.81	1,469,685	\$1,452,168
	Ginnie Mae Series 2015-H12 FA	USD	United States	99.50	171,607	\$170,754
	Ginnie Mae Series 2015-H14 FB	USD	United States	99.53	323,623	\$322,101
	Ginnie Mae Series 2015-H18 FB	USD	United States	99.12	946,519	\$938,197
	Ginnie Mae Series 2015-H20 FB	USD	United States	99.12	829,276	\$821,958
	Ginnie Mae Series 2015-H22 FC	USD	United States	99.01	1,310,673	\$1,297,699
	Ginnie Mae Series 2015-H23 FB	USD	United States	99.49	1,621,678	\$1,613,402
	Ginnie Mae Series 2015-H26 FA	USD	United States	99.47	1,137,923	\$1,131,922
	Ginnie Mae Series 2015-H26 FC	USD	United States	99.78	619,148	\$617,760
	Ginnie Mae Series 2015-H26 FG	USD	United States	98.92	966,930	\$956,482
	Ginnie Mae Series 2015-H29 FL	USD	United States	99.11	3,052,477	\$3,025,294
	Ginnie Mae Series 2015-H30 FE	USD	United States	99.61	4,989,307	\$4,969,845
	Ginnie Mae Series 2015-H31 FT	USD	United States	99.83	661,634	\$660,518
	Ginnie Mae Series 2016-145 IU	USD	United States	16.19	4,899,612	\$793,223
	Ginnie Mae Series 2016-20 BS	USD	United States	7.58	4,969,360	\$376,589
	Ginnie Mae Series 2016-5 AB	USD	United States	94.45	2,717,701	\$2,566,754
	Ginnie Mae Series 2016-69 B	USD	United States	84.10	4,279,782	\$3,599,123
	Ginnie Mae Series 2016-H01 FL	USD	United States	99.76	225,945	\$225,412
	Ginnie Mae Series 2016-H02 FH	USD	United States	99.42	1,218,127	\$1,211,104
	Ginnie Mae Series 2016-H03 FB	USD	United States	99.18	321,095	\$318,469
	Ginnie Mae Series 2016-H07 FK	USD	United States	99.30	255,990	\$254,194
	Ginnie Mae Series 2016-H09 FB	USD	United States	99.27	884,924	\$878,496
	Ginnie Mae Series 2016-H11 F	USD	United States	99.21	2,691,790	\$2,670,607
	Ginnie Mae Series 2016-H11 FE	USD	United States	99.18	788,257	\$781,774
	Ginnie Mae Series 2016-H13 FD	USD	United States	99.66	1,404,742	\$1,399,957
	Ginnie Mae Series 2016-H13 FT	USD	United States	99.73	234,769	\$234,145

Voya GNMA Income Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2016-H20 FG	USD	United States	99.88	110,511	\$110,373
	Ginnie Mae Series 2016-H21 FH	USD	United States	99.41	1,646,345	\$1,636,609
	Ginnie Mae Series 2016-H23 F	USD	United States	99.90	3,903,463	\$3,899,493
	Ginnie Mae Series 2017-107 QZ	USD	United States	72.53	3,855,713	\$2,796,613
	Ginnie Mae Series 2017-122 CZ	USD	United States	68.48	1,702,161	\$1,165,674
	Ginnie Mae Series 2017-123 IO	USD	United States	21.04	2,008,588	\$422,522
	Ginnie Mae Series 2017-162 PL	USD	United States	69.11	2,890,000	\$1,997,309
	Ginnie Mae Series 2017-56 HM	USD	United States	86.42	1,231,878	\$1,064,572
	Ginnie Mae Series 2017-56 JZ	USD	United States	74.13	5,134,134	\$3,805,759
	Ginnie Mae Series 2017-H07 FG	USD	United States	99.47	618,701	\$615,412
	Ginnie Mae Series 2017-H14 FD	USD	United States	98.75	764,900	\$755,346
	Ginnie Mae Series 2017-H14 FV	USD	United States	99.41	1,051,666	\$1,045,460
	Ginnie Mae Series 2017-H17 FG	USD	United States	99.50	1,337,150	\$1,330,512
	Ginnie Mae Series 2017-H19 FA	USD	United States	99.51	575,663	\$572,834
	Ginnie Mae Series 2018-112 AL	USD	United States	85.60	1,374,119	\$1,176,253
	Ginnie Mae Series 2018-163 DZ	USD	United States	81.99	351,655	\$288,325
	Ginnie Mae Series 2018-H04 FM	USD	United States	100.00	0	\$0
	Ginnie Mae Series 2018-H07 FE	USD	United States	99.50	238,704	\$237,521
	Ginnie Mae Series 2018-H14 FG	USD	United States	100.00	0	\$0
	Ginnie Mae Series 2018-H18 FC	USD	United States	100.00	0	\$0
	Ginnie Mae Series 2019-1 LZ	USD	United States	72.50	9,825,812	\$7,123,272
	Ginnie Mae Series 2019-1 Z	USD	United States	88.53	1,432,887	\$1,268,539
	Ginnie Mae Series 2019-100 FD	USD	United States	95.55	2,928,096	\$2,797,893
	Ginnie Mae Series 2019-29 AI	USD	United States	21.05	806,165	\$169,708
	Ginnie Mae Series 2019-56 YI	USD	United States	25.24	12,000,000	\$3,028,746
	Ginnie Mae Series 2019-H01 FJ	USD	United States	99.61	313,329	\$312,108
	Ginnie Mae Series 2019-H01 FL	USD	United States	99.62	1,892,724	\$1,885,601
	Ginnie Mae Series 2019-H05 FL	USD	United States	98.96	2,119,206	\$2,097,143
	Ginnie Mae Series 2019-H10 FM	USD	United States	99.15	424,565	\$420,970
	Ginnie Mae Series 2019-H19 FB	USD	United States	99.46	1,449,170	\$1,441,285
	Ginnie Mae Series 2020-47 LI	USD	United States	17.51	19,697,376	\$3,448,516
	Ginnie Mae Series 2020-H01 FT	USD	United States	99.58	528,169	\$525,951
	Ginnie Mae Series 2020-H10 FD	USD	United States	100.00	0	\$0
	Ginnie Mae Series 2021-58 SB	USD	United States	7.92	8,540,866	\$676,453
	Ginnie Mae Series 2021-77 SK	USD	United States	1.34	15,163,409	\$202,735
	Ginnie Mae Series 2021-H09 Z	USD	United States	88.83	107,269	\$95,291
	Ginnie Mae TBA	USD	United States	95.63	4,250,000	\$4,064,395
	Ginnie Mae TBA	USD	United States	77.12	92,929,000	\$71,667,861
	Ginnie Mae TBA	USD	United States	79.66	75,770,000	\$60,355,541
	Ginnie Mae TBA	USD	United States	85.24	42,500,000	\$36,226,824
	Ginnie Mae TBA	USD	United States	82.43	53,640,000	\$44,215,817
	Ginnie Mae TBA	USD	United States	93.05	45,000,000	\$41,872,852
	Ginnie Mae TBA	USD	United States	87.91	11,500,000	\$10,109,668
	Ginnie Mae TBA	USD	United States	90.36	60,950,000	\$55,073,078
	Ginnie Mae TBA	USD	United States	97.98	6,450,000	\$6,319,410
	Seasoned Credit Risk Transfer Trust Series 2017-2 MA	USD	United States	90.25	5,664,776	\$5,112,567
	Seasoned Credit Risk Transfer Trust Series 2018-2 HA	USD	United States	90.28	1,466,093	\$1,323,617
	Seasoned Credit Risk Transfer Trust Series 2019-1 M55D	USD	United States	90.41	4,068,879	\$3,678,863
	Seasoned Credit Risk Transfer Trust Series 2019-3 M55D	USD	United States	90.56	1,715,329	\$1,553,397
	Seasoned Loans Structured Transaction Series 2019-1 A2	USD	United States	89.26	7,265,000	\$6,484,622
	Seasoned Loans Structured Transaction Trust Series 2019-2 A1C	USD	United States	89.19	3,189,525	\$2,844,806
	Seasoned Loans Structured Transaction Trust Series 2019-3 A2C	USD	United States	82.80	5,875,000	\$4,864,559
	TBA COLLATERAL BARCLAYS C	USD	United States	100.00	431,000	\$431,000
	TBA COLLATERAL CITI	USD	United States	100.00	1,805,000	\$1,805,000
	TBA COLLATERAL GOLDMAN SA	USD	United States	100.00	200,000	\$200,000
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	350,000	\$350,000
	TBA COLLATERAL MER LYNCH	USD	United States	100.00	257,000	\$257,000
	TBA COLLATERAL MIZUHO BK	USD	United States	100.00	686,000	\$686,000
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	453,914	\$453,914
	UMBS TBA	USD	United States	83.37	5,000,000	\$4,168,620
	UMBS TBA	USD	United States	89.30	5,000,000	\$4,464,765
	UMBS TBA	USD	United States	99.40	4,560,000	\$4,532,548
	UMBS TBA	USD	United States	97.31	400,000	\$389,245
	United States Treasury Bill	USD	United States	99.81	18,900,000	\$18,863,938
	US 10YR NOTE (CBT)Dec23	USD	United States	106.17	(671)	(\$71,241,328)
	US 10yr Ultra Fut Dec23	USD	United States	108.83	(141)	(\$15,344,766)
	US 2YR NOTE (CBT) Dec23	USD	United States	101.21	201	\$40,686,797

Voya GNMA Income Fund

Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	US 5YR NOTE (CBT) Dec23	USD	United States	104.48	(980)	(\$102,387,031)
	US LONG BOND(CBT) Dec23	USD	United States	109.44	(110)	(\$12,038,125)
	US ULTRA BOND CBT Dec23	USD	United States	112.56	(1)	(\$112,563)
	Vendee Mortgage Trust 2003-2 Z	USD	United States	97.44	1,301,536	\$1,268,275
	Vendee Mortgage Trust 2011-2 DZ	USD	United States	89.19	1,703,415	\$1,519,234
	Vendee Mortgage Trust 2011-2 IO	USD	United States	1.40	21,908,357	\$307,434

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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.