

**Voya Short Term Bond Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	7-Eleven, Inc.	USD	United States	90.05	325,000	\$292,668
	AbbVie, Inc.	USD	United States	98.60	939,000	\$925,876
	ADT Security Corp./The	USD	United States	100.49	300,000	\$301,461
	AEP Texas, Inc.	USD	United States	100.17	467,000	\$467,803
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	USD	Ireland	93.81	427,000	\$400,558
	AES Corp./The	USD	United States	90.44	360,000	\$325,581
	AES Corp./The	USD	United States	97.59	269,000	\$262,513
	AIG CLO 2021-2A A Ltd.	USD	United States	96.66	2,750,000	\$2,658,026
	Albemarle Corp.	USD	United States	100.77	350,000	\$352,706
	Alibaba Group Holding Ltd.	USD	China	99.62	230,000	\$229,120
	Allegany Park CLO Ltd. 2019-1A AR	USD	United States	97.39	600,000	\$584,325
	Ally Auto Receivables Trust 2019-1 A4	USD	United States	100.30	100,000	\$100,305
	Ally Financial, Inc.	USD	United States	100.58	604,000	\$607,488
	Altria Group, Inc.	USD	United States	96.06	683,000	\$656,072
	Amazon.com, Inc.	USD	United States	100.37	877,000	\$880,238
	AMC Networks, Inc.	USD	United States	99.85	160,000	\$159,762
	Amcor Flexibles North America, Inc.	USD	United States	100.49	430,000	\$432,115
	AMER ELEC PWR INC 6/09/22	USD	United States	99.97	3,000,000	\$2,999,220
	American Airlines 2015-2 Class A Pass Through Trust	USD	United States	90.40	795,959	\$719,534
	American Airlines 2016-1 Class A Pass Through Trust	USD	United States	89.63	47,239	\$42,342
	American Airlines 2016-3 Class A Pass Through Trust	USD	United States	86.21	1,067,971	\$920,749
	American Axle & Manufacturing, Inc.	USD	United States	96.45	544,000	\$524,688
	American Electric Power Co., Inc.	USD	United States	96.94	497,000	\$481,793
	American Electric Power Co., Inc.	USD	United States	97.58	507,000	\$494,754
	American Express Co.	USD	United States	100.42	265,000	\$266,118
	American Express Co.	USD	United States	101.27	1,000,000	\$1,012,742
	American Express Co.	USD	United States	98.70	329,000	\$324,723
	American Honda Finance Corp.	USD	United States	98.19	712,000	\$699,106
	American Honda Finance Corp.	USD	United States	91.28	160,000	\$146,051
	American Tower Corp.	USD	United States	97.38	394,000	\$383,663
	American Tower Corp.	USD	United States	100.60	354,000	\$356,129
	Americredit Automobile Receivables Trust 2019-1 B	USD	United States	100.09	88,375	\$88,458
	AmeriCredit Automobile Receivables Trust 2019-3 B	USD	United States	100.01	400,000	\$400,039
	AmeriCredit Automobile Receivables Trust 2020-1 A3	USD	United States	99.90	180,767	\$180,590
	AmeriCredit Automobile Receivables Trust 2020-1 C	USD	United States	98.15	400,000	\$392,601
	AmeriCredit Automobile Receivables Trust 2020-2 B	USD	United States	98.26	400,000	\$393,024
	AmeriCredit Automobile Receivables Trust 2021-3 B	USD	United States	94.02	700,000	\$658,162
	Ameriprise Financial, Inc.	USD	United States	99.15	766,000	\$759,463
	AmerisourceBergen Corp.	USD	United States	98.63	880,000	\$867,984
	Anthem, Inc.	USD	United States	98.09	1,000,000	\$980,943
	Apidos CLO XXXII 2019-32A A1	USD	United States	98.75	700,000	\$691,220
	Aquarion Co.	USD	United States	100.05	258,000	\$258,135
	AREIT 2019-CRE3 C Trust	USD	United States	96.78	604,500	\$585,065
	ARES XLVI CLO Ltd. 2017-46A A2	USD	United States	96.57	400,000	\$386,268
	Arizona Public Service Co.	USD	United States	99.47	152,000	\$151,196
	Assurant, Inc.	USD	United States	101.38	513,000	\$520,070
	AT&T, Inc.	USD	United States	93.23	351,000	\$327,236
	Atmos Energy Corp.	USD	United States	98.77	602,000	\$594,614
	Atrium Hotel Portfolio Trust 2018-ATRM D	USD	United States	94.28	5,000,000	\$4,713,830
	Avangrid, Inc.	USD	United States	98.69	282,000	\$278,315
	Aviation Capital Group LLC	USD	United States	101.77	760,000	\$773,435
	Avient Corp.	USD	United States	101.21	900,000	\$910,927
	Avolon Holdings Funding Ltd.	USD	Cayman Islands	96.36	517,000	\$498,188
	Babson CLO Ltd. 2017-1A A2	USD	United States	97.99	250,000	\$244,981
	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor, Inc.	USD	United States	93.27	375,000	\$349,768
	Ball Corp.	USD	United States	102.07	600,000	\$612,435
	Ball Corp.	USD	United States	100.38	300,000	\$301,125
	Ballyrock CLO 17 Ltd. 2021-17A A1B	USD	United States	96.39	1,900,000	\$1,831,338
	Bank of America Corp.	USD	United States	94.61	749,000	\$708,624
	Bank of America Corp.	USD	United States	98.60	502,000	\$494,966
	Bank of America Corp.	USD	United States	91.67	215,000	\$197,082
	Bank of America Corp.	USD	United States	95.14	1,266,000	\$1,204,531
	Bank of America Corp.	USD	United States	93.87	1,372,000	\$1,287,883
	Bank of America Corp.	USD	United States	96.48	1,556,000	\$1,501,276
	Bank of America Corp.	USD	United States	100.42	437,000	\$438,831
	Bank of America Corp.	USD	United States	99.99	4,386,000	\$4,385,624
	Bank of America Corp.	USD	United States	95.16	329,000	\$313,061

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	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,002	\$1,002
	Bank of Nova Scotia/The	USD	Canada	97.17	419,000	\$407,135
	Bank of Nova Scotia/The	USD	Canada	95.51	1,000,000	\$955,098
	Bank of Nova Scotia/The	USD	Canada	99.70	735,000	\$732,825
	Bank of Nova Scotia/The	USD	Canada	95.08	534,000	\$507,705
	Barings Clo Ltd. 2019-4A A1	USD	United States	98.45	500,000	\$492,233
	BAT International Finance PLC	USD	United Kingdom	90.40	598,000	\$540,569
	Baxter International, Inc.	USD	United States	94.90	466,000	\$442,237
	BBCMS Trust 2021-AGW E	USD	United States	95.41	4,000,000	\$3,816,266
	BDS 2018-FL8 E	USD	United States	89.32	1,000,000	\$893,227
	BDS 2021-FL10 E Ltd.	USD	United States	95.90	2,900,000	\$2,781,126
	Bell Telephone Co. of Canada or Bell Canada/The	USD	Canada	96.10	501,000	\$481,466
	Benefit Street Partners CLO XX Ltd. 2020-20A AR	USD	United States	97.08	2,000,000	\$1,941,506
	Berkshire Hathaway, Inc.	USD	United States	100.12	300,000	\$300,355
	BHMS 2018-ATLS C	USD	United States	95.61	2,917,000	\$2,788,934
	Black Hills Corp.	USD	United States	94.43	363,000	\$342,786
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	61,000	\$61,000
	BlueMountain CLO XXXII Ltd. 2021-32A A	USD	United States	96.93	2,500,000	\$2,423,245
	BMW US Capital LLC	USD	United States	96.05	252,000	\$242,034
	BMW US Capital LLC	USD	United States	99.54	615,000	\$612,152
	BMW US Capital LLC	USD	United States	101.24	595,000	\$602,364
	BMW Vehicle Owner Trust 2020-A A3	USD	United States	99.03	211,149	\$209,106
	Boeing Co/The	USD	United States	101.27	830,000	\$840,570
	Boston Scientific Corp.	USD	United States	95.26	363,000	\$345,809
	BP Capital Markets PLC	USD	United Kingdom	101.14	470,000	\$475,345
	BPCE SA	USD	France	102.38	595,000	\$609,165
	British Telecommunications PLC	USD	United Kingdom	101.74	759,000	\$772,192
	Brookfield Finance, Inc.	USD	Canada	101.28	1,010,000	\$1,022,940
	BRSP 2021-FL1 B Ltd.	USD	United States	96.13	4,000,000	\$3,845,362
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	85.80	900,000	\$772,200
	Bunge Ltd. Finance Corp.	USD	United States	93.36	494,000	\$461,216
	BX Trust 2021-VIEW E	USD	United States	94.08	2,500,000	\$2,351,937
	Camden Property Trust	USD	United States	100.73	280,000	\$282,044
	Canadian Imperial Bank of Commerce	USD	Canada	98.00	604,000	\$591,944
	Canadian Imperial Bank of Commerce	USD	Canada	99.99	342,000	\$341,980
	Canadian Imperial Bank of Commerce	USD	Canada	96.33	507,000	\$488,382
	Canadian Imperial Bank of Commerce	USD	Canada	99.57	437,000	\$435,107
	Canadian Natural Resources Ltd.	USD	Canada	94.95	571,000	\$542,193
	Capital One Financial Corp.	USD	United States	100.75	539,000	\$543,044
	Capital One Financial Corp.	USD	United States	89.70	430,000	\$385,700
	Capital One Financial Corp.	USD	United States	100.56	1,500,000	\$1,508,456
	CARDS II Trust 2021-1A A	USD	Canada	94.89	800,000	\$759,084
	Cargill, Inc.	USD	United States	100.05	194,000	\$194,104
	Cargill, Inc.	USD	United States	100.27	237,000	\$237,632
	Carlyle US Clo 2017-2A CR Ltd.	USD	United States	96.66	450,000	\$434,959
	Carlyle US CLO 2020-2A A1R Ltd.	USD	United States	96.80	500,000	\$484,015
	CARLYLE US CLO 2021-4A A2 Ltd.	USD	United States	97.95	800,000	\$783,612
	CarMax Auto Owner Trust 2019-2 A4	USD	United States	100.08	100,000	\$100,085
	CarMax Auto Owner Trust 2021-2 B	USD	United States	92.68	150,000	\$139,014
	CarMax Auto Owner Trust 2022-1 B	USD	United States	94.13	300,000	\$282,391
	Carvana Auto Receivables Trust 2022-P1 A3	USD	United States	98.88	700,000	\$692,181
	CDW LLC / CDW Finance Corp.	USD	United States	101.92	900,000	\$917,262
	Cedar Fair L.P. / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Op	USD	United States	101.64	900,000	\$914,801
	Cedar Funding IV CLO Ltd.2014-4A ARR	USD	United States	96.48	500,000	\$482,418
	Century Plaza Towers 2019-CPT B	USD	United States	87.36	733,000	\$640,356
	Century Plaza Towers 2019-CPT C	USD	United States	85.19	500,000	\$425,955
	Century Plaza Towers 2019-CPT D	USD	United States	82.57	225,000	\$185,773
	CGDB Commercial Mortgage Trust 2019-MOB F	USD	United States	95.22	360,000	\$342,780
	CGI, Inc.	USD	Canada	89.77	332,000	\$298,033
	CIFC Funding 2015-IA ARR Ltd.	USD	United States	98.51	250,000	\$246,281
	CIFC Funding 2019-6A A1 Ltd.	USD	United States	98.94	600,000	\$593,624
	CIFC Funding 2019-6A A2 Ltd.	USD	United States	98.29	250,000	\$245,735
	CIFC Funding 2020-2A AR Ltd.	USD	United States	97.39	500,000	\$486,938
	CIFC Funding 2020-IA A1R Ltd.	USD	United States	97.47	2,750,000	\$2,680,422
	Cigna Corp.	USD	United States	91.60	800,000	\$732,806
	Cintas Corp. No 2	USD	United States	101.12	441,000	\$445,958
	Citigroup, Inc.	USD	United States	95.06	456,000	\$433,462

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	Citigroup, Inc.	USD	United States	97.70	71,000	\$69,364
	Citigroup, Inc.	USD	United States	98.72	366,000	\$361,317
	Citizens Bank NA/Providence RI	USD	United States	100.67	503,000	\$506,379
	CLNY Trust 2019-IKPR C	USD	United States	95.28	2,508,000	\$2,389,517
	CNH Equipment Trust 2021-B A3	USD	United States	95.94	2,650,000	\$2,542,484
	CNH Equipment Trust 2021-C A3	USD	United States	95.38	650,000	\$619,976
	CNO Global Funding	USD	United States	95.73	615,000	\$588,709
	COMM 2013-CCRE11 C Mortgage Trust	USD	United States	99.91	2,000,000	\$1,998,226
	COMM 2013-CR10 E Mortgage Trust	USD	United States	94.71	120,000	\$113,654
	COMM 2013-SFS A2 Mortgage Trust	USD	United States	99.09	380,000	\$376,553
	Connecticut Light and Power Co/The	USD	United States	91.08	282,000	\$256,843
	Continental Airlines 2012-2 Class A Pass Through Trust	USD	United States	98.00	414,341	\$406,053
	Cooperatieve Rabobank UA	USD	Netherlands	92.71	550,000	\$509,905
	Corebridge Financial, Inc.	USD	United States	97.50	457,000	\$445,587
	Credit Agricole SA/London	USD	France	93.28	500,000	\$466,414
	Credit Suisse AG/New York NY	USD	Switzerland	97.55	121,000	\$118,034
	Credit Suisse AG/New York NY	USD	Switzerland	99.79	1,500,000	\$1,496,924
	Credit Suisse AG/New York NY	USD	Switzerland	99.61	250,000	\$249,013
	CSC Holdings LLC	USD	United States	100.70	200,000	\$201,394
	CSL Finance PLC	USD	United Kingdom	100.30	283,000	\$283,844
	CSWF 2021-SOP2 D	USD	United States	94.60	800,000	\$756,788
	Daimler Trucks Finance North America LLC	USD	United States	99.47	870,000	\$865,387
	Dana Financing Luxembourg Sarl	USD	United States	99.15	400,000	\$396,588
	Danske Bank A/S	USD	Denmark	96.99	311,000	\$301,645
	Danske Bank A/S	USD	Denmark	99.16	338,000	\$335,163
	DCP Midstream Operating L.P.	USD	United States	100.17	300,000	\$300,517
	Deer Creek Clo Ltd. 2017-1A A	USD	United States	98.62	250,000	\$246,539
	Delta Air Lines 2015-1 Class B Pass Through Trust	USD	United States	99.51	338,084	\$336,425
	Delta Air Lines 2019-1 Class A Pass Through Trust	USD	United States	98.01	160,000	\$156,820
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	91.77	127,940	\$117,406
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	99.82	624,000	\$622,880
	Deutsche Bank AG/New York NY	USD	Germany	97.50	801,000	\$780,982
	Diageo Capital PLC	USD	United Kingdom	93.94	919,000	\$863,346
	Discover Financial Services	USD	United States	100.13	853,000	\$854,077
	DISH DBS Corp.	USD	United States	92.14	600,000	\$552,831
	DNB Bank ASA	USD	Norway	99.15	561,000	\$556,246
	Dominion Energy, Inc.	USD	United States	99.68	955,000	\$951,916
	DRB Prime Student Loan Trust 2017-A A2B	USD	United States	100.14	12,896	\$12,914
	Drive Auto Receivables Trust 2021-1 B	USD	United States	99.36	650,000	\$645,813
	Drive Auto Receivables Trust 2021-2 B	USD	United States	98.17	2,750,000	\$2,699,661
	Dryden XXVIII Senior Loan Fund 2013-28A A1LR	USD	United States	99.01	360,000	\$356,433
	Duke Energy Progress LLC	USD	United States	100.29	242,000	\$242,696
	East Ohio Gas Co/The	USD	United States	93.47	930,000	\$869,236
	Eaton Vance Clo 2015-1A A2R Ltd.	USD	United States	98.02	250,000	\$245,059
	Ecolab, Inc.	USD	United States	97.39	495,000	\$482,090
	Element Fleet Management Corp.	USD	Canada	99.64	566,000	\$563,944
	Elevation CLO 2014-2A A1R Ltd.	USD	United States	98.76	335,773	\$331,595
	Elmwood CLO IX Ltd. 2021-2A A	USD	United States	97.10	250,000	\$242,750
	Enbridge, Inc.	USD	Canada	96.79	668,000	\$646,571
	Energy Transfer L.P.	USD	United States	100.59	1,266,000	\$1,273,501
	EnLink Midstream Partners L.P.	USD	United States	100.28	900,000	\$902,547
	Entergy Arkansas LLC	USD	United States	100.13	463,000	\$463,595
	ENTERGY CORP D 07/07/2022	USD	United States	99.88	4,500,000	\$4,494,445
	Entergy Corp.	USD	United States	91.19	835,000	\$761,396
	Entergy Louisiana LLC	USD	United States	101.06	160,000	\$161,702
	Entergy Louisiana LLC	USD	United States	100.38	145,000	\$145,553
	Entergy Louisiana LLC	USD	United States	94.80	640,000	\$606,727
	ENTERPRISE 0% 6/6/22	USD	United States	99.98	600,000	\$599,899
	Equinix, Inc.	USD	United States	92.48	469,000	\$433,740
	Equinor ASA	USD	Norway	99.44	243,000	\$241,630
	Eversource Energy	USD	United States	96.20	303,000	\$291,494
	Exeter Automobile Receivables Trust 2021-3A B	USD	United States	97.95	1,500,000	\$1,469,306
	Exeter Automobile Receivables Trust 2021-4 A3	USD	United States	98.98	1,600,000	\$1,583,651
	Fannie Mae	USD	United States	102.63	19,499	\$20,013
	Fannie Mae	USD	United States	106.34	71,456	\$75,988
	Fannie Mae Connecticut Avenue Securities 2016-C05 2M2	USD	United States	103.09	208,636	\$215,087
	Fannie Mae Connecticut Avenue Securities 2016-C07 2M2	USD	United States	103.15	301,861	\$311,363

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	Fannie Mae Connecticut Avenue Securities 2017-C03 1M2	USD	United States	101.47	414,927	\$421,039
	Fannie Mae Connecticut Avenue Securities 2017-C07 1M2	USD	United States	100.29	371,111	\$372,175
	Fannie Mae Connecticut Avenue Securities 2018-C03 1M2	USD	United States	100.21	1,237,737	\$1,240,386
	Fannie Mae Connecticut Avenue Securities 2018-C06 2M2	USD	United States	98.04	199,072	\$195,165
	Fannie Mae Connecticut Avenue Securities Trust 2019-R06 2M2	USD	United States	99.57	289,020	\$287,787
	Fannie Mae Interest Strip Series 404 8	USD	United States	97.06	84,618	\$82,131
	Fannie Mae REMIC Trust 2010-137 XP	USD	United States	101.45	6,429	\$6,522
	Fannie Mae REMIC Trust 2010-54 LC	USD	United States	98.05	65,766	\$64,483
	Fannie Mae REMICS 2006-85 PF	USD	United States	99.81	2,236,479	\$2,232,243
	Fannie Mae REMICS 2013-114 NA	USD	United States	99.91	463,929	\$463,520
	Federal Realty Investment Trust	USD	United States	100.83	859,000	\$866,137
	Federation des Caisses Desjardins du Quebec	USD	Canada	95.55	1,430,000	\$1,366,335
	Fidelity National Information Services, Inc.	USD	United States	95.63	992,000	\$948,652
	Fiserv, Inc.	USD	United States	98.66	941,000	\$928,402
	Five Corners Funding Trust	USD	United States	101.53	432,000	\$438,616
	Ford Credit Auto Owner Trust 2022-A B	USD	United States	94.15	900,000	\$847,307
	Ford Motor Credit Co. LLC	USD	United States	96.91	500,000	\$484,531
	Ford Motor Credit Co. LLC	USD	United States	101.32	400,000	\$405,262
	Fox Corp.	USD	United States	98.63	400,000	\$394,532
	Fox Corp.	USD	United States	101.50	626,000	\$635,417
	Freddie Mac	USD	United States	108.24	141,434	\$153,083
	Freddie Mac	USD	United States	104.65	12,212	\$12,780
	Freddie Mac	USD	United States	104.65	18,564	\$19,427
	Freddie Mac	USD	United States	104.65	6,461	\$6,761
	Freddie Mac	USD	United States	104.65	3,242	\$3,392
	Freddie Mac	USD	United States	104.68	100,982	\$105,706
	Freddie Mac 3049 XF	USD	United States	99.78	1,111,066	\$1,108,623
	Freddie Mac REMIC Trust 2103 TE	USD	United States	107.09	156,529	\$167,624
	Freddie Mac REMICS 3255 FA	USD	United States	99.28	515,879	\$512,156
	Freddie Mac REMICS 3747 FA	USD	United States	100.33	29,791	\$29,889
	Freddie Mac STACR 2019-HQA3 M2	USD	United States	98.40	1,418,453	\$1,395,691
	Freddie Mac STACR REMIC Trust 2020-HQA3 M2	USD	United States	100.02	20,078	\$20,081
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	93.21	1,400,000	\$1,304,955
	Freddie Mac Stacr Trust 2018-HQA2 M2	USD	United States	99.25	100,000	\$99,249
	Freddie Mac Structured Agency Credit Risk Debt Notes 2020-HQA5 M2	USD	United States	100.07	301,951	\$302,165
	Freeport-McMoRan, Inc.	USD	United States	100.52	300,000	\$301,553
	Freeport-McMoRan, Inc.	USD	United States	101.97	600,000	\$611,792
	FREMF 2019-KG01 C Mortgage Trust	USD	United States	59.78	2,200,000	\$1,315,094
	GA Global Funding Trust	USD	United States	99.37	600,000	\$596,225
	GAM Re-REMIC Trust 2021-FRR1 1B	USD	United States	78.66	548,000	\$431,038
	GAM Re-REMIC Trust 2021-FRR1 2B	USD	United States	72.77	710,000	\$516,638
	General Dynamics Corp.	USD	United States	100.33	505,000	\$506,656
	General Motors Financial Co., Inc.	USD	United States	98.45	861,000	\$847,659
	General Motors Financial Co., Inc.	USD	United States	102.96	439,000	\$451,982
	General Motors Financial Co., Inc.	USD	United States	99.97	370,000	\$369,898
	General Motors Financial Co., Inc.	USD	United States	90.85	478,000	\$434,250
	Georgia-Pacific LLC	USD	United States	94.56	963,000	\$910,646
	Gilead Sciences, Inc.	USD	United States	99.76	256,000	\$255,383
	Ginnie Mae 2015-183 AC	USD	United States	99.82	10,276	\$10,258
	Ginnie Mae 2015-21 AF	USD	United States	98.93	4,293	\$4,247
	Ginnie Mae 2015-H32 FH	USD	United States	99.92	4,373,857	\$4,370,164
	Ginnie Mae 2016-110 AB	USD	United States	98.72	32,789	\$32,371
	Ginnie Mae 2017-100 AB	USD	United States	98.67	81,104	\$80,027
	Ginnie Mae 2017-51 AB	USD	United States	98.72	47,492	\$46,884
	Ginnie Mae 2017-69 AB	USD	United States	99.15	13,149	\$13,038
	Ginnie Mae 2017-70 A	USD	United States	98.83	32,460	\$32,080
	Ginnie Mae 2017-86 AB	USD	United States	98.78	98,974	\$97,771
	Ginnie Mae 2017-89 A	USD	United States	99.01	96,908	\$95,950
	Ginnie Mae 2018-41 A	USD	United States	99.50	18,043	\$17,952
	Ginnie Mae Series 2010-H03 FA	USD	United States	99.73	476,536	\$475,252
	Ginnie Mae Series 2010-H10 FC	USD	United States	100.45	39,430	\$39,606
	Ginnie Mae Series 2010-H11 FA	USD	United States	100.58	2,223,142	\$2,236,002
	Ginnie Mae Series 2011-H03 FA	USD	United States	99.61	90,750	\$90,399
	Ginnie Mae Series 2011-H05 FA	USD	United States	99.62	85,353	\$85,027
	Ginnie Mae Series 2011-H05 FB	USD	United States	99.59	119,608	\$119,116
	Ginnie Mae Series 2011-H06 FA	USD	United States	99.51	606,846	\$603,847
	Ginnie Mae Series 2011-H07 FA	USD	United States	99.63	71,409	\$71,144

**Voya Short Term Bond Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2011-H08 FD	USD	United States	99.60	139,071	\$138,508
	Ginnie Mae Series 2011-H08 FG	USD	United States	99.56	493,927	\$491,754
	Ginnie Mae Series 2011-H09 AF	USD	United States	99.63	739,693	\$736,926
	Ginnie Mae Series 2011-H11 FB	USD	United States	99.62	54,820	\$54,610
	Ginnie Mae Series 2012-H18 NA	USD	United States	99.82	191,079	\$190,744
	Ginnie Mae Series 2012-H23 SA	USD	United States	99.76	1,373,900	\$1,370,542
	Ginnie Mae Series 2012-H23 WA	USD	United States	99.66	1,063,260	\$1,059,616
	Ginnie Mae Series 2014-3 EP	USD	United States	98.37	387,573	\$381,262
	Ginnie Mae Series 2014-53 JM	USD	United States	109.12	254,498	\$277,711
	Ginnie Mae Series 2016-H16 FE	USD	United States	99.21	4,071,847	\$4,039,811
	Ginnie Mae Series 2017-H06 FE	USD	United States	99.65	1,449,867	\$1,444,788
	Ginnie Mae Series 2017-H07 FG	USD	United States	99.54	834,947	\$831,106
	Global Payments, Inc.	USD	United States	90.42	829,000	\$749,569
	GM Financial Automobile Leasing Trust 2019-4 A4	USD	United States	99.18	300,000	\$297,547
	GM Financial Automobile Leasing Trust 2020-2 A3	USD	United States	99.82	227,752	\$227,347
	Goldman Sachs Group, Inc./The	USD	United States	96.61	257,000	\$248,300
	Goldman Sachs Group, Inc./The	USD	United States	93.30	319,000	\$297,631
	Graphic Packaging International LLC	USD	United States	94.74	433,000	\$410,217
	Great Wolf Trust 2019-WOLF C	USD	United States	96.42	600,000	\$578,535
	GS Mortgage Securities Corp. Trust 2017-GPTX B	USD	United States	99.79	330,000	\$329,311
	GS Mortgage Securities Corp. Trust 2017-SLP E	USD	United States	98.31	1,039,000	\$1,021,394
	GS Mortgage Securities Corp. Trust 2019-70P C	USD	United States	94.45	1,070,000	\$1,010,566
	GSCG Trust 2019-600C A	USD	United States	96.02	190,000	\$182,429
	Hanover Insurance Group, Inc./The	USD	United States	101.95	292,000	\$297,683
	Harley-Davidson Financial Services, Inc.	USD	United States	92.56	543,000	\$502,584
	HAT Holdings I LLC / HAT Holdings II LLC	USD	United States	92.66	300,000	\$277,965
	HCA, Inc.	USD	United States	105.13	900,000	\$946,130
	Health Care Service Corp. A Mutual Legal Reserve Co.	USD	United States	94.23	541,000	\$509,768
	Hilton Domestic Operating Co., Inc.	USD	United States	101.77	900,000	\$915,930
	Home Depot, Inc./The	USD	United States	99.67	274,000	\$273,095
	Honda Auto Receivables 2020-2 A3 Owner Trust	USD	United States	99.18	322,259	\$319,616
	Honda Motor Co. Ltd.	USD	Japan	95.31	644,000	\$613,780
	Houston Galleria Mall Trust 2015-HGLR A1A2	USD	United States	95.83	330,000	\$316,233
	HP, Inc.	USD	United States	95.57	954,000	\$911,762
	HSBC Holdings PLC	USD	United Kingdom	93.17	1,000,000	\$931,703
	HSBC Holdings PLC	USD	United Kingdom	96.94	567,000	\$549,628
	HSBC Holdings PLC	USD	United Kingdom	96.43	824,000	\$794,619
	HSBC Holdings PLC	USD	United Kingdom	96.57	620,000	\$598,723
	Humana, Inc.	USD	United States	97.38	366,000	\$356,395
	Huntington Ingalls Industries, Inc.	USD	United States	96.71	665,000	\$643,122
	Hyundai Auto Receivables Trust 2021-C B	USD	United States	92.43	1,050,000	\$970,560
	Hyundai Capital America	USD	United States	90.17	505,000	\$455,352
	Icahn Enterprises L.P. / Icahn Enterprises Finance Corp.	USD	United States	99.86	900,000	\$898,740
	Illumina, Inc.	USD	United States	97.92	1,047,000	\$1,025,191
	ING Groep NV	USD	Netherlands	99.36	535,000	\$531,576
	Intel Corp.	USD	United States	101.64	441,000	\$448,253
	Intercontinental Exchange, Inc.	USD	United States	101.51	510,000	\$517,711
	Intercontinental Exchange, Inc.	USD	United States	100.66	544,000	\$547,571
	International Business Machines Corp.	USD	United States	112.80	308,000	\$347,438
	International Game Technology PLC	USD	United Kingdom	96.59	900,000	\$869,283
	Interstate Power and Light Co.	USD	United States	100.17	478,000	\$478,821
	IPALCO Enterprises, Inc.	USD	United States	100.04	317,000	\$317,118
	Jackson Financial, Inc.	USD	United States	96.54	642,000	\$619,813
	John Deere Capital Corp.	USD	United States	97.73	202,000	\$197,420
	John Deere Capital Corp.	USD	United States	95.33	151,000	\$143,944
	John Deere Owner Trust 2021-B A3	USD	United States	95.23	2,500,000	\$2,380,800
	John Deere Owner Trust 2022-A A4	USD	United States	96.44	450,000	\$434,000
	JP Morgan Chase Commercial Mortgage Securities Corp. 2012-HSBC A	USD	United States	99.94	263,550	\$263,380
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 A3	USD	United States	99.93	242,208	\$242,039
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 C	USD	United States	99.16	210,000	\$208,227
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 E	USD	United States	94.44	900,000	\$849,979
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 A3	USD	United States	96.66	5,000,000	\$4,832,765
	JP Morgan Chase Commercial Mortgage Securities Trust 2018-WPT CFX	USD	United States	99.00	360,000	\$356,410
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	78.10	100,000	\$78,096
	JPMBB Commercial Mortgage Securities Trust 2013-C15 D	USD	United States	98.55	1,100,000	\$1,084,029
	JPMBB Commercial Mortgage Securities Trust 2013-C17 E	USD	United States	91.18	1,000,000	\$911,784
	JPMBB Commercial Mortgage Securities Trust 2014-C19 C	USD	United States	97.46	820,000	\$799,186

Voya Short Term Bond Fund

Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	JPMBB Commercial Mortgage Securities Trust 2014-C19 D	USD	United States	95.33	900,000	\$857,992
	JPMBB Commercial Mortgage Securities Trust 2014-C24 A4A2	USD	United States	98.73	430,000	\$424,547
	JPMorgan Chase & Co.	USD	United States	95.16	119,000	\$113,242
	JPMorgan Chase & Co.	USD	United States	98.63	1,411,000	\$1,391,651
	JPMorgan Chase & Co.	USD	United States	96.80	117,000	\$113,261
	JPMorgan Chase & Co.	USD	United States	100.61	1,000,000	\$1,006,055
	JPMorgan Chase & Co.	USD	United States	94.69	1,120,000	\$1,060,497
	JPMorgan Chase & Co.	USD	United States	94.87	1,840,000	\$1,745,587
	JPMorgan Chase & Co.	USD	United States	91.66	273,000	\$250,227
	JPMorgan Chase & Co.	USD	United States	96.80	519,000	\$502,372
	JPMorgan Chase & Co.	USD	United States	100.74	395,000	\$397,905
	JPMorgan Chase & Co.	USD	United States	90.16	578,000	\$521,154
	JPMorgan Chase Bank NA - CACLN 2021-3 B	USD	United States	96.54	516,484	\$498,588
	Kayne CLO 6 Ltd. 2019-6A A1	USD	United States	98.81	750,000	\$741,106
	Kayne CLO 7 Ltd. 2020-7A A1	USD	United States	97.96	500,000	\$489,795
	KB Home	USD	United States	101.65	300,000	\$304,961
	Kinder Morgan, Inc.	USD	United States	91.46	430,000	\$393,262
	Kubota Credit Owner Trust 2021-2A A3	USD	United States	94.72	2,600,000	\$2,462,740
	Kyndryl Holdings, Inc.	USD	United States	87.41	505,000	\$441,409
	Laboratory Corp. of America Holdings	USD	United States	100.09	539,000	\$539,510
	Laurel Road Prime Student Loan Trust 2018-B A2FX	USD	United States	100.33	54,879	\$55,062
	Lennar Corp.	USD	United States	101.38	800,000	\$811,067
	Lloyds Banking Group PLC	USD	United Kingdom	100.11	491,000	\$491,542
	Lloyds Banking Group PLC	USD	United Kingdom	97.46	664,000	\$647,105
	LoanCore 2019-CRE2 A Issuer Ltd.	USD	United States	99.88	35,867	\$35,823
	Lowe's Cos, Inc.	USD	United States	98.22	227,000	\$222,963
	LSEGA Financing PLC	USD	United Kingdom	95.22	1,047,000	\$996,931
	LSTAR Commercial Mortgage Trust 2016-4 F	USD	United States	75.64	1,000,000	\$756,365
	Magallanes, Inc.	USD	United States	97.18	677,000	\$657,904
	Magnetite XXVI Ltd. 2020-26A A2R	USD	United States	97.28	2,750,000	\$2,675,230
	Marble Point CLO XIV Ltd. 2018-2A A1R	USD	United States	98.16	500,000	\$490,781
	Marlette Funding Trust 2021-1A B	USD	United States	98.26	600,000	\$589,536
	Marsh & McLennan Cos, Inc.	USD	United States	101.22	1,024,000	\$1,036,517
	Mattel, Inc.	USD	United States	97.24	900,000	\$875,160
	Mello Warehouse Securitization Trust 2020-2 A	USD	United States	99.47	150,000	\$149,204
	Mercedes-Benz Auto Receivables Trust 2018-1 A4	USD	United States	100.17	91,103	\$91,262
	MF1 Multifamily Housing Mortgage Loan Trust 2021-FL6 C	USD	United States	94.40	1,575,000	\$1,486,739
	MGM Resorts International	USD	United States	101.12	300,000	\$303,366
	Microchip Technology, Inc.	USD	United States	99.58	900,000	\$896,191
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	101.63	516,000	\$524,421
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	96.91	406,000	\$393,466
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	93.02	400,000	\$372,082
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	93.73	404,000	\$378,688
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	92.01	455,000	\$418,658
	Mizuho Financial Group, Inc.	USD	Japan	97.13	200,000	\$194,260
	Mizuho Financial Group, Inc.	USD	Japan	96.77	400,000	\$387,078
	Mizuho Financial Group, Inc.	USD	Japan	99.97	1,037,000	\$1,036,737
	Morgan Stanley	USD	United States	101.11	329,000	\$332,651
	Morgan Stanley	USD	United States	100.92	3,214,000	\$3,243,479
	Morgan Stanley	USD	United States	93.23	426,000	\$397,175
	Morgan Stanley	USD	United States	94.18	829,000	\$780,718
	Morgan Stanley	USD	United States	96.91	519,000	\$502,981
	Morgan Stanley	USD	United States	94.44	1,463,000	\$1,381,596
	Morgan Stanley	USD	United States	95.71	1,683,000	\$1,610,791
	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C6 E	USD	United States	96.70	2,300,000	\$2,224,022
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C8 E	USD	United States	94.72	400,000	\$378,898
	Morgan Stanley Capital I Trust 2011-C1 J	USD	United States	59.53	290,000	\$172,637
	Morgan Stanley Capital I Trust 2017-H1 A2	USD	United States	99.21	260,450	\$258,398
	Morgan Stanley Capital I Trust 2019-H6 A2	USD	United States	98.22	910,000	\$893,766
	Motorola Solutions, Inc.	USD	United States	100.81	700,000	\$705,703
	MPLX L.P.	USD	United States	100.39	252,000	\$252,971
	Mylan, Inc.	USD	United States	99.83	998,000	\$996,277
	Mylan, Inc.	USD	United States	100.71	203,000	\$204,437
	National Bank of Canada	USD	Canada	94.43	487,000	\$459,868
	National Rural Utilities Cooperative Finance Corp.	USD	United States	96.24	376,000	\$361,844
	National Rural Utilities Cooperative Finance Corp.	USD	United States	95.20	465,000	\$442,684
	Nationwide Building Society	USD	United Kingdom	90.45	258,000	\$233,356

**Voya Short Term Bond Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
NatWest Group PLC		USD	United Kingdom	100.62	403,000	\$405,515
NatWest Group PLC		USD	United Kingdom	100.27	398,000	\$399,082
NatWest Group PLC		USD	United Kingdom	98.98	1,200,000	\$1,187,740
Navient Corp.		USD	United States	100.78	900,000	\$907,025
Navient Private Education Loan Trust 2014-AA A3		USD	United States	98.88	300,000	\$296,625
Navient Private Education Refi Loan Trust 2019-FA A2		USD	United States	97.33	241,062	\$234,635
Navient Private Education Refi Loan Trust 2020-GA A		USD	United States	95.39	75,453	\$71,976
Navient Private Education Refi Loan Trust 2021-A A		USD	United States	92.60	131,219	\$121,505
Navient Private Education Refi Loan Trust 2021-EA A		USD	United States	91.60	1,833,900	\$1,679,809
Navient Private Education Refi Loan Trust 2021-F A		USD	United States	92.36	430,957	\$398,033
Nestle Holdings, Inc.		USD	United States	90.68	382,000	\$346,384
NetApp, Inc.		USD	United States	94.87	909,000	\$862,343
Neuberger Berman Loan Advisers CLO 35 Ltd. 2019-35A A1		USD	United States	98.62	340,000	\$335,313
NextEra Energy Capital Holdings, Inc.		USD	United States	92.31	536,000	\$494,807
Niagara Mohawk Power Corp.		USD	United States	100.07	443,000	\$443,327
NiSource, Inc.		USD	United States	91.67	559,000	\$512,428
Nissan Auto Receivables 2018-C A4 Owner Trust		USD	United States	100.31	350,000	\$351,069
Nordea Bank Abp		USD	Finland	100.58	869,000	\$874,001
Nordea Bank Abp		USD	Finland	94.95	403,000	\$382,663
NTT Finance Corp.		USD	Japan	95.78	1,104,000	\$1,057,422
Nucor Corp.		USD	United States	95.72	227,000	\$217,288
Nutrien Ltd.		USD	Canada	100.12	1,007,000	\$1,008,214
NXP BV / NXP Funding LLC / NXP USA, Inc.		USD	MULTI	96.02	832,000	\$798,912
Oaktree CLO Ltd. 2021-1A A1		USD	United States	96.75	400,000	\$387,000
Occidental Petroleum Corp.		USD	United States	98.87	900,000	\$889,830
OCP CLO 2020-19A AR Ltd.		USD	United States	96.81	1,550,000	\$1,500,602
OCP CLO 2021-22A A Ltd.		USD	United States	96.52	400,000	\$386,078
Octagon Investment Partners XV Ltd. 2013-1A A2R		USD	United States	96.98	250,000	\$242,455
Octagon Loan Funding Ltd. 2014-1A ARR		USD	United States	98.06	600,000	\$588,386
OGE Energy Corp.		USD	United States	97.73	883,000	\$862,976
OHA Credit Partners XIII Ltd. 2016-13A AR		USD	United States	97.03	3,700,000	\$3,590,210
OHA Credit Partners XVI 2021-16A A		USD	United States	97.21	3,000,000	\$2,916,207
OHA Loan Funding 2015-1A AR3 Ltd.		USD	United States	97.22	500,000	\$486,094
Old Republic International Corp.		USD	United States	102.52	804,000	\$824,281
Oncor Electric Delivery Co. LLC		USD	United States	99.55	260,000	\$258,833
OneMain Finance Corp.		USD	United States	101.75	600,000	\$610,521
Oracle Corp.		USD	United States	91.16	447,000	\$407,469
Oracle Corp.		USD	United States	96.48	282,000	\$272,066
Oracle Corp.		USD	United States	93.89	570,000	\$535,165
Oscar US Funding XIII LLC 2021-2A A3		USD	United States	95.71	1,350,000	\$1,292,075
Ovintiv Exploration, Inc.		USD	United States	103.57	347,000	\$359,405
Ovintiv Exploration, Inc.		USD	United States	105.25	160,000	\$168,394
Owens-Brockway Glass Container, Inc.		USD	United States	101.22	597,000	\$604,292
Owl Rock Technology Finance Corp.		USD	United States	101.11	45,000	\$45,501
Pacific Life Global Funding II		USD	United States	92.75	198,000	\$183,640
Pacific Life Global Funding II		USD	United States	91.24	255,000	\$232,656
Palmer Square CLO 2015-2A A1R2 Ltd.		USD	United States	98.90	500,000	\$494,522
Palmer Square CLO 2019-1A A1R Ltd.		USD	United States	97.44	1,650,000	\$1,607,816
Panasonic Holdings Corp.		USD	Japan	100.00	574,000	\$574,000
Penske Automotive Group, Inc.		USD	United States	98.10	900,000	\$882,941
PerkinElmer, Inc.		USD	United States	94.03	535,000	\$503,054
PFS Financing Corp. 2021-B A		USD	United States	93.37	350,000	\$326,790
PG&E Wildfire Recovery Funding LLC		USD	United States	100.91	750,000	\$756,844
Phillips 66		USD	United States	101.17	497,000	\$502,818
Pioneer Natural Resources Co.		USD	United States	97.83	209,000	\$204,469
Pioneer Natural Resources Co.		USD	United States	91.25	449,000	\$409,721
PRA Health Sciences, Inc.		USD	United States	94.02	200,000	\$188,049
Public Service Electric and Gas Co.		USD	United States	101.16	180,000	\$182,095
Public Service Enterprise Group, Inc.		USD	United States	91.34	282,000	\$257,590
Raytheon Technologies Corp.		USD	United States	101.07	669,000	\$676,191
Raytheon Technologies Corp.		USD	United States	100.56	705,000	\$708,918
Ready Capital Mortgage Financing 2020-FL4 A LLC		USD	United States	98.35	700,337	\$688,782
RELX Capital, Inc.		USD	United States	100.40	144,000	\$144,576
Republic Services, Inc.		USD	United States	98.41	700,000	\$688,852
Ross Stores, Inc.		USD	United States	102.39	1,002,000	\$1,025,936
Royal Bank of Canada		USD	Canada	93.40	600,000	\$560,429
Royal Bank of Canada		USD	Canada	102.34	411,000	\$420,630

**Voya Short Term Bond Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Royal Bank of Canada	USD	Canada	101.51	391,000	\$396,921
	Royal Bank of Canada	USD	Canada	100.49	210,000	\$211,026
	Royal Bank of Canada	USD	Canada	95.53	533,000	\$509,154
	Royal Bank of Canada	USD	Canada	99.91	780,000	\$779,283
	Royal Bank of Canada	USD	Canada	90.29	275,000	\$248,305
	Royalty Pharma PLC	USD	United Kingdom	97.12	906,000	\$879,877
	S&P Global, Inc.	USD	United States	95.01	504,000	\$478,851
	Santander Drive Auto Receivables Trust 2020-3 B	USD	United States	99.93	145,955	\$145,856
	Santander Drive Auto Receivables Trust 2021-2 B	USD	United States	98.79	350,000	\$345,780
	Santander Drive Auto Receivables Trust 2021-3 B	USD	United States	98.60	2,700,000	\$2,662,257
	Sealed Air Corp.	USD	United States	102.68	600,000	\$616,092
	Siemens Financieringsmaatschappij NV	USD	Netherlands	96.23	515,000	\$495,603
	Six Flags Entertainment Corp.	USD	United States	98.39	250,000	\$245,985
	Sixth Street Specialty Lending, Inc.	USD	United States	99.47	506,000	\$503,312
	Skandinaviska Enskilda Banken AB	USD	Sweden	94.21	810,000	\$763,082
	SMBC Aviation Capital Finance DAC	USD	Ireland	86.05	350,000	\$301,173
	SMRT 2022-MINI F	USD	United States	94.82	2,000,000	\$1,896,463
	Societe Generale SA	USD	France	94.31	544,000	\$513,029
	Sofi Professional Loan Program 2018-A A2B LLC	USD	United States	98.78	569,092	\$562,167
	SoFi Professional Loan Program 2021-B AFX Trust	USD	United States	91.39	503,597	\$460,254
	Sonoco Products Co.	USD	United States	92.46	426,000	\$393,867
	Sound Point CLO XXV Ltd. 2019-4A A1R	USD	United States	97.03	410,000	\$397,829
	Southern Co. Gas Capital Corp.	USD	United States	99.33	740,000	\$735,008
	Southern Co. Gas Capital Corp.	USD	United States	97.48	255,000	\$248,569
	Southern Co/The	USD	United States	95.69	1,378,000	\$1,318,580
	Southern Natural Gas Co. LLC	USD	United States	99.38	202,000	\$200,750
	Sprint Communications, Inc.	USD	United States	101.42	300,000	\$304,266
	Standard Chartered PLC	USD	United Kingdom	100.35	572,000	\$573,991
	Standard Chartered PLC	USD	United Kingdom	95.48	1,000,000	\$954,760
	Standard Chartered PLC	USD	United Kingdom	91.29	327,000	\$298,515
	Starwood Property Trust, Inc.	USD	United States	96.57	450,000	\$434,563
	Starwood Property Trust, Inc.	USD	United States	93.25	950,000	\$885,899
	STWD 2021-LIH D Mortgage Trust	USD	United States	94.28	1,200,000	\$1,131,339
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	96.81	440,000	\$425,956
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	98.47	750,000	\$738,529
	Sumitomo Mitsui Trust Bank Ltd.	USD	Japan	94.17	535,000	\$503,813
	SVB Financial Group	USD	United States	99.49	499,000	\$496,437
	Swedbank AB	USD	Sweden	99.65	447,000	\$445,421
	Swedbank AB	USD	Sweden	96.98	1,000,000	\$969,829
	T-Mobile USA, Inc.	USD	United States	94.54	600,000	\$567,225
	T-Mobile USA, Inc.	USD	United States	99.32	413,000	\$410,183
	Take-Two Interactive Software, Inc.	USD	United States	99.48	615,000	\$611,789
	Taylor Morrison Communities, Inc. / Taylor Morrison Holdings II, Inc.	USD	United States	101.31	900,000	\$911,808
	Teledyne Technologies, Inc.	USD	United States	95.66	829,000	\$793,052
	THL Credit Wind River 2019-1A AR CLO Ltd.	USD	United States	97.02	500,000	\$485,090
	Toronto-Dominion Bank/The	USD	Canada	94.92	535,000	\$507,821
	Toronto-Dominion Bank/The	USD	Canada	95.46	533,000	\$508,802
	Toyota Auto Receivables 2019-C A4 Owner Trust	USD	United States	99.36	350,000	\$347,744
	Toyota Motor Corp.	USD	Japan	96.34	989,000	\$952,802
	Trafigura Securitisation Finance PLC 2021-1A A2	USD	Ireland	95.26	1,650,000	\$1,571,813
	TransCanada PipeLines Ltd.	USD	Canada	94.61	300,000	\$283,833
	TransDigm, Inc.	USD	United States	104.43	900,000	\$939,906
	TRI Pointe Group, Inc. / TRI Pointe Homes, Inc.	USD	United States	101.94	400,000	\$407,776
	Triton Container International Ltd.	USD	Bermuda	94.06	1,049,000	\$986,677
	UBS AG/London	USD	Switzerland	94.73	515,000	\$487,872
	UBS Commercial Mortgage Trust 2018-C8 A2	USD	United States	100.13	47,628	\$47,691
	UBS Group AG	USD	Switzerland	97.31	1,000,000	\$973,120
	UBS Group AG	USD	Switzerland	101.07	451,000	\$455,831
	UBS-Barclays Commercial Mortgage Trust 2013-C6 C	USD	United States	96.90	5,000,000	\$4,845,248
	United Airlines 2012-1 Class A Pass Through Trust	USD	United States	99.06	11,698	\$11,588
	United Airlines 2013-1 Class A Pass Through Trust	USD	United States	96.17	449,044	\$431,868
	United States Treasury Note/Bond	USD	United States	98.01	36,296,000	\$35,573,252
	United States Treasury Note/Bond	USD	United States	99.98	9,648,000	\$9,645,739
	United States Treasury Note/Bond	USD	United States	100.09	33,858,800	\$33,890,543
	UnitedHealth Group, Inc.	USD	United States	101.13	381,000	\$385,318
	UnitedHealth Group, Inc.	USD	United States	99.75	316,000	\$315,205
	Univision Communications, Inc.	USD	United States	98.88	300,000	\$296,631



Voya Short Term Bond Fund

Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	US 10YR NOTE (CBT)Sep22	USD	United States	119.45	(43)	(\$5,136,484)
	US 2YR NOTE (CBT) SEP22	USD	United States	105.55	721	\$152,204,226
	US 5YR NOTE (CBT) SEP22	USD	United States	112.95	(249)	(\$28,125,328)
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	100.74	159,473	\$160,653
	Valero Energy Corp.	USD	United States	98.07	34,000	\$33,343
	Verizon Communications, Inc.	USD	United States	101.58	912,000	\$926,427
	Verizon Communications, Inc.	USD	United States	92.35	416,000	\$384,177
	Viatis, Inc.	USD	United States	92.28	594,000	\$548,171
	VICI Properties L.P. / VICI Note Co., Inc.	USD	United States	101.22	200,000	\$202,435
	VICI Properties L.P. / VICI Note Co., Inc.	USD	United States	97.74	700,000	\$684,173
	VICI Properties L.P. / VICI Note Co., Inc.	USD	United States	95.87	900,000	\$862,812
	Vistra Operations Co. LLC	USD	United States	100.36	332,000	\$333,192
	VMC Finance 2019-FL3 A LLC	USD	United States	98.12	421,273	\$413,348
	VMware, Inc.	USD	United States	94.60	703,000	\$665,057
	VMware, Inc.	USD	United States	101.95	395,000	\$402,695
	Walt Disney Co/The	USD	United States	101.36	453,000	\$459,145
	WEC Energy Group, Inc.	USD	United States	97.23	826,000	\$803,120
	Wellman Park CLO Ltd. 2021-1A A	USD	United States	97.34	300,000	\$292,019
	Wells Fargo & Co.	USD	United States	100.04	494,000	\$494,191
	Wells Fargo & Co.	USD	United States	97.02	1,600,000	\$1,552,296
	Wells Fargo & Co.	USD	United States	101.67	54,000	\$54,903
	Wells Fargo Commercial Mortgage Trust 2015-C30 D	USD	United States	92.29	1,642,500	\$1,515,839
	WESCO Distribution, Inc.	USD	United States	103.95	900,000	\$935,523
	West Town Mall Trust 2017-KNOX A	USD	United States	99.89	533,018	\$532,406
	WFRBS Commercial Mortgage Trust 2014-C21 C	USD	United States	96.29	500,000	\$481,425
	Williams Cos, Inc./The	USD	United States	101.71	801,000	\$814,659
	Wind River 2022-1A A CLO Ltd.	USD	United States	100.00	1,250,000	\$1,250,000
	Wisconsin Power and Light Co.	USD	United States	100.01	150,000	\$150,022
	Workday, Inc.	USD	United States	98.23	262,000	\$257,358
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	98.60	900,000	\$887,355
	XLIT Ltd.	USD	United States	102.26	828,000	\$846,673

**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.

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