

**Voya Short Term Bond Fund**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
7-Eleven, Inc.		USD	United States	93.15	361,000	\$336,272
AB BSL CLO 4 Ltd. 2023-4A A		USD	United Kingdom	100.82	550,000	\$554,528
AbbVie, Inc.		USD	United States	99.58	456,000	\$454,067
AbbVie, Inc.		USD	United States	99.63	651,000	\$648,619
AbbVie, Inc.		USD	United States	96.60	1,088,000	\$1,051,027
Adient Global Holdings Ltd.		USD	United States	97.34	1,300,000	\$1,265,399
AEP Texas, Inc.		USD	United States	97.64	518,000	\$505,773
AES Corp./The		USD	United States	93.75	399,000	\$374,081
AES Corp./The		USD	United States	99.81	1,119,000	\$1,116,885
Aflac, Inc.		USD	United States	93.40	653,000	\$609,915
AGCO Corp.		USD	United States	100.27	185,000	\$185,495
Alabama Power Co.		USD	United States	96.43	579,000	\$558,327
Albemarle Corp.		USD	United States	98.43	389,000	\$382,899
Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC		USD	United States	96.15	680,000	\$653,800
Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC		USD	United States	96.68	520,000	\$502,740
Ameren Corp.		USD	United States	100.83	502,000	\$506,149
Ameren Illinois Co.		USD	United States	95.94	607,000	\$582,360
American Airlines 2016-1 Class AA Pass Through Trust		USD	United States	94.62	17,365	\$16,432
American Electric Power Co., Inc.		USD	United States	99.49	637,000	\$633,751
American Express Co.		USD	United States	99.57	224,000	\$223,042
American Express Co.		USD	United States	100.42	510,000	\$512,153
American Express Co.		USD	United States	99.44	298,000	\$296,333
American Express Co.		USD	United States	100.14	541,000	\$541,782
American Honda Finance Corp.		USD	United States	100.53	432,000	\$434,299
American Honda Finance Corp.		USD	United States	92.18	195,000	\$179,758
American Tower Corp.		USD	United States	99.83	112,000	\$111,811
American Tower Corp.		USD	United States	95.80	438,000	\$419,600
AmeriCredit Automobile Receivables Trust 2021-3 A3		USD	United States	98.69	302,583	\$298,606
Americredit Automobile Receivables Trust 2023-1 A3		USD	United States	100.20	750,000	\$751,510
Ameriprise Financial, Inc.		USD	United States	98.08	850,000	\$833,650
Amgen, Inc.		USD	United States	99.81	1,044,000	\$1,042,051
Amgen, Inc.		USD	United States	100.00	618,000	\$618,022
AMMC CLO 22 Ltd. 2018-22A A		USD	United States	100.09	600,840	\$601,382
Analog Devices, Inc.		USD	United States	98.21	364,000	\$357,502
Antero Midstream Partners L.P. / Antero Midstream Finance Corp.		USD	United States	99.25	1,200,000	\$1,191,057
Aon North America, Inc.		USD	United States	99.87	220,000	\$219,712
Aon North America, Inc.		USD	United States	99.76	512,000	\$510,769
Aquarion Co.		USD	United States	99.66	286,000	\$285,040
Arbor Realty Commercial Real Estate Notes 2021-FL4 A Ltd.		USD	United States	99.80	2,000,000	\$1,996,015
AREIT 2023-CRE8 A LLC		USD	United States	100.41	1,478,947	\$1,484,938
ARZ Trust 2024-BILT A		USD	United States	100.59	1,250,000	\$1,257,396
Astrazeneca Finance LLC		USD	United States	99.44	930,000	\$924,837
AT&T, Inc.		USD	United States	93.91	513,000	\$481,755
Athene Global Funding		USD	United States	100.28	698,000	\$699,945
Avangrid, Inc.		USD	United States	97.93	551,000	\$539,616
Aviation Capital Group LLC		USD	United States	99.75	958,000	\$955,614
Aviation Capital Group LLC		USD	United States	103.43	577,000	\$596,787
Avnet, Inc.		USD	United States	102.70	735,000	\$754,842
Avolon Holdings Funding Ltd.		USD	Ireland	89.97	1,175,000	\$1,057,106
Babson CLO Ltd. 2017-1A A2		USD	United States	100.17	250,000	\$250,426
BAE Systems PLC		USD	United Kingdom	99.58	325,000	\$323,632
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor, Inc.		USD	United States	92.84	516,000	\$479,062
Ballyrock CLO 17 Ltd. 2021-17A A1B		USD	United States	100.06	1,900,000	\$1,901,207
Banco Santander SA		USD	Spain	99.28	200,000	\$198,570
Banco Santander SA		USD	Spain	100.96	400,000	\$403,842
Bank of America Corp.		USD	United States	99.87	1,165,000	\$1,163,441
Bank of America Corp.		USD	United States	97.63	422,000	\$411,997
Bank of America Corp.		USD	United States	93.79	239,000	\$224,165
Bank of America Corp.		USD	United States	92.71	1,422,000	\$1,318,343
Bank of America Corp.		USD	United States	95.81	123,000	\$117,846
Bank of America Corp.		USD	United States	94.06	38,000	\$35,743
Bank of America Corp.		USD	United States	95.84	1,281,000	\$1,227,653
Bank of America Corp.		USD	United States	97.73	684,000	\$668,466
Bank of America NA		USD	United States	100.73	271,000	\$272,976
Bank of Montreal		USD	Canada	99.95	1,055,000	\$1,054,493
Bank of New York Mellon Corp./The		USD	United States	99.42	447,000	\$444,414
Bank of New York Mellon Corp./The		USD	United States	98.90	229,000	\$226,478

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	Bank of New York Mellon Corp./The	USD	United States	99.42	325,000	\$323,128
	Bank of Nova Scotia/The	USD	Canada	98.37	522,000	\$513,488
	Bank of Nova Scotia/The	USD	Canada	97.85	593,000	\$580,267
	BANK5 Trust 2024-5YR6 A3	USD	United States	103.42	350,000	\$361,985
	Barings CLO Ltd. 2015-IA AR	USD	United States	100.07	2,149,161	\$2,150,620
	Barings CLO Ltd. 2024-1A C	USD	United States	100.47	2,750,000	\$2,762,911
	Becton Dickinson & Co.	USD	United States	98.60	695,000	\$685,300
	Benchmark 2024-V7 A3 Mortgage Trust	USD	United States	103.38	1,000,000	\$1,033,795
	Benefit Street Partners CLO IX Ltd. 2016-9A AR	USD	United States	100.07	1,121,688	\$1,122,525
	Benefit Street Partners CLO XIX Ltd. 2019-19A AR	USD	United States	99.99	1,650,000	\$1,649,787
	Benefit Street Partners CLO XX Ltd. 2020-20A AR	USD	United States	100.14	2,000,000	\$2,002,750
	BHMS 2018-ATLS C	USD	United States	99.39	2,917,000	\$2,899,350
	BHP Billiton Finance USA Ltd.	USD	Australia	100.19	656,000	\$657,238
	Black Hills Corp.	USD	United States	99.28	403,000	\$400,098
	Blackstone Holdings Finance Co. LLC	USD	United States	87.45	788,000	\$689,098
	Blackstone Holdings Finance Co. LLC	USD	United States	87.43	329,000	\$287,633
	Blackstone Holdings Finance Co. LLC	USD	United States	102.06	457,000	\$466,400
	Blue Owl Credit Income Corp.	USD	United States	102.80	280,000	\$287,827
	BlueMountain CLO XXXII Ltd. 2021-32A A	USD	United States	100.13	2,500,000	\$2,503,138
	BlueMountain Fuji US Clo I Ltd. 2017-1A A1R	USD	United States	100.03	1,134,129	\$1,134,470
	BMW US Capital LLC	USD	United States	92.14	656,000	\$604,458
	BMW Vehicle Lease Trust 2024-1 A4	USD	United States	99.63	2,850,000	\$2,839,458
	Bombardier, Inc.	USD	Canada	100.32	754,000	\$756,390
	Booz Allen Hamilton, Inc.	USD	United States	93.73	149,000	\$139,663
	Booz Allen Hamilton, Inc.	USD	United States	94.25	178,000	\$167,760
	Boston Scientific Corp.	USD	United States	96.76	403,000	\$389,933
	Bristol-Myers Squibb Co.	USD	United States	99.83	311,000	\$310,463
	Broadcom, Inc.	USD	United States	96.28	731,000	\$703,822
	BRSP 2021-FL1 B Ltd.	USD	United States	95.69	4,000,000	\$3,827,473
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.99	1,200,000	\$1,187,871
	Bunge Ltd. Finance Corp.	USD	United States	95.67	760,000	\$727,119
	BX 2021-MFM1 B	USD	United States	98.82	291,180	\$287,739
	BX Commercial Mortgage Trust 2024-KING A	USD	United States	100.22	500,000	\$501,110
	BX Trust 2021-ARIA C	USD	United States	98.38	1,550,000	\$1,524,903
	BX Trust 2021-LGCY A	USD	United States	98.23	1,000,000	\$982,333
	BX Trust 2022-PSB A	USD	United States	99.97	1,173,045	\$1,172,679
	CaixaBank SA	USD	Spain	99.62	220,000	\$219,154
	CaixaBank SA	USD	Spain	101.95	328,000	\$334,389
	Camden Property Trust	USD	United States	96.06	304,000	\$292,013
	Canadian Natural Resources Ltd.	USD	Canada	96.33	748,000	\$720,574
	Capital One Financial Corp.	USD	United States	91.72	315,000	\$288,912
	Capital One Financial Corp.	USD	United States	100.50	551,000	\$553,754
	Capital One Financial Corp.	USD	United States	99.57	535,000	\$532,721
	Cardinal Health, Inc.	USD	United States	99.79	270,000	\$269,420
	Cargill, Inc.	USD	United States	96.64	263,000	\$254,158
	CARLYLE US CLO 2021-4A A2 Ltd.	USD	United States	100.23	800,000	\$801,844
	CarMax Auto Owner Trust 2022-1 B	USD	United States	94.32	300,000	\$282,946
	Carmax Auto Owner Trust 2023-3 B	USD	United States	100.27	2,850,000	\$2,857,711
	Carvana Auto Receivables Trust 2022-P1 A3	USD	United States	100.00	0	\$0
	Cascades, Inc./Cascades USA, Inc.	USD	MULTI	98.91	1,200,000	\$1,186,901
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	99.10	1,200,000	\$1,189,206
	CDW LLC / CDW Finance Corp.	USD	United States	99.84	999,000	\$997,360
	Charles Schwab Corp./The	USD	United States	104.04	377,000	\$392,220
	Charles Schwab Corp./The	USD	United States	101.18	526,000	\$532,199
	Chase Auto Owner Trust 2023-A A3	USD	United States	100.90	1,650,000	\$1,664,809
	Chord Energy Corp.	USD	United States	100.06	550,000	\$550,311
	CIFC Funding 2019-6A A2R Ltd.	USD	United States	100.04	250,000	\$250,094
	Cigna Group/The	USD	United States	93.41	370,000	\$345,617
	Cigna Group/The	USD	United States	99.61	517,000	\$514,996
	Citizens Auto Receivables Trust 2024-1 A3	USD	United States	99.74	1,050,000	\$1,047,307
	Cleveland-Cliffs, Inc.	USD	United States	99.39	1,200,000	\$1,192,681
	CNH Equipment Trust 2021-B A3	USD	United States	97.58	810,969	\$791,329
	CNH Equipment Trust 2021-C A3	USD	United States	97.41	348,092	\$339,066
	CNH Industrial Capital LLC	USD	United States	99.63	315,000	\$313,836
	CNH Industrial Capital LLC	USD	United States	99.95	1,225,000	\$1,224,439
	CNO Global Funding	USD	United States	97.73	615,000	\$601,032
	Comcast Corp.	USD	United States	98.45	529,000	\$520,822

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	COMM 2015-CCRE26 A4 Mortgage Trust	USD	United States	97.00	1,300,000	\$1,260,977
	Commonbond Student Loan Trust 2019-AGS A1	USD	United States	100.00	0	\$0
	Concentrix Corp.	USD	United States	101.25	89,000	\$90,116
	Concord Minutemen Capital Co. LLC	USD	United States	99.94	8,000,000	\$7,995,239
CFCG48 88460	Connect Finco SARB / Connect US Finco LLC	USD	United Kingdom	96.60	1,300,000	\$1,255,814
	Connecticut Avenue Securities Trust 2021-R01 1M2	USD	United States	100.48	945,400	\$949,922
	Connecticut Light and Power Co/The	USD	United States	98.87	359,000	\$354,944
	Constellium SE	USD	United States	99.66	1,350,000	\$1,345,377
	Consumers Energy Co.	USD	United States	99.58	315,000	\$313,684
	Cooperatieve Rabobank UA	USD	Netherlands	95.81	550,000	\$526,938
	Cooperatieve Rabobank UA/NY	USD	Netherlands	99.29	714,000	\$708,948
	Corebridge Financial, Inc.	USD	United States	95.73	507,000	\$485,375
	Corebridge Global Funding	USD	United States	94.52	651,000	\$615,341
PMTS51 41524	CPI CG, Inc.	USD	United States	102.23	1,200,000	\$1,226,774
	Credit Agricole SA	USD	France	98.96	711,000	\$703,610
	Crown Castle, Inc.	USD	United States	95.72	1,210,000	\$1,158,166
	Csail 2015-C2 A4 Commercial Mortgage Trust	USD	United States	98.00	1,200,000	\$1,176,059
	CSL Finance PLC	USD	Australia	96.53	314,000	\$303,106
	CVS Health Corp.	USD	United States	100.15	990,000	\$991,530
	CVS Health Corp.	USD	United States	98.23	1,247,000	\$1,224,883
	Daimler Truck Finance North America LLC	USD	United States	99.31	410,000	\$407,152
	Daimler Trucks Finance North America LLC	USD	Greece	98.36	1,035,000	\$1,018,031
	Danske Bank A/S	USD	Denmark	96.84	556,000	\$538,430
	Danske Bank A/S	USD	Denmark	99.01	628,000	\$621,798
	DBJPM 2017-C6 A3 Mortgage Trust	USD	United States	99.37	1,722,630	\$1,711,812
	DC Commercial Mortgage Trust 2023-DC A	USD	United States	102.63	4,000,000	\$4,105,384
	Deer Creek Clo Ltd. 2017-1A A	USD	United States	100.11	94,079	\$94,184
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	90.91	174,328	\$158,481
	Delta Air Lines, Inc.	USD	United States	99.02	625,000	\$618,894
	Deutsche Bank AG/New York NY	USD	Germany	92.35	714,000	\$659,396
	Diamondback Energy, Inc.	USD	United States	100.05	488,000	\$488,249
	Diamondback Energy, Inc.	USD	United States	99.60	488,000	\$486,070
	Discover Financial Services	USD	United States	99.37	947,000	\$941,025
	DLLAA 2023-1A A3 LLC	USD	United States	100.64	1,750,000	\$1,761,177
	DNB Bank ASA	USD	Norway	100.33	836,000	\$838,742
	Dryden 72 CLO Ltd. 2019-72A AR	USD	United States	100.06	1,630,000	\$1,631,012
	DTE Energy Co.	USD	United States	99.22	534,000	\$529,820
	DTE Energy Co.	USD	United States	99.43	582,000	\$578,685
	DUKE ENERGY CO 07/01/2024	USD	United States	99.95	6,100,000	\$6,097,243
ESTE53 94692	Earthstone Energy Holdings LLC	USD	United States	102.34	600,000	\$614,037
	East Ohio Gas Co/The	USD	United States	95.99	1,032,000	\$990,583
	Eaton Vance Clo 2015-1A A2R Ltd.	USD	United States	100.05	250,000	\$250,120
	Ecolab, Inc.	USD	United States	92.00	641,000	\$589,745
	EIDP, Inc.	USD	United States	98.62	417,000	\$411,264
	Element Fleet Management Corp.	USD	Canada	100.28	398,000	\$399,101
	Element Fleet Management Corp.	USD	Canada	98.08	629,000	\$616,944
	Elevation CLO 2014-2A A1R Ltd.	USD	United States	100.05	6,835	\$6,839
	ELM Trust 2024-ELM B15	USD	United States	100.21	1,500,000	\$1,503,172
	Enel Finance International NV	USD	Netherlands	101.61	697,000	\$708,189
	EnLink Midstream Partners L.P.	USD	United States	98.35	625,000	\$614,683
	Entergy Corp.	USD	United States	94.65	927,000	\$877,415
	ENTERPRISE DISC 07/01/16	USD	United States	99.95	10,000,000	\$9,995,480
	Equifax, Inc.	USD	United States	95.83	315,000	\$301,868
	Equinix, Inc.	USD	United States	95.58	703,000	\$671,930
	Equinor ASA	USD	Norway	98.09	243,000	\$238,365
	ERAC USA Finance LLC	USD	United States	99.77	486,000	\$484,901
	Eversource Energy	USD	United States	93.99	438,000	\$411,668
	Eversource Energy	USD	United States	98.73	713,000	\$703,953
	Exelon Corp.	USD	United States	99.65	266,000	\$265,074
	Extended Stay America Trust 2021-ESH A	USD	United States	100.00	0	\$0
	Fannie Mae	USD	United States	99.17	97	\$96
	Fannie Mae	USD	United States	98.99	74,217	\$73,465
	Fannie Mae Interest Strip Series 404 8	USD	United States	90.47	65,161	\$58,949
	Fannie Mae REMIC Trust 2010-54 LC	USD	United States	98.21	7,475	\$7,342
	Fannie Mae REMICS 2013-114 NA	USD	United States	96.95	242,542	\$235,147

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	Fannie Mae REMICS 2013-34 PF	USD	United States	99.37	524,272	\$520,952
	Federation des Caisses Desjardins du Quebec	USD	Canada	99.79	487,000	\$485,984
	Federation des Caisses Desjardins du Quebec	USD	Canada	97.82	1,654,000	\$1,617,966
	FedEx Corp.	USD	United States	96.60	656,000	\$633,690
	Fidelity National Information Services, Inc.	USD	United States	93.20	1,244,000	\$1,159,452
	Fifth Third Bank NA	USD	United States	97.08	597,000	\$579,580
	Fiserv, Inc.	USD	United States	100.08	237,000	\$237,198
	Fiserv, Inc.	USD	United States	100.94	685,000	\$691,460
	Ford Motor Credit Co. LLC	USD	United States	99.70	300,000	\$299,087
	Ford Motor Credit Co. LLC	USD	United States	95.06	380,000	\$361,234
	Ford Motor Credit Co. LLC	USD	United States	97.93	500,000	\$489,643
	Fox Corp.	USD	United States	98.01	444,000	\$435,151
	Freddie Mac	USD	United States	100.75	10,667	\$10,746
	Freddie Mac	USD	United States	100.57	5,141	\$5,170
	Freddie Mac	USD	United States	100.82	91,657	\$92,407
	Freddie Mac	USD	United States	100.53	100,834	\$101,372
	Freddie Mac 3049 XF	USD	United States	99.24	755,439	\$749,719
	Freddie Mac 406 F43	USD	United States	99.78	4,614,288	\$4,603,947
	Freddie Mac 406 F44	USD	United States	100.68	3,890,531	\$3,917,133
	Freddie Mac REMIC Trust 2103 TE	USD	United States	100.30	81,327	\$81,568
	Freddie Mac REMICS 3114 PF	USD	United States	99.13	3,437,158	\$3,407,380
	Freddie Mac REMICS 3136 FA	USD	United States	99.60	5,220,798	\$5,200,156
	Freddie Mac REMICS 3153 UF	USD	United States	99.68	1,022,569	\$1,019,338
	Freddie Mac REMICS 3255 FA	USD	United States	98.51	391,403	\$385,569
	Freddie Mac REMICS 3747 FA	USD	United States	99.23	21,635	\$21,469
	Freddie Mac REMICS 4879 DF	USD	United States	98.97	513,886	\$508,596
	Freddie Mac STACR REMIC Trust 2021-HQA1 M2	USD	United States	100.00	0	\$0
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	100.00	0	\$0
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 M1B	USD	United States	102.60	1,500,000	\$1,539,064
FPFX56 26839	Freedom Mortgage Corp.	USD	United States	99.38	1,200,000	\$1,192,584
	Freeport-McMoRan, Inc.	USD	United States	99.57	666,000	\$663,156
	GA Global Funding Trust	USD	United States	98.42	600,000	\$590,543
	GAM Re-REMIC Trust 2021-FRR1 2B	USD	United States	78.23	710,000	\$555,412
	Garda World Security Corp.	USD	Canada	95.68	1,200,000	\$1,148,160
	GATX Corp.	USD	United States	100.13	560,000	\$560,704
	GE HealthCare Technologies, Inc.	USD	United States	100.07	933,000	\$933,699
	General Motors Financial Co., Inc.	USD	United States	99.83	415,000	\$414,276
	General Motors Financial Co., Inc.	USD	United States	98.51	410,000	\$403,890
	General Motors Financial Co., Inc.	USD	United States	100.03	300,000	\$300,084
	General Motors Financial Co., Inc.	USD	United States	99.50	586,000	\$583,065
	General Motors Financial Co., Inc.	USD	United States	99.75	235,000	\$234,422
	Georgia Power Co.	USD	United States	99.72	697,000	\$695,056
	Georgia-Pacific LLC	USD	United States	95.72	827,000	\$791,578
	GFL Environmental, Inc.	USD	Canada	99.12	835,000	\$827,673
	Ginnie Mae 2015-H32 FH	USD	United States	100.12	2,982,277	\$2,985,778
	Ginnie Mae 2017-100 AB	USD	United States	94.79	50,896	\$48,242
	Ginnie Mae 2017-51 AB	USD	United States	98.64	5,605	\$5,529
	Ginnie Mae 2017-69 AB	USD	United States	99.59	63	\$63
	Ginnie Mae 2017-70 A	USD	United States	98.71	3,060	\$3,021
	Ginnie Mae 2017-86 AB	USD	United States	97.35	27,612	\$26,881
	Ginnie Mae 2017-89 A	USD	United States	97.94	21,225	\$20,788
	Ginnie Mae 2018-41 A	USD	United States	97.90	6,345	\$6,212
	Ginnie Mae Series 2010-H03 FA	USD	United States	99.97	153,090	\$153,044
	Ginnie Mae Series 2010-H10 FC	USD	United States	100.57	12,926	\$13,001
	Ginnie Mae Series 2010-H11 FA	USD	United States	100.46	1,220,776	\$1,226,405
	Ginnie Mae Series 2011-H03 FA	USD	United States	99.91	120,948	\$120,841
	Ginnie Mae Series 2011-H05 FA	USD	United States	99.91	28,717	\$28,692
	Ginnie Mae Series 2011-H05 FB	USD	United States	99.91	57,173	\$57,119
	Ginnie Mae Series 2011-H06 FA	USD	United States	99.86	273,856	\$273,461
	Ginnie Mae Series 2011-H07 FA	USD	United States	99.89	22,556	\$22,532
	Ginnie Mae Series 2011-H08 FD	USD	United States	99.92	60,784	\$60,736
	Ginnie Mae Series 2011-H08 FG	USD	United States	99.91	229,456	\$229,252
	Ginnie Mae Series 2011-H09 AF	USD	United States	99.91	248,603	\$248,370
	Ginnie Mae Series 2012-H18 NA	USD	United States	99.86	64,747	\$64,658
	Ginnie Mae Series 2012-H23 WA	USD	United States	99.93	409,384	\$409,102
	Ginnie Mae Series 2014-3 EP	USD	United States	92.67	261,334	\$242,170
	Ginnie Mae Series 2014-53 JM	USD	United States	104.14	141,412	\$147,273

**Voya Short Term Bond Fund**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2016-H16 FE	USD	United States	100.02	2,751,972	\$2,752,568
	Ginnie Mae Series 2017-H06 FE	USD	United States	99.97	879,528	\$879,306
	Ginnie Mae Series 2017-H07 FG	USD	United States	99.85	550,542	\$549,707
	Ginnie Mae Series 2023-86 DA	USD	United States	100.13	1,769,166	\$1,771,403
	Global Payments, Inc.	USD	United States	93.12	920,000	\$856,732
	GM Financial Automobile Leasing Trust 2023-1 A4	USD	United States	99.72	450,000	\$448,734
	GM Financial Consumer Automobile Receivables Trust 2022-4 B	USD	United States	100.26	400,000	\$401,050
	GM Financial Consumer Automobile Receivables Trust 2023-1 A3	USD	United States	99.16	550,000	\$545,378
	GM Financial Consumer Automobile Receivables Trust 2023-3 A4	USD	United States	100.57	1,750,000	\$1,760,046
	GM Financial Revolving Receivables Trust 2021-1 A	USD	United States	91.72	2,600,000	\$2,384,805
	Goldentree Loan Management US Clo 4 Ltd.2019-4A ARR	USD	United States	100.04	1,210,000	\$1,210,543
	Goldman Sachs Bank USA/New York NY	USD	United States	99.71	209,000	\$208,388
	Goldman Sachs Bank USA/New York NY	USD	United States	99.87	106,000	\$105,860
	Goldman Sachs Group, Inc./The	USD	United States	101.80	130,000	\$132,338
	Goldman Sachs Group, Inc./The	USD	United States	104.42	130,000	\$135,751
	Goldman Sachs Group, Inc./The	USD	United States	100.01	285,000	\$285,043
	Goldman Sachs Group, Inc./The	USD	United States	93.29	354,000	\$330,248
	Graham Holdings Co.	USD	United States	99.32	1,100,000	\$1,092,494
	GS Mortgage Securities Corp. Trust 2017-SLP E	USD	United States	97.00	1,039,000	\$1,007,840
	Hanover Insurance Group, Inc./The	USD	United States	98.30	324,000	\$318,496
	HCA, Inc.	USD	United States	100.18	999,000	\$1,000,767
	Health Care Service Corp. A Mutual Legal Reserve Co.	USD	United States	96.28	600,000	\$577,652
	HEICO Corp.	USD	United States	100.19	368,000	\$368,697
	Hess Midstream Operations L.P.	USD	United States	99.31	1,200,000	\$1,191,747
	HGI CRE CLO 2021-FL3 A Ltd.	USD	United States	100.12	394,792	\$395,252
	HILT COMMERCIAL MORTGAGE TRUST 2024-ORL A	USD	United States	99.92	1,000,000	\$999,177
	Hilton Domestic Operating Co., Inc.	USD	United States	99.92	565,000	\$564,522
	Home Depot, Inc./The	USD	United States	99.82	565,000	\$564,008
	Honda Motor Co. Ltd.	USD	Japan	93.79	874,000	\$819,697
	Houston Galleria Mall Trust 2015-HGLR A1A2	USD	United States	97.42	330,000	\$321,485
	HP, Inc.	USD	United States	96.72	1,059,000	\$1,024,232
	HSBC Holdings PLC	USD	United Kingdom	96.70	1,000,000	\$966,960
	HSBC Holdings PLC	USD	United Kingdom	98.85	407,000	\$402,306
	HudBay Minerals, Inc.	USD	Canada	97.91	1,200,000	\$1,174,969
	Humana, Inc.	USD	United States	101.76	1,348,000	\$1,371,679
	Hyundai Auto Receivables Trust 2021-C B	USD	United States	94.38	1,050,000	\$990,943
	Hyundai Capital America	USD	United States	93.88	561,000	\$526,648
	Hyundai Capital America	USD	United States	100.28	264,000	\$264,738
	Hyundai Capital America	USD	United States	100.83	262,000	\$264,177
	Hyundai Capital America	USD	United States	100.79	493,000	\$496,913
	IBM International Capital Pte Ltd.	USD	Singapore	98.32	702,000	\$690,210
	ILPT Commercial Mortgage Trust 2022-LPF2 A	USD	United States	99.55	4,000,000	\$3,982,015
	ING Groep NV	USD	Netherlands	101.15	309,000	\$312,568
	ING Groep NV	USD	Netherlands	96.48	736,000	\$710,093
	Ingersoll Rand, Inc.	USD	United States	100.23	465,000	\$466,065
	Intel Corp.	USD	United States	98.31	297,000	\$291,991
	Intercontinental Exchange, Inc.	USD	United States	94.32	272,000	\$256,560
	International Game Technology PLC	USD	United Kingdom	97.42	1,300,000	\$1,266,467
	Interstate Power and Light Co.	USD	United States	99.03	369,000	\$365,415
	Invesco US CLO 2023-1 AR Ltd.	USD	United States	100.43	450,000	\$451,913
	IQVIA, Inc.	USD	United States	98.20	600,000	\$589,208
	John Deere Capital Corp.	USD	United States	93.54	251,000	\$234,785
	John Deere Owner Trust 2021-B A3	USD	United States	98.09	735,137	\$721,063
	John Deere Owner Trust 2022-A A4	USD	United States	96.56	450,000	\$434,533
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 C	USD	United States	100.00	0	\$0
	JP Morgan Chase Commercial Mortgage Securities Trust 2018-WPT CFX	USD	United States	81.00	360,000	\$291,604
	JP Morgan Mortgage Trust 2021-INV6 A3	USD	United States	78.66	967,625	\$761,106
	JPMorgan Chase & Co.	USD	United States	99.91	1,566,000	\$1,564,595
	JPMorgan Chase & Co.	USD	United States	100.36	300,000	\$301,073
	JPMorgan Chase & Co.	USD	United States	99.48	720,000	\$716,242
	JPMorgan Chase & Co.	USD	United States	99.25	968,000	\$960,770
	JPMorgan Chase & Co.	USD	United States	101.77	712,000	\$724,614
	JPMorgan Chase & Co.	USD	United States	100.83	1,000,000	\$1,008,312
	JPMorgan Chase & Co.	USD	United States	91.87	593,000	\$544,778
	JPMorgan Chase & Co.	USD	United States	98.03	169,000	\$165,664
	JPMorgan Chase & Co.	USD	United States	94.21	691,000	\$650,996
	JPMorgan Chase & Co.	USD	United States	93.36	798,000	\$744,984

**Voya Short Term Bond Fund**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	JPMorgan Chase & Co.	USD	United States	88.98	621,000	\$552,579
	JPMorgan Chase & Co.	USD	United States	94.61	500,000	\$473,028
	JPMorgan Chase & Co.	USD	United States	97.71	119,000	\$116,279
	JPMorgan Chase & Co.	USD	United States	99.00	36,000	\$35,642
	JPMorgan Chase & Co.	USD	United States	97.13	1,079,000	\$1,048,011
	JPMorgan Chase Bank NA - CACLN 2021-3 B	USD	United States	97.70	102,275	\$99,924
	Kayne CLO 6 Ltd. 2019-6A A1	USD	United States	100.03	750,000	\$750,189
	Keurig Dr Pepper, Inc.	USD	United States	99.88	118,000	\$117,862
	KeyBank NA/Cleveland OH	USD	United States	94.80	597,000	\$565,968
	Kinder Morgan, Inc.	USD	United States	92.24	590,000	\$544,234
	Kubota Credit Owner Trust 2021-2A A3	USD	United States	98.44	857,573	\$844,190
	Kubota Credit Owner Trust 2023-1A A3	USD	United States	99.53	1,100,000	\$1,094,780
	L3Harris Technologies, Inc.	USD	United States	97.15	185,000	\$179,737
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	94.81	1,200,000	\$1,137,764
	LBA Trust 2024-BOLT A	USD	United States	99.71	1,500,000	\$1,495,670
	LCM 26A A1 Ltd.	USD	United States	100.19	1,045,789	\$1,047,815
	Liberty Utilities Co.	USD	United States	100.45	320,000	\$321,456
	Life 2022-BMR2 A1 Mortgage Trust	USD	United States	98.34	2,000,000	\$1,966,895
	Lloyds Banking Group PLC	USD	United Kingdom	100.62	707,000	\$711,405
	Lloyds Banking Group PLC	USD	United Kingdom	99.96	491,000	\$490,780
	Lowe's Cos, Inc.	USD	United States	95.44	252,000	\$240,507
	Lseg US Fin Corp.	USD	United States	99.02	232,000	\$229,723
	LSEGA Financing PLC	USD	United Kingdom	93.32	806,000	\$752,130
	Magnetite XXVI Ltd. 2020-26A A2R	USD	United States	100.04	2,750,000	\$2,751,202
	Main Street Capital Corp.	USD	United States	101.16	548,000	\$554,346
	Marriott International, Inc./MD	USD	United States	98.76	100,000	\$98,760
	Matador Resources Co.	USD	United States	99.91	625,000	\$624,408
SWM46 93972	Mativ, Inc.	USD	United States	99.47	1,200,000	\$1,193,625
	Mattel, Inc.	USD	United States	96.20	999,000	\$961,055
	Mercedes-Benz Finance North America LLC	USD	United States	100.27	493,000	\$494,338
	Met Tower Global Funding	USD	United States	99.47	717,000	\$713,164
	MF1 2022-FL8 A Ltd.	USD	United Kingdom	99.59	968,663	\$964,706
	MF1 Multifamily Housing Mortgage Loan Trust 2021-FL6 C	USD	United States	97.74	1,575,000	\$1,539,436
	MGM Resorts International	USD	United States	97.68	655,000	\$639,810
	MGM Resorts International	USD	United States	98.73	545,000	\$538,080
	Microchip Technology, Inc.	USD	United States	98.48	999,000	\$983,863
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	100.28	145,463	\$145,869
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	95.85	400,000	\$383,403
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	92.56	720,000	\$666,453
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	99.94	316,000	\$315,819
	Mizuho Financial Group, Inc.	USD	Japan	99.97	421,000	\$420,887
	Mizuho Financial Group, Inc.	USD	Japan	99.33	200,000	\$198,665
	Mizuho Financial Group, Inc.	USD	Japan	99.89	725,000	\$724,209
	Mondelez International, Inc.	USD	United States	98.84	185,000	\$182,847
	Morgan Stanley	USD	United States	104.36	644,000	\$672,095
	Morgan Stanley	USD	United States	103.21	412,000	\$425,229
	Morgan Stanley	USD	United States	99.63	425,000	\$423,439
	Morgan Stanley	USD	United States	99.70	1,167,000	\$1,163,475
	Morgan Stanley	USD	United States	93.55	341,000	\$318,990
	Morgan Stanley	USD	United States	93.27	715,000	\$666,858
	Morgan Stanley	USD	United States	92.47	585,000	\$540,930
	Morgan Stanley	USD	United States	93.27	574,000	\$535,343
	Morgan Stanley	USD	United States	97.13	227,000	\$220,490
	Morgan Stanley	USD	United States	99.81	154,000	\$153,714
	Morgan Stanley	USD	United States	95.63	320,000	\$306,001
	Morgan Stanley Bank NA	USD	United States	99.14	533,000	\$528,418
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	607,000	\$607,000
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	100.27	625,000	\$626,699
	Motorola Solutions, Inc.	USD	United States	99.59	83,000	\$82,659
	MTN Commercial Mortgage Trust 2022-LPFL A	USD	United States	98.90	400,000	\$395,584
	National Bank of Canada	USD	Canada	99.50	487,000	\$484,583
	National Rural Utilities Cooperative Finance Corp.	USD	United States	97.81	417,000	\$407,878
	National Rural Utilities Cooperative Finance Corp.	USD	United States	99.44	307,000	\$305,267
	National Rural Utilities Cooperative Finance Corp.	USD	United States	100.92	359,000	\$362,306
	National Securities Clearing Corp.	USD	United States	99.81	556,000	\$554,945
	Nationstar Mortgage Holdings, Inc.	USD	United States	97.98	1,200,000	\$1,175,752

Voya Short Term Bond Fund

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Nationwide Building Society	USD	United Kingdom	91.96	532,000	\$489,216
	NatWest Group PLC	USD	United Kingdom	100.12	419,000	\$419,497
	NatWest Markets PLC	USD	United Kingdom	100.35	395,000	\$396,370
	Navient Corp.	USD	United States	100.04	1,200,000	\$1,200,452
	Navient Private Education Loan Trust 2014-AA A3	USD	United States	100.31	103,569	\$103,889
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	93.82	142,900	\$134,063
	Navient Private Education Refi Loan Trust 2020-GA A	USD	United States	90.50	45,542	\$41,217
	Navient Private Education Refi Loan Trust 2021-A A	USD	United States	88.44	83,908	\$74,204
	Navient Private Education Refi Loan Trust 2021-EA A	USD	United States	87.05	1,303,750	\$1,134,930
	Navient Private Education Refi Loan Trust 2021-F A	USD	United States	85.60	312,201	\$267,240
	Navient Private Education Refi Loan Trust 2023-A A	USD	United States	100.41	2,692,979	\$2,703,929
	NBN Co. Ltd.	USD	Australia	102.92	349,000	\$359,198
	NBN Co. Ltd.	USD	Australia	93.40	1,497,000	\$1,398,149
	NCL Corp. Ltd.	USD	Bermuda	98.77	1,200,000	\$1,185,241
	NetApp, Inc.	USD	United States	96.36	1,008,000	\$971,337
	Neuberger Berman Loan Advisers CLO 26 Ltd. 2017-26A AR	USD	United States	100.13	1,581,297	\$1,583,273
	New York State Electric & Gas Corp.	USD	United States	101.63	392,000	\$398,394
	NextEra Energy Capital Holdings, Inc.	USD	United States	98.40	464,000	\$456,570
	NextEra Energy Capital Holdings, Inc.	USD	United States	99.07	257,000	\$254,620
	NextEra Energy Capital Holdings, Inc.	USD	United States	92.16	516,000	\$475,528
	NextEra Energy Capital Holdings, Inc.	USD	United States	88.45	446,000	\$394,491
	Niagara Mohawk Power Corp.	USD	United States	83.21	535,000	\$445,158
	NiSource, Inc.	USD	United States	95.01	621,000	\$590,016
	Nissan Auto Lease Trust 2023-B A4	USD	United States	100.10	1,600,000	\$1,601,644
	Nordea Bank Abp	USD	Finland	98.32	374,000	\$367,719
	Novelis Corp.	USD	United States	94.20	1,200,000	\$1,130,387
	Nucor Corp.	USD	United States	96.80	252,000	\$243,939
	Nutrien Ltd.	USD	Canada	98.87	65,000	\$64,264
	Nutrien Ltd.	USD	Canada	100.58	1,098,000	\$1,104,319
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	97.71	923,000	\$901,836
	Occidental Petroleum Corp.	USD	United States	98.02	916,000	\$897,875
	OCP CLO 2020-19A AR Ltd.	USD	United States	100.14	1,550,000	\$1,552,212
	Octagon 61 Ltd. 2023-2A A	USD	United States	100.70	300,000	\$302,106
	Octagon Investment Partners XV Ltd. 2013-1A A2R	USD	United States	100.05	250,000	\$250,135
	Octagon Loan Funding Ltd. 2014-1A ARR	USD	United States	100.11	1,036,915	\$1,038,099
	OHA Credit Partners XIII Ltd. 2016-13A AR	USD	United States	100.13	3,700,000	\$3,704,932
	OHA Credit Partners XVI 2021-16A A	USD	United States	100.11	3,000,000	\$3,003,192
	OHA Loan Funding 2015-1A AR3 Ltd.	USD	United States	100.17	500,000	\$500,847
	Old Republic International Corp.	USD	United States	99.70	893,000	\$890,345
	ONE Gas, Inc.	USD	United States	100.30	632,000	\$633,899
	OneMain Finance Corp.	USD	United States	93.78	1,200,000	\$1,125,356
	ONEOK, Inc.	USD	United States	100.55	1,252,000	\$1,258,936
	Oracle Corp.	USD	United States	97.71	313,000	\$305,843
	Oracle Corp.	USD	United States	94.80	633,000	\$600,056
	Oracle Corp.	USD	United States	93.78	643,000	\$603,027
	Oscar US Funding XIII LLC 2021-2A A3	USD	United States	99.50	131,625	\$130,967
	Ovintiv, Inc.	USD	United States	99.55	385,000	\$383,255
	Pacific Life Global Funding II	USD	United States	95.96	219,000	\$210,160
	Pacific Life Global Funding II	USD	United States	93.44	394,000	\$368,171
	Palmer Square CLO 2015-2A A1R2 Ltd.	USD	United States	100.10	214,759	\$214,984
	Palmer Square CLO 2018-1A A1R Ltd.	USD	United States	100.82	1,850,000	\$1,865,198
	Palmer Square CLO 2019-1A A1R Ltd.	USD	United States	100.18	1,650,000	\$1,652,978
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	99.85	705,000	\$703,932
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	102.46	743,000	\$761,244
	Permian Resources Operating LLC	USD	United States	99.05	600,000	\$594,296
	Perrigo Finance Unlimited Co.	USD	Ireland	96.81	1,300,000	\$1,258,517
	PFP 2023-10 A Ltd.	USD	Bermuda	100.63	1,200,000	\$1,207,549
	PFS Financing Corp. 2021-B A	USD	United States	99.35	350,000	\$347,721
	PFS Financing Corp. 2022-D A	USD	United States	98.63	600,000	\$591,801
	PFS Financing Corp. 2023-C A	USD	United States	100.58	950,000	\$955,517
	PG&E Wildfire Recovery Funding LLC	USD	United States	95.61	573,086	\$547,935
	Philip Morris International, Inc.	USD	United States	98.92	267,000	\$264,125
	Phillips 66	USD	United States	98.70	551,000	\$543,845
	Pioneer Natural Resources Co.	USD	United States	93.83	647,000	\$607,063
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	98.70	1,252,000	\$1,235,695
	PNC Financial Services Group, Inc./The	USD	United States	100.58	409,000	\$411,370
	Porsche Financial Auto Securitization Trust 2023-1A A4	USD	United States	98.95	1,250,000	\$1,236,856

Voya Short Term Bond Fund

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Prime Security Services Borrower LLC / Prime Finance, Inc.	USD	United States	99.32	89,000	\$88,398
	Principal Life Global Funding II	USD	United States	99.46	488,000	\$485,380
	Prologis L.P.	USD	United States	99.55	352,000	\$350,415
	Prologis Targeted US Logistics Fund L.P.	USD	United States	100.10	148,000	\$148,155
	Public Service Enterprise Group, Inc.	USD	United States	101.76	170,000	\$172,991
	Public Service Enterprise Group, Inc.	USD	United States	94.98	647,000	\$614,512
	Republic Services, Inc.	USD	United States	99.58	777,000	\$773,724
	RLJ Lodging Trust L.P.	USD	United States	95.17	1,200,000	\$1,142,092
	Roche Holdings, Inc.	USD	United States	101.66	726,000	\$738,043
	Rogers Communications, Inc.	USD	Canada	98.79	700,000	\$691,513
	Rolls-Royce PLC	USD	United Kingdom	97.30	600,000	\$583,797
	Ross Stores, Inc.	USD	United States	99.47	1,112,000	\$1,106,094
	Royal Bank of Canada	USD	Canada	97.80	592,000	\$578,999
	Royal Bank of Canada	USD	Canada	92.20	457,000	\$421,332
	Royal Bank of Canada	USD	Canada	99.57	332,000	\$330,557
	Royal Bank of Canada	USD	Canada	99.90	722,000	\$721,262
	Royal Caribbean Cruises Ltd.	USD	Liberia	96.85	1,200,000	\$1,162,196
	Royalty Pharma PLC	USD	United Kingdom	95.00	1,361,000	\$1,292,951
	RTX Corp.	USD	United States	98.32	1,239,000	\$1,218,231
	Ryder System, Inc.	USD	United States	100.43	488,000	\$490,077
	Ryder System, Inc.	USD	United States	100.98	166,000	\$167,625
	Ryder System, Inc.	USD	United States	100.24	508,000	\$509,216
	S&P Global, Inc.	USD	United States	93.52	748,000	\$699,562
	S&P Global, Inc.	USD	United States	90.68	1,151,000	\$1,043,747
	Santander Drive Auto Receivables Trust 2023-3 B	USD	United States	100.13	2,600,000	\$2,603,426
	Santander UK Group Holdings PLC	USD	United Kingdom	101.37	727,000	\$736,944
	Sealed Air Corp.	USD	United States	100.12	550,000	\$550,661
	Seasoned Credit Risk Transfer Trust Series 2018-2 MA	USD	United States	94.12	1,073,340	\$1,010,193
	Sempra	USD	United States	99.94	220,000	\$219,863
	Sierra Pacific Power Co.	USD	United States	95.44	1,252,000	\$1,194,867
	Sirius XM Radio, Inc.	USD	United States	94.17	1,200,000	\$1,130,085
	Sixth Street Specialty Lending, Inc.	USD	United States	99.27	562,000	\$557,897
	Skandinaviska Enskilda Banken AB	USD	Sweden	98.40	534,000	\$525,466
	Skandinaviska Enskilda Banken AB	USD	Sweden	100.01	710,000	\$710,048
	Smith & Nephew PLC	USD	United Kingdom	99.69	705,000	\$702,808
	SMRT 2022-MINI F	USD	United States	95.23	2,000,000	\$1,904,532
	Societe Generale SA	USD	France	97.83	744,000	\$727,827
	Sofi Professional Loan Program 2018-A A2B LLC	USD	United States	98.12	171,695	\$168,474
	SOFI PROFESSIONAL LOAN PROGRAM 2021-A AFX TRUST	USD	United States	85.84	1,376,944	\$1,181,926
	SoFi Professional Loan Program 2021-B AFX Trust	USD	United States	85.27	356,204	\$303,738
	Solventum Corp.	USD	United States	99.92	695,000	\$694,467
	Sound Point CLO XVIII Ltd. 2017-4A A1	USD	United States	100.06	2,024,647	\$2,025,912
	Sound Point CLO XXV Ltd. 2019-4A A1R	USD	United States	100.04	410,000	\$410,181
	Southern Co. Gas Capital Corp.	USD	United States	96.07	283,000	\$271,883
	Southern Co/The	USD	United States	101.35	238,000	\$241,205
	Southwestern Energy Co.	USD	United States	99.92	1,200,000	\$1,199,007
	Sprint Nextel Corp.	USD	United States	106.08	1,147,000	\$1,216,763
	Standard Industries, Inc./NJ	USD	United States	97.30	1,200,000	\$1,167,561
	Stanley Black & Decker, Inc.	USD	United States	103.15	833,000	\$859,256
	State Street Corp.	USD	United States	102.35	644,000	\$659,147
	Stryker Corp.	USD	United States	95.37	256,000	\$244,157
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	101.96	230,000	\$234,519
	Sumitomo Mitsui Financial Group, Inc.	USD	Japan	96.03	888,000	\$852,733
	Sumitomo Mitsui Trust Bank Ltd.	USD	Japan	100.63	241,000	\$242,524
	Sumitomo Mitsui Trust Bank Ltd.	USD	Japan	100.04	1,000,000	\$1,000,361
	Sumitomo Mitsui Trust Bank Ltd.	USD	Japan	98.95	535,000	\$529,405
	Svenska Handelsbanken AB	USD	Sweden	98.32	533,000	\$524,034
	Swedbank AB	USD	Sweden	98.46	447,000	\$440,120
	T-Mobile USA, Inc.	USD	United States	99.36	291,000	\$289,141
	T-Mobile USA, Inc.	USD	United States	96.14	733,000	\$704,678
	T-Mobile USA, Inc.	USD	United States	95.20	283,000	\$269,409
	T-Mobile USA, Inc.	USD	United States	95.04	429,000	\$407,733
	Take-Two Interactive Software, Inc.	USD	United States	98.38	682,000	\$670,964
	Tampa Electric Co.	USD	United States	99.26	417,000	\$413,898
	TCI-Symphony CLO 2017-1A AR Ltd.	USD	United States	100.06	1,132,678	\$1,133,387
	Tenet Healthcare Corp.	USD	United States	100.02	625,000	\$625,128
	Tesla Auto Lease Trust 2023-A A3	USD	United States	100.24	1,800,000	\$1,804,267



Voya Short Term Bond Fund

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	THL Credit Wind River 2019-1A AR CLO Ltd.	USD	United States	100.16	500,000	\$500,777
	THPT 2023-THL A Mortgage Trust	USD	United States	101.52	1,900,000	\$1,928,853
	Toll Brothers Finance Corp.	USD	United States	96.67	840,000	\$812,023
	Toronto-Dominion Bank/The	USD	Canada	99.50	595,000	\$592,007
	Toronto-Dominion Bank/The	USD	Canada	100.37	859,000	\$862,216
	Toronto-Dominion Bank/The	USD	Canada	98.41	576,000	\$566,820
	Toronto-Dominion Bank/The	USD	Canada	97.86	592,000	\$579,312
	Toyota Auto Receivables 2024-A A3 Owner Trust	USD	United States	99.42	2,750,000	\$2,733,988
	Toyota Motor Credit Corp.	USD	United States	100.03	702,000	\$702,176
	Toyota Motor Credit Corp.	USD	United States	100.73	718,000	\$723,239
	Trafigura Securitisation Finance PLC 2021-1A A2	USD	Ireland	99.87	1,650,000	\$1,647,825
	Trans-Allegheny Interstate Line Co.	USD	United States	98.17	351,000	\$344,587
	TransCanada PipeLines Ltd.	USD	Canada	98.64	333,000	\$328,478
	Truist Financial Corp.	USD	United States	87.57	491,000	\$429,971
	Truist Financial Corp.	USD	United States	93.04	370,000	\$344,235
	Truist Financial Corp.	USD	United States	98.38	425,000	\$418,122
	Truist Financial Corp.	USD	United States	99.76	661,000	\$659,410
	Tyson Foods, Inc.	USD	United States	100.16	201,000	\$201,331
	UBS AG/London	USD	Switzerland	100.39	321,000	\$322,267
	UBS AG/Stamford CT	USD	Switzerland	99.53	1,776,000	\$1,767,602
	UBS AG/Stamford CT	USD	Switzerland	98.03	121,000	\$118,611
	UBS Group AG	USD	Switzerland	96.66	1,249,000	\$1,207,239
	UBS Group AG	USD	Switzerland	99.82	702,000	\$700,753
	UBS Group AG	USD	Switzerland	98.84	451,000	\$445,764
	UBS Group AG	USD	Switzerland	99.85	539,000	\$538,165
	United Airlines 2020-1 Class A Pass Through Trust	USD	United States	100.39	40,220	\$40,378
	United Airlines, Inc.	USD	United States	96.72	1,200,000	\$1,160,601
	United States Treasury Note/Bond	USD	United States	100.21	1,549,000	\$1,552,267
	United States Treasury Note/Bond	USD	United States	100.70	1,081,000	\$1,088,516
	United States Treasury Note/Bond	USD	United States	99.59	1,621,000	\$1,614,351
	United States Treasury Note/Bond	USD	United States	100.29	51,717,000	\$51,868,515
	United States Treasury Note/Bond	USD	United States	99.82	12,800,000	\$12,777,250
	United Wholesale Mortgage LLC	USD	United States	99.35	1,200,000	\$1,192,224
	UnitedHealth Group, Inc.	USD	United States	94.04	498,000	\$468,341
	Univision Communications, Inc.	USD	United States	95.83	1,200,000	\$1,149,980
	US 10YR NOTE (CBT)Sep24	USD	United States	109.98	(15)	(\$1,649,766)
	US 10yr Ultra Fut Sep24	USD	United States	113.53	(16)	(\$1,816,500)
	US 2YR NOTE (CBT) Sep24	USD	United States	102.11	1,352	\$276,103,750
	US 5YR NOTE (CBT) Sep24	USD	United States	106.58	(521)	(\$55,527,203)
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	99.94	50,415	\$50,384
	US Bancorp	USD	United States	101.54	406,000	\$412,256
	US Bancorp	USD	United States	100.29	440,000	\$441,267
	US LONG BOND(CBT) Sep24	USD	United States	118.31	(7)	(\$828,188)
	US ULTRA BOND CBT Sep24	USD	United States	125.34	14	\$1,754,813
	Venture 37 CLO Ltd. 2019-37A A1RR	USD	United States	100.03	970,000	\$970,319
	Veralto Corp.	USD	United States	100.04	707,000	\$707,307
	Verizon Communications, Inc.	USD	United States	94.04	649,000	\$610,305
	Viatis, Inc.	USD	United States	96.13	659,000	\$633,515
	VICI Properties L.P. / VICI Note Co., Inc.	USD	United States	98.73	999,000	\$986,302
	VICI Properties L.P. / VICI Note Co., Inc.	USD	United States	98.78	777,000	\$767,491
	Vistra Operations Co. LLC	USD	United States	98.40	520,000	\$511,657
	Vistra Operations Co. LLC	USD	United States	98.69	680,000	\$671,059
	VMware LLC	USD	United States	99.39	780,000	\$775,248
	VMware LLC	USD	United States	92.10	421,000	\$387,745
	Volkswagen Group of America Finance LLC	USD	United States	104.92	385,000	\$403,941
	Volkswagen Group of America Finance LLC	USD	United States	101.27	500,000	\$506,347
	Volkswagen Group of America Finance LLC	USD	United States	100.06	535,000	\$535,322
	Walgreens Boots Alliance, Inc.	USD	United States	98.90	625,000	\$618,140
	Warnermedia Holdings, Inc.	USD	United States	94.97	864,000	\$820,504
	Waste Management, Inc.	USD	United States	99.88	355,000	\$354,576
	WEC Energy Group, Inc.	USD	United States	98.96	815,000	\$806,543
	WEC Energy Group, Inc.	USD	United States	99.39	51,000	\$50,686
	WEC Energy Group, Inc.	USD	United States	99.75	71,000	\$70,825
	WEC Energy Group, Inc.	USD	United States	88.25	23,000	\$20,297
	Wellman Park CLO Ltd. 2021-1A A	USD	United States	100.10	300,000	\$300,314
	Wells Fargo & Co.	USD	United States	88.73	601,000	\$533,285
	Wells Fargo & Co.	USD	United States	97.85	97,000	\$94,911

Voya Short Term Bond Fund

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Wells Fargo & Co.	USD	United States	97.12	57,000	\$55,360
	Wells Fargo & Co.	USD	United States	98.79	59,000	\$58,284
	Wells Fargo & Co.	USD	United States	95.40	383,000	\$365,390
	Wells Fargo & Co.	USD	United States	100.93	281,000	\$283,600
	Wells Fargo Bank NA	USD	United States	100.32	574,000	\$575,834
	Wells Fargo Commercial Mortgage Trust 2016-LC25 A4	USD	United States	95.47	1,085,000	\$1,035,807
	Westpac New Zealand Ltd.	USD	New Zealand	99.73	276,000	\$275,259
	WFRBS Commercial Mortgage Trust 2014-C21 B	USD	United States	95.31	2,000,000	\$1,906,168
	William Carter Co/The	USD	United States	98.71	1,200,000	\$1,184,498
	Wind River 2022-1A A CLO Ltd.	USD	United States	100.06	1,250,000	\$1,250,713
	Workday, Inc.	USD	United States	95.69	290,000	\$277,502
	WSTN Trust 2023-MAUI A	USD	United States	100.38	2,500,000	\$2,509,506
	XHR L.P.	USD	United States	99.97	1,200,000	\$1,199,660
	ZF North America Capital, Inc.	USD	United States	98.81	1,250,000	\$1,235,159
	Zoetis, Inc.	USD	United States	99.96	522,000	\$521,788

**Important Legal Information:**

**Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.**

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

**Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at [www.voyainvestments.com](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

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