

**Voya GNMA Income Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

<b>Ticker</b>	<b>Security Name</b>	<b>Cmncy</b>	<b>Country</b>	<b>Price</b>	<b>Quantity</b>	<b>Market Value</b>
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	11,640,924	\$11,640,924
Fannie Mae		USD	United States	111.19	52,357	\$58,214
Fannie Mae		USD	United States	111.15	30,207	\$33,575
Fannie Mae		USD	United States	111.13	20,543	\$22,829
Fannie Mae		USD	United States	111.19	120,510	\$133,992
Fannie Mae		USD	United States	111.16	86,467	\$96,116
Fannie Mae		USD	United States	111.19	67,140	\$74,652
Fannie Mae		USD	United States	111.18	52,558	\$58,437
Fannie Mae		USD	United States	113.07	323,053	\$365,282
Fannie Mae		USD	United States	100.42	14,039	\$14,098
Fannie Mae		USD	United States	101.13	26,523	\$26,824
Fannie Mae		USD	United States	101.40	32,723	\$33,180
Fannie Mae		USD	United States	100.75	28,681	\$28,897
Fannie Mae		USD	United States	100.76	24,480	\$24,665
Fannie Mae		USD	United States	112.50	438,463	\$493,281
Fannie Mae		USD	United States	109.80	200,106	\$219,723
Fannie Mae		USD	United States	111.81	308,722	\$345,169
Fannie Mae		USD	United States	113.41	604,638	\$685,711
Fannie Mae		USD	United States	112.48	480,827	\$540,842
Fannie Mae		USD	United States	113.22	659,379	\$746,549
Fannie Mae		USD	United States	109.69	130,328	\$142,951
Fannie Mae		USD	United States	109.69	474,183	\$520,143
Fannie Mae		USD	United States	101.07	38,151	\$38,559
Fannie Mae		USD	United States	111.35	135,812	\$151,229
Fannie Mae		USD	United States	111.09	69,359	\$77,051
Fannie Mae		USD	United States	110.76	132,925	\$147,233
Fannie Mae		USD	United States	110.66	96,058	\$106,295
Fannie Mae		USD	United States	110.66	84,318	\$93,307
Fannie Mae		USD	United States	111.09	212,949	\$236,568
Fannie Mae		USD	United States	111.00	159,429	\$176,960
Fannie Mae		USD	United States	111.20	120,125	\$133,575
Fannie Mae		USD	United States	110.93	48,042	\$53,291
Fannie Mae		USD	United States	111.42	173,296	\$193,085
Fannie Mae		USD	United States	111.15	27,116	\$30,140
Fannie Mae		USD	United States	111.15	45,784	\$50,890
Fannie Mae		USD	United States	111.64	228,859	\$255,509
Fannie Mae		USD	United States	110.69	93,524	\$103,522
Fannie Mae		USD	United States	110.77	100,858	\$111,719
Fannie Mae		USD	United States	109.29	770,887	\$842,482
Fannie Mae		USD	United States	110.77	9,388,394	\$10,399,136
Fannie Mae		USD	United States	107.92	19,278	\$20,804
Fannie Mae		USD	United States	111.89	52,371	\$58,597
Fannie Mae		USD	United States	112.46	38,161	\$42,916
Fannie Mae		USD	United States	111.34	127,111	\$141,530
Fannie Mae		USD	United States	116.54	69,004	\$80,414
Fannie Mae		USD	United States	111.16	74,175	\$82,456
Fannie Mae		USD	United States	111.99	89,948	\$100,729
Fannie Mae		USD	United States	108.07	165,992	\$179,383
Fannie Mae		USD	United States	111.17	96,090	\$106,826
Fannie Mae		USD	United States	108.66	103,863	\$112,862
Fannie Mae		USD	United States	108.22	287,822	\$311,475
Fannie Mae		USD	United States	112.12	323,495	\$362,687
Fannie Mae		USD	United States	108.10	177,240	\$191,590
Fannie Mae		USD	United States	107.01	261,207	\$279,510
Fannie Mae		USD	United States	108.52	333,829	\$362,281
Fannie Mae		USD	United States	109.20	112,132	\$122,452
Fannie Mae		USD	United States	110.19	475,423	\$523,857
Fannie Mae		USD	United States	110.47	293,005	\$323,695
Fannie Mae		USD	United States	104.13	82,315	\$85,714
Fannie Mae		USD	United States	109.86	118,104	\$129,744
Fannie Mae		USD	United States	109.85	94,507	\$103,816
Fannie Mae		USD	United States	108.28	264,454	\$286,359
Fannie Mae		USD	United States	105.05	66,193	\$69,533
Fannie Mae		USD	United States	106.77	6,057,822	\$6,467,989
Fannie Mae		USD	United States	112.01	7,246,182	\$8,116,631
Fannie Mae		USD	United States	109.50	627,084	\$686,679
Fannie Mae		USD	United States	115.23	1,359,260	\$1,566,225

**Voya GNMA Income Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae	USD	United States	105.37	1,894,349	\$1,996,028
	Fannie Mae 2004-28 PZ	USD	United States	133.96	1,738,597	\$2,329,019
	Fannie Mae 2004-88 ZC	USD	United States	124.12	2,578,140	\$3,199,919
	Fannie Mae 2005-17 B	USD	United States	127.04	7,037,290	\$8,939,864
	Fannie Mae 2005-43 PZ	USD	United States	118.78	2,069,056	\$2,457,593
	Fannie Mae 2007-60 ZB	USD	United States	109.40	1,101,061	\$1,204,610
	Fannie Mae 2010-150 PS	USD	United States	5.89	3,430,933	\$202,092
	Fannie Mae 2010-95 SB	USD	United States	17.37	4,747,230	\$824,503
	Fannie Mae 2011-99 CZ	USD	United States	119.09	5,111,296	\$6,086,830
	Fannie Mae 2012-148 HI	USD	United States	11.37	7,248,521	\$824,403
	Fannie Mae 2012-148 IM	USD	United States	6.83	20,155,238	\$1,377,169
	Fannie Mae Grantor Trust 2001-T9 A1	USD	United States	98.56	1,971,419	\$1,942,991
	Fannie Mae Grantor Trust 2003-T4 2A6	USD	United States	102.79	125,775	\$129,281
	Fannie Mae REMIC Trust 2001-W4 AF6	USD	United States	108.83	72,291	\$78,677
	Fannie Mae REMIC Trust 2002-W1 3A	USD	United States	104.77	218,898	\$229,336
	Fannie Mae REMIC Trust 2002-W12 AF6	USD	United States	100.08	32,336	\$32,362
	Fannie Mae REMIC Trust 2002-W2 AF6	USD	United States	108.23	35,714	\$38,655
	Fannie Mae REMIC Trust 2002-W6 3A	USD	United States	105.18	1,024,607	\$1,077,701
	Fannie Mae REMIC Trust 2003-16 CX	USD	United States	118.27	1,230,370	\$1,455,108
	Fannie Mae REMIC Trust 2003-34 LN	USD	United States	109.52	2,883,782	\$3,158,375
	Fannie Mae REMIC Trust 2004-61 SH	USD	United States	157.36	106,448	\$167,513
	Fannie Mae REMIC Trust 2004-W11 2A	USD	United States	100.93	3,222,568	\$3,252,408
	Fannie Mae REMIC Trust 2004-W3 A8	USD	United States	110.55	3,027,646	\$3,347,078
	Fannie Mae REMIC Trust 2005-17 ES	USD	United States	13.19	609,959	\$80,480
	Fannie Mae REMIC Trust 2005-59 NQ	USD	United States	125.38	573,597	\$719,158
	Fannie Mae REMIC Trust 2005-88 ZC	USD	United States	114.24	634,888	\$725,323
	Fannie Mae REMIC Trust 2006-115 ES	USD	United States	163.48	154,747	\$252,984
	Fannie Mae REMIC Trust 2006-36 SP	USD	United States	18.37	1,103,958	\$202,807
	Fannie Mae REMIC Trust 2006-79 SH	USD	United States	25.92	3,447,837	\$893,686
	Fannie Mae REMIC Trust 2009-12 LK	USD	United States	117.23	258,569	\$303,124
	Fannie Mae REMIC Trust 2009-66 XA	USD	United States	125.32	1,861,549	\$2,332,879
	Fannie Mae REMIC Trust 2010-155 JC	USD	United States	106.20	3,531,186	\$3,750,244
	Fannie Mae REMIC Trust 2010-2 LC	USD	United States	119.00	5,084,839	\$6,050,822
	Fannie Mae REMIC Trust 2011-30 ZA	USD	United States	108.10	1,570,705	\$1,697,919
	Fannie Mae REMIC Trust 2012-128 VS	USD	United States	15.18	5,656,469	\$858,443
	Fannie Mae REMIC Trust 2012-142 BI	USD	United States	6.84	4,116,120	\$281,637
	Fannie Mae REMIC Trust 2012-154 PI	USD	United States	13.01	2,716,073	\$353,486
	Fannie Mae REMIC Trust 2012-68 SD	USD	United States	19.07	2,173,370	\$414,468
	Fannie Mae REMIC Trust 2012-97 PC	USD	United States	114.36	3,457,000	\$3,953,270
	Fannie Mae REMIC Trust 2013-13 PI	USD	United States	10.40	884,904	\$91,988
	Fannie Mae REMIC Trust 2013-54 ID	USD	United States	9.51	2,432,070	\$231,354
	Fannie Mae REMICS 2006-44 P	USD	United States	93.86	4,354	\$4,086
	Fannie Mae REMICS 2010-26 F	USD	United States	102.15	1,533,078	\$1,565,994
	Fannie Mae REMICS 2010-39 FN	USD	United States	101.99	1,616,072	\$1,648,242
	Fannie Mae REMICS 2010-80 PZ	USD	United States	122.24	678,261	\$829,073
	Fannie Mae REMICS 2010-87 PL	USD	United States	112.96	1,000,000	\$1,129,604
	Fannie Mae REMICS 2011-10 ZC	USD	United States	113.53	1,713,972	\$1,945,923
	Fannie Mae REMICS 2011-105 MB	USD	United States	115.53	750,000	\$866,500
	Fannie Mae REMICS 2011-131 PB	USD	United States	117.31	1,730,000	\$2,029,387
	Fannie Mae REMICS 2012-137 EI	USD	United States	6.54	4,073,727	\$266,222
	Fannie Mae REMICS 2012-17 QZ	USD	United States	110.16	9,848,502	\$10,849,228
	Fannie Mae REMICS 2012-40 MY	USD	United States	111.60	2,500,000	\$2,789,968
	Fannie Mae REMICS 2013-135 PO	USD	United States	91.88	2,487,410	\$2,285,448
	Fannie Mae REMICS 2013-25 BI	USD	United States	9.17	3,875,218	\$355,456
	Fannie Mae REMICS 2013-55 VZ	USD	United States	108.44	1,258,239	\$1,364,384
	Fannie Mae REMICS 2013-62 AI	USD	United States	10.41	3,075,848	\$320,140
	Fannie Mae REMICS 2015-22 DY	USD	United States	107.65	1,401,927	\$1,509,133
	Fannie Mae REMICS 2015-26 UZ	USD	United States	105.63	1,258,109	\$1,328,915
	Fannie Mae REMICS 2015-68 JW	USD	United States	112.87	711,932	\$803,585
	Fannie Mae REMICS 2016-103 PB	USD	United States	109.05	1,410,000	\$1,537,636
	Fannie Mae REMICS 2016-64 LD	USD	United States	111.97	4,283,554	\$4,796,243
	Fannie Mae REMICS 2017-22 DZ	USD	United States	114.46	5,009,840	\$5,734,258
	Fannie Mae REMICS 2019-49 IG	USD	United States	8.46	12,546,846	\$1,061,038
	Fannie Mae REMICS 2019-6 GZ	USD	United States	122.38	1,532,953	\$1,876,051
	Fannie Mae REMICS 2020-44 TI	USD	United States	19.64	7,016,843	\$1,377,877
	Fannie Mae Series 2016-51 S	USD	United States	111.16	4,590,588	\$5,102,851
	Fannie Mae Trust 2004-W2 3A	USD	United States	105.33	2,215,948	\$2,334,056

**Voya GNMA Income Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae Trust 2004-W2 4A	USD	United States	104.90	2,083,453	\$2,185,644
	Freddie Mac	USD	United States	107.83	2,417,515	\$2,606,800
	Freddie Mac	USD	United States	108.54	947,747	\$1,028,719
	Freddie Mac	USD	United States	106.93	1,809,294	\$1,934,709
	Freddie Mac	USD	United States	109.91	5,281,925	\$5,805,609
	Freddie Mac	USD	United States	109.91	5,993,726	\$6,588,002
	Freddie Mac	USD	United States	108.86	3,123,101	\$3,399,802
	Freddie Mac	USD	United States	117.61	639,198	\$751,732
	Freddie Mac	USD	United States	112.09	79,112	\$88,676
	Freddie Mac	USD	United States	112.17	148,535	\$166,606
	Freddie Mac	USD	United States	112.09	53,203	\$59,634
	Freddie Mac	USD	United States	111.21	141,549	\$157,420
	Freddie Mac	USD	United States	111.45	20,316	\$22,641
	Freddie Mac	USD	United States	112.82	94,710	\$106,847
	Freddie Mac	USD	United States	111.48	37,945	\$42,303
	Freddie Mac	USD	United States	111.85	39,372	\$44,037
	Freddie Mac	USD	United States	111.87	68,055	\$76,132
	Freddie Mac	USD	United States	111.56	49,699	\$55,442
	Freddie Mac	USD	United States	111.42	26,048	\$29,024
	Freddie Mac	USD	United States	111.98	66,873	\$74,886
	Freddie Mac	USD	United States	111.56	37,082	\$41,368
	Freddie Mac	USD	United States	111.43	25,259	\$28,146
	Freddie Mac	USD	United States	112.54	77,979	\$87,755
	Freddie Mac	USD	United States	111.63	17,692	\$19,750
	Freddie Mac	USD	United States	111.49	30,703	\$34,230
	Freddie Mac	USD	United States	111.36	15,281	\$17,017
	Freddie Mac	USD	United States	112.07	91,963	\$103,065
	Freddie Mac	USD	United States	111.51	34,797	\$38,804
	Freddie Mac	USD	United States	111.62	28,111	\$31,378
	Freddie Mac	USD	United States	111.47	29,304	\$32,667
	Freddie Mac	USD	United States	110.91	38,263	\$42,436
	Freddie Mac	USD	United States	112.61	96,723	\$108,921
	Freddie Mac	USD	United States	110.47	135,415	\$149,597
	Freddie Mac	USD	United States	110.90	104,308	\$115,678
	Freddie Mac	USD	United States	119.65	6,381	\$7,635
	Freddie Mac	USD	United States	100.48	8,177	\$8,217
	Freddie Mac	USD	United States	111.94	198,288	\$221,960
	Freddie Mac	USD	United States	111.97	189,945	\$212,686
	Freddie Mac	USD	United States	111.92	170,700	\$191,053
	Freddie Mac	USD	United States	111.69	16,653	\$18,600
	Freddie Mac	USD	United States	111.84	92,488	\$103,437
	Freddie Mac	USD	United States	111.83	82,256	\$91,990
	Freddie Mac	USD	United States	111.83	45,536	\$50,924
	Freddie Mac 3770 GA	USD	United States	117.69	2,539,661	\$2,988,856
	Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1	USD	United States	17.67	16,579,599	\$2,930,046
	Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1	USD	United States	15.36	14,995,204	\$2,303,872
	Freddie Mac Multifamily Structured Pass Through Certificates K-1519 X1	USD	United States	7.17	35,000,000	\$2,508,321
	Freddie Mac Multifamily Structured Pass Through Certificates K106 X1	USD	United States	10.68	9,289,577	\$992,080
	Freddie Mac Multifamily Structured Pass Through Certificates K107 X1	USD	United States	13.81	28,120,000	\$3,884,626
	Freddie Mac Multifamily Structured Pass Through Certificates K110 X1	USD	United States	13.11	19,484,823	\$2,553,977
	Freddie Mac Multifamily Structured Pass Through Certificates K119 X1	USD	United States	7.93	2,999,421	\$237,724
	Freddie Mac Multifamily Structured Pass Through Certificates K740 X1	USD	United States	4.48	24,990,308	\$1,119,966
	Freddie Mac Multifamily Structured Pass Through Certificates KL06 XFX	USD	United States	9.52	31,466,000	\$2,994,314
	Freddie Mac REMIC Trust 2005-S001 2A2	USD	United States	99.11	2,380,192	\$2,359,049
	Freddie Mac REMIC Trust 2653 SC	USD	United States	113.89	455,005	\$518,203
	Freddie Mac REMIC Trust 2767 ZW	USD	United States	120.71	1,183,773	\$1,428,887
	Freddie Mac REMIC Trust 3012 ST	USD	United States	143.51	131,002	\$187,995
	Freddie Mac REMIC Trust 3065 DC	USD	United States	142.15	297,277	\$422,592
	Freddie Mac REMIC Trust 3158 NE	USD	United States	117.50	603,278	\$708,823
	Freddie Mac REMIC Trust 3181 TA	USD	United States	2.12	3,887,047	\$82,285
	Freddie Mac REMIC Trust 3507 IA	USD	United States	18.09	303,883	\$54,965
	Freddie Mac REMIC Trust 3864 NT	USD	United States	110.35	407,812	\$450,036
	Freddie Mac REMIC Trust 3888 ZG	USD	United States	112.07	2,085,209	\$2,336,910
	Freddie Mac REMIC Trust 4027 QI	USD	United States	5.03	598,457	\$30,097
	Freddie Mac REMICS 2974 KO	USD	United States	91.13	181,297	\$165,209
	Freddie Mac REMICS 3196 ZK	USD	United States	138.04	3,309,903	\$4,569,008
	Freddie Mac REMICS 3658 CZ	USD	United States	125.03	1,010,500	\$1,263,418

**Voya GNMA Income Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMICS 4059 DY	USD	United States	115.54	5,075,000	\$5,863,606
	Freddie Mac REMICS 4097 ZA	USD	United States	111.47	1,341,991	\$1,495,861
	Freddie Mac REMICS 4136 LU	USD	United States	102.87	6,140,323	\$6,316,670
	Freddie Mac REMICS 4159 LZ	USD	United States	110.88	8,937,929	\$9,910,126
	Freddie Mac REMICS 4249 CS	USD	United States	100.90	3,010,307	\$3,037,469
	Freddie Mac REMICS 4274 US	USD	United States	106.94	2,877,185	\$3,076,918
	Freddie Mac REMICS 4341 VH	USD	United States	103.72	979,415	\$1,015,821
	Freddie Mac REMICS 4367 MZ	USD	United States	117.38	9,747,621	\$11,441,689
	Freddie Mac REMICS 4480 ZX	USD	United States	112.44	6,873,751	\$7,728,688
	Freddie Mac REMICS 4764 CJ	USD	United States	102.90	4,022,514	\$4,139,236
	Freddie Mac REMICS 4764 DA	USD	United States	103.43	2,903,410	\$3,003,111
	Freddie Mac REMICS 5000 DC	USD	United States	106.24	2,597,868	\$2,759,965
	Freddie Mac Series 4040 UZ	USD	United States	130.16	1,305,953	\$1,699,875
	Freddie Mac Structured Pass-Through Certificates T-54 2A	USD	United States	105.28	1,486,367	\$1,564,899
	Freddie Mac Structured Pass-Through Certificates T-54 4A	USD	United States	107.61	888,605	\$956,218
	Freddie Mac-Ginnie Mae Series 21 SA	USD	United States	8.47	86,108	\$7,298
	Ginnie Mae	USD	United States	110.45	62,824	\$69,388
	Ginnie Mae	USD	United States	115.43	705,774	\$814,680
	Ginnie Mae	USD	United States	115.65	799,026	\$924,037
	Ginnie Mae	USD	United States	115.15	263,009	\$302,844
	Ginnie Mae	USD	United States	109.35	1,559	\$1,705
	Ginnie Mae	USD	United States	111.28	3,655	\$4,067
	Ginnie Mae	USD	United States	106.34	160,948	\$171,145
	Ginnie Mae	USD	United States	109.77	26,656	\$29,261
	Ginnie Mae	USD	United States	114.44	701,334	\$802,633
	Ginnie Mae	USD	United States	111.43	200,740	\$223,684
	Ginnie Mae	USD	United States	113.50	752,185	\$853,694
	Ginnie Mae	USD	United States	113.50	155,280	\$176,236
	Ginnie Mae	USD	United States	112.56	383,512	\$431,679
	Ginnie Mae	USD	United States	113.03	564,600	\$638,157
	Ginnie Mae	USD	United States	112.28	983,584	\$1,104,392
	Ginnie Mae	USD	United States	114.50	745,915	\$854,038
	Ginnie Mae	USD	United States	108.65	2,060,091	\$2,238,293
	Ginnie Mae	USD	United States	116.76	33,812	\$39,481
	Ginnie Mae	USD	United States	116.16	35,464	\$41,196
	Ginnie Mae	USD	United States	116.60	119,610	\$139,469
	Ginnie Mae	USD	United States	114.22	109,404	\$124,956
	Ginnie Mae	USD	United States	102.40	64,265	\$65,810
	Ginnie Mae	USD	United States	111.22	37,424	\$41,623
	Ginnie Mae	USD	United States	105.45	119,713	\$126,234
	Ginnie Mae	USD	United States	112.13	17,852	\$20,018
	Ginnie Mae	USD	United States	114.70	63,167	\$72,451
	Ginnie Mae	USD	United States	113.10	11,295	\$12,775
	Ginnie Mae	USD	United States	110.59	67,704	\$74,871
	Ginnie Mae	USD	United States	106.99	87,577	\$93,695
	Ginnie Mae	USD	United States	110.50	143,035	\$158,056
	Ginnie Mae	USD	United States	106.19	17,647	\$18,739
	Ginnie Mae	USD	United States	110.31	14,170	\$15,631
	Ginnie Mae	USD	United States	110.39	88,403	\$97,584
	Ginnie Mae	USD	United States	110.29	12,447	\$13,728
	Ginnie Mae	USD	United States	115.84	34,109	\$39,512
	Ginnie Mae	USD	United States	106.65	43,305	\$46,184
	Ginnie Mae	USD	United States	106.12	31,195	\$33,104
	Ginnie Mae	USD	United States	111.30	32,360	\$36,016
	Ginnie Mae	USD	United States	108.22	175,762	\$190,203
	Ginnie Mae	USD	United States	99.96	1,261,291	\$1,260,740
	Ginnie Mae	USD	United States	111.09	212,545	\$236,116
	Ginnie Mae	USD	United States	112.37	73,042	\$82,077
	Ginnie Mae	USD	United States	112.34	77,295	\$86,834
	Ginnie Mae	USD	United States	112.36	95,938	\$107,796
	Ginnie Mae	USD	United States	109.14	5,986	\$6,533
	Ginnie Mae	USD	United States	116.89	197,502	\$230,859
	Ginnie Mae	USD	United States	110.63	164,234	\$181,696
	Ginnie Mae	USD	United States	110.88	88,605	\$98,241
	Ginnie Mae	USD	United States	107.98	117,356	\$126,720
	Ginnie Mae	USD	United States	107.89	15,976	\$17,237
	Ginnie Mae	USD	United States	100.99	8,991	\$9,080

**Voya GNMA Income Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

<b>Ticker</b>	<b>Security Name</b>	<b>Cmrcy</b>	<b>Country</b>	<b>Price</b>	<b>Quantity</b>	<b>Market Value</b>
Ginnie Mae		USD	United States	109.45	83,242	\$91,109
Ginnie Mae		USD	United States	110.98	187,954	\$208,591
Ginnie Mae		USD	United States	111.14	221,298	\$245,956
Ginnie Mae		USD	United States	110.99	175,399	\$194,670
Ginnie Mae		USD	United States	120.48	138,423	\$166,778
Ginnie Mae		USD	United States	110.56	174,149	\$192,533
Ginnie Mae		USD	United States	110.42	54,305	\$59,965
Ginnie Mae		USD	United States	110.24	27,473	\$30,288
Ginnie Mae		USD	United States	110.98	214,632	\$238,189
Ginnie Mae		USD	United States	113.19	245,858	\$278,286
Ginnie Mae		USD	United States	113.06	275,197	\$311,150
Ginnie Mae		USD	United States	116.63	33,103	\$38,609
Ginnie Mae		USD	United States	109.51	16,942	\$18,553
Ginnie Mae		USD	United States	111.34	7,849	\$8,739
Ginnie Mae		USD	United States	111.17	7,895	\$8,777
Ginnie Mae		USD	United States	111.51	20,839	\$23,236
Ginnie Mae		USD	United States	103.43	46,916	\$48,523
Ginnie Mae		USD	United States	114.87	7,466	\$8,576
Ginnie Mae		USD	United States	110.35	607	\$670
Ginnie Mae		USD	United States	115.31	22,751	\$26,233
Ginnie Mae		USD	United States	110.76	184,489	\$204,342
Ginnie Mae		USD	United States	113.96	65,677	\$74,843
Ginnie Mae		USD	United States	110.53	34,329	\$37,944
Ginnie Mae		USD	United States	102.43	65,916	\$67,518
Ginnie Mae		USD	United States	110.64	157,164	\$173,885
Ginnie Mae		USD	United States	117.97	60,554	\$71,434
Ginnie Mae		USD	United States	110.36	47,981	\$52,953
Ginnie Mae		USD	United States	113.63	21,783	\$24,753
Ginnie Mae		USD	United States	106.26	35,407	\$37,624
Ginnie Mae		USD	United States	112.36	52,657	\$59,168
Ginnie Mae		USD	United States	103.31	85,842	\$88,682
Ginnie Mae		USD	United States	109.88	90,547	\$99,497
Ginnie Mae		USD	United States	110.38	80,883	\$89,276
Ginnie Mae		USD	United States	110.23	19,127	\$21,083
Ginnie Mae		USD	United States	113.86	64,646	\$73,605
Ginnie Mae		USD	United States	113.91	167,696	\$191,021
Ginnie Mae		USD	United States	117.21	43,803	\$51,342
Ginnie Mae		USD	United States	105.35	107,607	\$113,369
Ginnie Mae		USD	United States	110.22	144,336	\$159,085
Ginnie Mae		USD	United States	102.55	193	\$198
Ginnie Mae		USD	United States	110.95	154,216	\$171,099
Ginnie Mae		USD	United States	113.94	338,182	\$385,328
Ginnie Mae		USD	United States	112.34	1,720,885	\$1,933,203
Ginnie Mae		USD	United States	110.82	363,891	\$403,273
Ginnie Mae		USD	United States	112.34	426,896	\$479,562
Ginnie Mae		USD	United States	108.43	263,045	\$285,223
Ginnie Mae		USD	United States	110.80	799,042	\$885,324
Ginnie Mae		USD	United States	107.52	1,146,304	\$1,232,552
Ginnie Mae		USD	United States	107.38	291,133	\$312,629
Ginnie Mae		USD	United States	107.68	3,440,341	\$3,704,424
Ginnie Mae		USD	United States	108.16	4,171,564	\$4,511,804
Ginnie Mae		USD	United States	108.03	5,590	\$6,039
Ginnie Mae		USD	United States	108.68	104,332	\$113,384
Ginnie Mae		USD	United States	110.70	29,375	\$32,518
Ginnie Mae		USD	United States	111.12	7,760,763	\$8,623,716
Ginnie Mae		USD	United States	108.52	46,060	\$49,987
Ginnie Mae		USD	United States	108.52	45,420	\$49,289
Ginnie Mae		USD	United States	106.61	419,417	\$447,133
Ginnie Mae		USD	United States	106.11	283,521	\$300,848
Ginnie Mae		USD	United States	109.21	4,393,377	\$4,797,989
Ginnie Mae		USD	United States	105.00	230,446	\$241,979
Ginnie Mae		USD	United States	107.20	244,708	\$262,336
Ginnie Mae		USD	United States	104.95	114,805	\$120,486
Ginnie Mae		USD	United States	108.10	462,879	\$500,373
Ginnie Mae		USD	United States	104.96	72,648	\$76,251
Ginnie Mae		USD	United States	109.99	3,100,201	\$3,409,810
Ginnie Mae		USD	United States	110.26	2,671,675	\$2,945,919

**Voya GNMA Income Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

<b>Ticker</b>	<b>Security Name</b>	<b>Cmrcy</b>	<b>Country</b>	<b>Price</b>	<b>Quantity</b>	<b>Market Value</b>
Ginnie Mae		USD	United States	110.49	610,611	\$674,669
Ginnie Mae		USD	United States	110.22	2,248,563	\$2,478,295
Ginnie Mae		USD	United States	111.37	2,108,000	\$2,347,701
Ginnie Mae		USD	United States	113.37	952,479	\$1,079,811
Ginnie Mae		USD	United States	107.19	5,115,963	\$5,483,574
Ginnie Mae		USD	United States	108.87	9,432,488	\$10,268,817
Ginnie Mae		USD	United States	108.38	245,637	\$266,216
Ginnie Mae		USD	United States	106.97	1,293,431	\$1,383,587
Ginnie Mae		USD	United States	108.87	665,217	\$724,247
Ginnie Mae		USD	United States	108.86	310,610	\$338,130
Ginnie Mae		USD	United States	108.89	1,588,564	\$1,729,717
Ginnie Mae		USD	United States	110.36	7,556,415	\$8,339,227
Ginnie Mae		USD	United States	107.92	5,873,024	\$6,338,320
Ginnie Mae		USD	United States	106.86	1,247,366	\$1,332,963
Ginnie Mae		USD	United States	107.37	9,774,063	\$10,494,679
Ginnie Mae		USD	United States	107.58	40,892,455	\$43,993,030
Ginnie Mae		USD	United States	108.39	5,421,847	\$5,876,727
Ginnie Mae		USD	United States	107.47	13,590,881	\$14,606,241
Ginnie Mae		USD	United States	108.48	15,671,952	\$17,001,632
Ginnie Mae		USD	United States	107.90	19,252,386	\$20,772,711
Ginnie Mae		USD	United States	108.97	137,376	\$149,694
Ginnie Mae		USD	United States	104.96	3,612,279	\$3,791,380
Ginnie Mae		USD	United States	111.33	1,739,165	\$1,936,217
Ginnie Mae		USD	United States	108.68	20,370,841	\$22,138,952
Ginnie Mae		USD	United States	110.41	1,851,507	\$2,044,166
Ginnie Mae		USD	United States	105.16	18,966,510	\$19,944,949
Ginnie Mae		USD	United States	107.32	762,868	\$818,707
Ginnie Mae		USD	United States	107.19	505,721	\$542,080
Ginnie Mae		USD	United States	107.67	1,367,967	\$1,472,915
Ginnie Mae		USD	United States	110.18	1,589,613	\$1,751,466
Ginnie Mae		USD	United States	110.01	3,055,290	\$3,361,144
Ginnie Mae		USD	United States	109.86	1,706,591	\$1,874,866
Ginnie Mae		USD	United States	109.98	139,362	\$153,265
Ginnie Mae		USD	United States	110.86	9,346	\$10,361
Ginnie Mae		USD	United States	111.06	33,212	\$36,885
Ginnie Mae		USD	United States	110.99	32,940	\$36,561
Ginnie Mae		USD	United States	110.41	7,398	\$8,168
Ginnie Mae		USD	United States	109.75	14,437	\$15,844
Ginnie Mae		USD	United States	110.01	62,420	\$68,671
Ginnie Mae		USD	United States	110.01	32,293	\$35,527
Ginnie Mae		USD	United States	110.02	40,723	\$44,804
Ginnie Mae		USD	United States	105.72	150,563	\$159,172
Ginnie Mae		USD	United States	110.82	75,104	\$83,233
Ginnie Mae		USD	United States	110.29	443,519	\$489,175
Ginnie Mae		USD	United States	109.90	639,909	\$703,248
Ginnie Mae		USD	United States	111.58	310,315	\$346,242
Ginnie Mae		USD	United States	111.92	163,833	\$183,368
Ginnie Mae		USD	United States	109.92	507,721	\$558,099
Ginnie Mae		USD	United States	110.48	140,889	\$155,653
Ginnie Mae		USD	United States	110.64	245,549	\$271,683
Ginnie Mae		USD	United States	104.65	51,204	\$53,587
Ginnie Mae		USD	United States	110.29	72,621	\$80,094
Ginnie Mae		USD	United States	110.64	151,927	\$168,088
Ginnie Mae		USD	United States	112.13	45,716	\$51,262
Ginnie Mae		USD	United States	102.80	38,158	\$39,228
Ginnie Mae		USD	United States	112.11	70,069	\$78,557
Ginnie Mae		USD	United States	111.47	636,967	\$710,023
Ginnie Mae		USD	United States	110.53	18,572	\$20,528
Ginnie Mae		USD	United States	109.56	89,395	\$97,945
Ginnie Mae		USD	United States	109.66	755,167	\$828,113
Ginnie Mae		USD	United States	110.59	377,393	\$417,366
Ginnie Mae		USD	United States	111.12	254,535	\$282,832
Ginnie Mae		USD	United States	109.91	117,407	\$129,044
Ginnie Mae		USD	United States	110.83	128,347	\$142,253
Ginnie Mae		USD	United States	109.94	169,065	\$185,865
Ginnie Mae		USD	United States	111.18	341,659	\$379,873
Ginnie Mae		USD	United States	109.89	101,715	\$111,770

**Voya GNMA Income Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	110.81	83,459	\$92,483
Ginnie Mae		USD	United States	112.65	388,097	\$437,173
Ginnie Mae		USD	United States	109.90	117,991	\$129,672
Ginnie Mae		USD	United States	110.44	134,665	\$148,726
Ginnie Mae		USD	United States	110.84	93,647	\$103,796
Ginnie Mae		USD	United States	105.06	45,547,663	\$47,850,275
Ginnie Mae		USD	United States	107.27	44,020,786	\$47,219,986
Ginnie Mae		USD	United States	108.85	832,862	\$906,607
Ginnie Mae		USD	United States	105.94	6,941,991	\$7,354,169
Ginnie Mae		USD	United States	101.95	4,676,712	\$4,767,891
Ginnie Mae 2004-23 Z		USD	United States	110.57	367,416	\$406,270
Ginnie Mae 2004-65 ZG		USD	United States	114.90	1,043,977	\$1,199,484
Ginnie Mae 2006-67 IO		USD	United States	0.29	4,802,557	\$13,748
Ginnie Mae 2007-52 Z		USD	United States	109.19	369,934	\$403,938
Ginnie Mae 2008-39 Z		USD	United States	107.52	636,667	\$684,555
Ginnie Mae 2008-45 IO		USD	United States	0.12	233,452	\$287
Ginnie Mae 2009-110 ZA		USD	United States	125.37	5,592,496	\$7,011,124
Ginnie Mae 2009-115 D		USD	United States	104.17	237,275	\$247,171
Ginnie Mae 2009-32 QZ		USD	United States	122.70	777,713	\$954,249
Ginnie Mae 2009-32 YZ		USD	United States	132.36	609,547	\$806,780
Ginnie Mae 2009-50 MZ		USD	United States	121.36	4,422,959	\$5,367,666
Ginnie Mae 2009-54 HZ		USD	United States	114.58	563,838	\$646,055
Ginnie Mae 2009-H01 FA		USD	United States	100.84	1,415,309	\$1,427,244
Ginnie Mae 2010-116 PB		USD	United States	118.58	2,000,000	\$2,371,512
Ginnie Mae 2010-122 IO		USD	United States	0.12	1,405,887	\$1,692
Ginnie Mae 2010-123 IA		USD	United States	1.11	61,951	\$690
Ginnie Mae 2010-125 BZ		USD	United States	107.23	4,136,168	\$4,435,185
Ginnie Mae 2011-47 IO		USD	United States	0.26	15,733,398	\$40,315
Ginnie Mae 2011-53 B		USD	United States	102.93	166,418	\$171,300
Ginnie Mae 2011-70 PO		USD	United States	91.88	3,721,228	\$3,418,964
Ginnie Mae 2014-107 XS		USD	United States	17.85	3,037,558	\$542,287
Ginnie Mae 2014-96 SQ		USD	United States	17.53	1,464,337	\$256,654
Ginnie Mae 2015-H13 FG		USD	United States	100.07	9,530,894	\$9,537,650
Ginnie Mae 2016-120 IM		USD	United States	12.37	19,141,888	\$2,367,892
Ginnie Mae 2016-84 IO		USD	United States	5.89	1,212,670	\$71,374
Ginnie Mae 2016-H20 FB		USD	United States	100.52	17,524,813	\$17,616,363
Ginnie Mae 2018-78 IC		USD	United States	12.30	1,418,185	\$174,483
Ginnie Mae Series 2003-86 ZC		USD	United States	110.29	2,822,745	\$3,113,148
Ginnie Mae Series 2004-16 AE		USD	United States	111.28	106,688	\$118,722
Ginnie Mae Series 2004-17 MZ		USD	United States	110.14	984,692	\$1,084,540
Ginnie Mae Series 2004-28 CZ		USD	United States	114.00	689,508	\$786,069
Ginnie Mae Series 2004-37 OA		USD	United States	94.15	351,421	\$330,879
Ginnie Mae Series 2004-4 MG		USD	United States	111.17	2,539,362	\$2,822,897
Ginnie Mae Series 2004-81 Z		USD	United States	111.95	2,589,340	\$2,898,832
Ginnie Mae Series 2004-98 SA		USD	United States	24.94	1,061,743	\$264,806
Ginnie Mae Series 2005-21 Z		USD	United States	113.80	867,070	\$986,742
Ginnie Mae Series 2005-25 SI		USD	United States	14.81	248,266	\$36,778
Ginnie Mae Series 2005-7 AH		USD	United States	20.40	687,031	\$140,121
Ginnie Mae Series 2005-73 IM		USD	United States	18.62	805,034	\$149,917
Ginnie Mae Series 2005-80 Z		USD	United States	113.32	466,890	\$529,096
Ginnie Mae Series 2005-91 UP		USD	United States	125.13	213,089	\$266,649
Ginnie Mae Series 2006-10 ZT		USD	United States	114.38	8,158,097	\$9,330,926
Ginnie Mae Series 2006-17 TW		USD	United States	116.09	1,446,680	\$1,679,491
Ginnie Mae Series 2006-26 TB		USD	United States	0.97	7,174,693	\$69,460
Ginnie Mae Series 2006-7 ZA		USD	United States	115.49	2,310,049	\$2,667,932
Ginnie Mae Series 2007-17 CI		USD	United States	24.93	1,630,542	\$406,449
Ginnie Mae Series 2007-41 OL		USD	United States	90.56	1,692,869	\$1,533,104
Ginnie Mae Series 2007-45 PE		USD	United States	113.73	96,827	\$110,120
Ginnie Mae Series 2007-48 SY		USD	United States	143.43	310,791	\$445,756
Ginnie Mae Series 2007-53 SC		USD	United States	24.18	1,823,983	\$441,022
Ginnie Mae Series 2007-53 SW		USD	United States	149.59	51,429	\$76,931
Ginnie Mae Series 2007-60 YZ		USD	United States	111.33	986,014	\$1,097,770
Ginnie Mae Series 2008-20 PZ		USD	United States	117.70	3,082,545	\$3,628,088
Ginnie Mae Series 2008-3 SA		USD	United States	24.44	529,349	\$129,351
Ginnie Mae Series 2008-40 PS		USD	United States	20.44	977,920	\$199,917
Ginnie Mae Series 2008-51 GS		USD	United States	22.41	1,238,536	\$277,504
Ginnie Mae Series 2008-82 SA		USD	United States	21.90	2,342,035	\$512,936

**Voya GNMA Income Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2009-110 SA	USD	United States	10.68	4,019,803	\$429,414
	Ginnie Mae Series 2009-110 ZC	USD	United States	118.37	825,648	\$977,306
	Ginnie Mae Series 2009-118 XZ	USD	United States	113.47	3,407,435	\$3,866,553
	Ginnie Mae Series 2009-121 ZQ	USD	United States	115.04	1,407,627	\$1,619,318
	Ginnie Mae Series 2009-31 BP	USD	United States	118.11	1,029,000	\$1,215,399
	Ginnie Mae Series 2009-31 ZL	USD	United States	112.56	2,294,148	\$2,582,277
	Ginnie Mae Series 2009-34 Z	USD	United States	111.87	2,092,562	\$2,341,053
	Ginnie Mae Series 2009-53 ZB	USD	United States	114.83	2,923,861	\$3,357,481
	Ginnie Mae Series 2009-55 BI	USD	United States	3.95	247,977	\$9,787
	Ginnie Mae Series 2009-61 EZ	USD	United States	130.91	2,042,083	\$2,673,239
	Ginnie Mae Series 2009-61 PZ	USD	United States	140.43	6,079,379	\$8,537,343
	Ginnie Mae Series 2009-61 ZQ	USD	United States	130.78	3,473,788	\$4,543,040
	Ginnie Mae Series 2009-66 QS	USD	United States	14.21	1,322,879	\$187,951
	Ginnie Mae Series 2009-68 ZC	USD	United States	127.54	1,063,864	\$1,356,841
	Ginnie Mae Series 2009-77 SA	USD	United States	20.94	803,023	\$168,162
	Ginnie Mae Series 2009-77 ZB	USD	United States	117.51	3,724,960	\$4,377,141
	Ginnie Mae Series 2009-87 WZ	USD	United States	132.80	1,054,134	\$1,399,860
	Ginnie Mae Series 2009-92 DZ	USD	United States	118.29	629,953	\$745,177
	Ginnie Mae Series 2009-98 MZ	USD	United States	122.91	1,490,054	\$1,831,470
	Ginnie Mae Series 2010-106 IP	USD	United States	10.88	1,757,769	\$191,163
	Ginnie Mae Series 2010-113 BE	USD	United States	115.32	10,371,000	\$11,960,115
	Ginnie Mae Series 2010-116 NS	USD	United States	19.37	1,516,032	\$293,727
	Ginnie Mae Series 2010-117 ZQ	USD	United States	115.50	6,382,458	\$7,371,615
	Ginnie Mae Series 2010-130 KI	USD	United States	7.25	118,858	\$8,622
	Ginnie Mae Series 2010-14 B	USD	United States	114.40	1,500,000	\$1,716,063
	Ginnie Mae Series 2010-146 NL	USD	United States	102.63	2,013,771	\$2,066,641
	Ginnie Mae Series 2010-158 SA	USD	United States	19.67	1,082,516	\$212,967
	Ginnie Mae Series 2010-162 ZE	USD	United States	113.40	1,373,669	\$1,557,722
	Ginnie Mae Series 2010-166 GS	USD	United States	17.67	15,327,497	\$2,708,061
	Ginnie Mae Series 2010-166 NI	USD	United States	6.63	1,252,490	\$83,032
	Ginnie Mae Series 2010-169 AW	USD	United States	111.27	1,617,377	\$1,799,673
	Ginnie Mae Series 2010-169 JZ	USD	United States	107.35	2,117,396	\$2,273,115
	Ginnie Mae Series 2010-19 LI	USD	United States	8.55	386,297	\$33,044
	Ginnie Mae Series 2010-31 BP	USD	United States	114.17	1,671,673	\$1,908,516
	Ginnie Mae Series 2010-4 WI	USD	United States	15.59	1,730,880	\$269,898
	Ginnie Mae Series 2010-42 VZ	USD	United States	119.14	5,129,346	\$6,111,255
	Ginnie Mae Series 2010-59 ZA	USD	United States	112.84	1,252,023	\$1,412,837
	Ginnie Mae Series 2010-H01 FA	USD	United States	100.88	4,048,744	\$4,084,341
	Ginnie Mae Series 2010-H10 FB	USD	United States	101.62	9,863,622	\$10,023,155
	Ginnie Mae Series 2010-H10 FC	USD	United States	101.42	5,741,168	\$5,822,518
	Ginnie Mae Series 2010-H20 AF	USD	United States	99.91	1,644,941	\$1,643,481
	Ginnie Mae Series 2011-116 CI	USD	United States	6.09	870,721	\$53,055
	Ginnie Mae Series 2011-123 QI	USD	United States	12.74	307,092	\$39,129
	Ginnie Mae Series 2011-128 TF	USD	United States	100.63	743,186	\$747,858
	Ginnie Mae Series 2011-141 PS	USD	United States	18.82	3,489,817	\$656,682
	Ginnie Mae Series 2011-146 EI	USD	United States	18.95	2,504,277	\$474,502
	Ginnie Mae Series 2011-151 PY	USD	United States	108.65	945,000	\$1,026,788
	Ginnie Mae Series 2011-169 BC	USD	United States	110.56	88,098	\$97,404
	Ginnie Mae Series 2011-169 BG	USD	United States	111.29	241,511	\$268,783
	Ginnie Mae Series 2011-25 Z	USD	United States	110.10	7,425,006	\$8,175,277
	Ginnie Mae Series 2011-59 QC	USD	United States	107.31	1,659,534	\$1,780,838
	Ginnie Mae Series 2011-69 HW	USD	United States	104.36	5,065,890	\$5,286,584
	Ginnie Mae Series 2011-73 LS	USD	United States	6.66	3,221,457	\$214,620
	Ginnie Mae Series 2011-89 Z	USD	United States	109.69	3,393,999	\$3,722,871
	Ginnie Mae Series 2011-H01 AF	USD	United States	100.20	1,806,314	\$1,809,903
	Ginnie Mae Series 2011-H03 FA	USD	United States	100.31	2,727,522	\$2,736,108
	Ginnie Mae Series 2011-H07 FA	USD	United States	100.21	913,066	\$915,003
	Ginnie Mae Series 2011-H08 FD	USD	United States	100.31	250,397	\$251,177
	Ginnie Mae Series 2011-H11 FB	USD	United States	100.30	718,187	\$720,308
	Ginnie Mae Series 2011-H20 FA	USD	United States	100.43	1,974,447	\$1,982,859
	Ginnie Mae Series 2012-102 TI	USD	United States	2.57	598,288	\$15,386
	Ginnie Mae Series 2012-103 IC	USD	United States	7.01	1,849,647	\$129,714
	Ginnie Mae Series 2012-124 MI	USD	United States	7.39	452,882	\$33,461
	Ginnie Mae Series 2012-136 BI	USD	United States	15.17	4,563,789	\$692,323
	Ginnie Mae Series 2012-146 AI	USD	United States	4.96	5,620,785	\$278,528
	Ginnie Mae Series 2012-34 MS	USD	United States	16.06	457,100	\$73,418
	Ginnie Mae Series 2012-48 SA	USD	United States	24.01	3,929,401	\$943,351



**Voya GNMA Income Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

<b>Ticker</b>	<b>Security Name</b>	<b>Cmrcy</b>	<b>Country</b>	<b>Price</b>	<b>Quantity</b>	<b>Market Value</b>
Ginnie Mae Series 2012-60 SG		USD	United States	22.51	5,398,688	\$1,215,007
Ginnie Mae Series 2012-77 FE		USD	United States	100.47	5,701,615	\$5,728,666
Ginnie Mae Series 2012-93 NS		USD	United States	19.05	1,265,778	\$241,169
Ginnie Mae Series 2012-98 EI		USD	United States	11.45	1,302,192	\$149,053
Ginnie Mae Series 2012-H06 FS		USD	United States	100.99	2,907,149	\$2,936,028
Ginnie Mae Series 2012-H08 FA		USD	United States	100.51	10,068,343	\$10,119,523
Ginnie Mae Series 2012-H08 FB		USD	United States	100.44	3,830,823	\$3,847,736
Ginnie Mae Series 2012-H11 GA		USD	United States	100.37	1,327,792	\$1,332,768
Ginnie Mae Series 2012-H11 VA		USD	United States	100.85	1,846,378	\$1,862,124
Ginnie Mae Series 2012-H12 FA		USD	United States	100.36	2,614,794	\$2,624,293
Ginnie Mae Series 2012-H12 FB		USD	United States	101.36	17,313,817	\$17,549,751
Ginnie Mae Series 2012-H14 FK		USD	United States	100.41	1,000,411	\$1,004,515
Ginnie Mae Series 2012-H20 BA		USD	United States	100.35	7,915,345	\$7,942,873
Ginnie Mae Series 2012-H20 PT		USD	United States	99.92	2,883,320	\$2,880,932
Ginnie Mae Series 2012-H26 BA		USD	United States	99.96	3,337,733	\$3,336,453
Ginnie Mae Series 2012-H29 FA		USD	United States	100.28	344,495	\$345,468
Ginnie Mae Series 2012-H30 GA		USD	United States	99.97	1,600,214	\$1,599,667
Ginnie Mae Series 2012-H31 FD		USD	United States	99.93	1,563,116	\$1,562,009
Ginnie Mae Series 2013-119 TZ		USD	United States	103.49	2,323,548	\$2,404,591
Ginnie Mae Series 2013-147 BE		USD	United States	114.88	7,000,000	\$8,041,643
Ginnie Mae Series 2013-167 Z		USD	United States	107.11	1,404,048	\$1,503,903
Ginnie Mae Series 2013-186 UI		USD	United States	21.81	1,900,000	\$414,386
Ginnie Mae Series 2013-186 VI		USD	United States	11.26	952,429	\$107,264
Ginnie Mae Series 2013-20 LI		USD	United States	14.11	5,010,698	\$707,126
Ginnie Mae Series 2013-23 IO		USD	United States	15.28	2,476,586	\$378,341
Ginnie Mae Series 2013-41 PI		USD	United States	3.65	1,967,695	\$71,772
Ginnie Mae Series 2013-88 AI		USD	United States	19.14	1,273,186	\$243,700
Ginnie Mae Series 2013-99 SK		USD	United States	18.51	1,756,546	\$325,218
Ginnie Mae Series 2013-H02 FD		USD	United States	99.95	2,984,631	\$2,983,022
Ginnie Mae Series 2013-H07 HA		USD	United States	100.09	450,732	\$451,152
Ginnie Mae Series 2013-H08 BF		USD	United States	100.04	1,925,321	\$1,926,098
Ginnie Mae Series 2013-H10 FT		USD	United States	99.23	2,948,537	\$2,925,906
Ginnie Mae Series 2013-H13 FS		USD	United States	101.98	1,973,998	\$2,013,059
Ginnie Mae Series 2013-H14 FC		USD	United States	100.20	4,226,084	\$4,234,534
Ginnie Mae Series 2013-H14 FD		USD	United States	100.21	1,393,359	\$1,396,257
Ginnie Mae Series 2013-H14 FG		USD	United States	100.22	1,228,399	\$1,231,045
Ginnie Mae Series 2013-H15 FA		USD	United States	100.32	1,056,068	\$1,059,407
Ginnie Mae Series 2013-H17 FA		USD	United States	100.30	3,119,536	\$3,128,754
Ginnie Mae Series 2013-H18 BA		USD	United States	100.51	788,659	\$792,668
Ginnie Mae Series 2013-H18 EA		USD	United States	100.24	1,522,438	\$1,526,128
Ginnie Mae Series 2013-H18 FA		USD	United States	100.30	2,394,983	\$2,402,101
Ginnie Mae Series 2013-H19 DF		USD	United States	100.51	3,769,215	\$3,788,534
Ginnie Mae Series 2013-H20 FB		USD	United States	100.95	2,415,203	\$2,438,157
Ginnie Mae Series 2013-H21 FB		USD	United States	100.64	1,127,945	\$1,135,174
Ginnie Mae Series 2013-H22 FB		USD	United States	100.63	1,895,463	\$1,907,425
Ginnie Mae Series 2013-H22 FT		USD	United States	99.66	2,662,681	\$2,653,729
Ginnie Mae Series 2013-H23 FA		USD	United States	101.58	3,164,755	\$3,214,729
Ginnie Mae Series 2013-H24 FB		USD	United States	100.59	422,539	\$425,042
Ginnie Mae Series 2014-115 EM		USD	United States	116.19	2,793,200	\$3,245,356
Ginnie Mae Series 2014-118 ZP		USD	United States	109.37	5,576,113	\$6,098,812
Ginnie Mae Series 2014-129 WS		USD	United States	18.42	2,015,505	\$371,203
Ginnie Mae Series 2014-161 WS		USD	United States	17.49	2,091,492	\$365,760
Ginnie Mae Series 2014-183 IM		USD	United States	17.55	1,654,291	\$290,261
Ginnie Mae Series 2014-30 ES		USD	United States	15.71	2,368,261	\$371,991
Ginnie Mae Series 2014-99 IO		USD	United States	17.92	3,361,835	\$602,377
Ginnie Mae Series 2014-H03 FS		USD	United States	100.91	9,249,014	\$9,332,862
Ginnie Mae Series 2014-H04 FB		USD	United States	100.64	2,261,361	\$2,275,894
Ginnie Mae Series 2014-H05 FB		USD	United States	100.48	7,660,635	\$7,697,442
Ginnie Mae Series 2014-H06 FA		USD	United States	100.43	1,896,007	\$1,904,145
Ginnie Mae Series 2014-H06 HB		USD	United States	100.63	756,256	\$761,011
Ginnie Mae Series 2014-H11 VA		USD	United States	100.47	3,369,250	\$3,385,237
Ginnie Mae Series 2014-H15 FA		USD	United States	100.46	3,624,961	\$3,641,809
Ginnie Mae Series 2014-H21 FA		USD	United States	100.96	1,665,091	\$1,681,108
Ginnie Mae Series 2015-10 Q		USD	United States	108.27	9,525,747	\$10,313,174
Ginnie Mae Series 2015-141 IX		USD	United States	8.37	2,364,266	\$197,908
Ginnie Mae Series 2015-143 B		USD	United States	112.12	12,125,000	\$13,594,109
Ginnie Mae Series 2015-149 IL		USD	United States	18.31	3,120,297	\$571,339

**Voya GNMA Income Fund**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

<b>Ticker</b>	<b>Security Name</b>	<b>Cmrcy</b>	<b>Country</b>	<b>Price</b>	<b>Quantity</b>	<b>Market Value</b>
Ginnie Mae Series 2015-157 PI		USD	United States	9.81	2,507,738	\$245,885
Ginnie Mae Series 2015-165 ZA		USD	United States	107.41	3,901,561	\$4,190,571
Ginnie Mae Series 2015-27 PB		USD	United States	105.85	7,877,256	\$8,338,019
Ginnie Mae Series 2015-H03 FA		USD	United States	100.28	2,813,061	\$2,821,034
Ginnie Mae Series 2015-H05 FC		USD	United States	99.90	3,356,904	\$3,353,454
Ginnie Mae Series 2015-H06 FA		USD	United States	100.32	1,831,566	\$1,837,428
Ginnie Mae Series 2015-H08 FB		USD	United States	100.83	3,487,391	\$3,516,394
Ginnie Mae Series 2015-H08 FC		USD	United States	100.37	2,499,088	\$2,508,251
Ginnie Mae Series 2015-H09 FA		USD	United States	100.84	3,919,839	\$3,952,631
Ginnie Mae Series 2015-H10 FA		USD	United States	100.75	7,148,889	\$7,202,583
Ginnie Mae Series 2015-H10 FH		USD	United States	100.72	2,304,545	\$2,321,226
Ginnie Mae Series 2015-H12 FA		USD	United States	99.47	272,178	\$270,749
Ginnie Mae Series 2015-H12 FL		USD	United States	99.69	2,207,182	\$2,200,420
Ginnie Mae Series 2015-H14 FB		USD	United States	100.14	730,067	\$731,073
Ginnie Mae Series 2015-H18 FB		USD	United States	100.76	986,507	\$993,980
Ginnie Mae Series 2015-H20 FB		USD	United States	100.80	1,157,197	\$1,166,404
Ginnie Mae Series 2015-H22 FC		USD	United States	100.81	2,072,661	\$2,089,430
Ginnie Mae Series 2015-H26 FA		USD	United States	100.55	1,274,230	\$1,281,277
Ginnie Mae Series 2015-H26 FC		USD	United States	100.38	4,117,782	\$4,133,459
Ginnie Mae Series 2015-H26 FG		USD	United States	100.47	317,946	\$319,443
Ginnie Mae Series 2015-H27 FA		USD	United States	101.31	2,140,600	\$2,168,631
Ginnie Mae Series 2015-H29 FL		USD	United States	100.75	2,741,874	\$2,762,419
Ginnie Mae Series 2015-H30 FC		USD	United States	101.02	35,918,743	\$36,284,058
Ginnie Mae Series 2015-H30 FE		USD	United States	100.85	1,395,390	\$1,407,196
Ginnie Mae Series 2015-H31 FT		USD	United States	100.42	3,127,659	\$3,140,929
Ginnie Mae Series 2016-145 IU		USD	United States	13.43	10,314,355	\$1,384,706
Ginnie Mae Series 2016-20 BS		USD	United States	21.70	8,597,332	\$1,865,464
Ginnie Mae Series 2016-5 AB		USD	United States	114.19	4,884,029	\$5,577,144
Ginnie Mae Series 2016-69 B		USD	United States	105.34	10,317,801	\$10,868,724
Ginnie Mae Series 2016-H01 FL		USD	United States	100.52	842,899	\$847,263
Ginnie Mae Series 2016-H03 FB		USD	United States	100.93	247,395	\$249,686
Ginnie Mae Series 2016-H04 FK		USD	United States	101.55	3,296,502	\$3,347,558
Ginnie Mae Series 2016-H07 FK		USD	United States	102.24	71,472	\$73,070
Ginnie Mae Series 2016-H08 FT		USD	United States	100.65	7,161,373	\$7,208,193
Ginnie Mae Series 2016-H09 FB		USD	United States	101.88	1,344,735	\$1,370,057
Ginnie Mae Series 2016-H10 FJ		USD	United States	100.05	409,351	\$409,567
Ginnie Mae Series 2016-H11 F		USD	United States	101.52	2,353,625	\$2,389,432
Ginnie Mae Series 2016-H11 FE		USD	United States	101.75	1,239,421	\$1,261,078
Ginnie Mae Series 2016-H13 FD		USD	United States	99.27	3,640,573	\$3,614,069
Ginnie Mae Series 2016-H13 FT		USD	United States	100.30	1,057,584	\$1,060,757
Ginnie Mae Series 2016-H20 FG		USD	United States	100.63	456,312	\$459,178
Ginnie Mae Series 2016-H21 FH		USD	United States	101.75	1,992,663	\$2,027,538
Ginnie Mae Series 2017-107 QZ		USD	United States	106.02	3,550,750	\$3,764,380
Ginnie Mae Series 2017-123 IO		USD	United States	20.60	3,642,154	\$750,193
Ginnie Mae Series 2017-162 PL		USD	United States	106.63	2,890,000	\$3,081,669
Ginnie Mae Series 2017-56 HM		USD	United States	106.77	2,661,928	\$2,842,175
Ginnie Mae Series 2017-56 JZ		USD	United States	112.71	4,728,057	\$5,328,910
Ginnie Mae Series 2017-H05 FC		USD	United States	101.46	34,962,607	\$35,473,320
Ginnie Mae Series 2017-H07 FG		USD	United States	100.22	704,257	\$705,773
Ginnie Mae Series 2017-H14 FD		USD	United States	100.30	205,448	\$206,064
Ginnie Mae Series 2017-H14 FV		USD	United States	100.44	1,737,962	\$1,745,663
Ginnie Mae Series 2017-H17 FG		USD	United States	100.32	2,764,207	\$2,773,161
Ginnie Mae Series 2017-H19 FA		USD	United States	100.15	2,162,851	\$2,166,124
Ginnie Mae Series 2017-H23 FC		USD	United States	100.20	32,567,489	\$32,631,546
Ginnie Mae Series 2018-112 AL		USD	United States	106.68	2,616,088	\$2,790,878
Ginnie Mae Series 2018-163 DZ		USD	United States	118.29	310,795	\$367,652
Ginnie Mae Series 2018-H04 FM		USD	United States	99.81	3,472,961	\$3,466,460
Ginnie Mae Series 2018-H07 FE		USD	United States	99.97	910,298	\$910,002
Ginnie Mae Series 2018-H14 FG		USD	United States	99.89	7,575,015	\$7,566,726
Ginnie Mae Series 2018-H18 FC		USD	United States	99.96	8,925,534	\$8,922,122
Ginnie Mae Series 2019-1 Z		USD	United States	105.38	5,251,784	\$5,534,186
Ginnie Mae Series 2019-100 FD		USD	United States	100.23	7,485,913	\$7,503,056
Ginnie Mae Series 2019-29 AI		USD	United States	17.39	1,667,565	\$289,921
Ginnie Mae Series 2019-56 YI		USD	United States	32.59	12,000,000	\$3,910,926
Ginnie Mae Series 2019-H01 FJ		USD	United States	99.90	1,452,460	\$1,450,975
Ginnie Mae Series 2019-H01 FL		USD	United States	100.04	1,383,557	\$1,384,084
Ginnie Mae Series 2019-H05 FL		USD	United States	99.98	4,918,432	\$4,917,361

Voya GNMA Income Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2019-H19 FB	USD	United States	100.20	3,691,774	\$3,699,074
	Ginnie Mae Series 2020-H01 FT	USD	United States	99.40	1,995,109	\$1,983,053
	Ginnie Mae Series 2020-H10 FD	USD	United States	100.07	9,582,708	\$9,588,989
	Ginnie Mae TBA	USD	United States	104.83	39,379,000	\$41,280,268
	Ginnie Mae TBA	USD	United States	105.84	11,000,000	\$11,641,953
	Ginnie Mae TBA	USD	United States	105.24	232,800,000	\$244,994,721
	Ginnie Mae TBA	USD	United States	103.87	327,069,000	\$339,717,373
	Seasoned Credit Risk Transfer Trust Series 2017-2 MA	USD	United States	107.05	1,120,341	\$1,199,356
	Seasoned Credit Risk Transfer Trust Series 2019-1 M55D	USD	United States	109.84	316,924	\$348,115
	Seasoned Loans Structured Transaction Series 2019-1 A2	USD	United States	110.28	2,565,000	\$2,828,785
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	(287,000)	(\$287,000)
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	(183,535)	(\$183,535)
	UMBS TBA	USD	United States	105.38	455,000	\$479,474
	UMBS TBA	USD	United States	103.09	31,485,000	\$32,459,067
	United States Cash Management Bill	USD	United States	99.98	5,950,000	\$5,948,879
	United States Treasury Bill	USD	United States	99.98	3,000,000	\$2,999,320
	United States Treasury Bill	USD	United States	99.98	116,550,000	\$116,527,710
	United States Treasury Bill	USD	United States	100.00	10,000,000	\$9,999,767
	United States Treasury Bill	USD	United States	100.00	35,700,000	\$35,698,483
	United States Treasury Bill	USD	United States	100.00	172,175,000	\$172,172,763
	US 10YR NOTE (CBT)Mar21	USD	United States	137.03	(1,137)	(\$155,804,531)
	US 10yr Ultra Fut Mar21	USD	United States	153.83	(268)	(\$41,225,938)
	US 2YR NOTE (CBT) Mar21	USD	United States	110.49	(167)	(\$36,903,086)
	US 5YR NOTE (CBT) Mar21	USD	United States	125.88	(1,115)	(\$140,350,625)
	US LONG BOND(CBT) Mar21	USD	United States	168.72	(353)	(\$59,557,719)
	US ULTRA BOND CBT Mar21	USD	United States	204.72	(71)	(\$14,535,031)
	Vendee Mortgage Trust 2011-2 DZ	USD	United States	110.23	1,743,590	\$1,922,044

**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](http://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.