

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	100.39	13,305	\$13,358
Fannie Mae		USD	United States	101.13	24,463	\$24,739
Fannie Mae		USD	United States	101.40	30,719	\$31,150
Fannie Mae		USD	United States	100.75	27,793	\$28,001
Fannie Mae		USD	United States	100.75	23,815	\$23,994
Fannie Mae		USD	United States	111.57	51,794	\$57,784
Fannie Mae		USD	United States	111.50	29,484	\$32,876
Fannie Mae		USD	United States	111.48	19,993	\$22,289
Fannie Mae		USD	United States	111.51	118,760	\$132,425
Fannie Mae		USD	United States	111.46	83,214	\$92,747
Fannie Mae		USD	United States	111.56	66,491	\$74,176
Fannie Mae		USD	United States	111.56	51,980	\$57,990
Fannie Mae		USD	United States	113.15	318,911	\$360,837
Fannie Mae		USD	United States	112.30	430,616	\$483,602
Fannie Mae		USD	United States	109.95	197,127	\$216,743
Fannie Mae		USD	United States	110.74	276,906	\$306,639
Fannie Mae		USD	United States	112.66	500,830	\$564,257
Fannie Mae		USD	United States	111.58	419,949	\$468,598
Fannie Mae		USD	United States	113.33	651,093	\$737,888
Fannie Mae		USD	United States	109.92	128,774	\$141,552
Fannie Mae		USD	United States	109.73	425,843	\$467,281
Fannie Mae		USD	United States	101.30	34,751	\$35,203
Fannie Mae		USD	United States	111.59	132,485	\$147,843
Fannie Mae		USD	United States	111.39	40,161	\$44,734
Fannie Mae		USD	United States	110.88	130,786	\$145,013
Fannie Mae		USD	United States	110.80	94,729	\$104,955
Fannie Mae		USD	United States	110.78	83,405	\$92,393
Fannie Mae		USD	United States	111.17	210,303	\$233,799
Fannie Mae		USD	United States	111.20	157,741	\$175,413
Fannie Mae		USD	United States	111.45	117,005	\$130,407
Fannie Mae		USD	United States	111.18	47,573	\$52,894
Fannie Mae		USD	United States	111.78	171,428	\$191,627
Fannie Mae		USD	United States	111.51	26,846	\$29,938
Fannie Mae		USD	United States	111.49	45,334	\$50,541
Fannie Mae		USD	United States	111.94	225,759	\$252,724
Fannie Mae		USD	United States	110.88	92,410	\$102,464
Fannie Mae		USD	United States	110.92	99,872	\$110,777
Fannie Mae		USD	United States	109.97	682,223	\$750,229
Fannie Mae		USD	United States	110.95	8,886,387	\$9,859,578
Fannie Mae		USD	United States	107.75	17,808	\$19,189
Fannie Mae		USD	United States	111.92	51,080	\$57,168
Fannie Mae		USD	United States	112.44	37,298	\$41,938
Fannie Mae		USD	United States	111.69	125,290	\$139,936
Fannie Mae		USD	United States	115.91	68,364	\$79,243
Fannie Mae		USD	United States	108.37	65,536	\$71,022
Fannie Mae		USD	United States	111.46	73,311	\$81,709
Fannie Mae		USD	United States	112.12	87,633	\$98,252
Fannie Mae		USD	United States	108.41	165,341	\$179,244
Fannie Mae		USD	United States	111.45	94,889	\$105,754
Fannie Mae		USD	United States	108.72	103,441	\$112,465
Fannie Mae		USD	United States	108.44	175,496	\$190,301
Fannie Mae		USD	United States	112.22	320,161	\$359,288
Fannie Mae		USD	United States	108.44	176,553	\$191,451
Fannie Mae		USD	United States	106.86	258,770	\$276,527
Fannie Mae		USD	United States	108.30	330,822	\$358,270
Fannie Mae		USD	United States	109.25	111,678	\$122,010
Fannie Mae		USD	United States	110.51	473,120	\$522,845
Fannie Mae		USD	United States	110.00	289,484	\$318,434
Fannie Mae		USD	United States	104.12	81,568	\$84,932
Fannie Mae		USD	United States	110.23	117,479	\$129,497
Fannie Mae		USD	United States	110.23	94,123	\$103,751
Fannie Mae		USD	United States	108.08	262,048	\$283,227
Fannie Mae		USD	United States	106.96	5,197,832	\$5,559,370
Fannie Mae		USD	United States	112.18	6,814,167	\$7,644,044
Fannie Mae		USD	United States	109.41	553,705	\$605,781
Fannie Mae		USD	United States	115.48	1,296,717	\$1,497,442
Fannie Mae		USD	United States	104.87	1,559,546	\$1,635,538

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Fannie Mae 2004-28 PZ	USD	United States	129.59	1,764,807	\$2,287,086
	Fannie Mae 2004-88 ZC	USD	United States	122.77	2,473,861	\$3,037,133
	Fannie Mae 2005-17 B	USD	United States	125.08	6,864,273	\$8,586,136
	Fannie Mae 2005-43 PZ	USD	United States	117.57	1,956,368	\$2,300,064
	Fannie Mae 2007-60 ZB	USD	United States	109.21	1,026,207	\$1,120,671
	Fannie Mae 2010-150 PS	USD	United States	5.18	2,901,743	\$150,450
	Fannie Mae 2010-95 SB	USD	United States	16.43	4,396,755	\$722,397
	Fannie Mae 2011-99 CZ	USD	United States	116.65	5,169,014	\$6,029,662
	Fannie Mae 2012-148 HI	USD	United States	10.63	6,846,879	\$727,487
	Fannie Mae 2012-148 IM	USD	United States	6.83	18,599,997	\$1,270,644
	Fannie Mae Grantor Trust 2001-T9 A1	USD	United States	98.59	1,912,519	\$1,885,517
	Fannie Mae Grantor Trust 2003-T4 2A6	USD	United States	102.25	113,689	\$116,248
	Fannie Mae REMIC Trust 2001-W4 AF6	USD	United States	108.32	62,006	\$67,163
	Fannie Mae REMIC Trust 2002-W1 3A	USD	United States	104.52	210,745	\$220,274
	Fannie Mae REMIC Trust 2002-W12 AF6	USD	United States	100.09	28,027	\$28,054
	Fannie Mae REMIC Trust 2002-W2 AF6	USD	United States	108.11	30,192	\$32,639
	Fannie Mae REMIC Trust 2002-W6 3A	USD	United States	104.98	974,639	\$1,023,214
	Fannie Mae REMIC Trust 2003-16 CX	USD	United States	117.84	1,108,898	\$1,306,692
	Fannie Mae REMIC Trust 2003-34 LN	USD	United States	107.89	2,623,965	\$2,831,009
	Fannie Mae REMIC Trust 2004-61 SH	USD	United States	151.07	102,357	\$154,628
	Fannie Mae REMIC Trust 2004-W11 2A	USD	United States	100.02	3,103,494	\$3,104,078
	Fannie Mae REMIC Trust 2004-W3 A8	USD	United States	110.30	2,882,827	\$3,179,706
	Fannie Mae REMIC Trust 2005-17 ES	USD	United States	12.34	557,515	\$68,803
	Fannie Mae REMIC Trust 2005-59 NQ	USD	United States	123.70	531,121	\$656,988
	Fannie Mae REMIC Trust 2005-88 ZC	USD	United States	113.84	588,587	\$670,066
	Fannie Mae REMIC Trust 2006-115 ES	USD	United States	158.63	143,108	\$227,018
	Fannie Mae REMIC Trust 2006-36 SP	USD	United States	15.85	1,017,479	\$161,311
	Fannie Mae REMIC Trust 2006-79 SH	USD	United States	24.46	3,229,726	\$790,094
	Fannie Mae REMIC Trust 2009-12 LK	USD	United States	116.37	244,532	\$284,557
	Fannie Mae REMIC Trust 2009-66 XA	USD	United States	122.95	1,861,549	\$2,288,689
	Fannie Mae REMIC Trust 2010-155 JC	USD	United States	105.77	3,276,770	\$3,465,936
	Fannie Mae REMIC Trust 2010-2 LC	USD	United States	116.95	5,084,839	\$5,946,844
	Fannie Mae REMIC Trust 2011-30 ZA	USD	United States	105.82	1,401,239	\$1,482,728
	Fannie Mae REMIC Trust 2012-128 VS	USD	United States	13.78	5,243,105	\$722,273
	Fannie Mae REMIC Trust 2012-142 BI	USD	United States	5.78	3,712,197	\$214,474
	Fannie Mae REMIC Trust 2012-154 PI	USD	United States	12.17	2,564,730	\$312,060
	Fannie Mae REMIC Trust 2012-68 SD	USD	United States	17.05	2,044,525	\$348,532
	Fannie Mae REMIC Trust 2012-97 PC	USD	United States	109.94	3,457,000	\$3,800,752
	Fannie Mae REMIC Trust 2013-13 PI	USD	United States	9.37	832,789	\$78,038
	Fannie Mae REMIC Trust 2013-54 ID	USD	United States	7.91	2,195,003	\$173,562
	Fannie Mae REMICS 2006-44 P	USD	United States	91.92	4,053	\$3,726
	Fannie Mae REMICS 2010-26 F	USD	United States	102.41	1,467,464	\$1,502,839
	Fannie Mae REMICS 2010-39 FN	USD	United States	102.24	1,514,223	\$1,548,067
	Fannie Mae REMICS 2010-80 PZ	USD	United States	119.34	686,774	\$819,599
	Fannie Mae REMICS 2010-87 PL	USD	United States	111.04	1,000,000	\$1,110,420
	Fannie Mae REMICS 2011-10 ZC	USD	United States	113.85	1,572,774	\$1,790,658
	Fannie Mae REMICS 2011-105 MB	USD	United States	111.36	750,000	\$835,180
	Fannie Mae REMICS 2011-131 PB	USD	United States	114.70	1,730,000	\$1,984,326
	Fannie Mae REMICS 2012-137 EI	USD	United States	5.89	3,755,417	\$221,199
	Fannie Mae REMICS 2012-17 QZ	USD	United States	109.84	8,950,861	\$9,832,057
	Fannie Mae REMICS 2012-40 MY	USD	United States	108.73	2,500,000	\$2,718,229
	Fannie Mae REMICS 2013-135 PO	USD	United States	88.57	2,265,322	\$2,006,293
	Fannie Mae REMICS 2013-25 BI	USD	United States	8.96	3,645,501	\$326,687
	Fannie Mae REMICS 2013-55 VZ	USD	United States	106.53	1,267,699	\$1,350,474
	Fannie Mae REMICS 2013-62 AI	USD	United States	9.94	2,818,094	\$280,197
	Fannie Mae REMICS 2015-22 DY	USD	United States	103.45	1,401,927	\$1,450,288
	Fannie Mae REMICS 2015-26 UZ	USD	United States	101.57	1,267,568	\$1,287,479
	Fannie Mae REMICS 2015-68 JW	USD	United States	109.79	711,932	\$781,634
	Fannie Mae REMICS 2016-103 PB	USD	United States	106.66	1,410,000	\$1,503,849
	Fannie Mae REMICS 2016-64 LD	USD	United States	110.13	4,283,554	\$4,717,561
	Fannie Mae REMICS 2017-22 DZ	USD	United States	115.69	5,060,106	\$5,853,950
	Fannie Mae REMICS 2019-49 IG	USD	United States	8.00	11,431,122	\$914,379
	Fannie Mae REMICS 2019-6 GZ	USD	United States	118.17	1,548,334	\$1,829,613
	Fannie Mae REMICS 2020-44 TI	USD	United States	18.89	6,603,496	\$1,247,426
	Fannie Mae Series 2016-51 S	USD	United States	107.88	4,236,414	\$4,570,307
	Fannie Mae Trust 2004-W2 3A	USD	United States	105.58	2,049,888	\$2,164,351
	Fannie Mae Trust 2004-W2 4A	USD	United States	105.35	1,998,344	\$2,105,341

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Freddie Mac		USD	United States	107.05	1,442,419	\$1,544,120
Freddie Mac		USD	United States	108.58	5,383,970	\$5,845,949
Freddie Mac		USD	United States	108.21	2,075,245	\$2,245,686
Freddie Mac		USD	United States	109.98	831,207	\$914,130
Freddie Mac		USD	United States	111.90	19,916	\$22,285
Freddie Mac		USD	United States	113.03	93,617	\$105,818
Freddie Mac		USD	United States	111.95	37,575	\$42,065
Freddie Mac		USD	United States	112.25	38,920	\$43,686
Freddie Mac		USD	United States	112.00	39,915	\$44,707
Freddie Mac		USD	United States	112.02	49,203	\$55,117
Freddie Mac		USD	United States	111.88	25,811	\$28,878
Freddie Mac		USD	United States	112.35	66,142	\$74,307
Freddie Mac		USD	United States	112.05	36,742	\$41,168
Freddie Mac		USD	United States	112.95	77,223	\$87,227
Freddie Mac		USD	United States	112.12	17,538	\$19,664
Freddie Mac		USD	United States	111.93	30,431	\$34,062
Freddie Mac		USD	United States	111.77	14,693	\$16,424
Freddie Mac		USD	United States	112.48	91,137	\$102,513
Freddie Mac		USD	United States	112.00	34,482	\$38,619
Freddie Mac		USD	United States	112.11	27,877	\$31,253
Freddie Mac		USD	United States	111.94	29,025	\$32,492
Freddie Mac		USD	United States	111.37	37,935	\$42,248
Freddie Mac		USD	United States	108.69	4,785,380	\$5,201,277
Freddie Mac		USD	United States	108.51	2,816,984	\$3,056,756
Freddie Mac		USD	United States	116.21	574,154	\$667,232
Freddie Mac		USD	United States	112.39	78,432	\$88,147
Freddie Mac		USD	United States	112.44	146,932	\$165,206
Freddie Mac		USD	United States	112.38	52,698	\$59,224
Freddie Mac		USD	United States	111.57	140,233	\$156,460
Freddie Mac		USD	United States	112.62	95,918	\$108,019
Freddie Mac		USD	United States	110.87	134,233	\$148,829
Freddie Mac		USD	United States	111.31	103,405	\$115,099
Freddie Mac		USD	United States	118.83	6,199	\$7,366
Freddie Mac		USD	United States	100.46	8,024	\$8,061
Freddie Mac		USD	United States	112.28	141,470	\$158,842
Freddie Mac		USD	United States	112.34	186,572	\$209,586
Freddie Mac		USD	United States	112.30	169,045	\$189,840
Freddie Mac		USD	United States	112.22	91,660	\$102,864
Freddie Mac		USD	United States	112.22	81,412	\$91,364
Freddie Mac		USD	United States	112.23	45,039	\$50,549
Freddie Mac 3770 GA		USD	United States	115.30	2,510,398	\$2,894,536
Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1		USD	United States	16.62	16,568,812	\$2,754,336
Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1		USD	United States	14.64	14,991,455	\$2,194,173
Freddie Mac Multifamily Structured Pass Through Certificates K-1519 X1		USD	United States	6.72	34,969,510	\$2,349,535
Freddie Mac Multifamily Structured Pass Through Certificates K106 X1		USD	United States	10.28	9,285,988	\$954,349
Freddie Mac Multifamily Structured Pass Through Certificates K107 X1		USD	United States	13.02	28,118,345	\$3,661,624
Freddie Mac Multifamily Structured Pass Through Certificates K110 X1		USD	United States	12.78	19,477,343	\$2,489,341
Freddie Mac Multifamily Structured Pass Through Certificates K119 X1		USD	United States	7.49	2,997,116	\$224,384
Freddie Mac Multifamily Structured Pass Through Certificates K740 X1		USD	United States	4.34	24,975,404	\$1,084,120
Freddie Mac Multifamily Structured Pass Through Certificates KL06 XFX		USD	United States	9.30	31,466,000	\$2,927,049
Freddie Mac REMIC Trust 2005-S001 2A2		USD	United States	99.13	2,272,084	\$2,252,318
Freddie Mac REMIC Trust 2653 SC		USD	United States	111.67	431,437	\$481,789
Freddie Mac REMIC Trust 2767 ZW		USD	United States	118.41	1,078,578	\$1,277,143
Freddie Mac REMIC Trust 3012 ST		USD	United States	139.64	121,811	\$170,095
Freddie Mac REMIC Trust 3065 DC		USD	United States	139.18	281,456	\$391,724
Freddie Mac REMIC Trust 3158 NE		USD	United States	117.07	471,993	\$552,584
Freddie Mac REMIC Trust 3181 TA		USD	United States	2.07	3,735,325	\$77,307
Freddie Mac REMIC Trust 3507 IA		USD	United States	17.43	284,865	\$49,638
Freddie Mac REMIC Trust 3864 NT		USD	United States	108.92	378,729	\$412,502
Freddie Mac REMIC Trust 3888 ZG		USD	United States	108.54	1,890,760	\$2,052,173
Freddie Mac REMIC Trust 4027 QI		USD	United States	3.71	450,452	\$16,699
Freddie Mac REMIC Trust 4176 IA		USD	United States	5.22	12,103,696	\$631,525
Freddie Mac REMICS 2974 KO		USD	United States	89.35	165,655	\$148,010
Freddie Mac REMICS 3196 ZK		USD	United States	133.99	3,363,980	\$4,507,349
Freddie Mac REMICS 3658 CZ		USD	United States	121.30	1,023,184	\$1,241,088
Freddie Mac REMICS 4059 DY		USD	United States	111.68	5,075,000	\$5,667,634
Freddie Mac REMICS 4097 ZA		USD	United States	109.20	1,353,768	\$1,478,324

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	Freddie Mac REMICS 4136 LU	USD	United States	102.02	5,230,119	\$5,335,778
	Freddie Mac REMICS 4159 LZ	USD	United States	107.89	9,016,364	\$9,727,986
	Freddie Mac REMICS 4249 CS	USD	United States	95.80	2,566,497	\$2,458,750
	Freddie Mac REMICS 4274 US	USD	United States	101.46	2,877,185	\$2,919,110
	Freddie Mac REMICS 4341 VH	USD	United States	102.88	944,390	\$971,621
	Freddie Mac REMICS 4367 MZ	USD	United States	113.86	9,845,422	\$11,210,010
	Freddie Mac REMICS 4480 ZX	USD	United States	110.42	6,942,718	\$7,666,104
	Freddie Mac REMICS 4764 CJ	USD	United States	102.37	2,782,741	\$2,848,615
	Freddie Mac REMICS 4764 DA	USD	United States	102.81	2,036,834	\$2,094,113
	Freddie Mac REMICS 4818 GZ	USD	United States	107.14	5,337,065	\$5,718,314
	Freddie Mac REMICS 5000 DC	USD	United States	104.50	2,597,868	\$2,714,671
	Freddie Mac Series 4040 UZ	USD	United States	126.35	1,322,346	\$1,670,767
	Freddie Mac Structured Pass-Through Certificates T-54 2A	USD	United States	105.99	1,395,386	\$1,478,940
	Freddie Mac Structured Pass-Through Certificates T-54 4A	USD	United States	108.45	831,409	\$901,705
	Freddie Mac-Ginnie Mae Series 21 SA	USD	United States	7.62	73,490	\$5,602
	Ginnie Mae	USD	United States	113.20	62,312	\$70,540
	Ginnie Mae	USD	United States	116.49	697,624	\$812,669
	Ginnie Mae	USD	United States	116.50	778,132	\$906,543
	Ginnie Mae	USD	United States	115.80	259,244	\$300,217
	Ginnie Mae	USD	United States	109.72	1,547	\$1,697
	Ginnie Mae	USD	United States	111.67	3,624	\$4,047
	Ginnie Mae	USD	United States	107.30	158,712	\$170,294
	Ginnie Mae	USD	United States	110.27	26,344	\$29,050
	Ginnie Mae	USD	United States	115.49	695,769	\$803,549
	Ginnie Mae	USD	United States	111.55	198,998	\$221,992
	Ginnie Mae	USD	United States	113.66	714,252	\$811,854
	Ginnie Mae	USD	United States	113.61	140,552	\$159,677
	Ginnie Mae	USD	United States	113.69	376,233	\$427,721
	Ginnie Mae	USD	United States	112.89	486,970	\$549,746
	Ginnie Mae	USD	United States	115.79	31,506	\$36,479
	Ginnie Mae	USD	United States	116.69	33,749	\$39,382
	Ginnie Mae	USD	United States	117.01	112,824	\$132,018
	Ginnie Mae	USD	United States	115.06	693,289	\$797,705
	Ginnie Mae	USD	United States	108.20	1,843,727	\$1,994,966
	Ginnie Mae	USD	United States	115.25	108,565	\$125,118
	Ginnie Mae	USD	United States	112.27	909,870	\$1,021,541
	Ginnie Mae	USD	United States	102.42	63,195	\$64,725
	Ginnie Mae	USD	United States	110.99	36,101	\$40,069
	Ginnie Mae	USD	United States	105.37	118,094	\$124,439
	Ginnie Mae	USD	United States	112.39	17,181	\$19,311
	Ginnie Mae	USD	United States	115.38	59,930	\$69,149
	Ginnie Mae	USD	United States	114.67	11,079	\$12,704
	Ginnie Mae	USD	United States	113.21	66,851	\$75,682
	Ginnie Mae	USD	United States	107.16	86,240	\$92,411
	Ginnie Mae	USD	United States	107.07	15,845	\$16,965
	Ginnie Mae	USD	United States	110.00	14,055	\$15,461
	Ginnie Mae	USD	United States	112.91	67,261	\$75,945
	Ginnie Mae	USD	United States	110.02	12,350	\$13,587
	Ginnie Mae	USD	United States	114.95	33,767	\$38,814
	Ginnie Mae	USD	United States	107.15	42,929	\$45,998
	Ginnie Mae	USD	United States	106.61	30,933	\$32,978
	Ginnie Mae	USD	United States	111.81	32,078	\$35,868
	Ginnie Mae	USD	United States	108.71	174,284	\$189,469
	Ginnie Mae	USD	United States	99.95	1,240,719	\$1,240,136
	Ginnie Mae	USD	United States	111.63	203,327	\$226,976
	Ginnie Mae	USD	United States	112.49	72,419	\$81,464
	Ginnie Mae	USD	United States	112.46	76,715	\$86,273
	Ginnie Mae	USD	United States	112.39	37,566	\$42,222
	Ginnie Mae	USD	United States	109.55	5,940	\$6,507
	Ginnie Mae	USD	United States	117.31	183,717	\$215,520
	Ginnie Mae	USD	United States	113.18	162,334	\$183,733
	Ginnie Mae	USD	United States	111.30	87,894	\$97,829
	Ginnie Mae	USD	United States	108.62	116,387	\$126,415
	Ginnie Mae	USD	United States	108.08	12,604	\$13,622
	Ginnie Mae	USD	United States	100.98	8,218	\$8,299
	Ginnie Mae	USD	United States	111.44	184,865	\$206,015
	Ginnie Mae	USD	United States	113.20	219,482	\$248,463

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Ginnie Mae		USD	United States	111.41	170,247	\$189,673
Ginnie Mae		USD	United States	119.26	126,171	\$150,470
Ginnie Mae		USD	United States	111.02	171,126	\$189,976
Ginnie Mae		USD	United States	110.88	53,683	\$59,523
Ginnie Mae		USD	United States	110.84	26,648	\$29,538
Ginnie Mae		USD	United States	111.43	212,230	\$236,494
Ginnie Mae		USD	United States	113.19	243,363	\$275,453
Ginnie Mae		USD	United States	113.51	270,645	\$307,211
Ginnie Mae		USD	United States	117.10	31,132	\$36,454
Ginnie Mae		USD	United States	109.89	16,806	\$18,467
Ginnie Mae		USD	United States	111.78	7,749	\$8,662
Ginnie Mae		USD	United States	111.54	7,828	\$8,732
Ginnie Mae		USD	United States	111.90	20,620	\$23,073
Ginnie Mae		USD	United States	103.33	46,110	\$47,646
Ginnie Mae		USD	United States	114.14	7,072	\$8,073
Ginnie Mae		USD	United States	110.80	583	\$646
Ginnie Mae		USD	United States	114.61	21,916	\$25,118
Ginnie Mae		USD	United States	113.17	180,464	\$204,231
Ginnie Mae		USD	United States	114.76	64,215	\$73,695
Ginnie Mae		USD	United States	113.23	33,854	\$38,332
Ginnie Mae		USD	United States	102.45	65,086	\$66,680
Ginnie Mae		USD	United States	113.19	154,642	\$175,043
Ginnie Mae		USD	United States	117.52	57,898	\$68,041
Ginnie Mae		USD	United States	113.09	47,309	\$53,503
Ginnie Mae		USD	United States	115.35	21,142	\$24,387
Ginnie Mae		USD	United States	107.22	34,730	\$37,236
Ginnie Mae		USD	United States	112.54	49,470	\$55,672
Ginnie Mae		USD	United States	103.33	84,801	\$87,628
Ginnie Mae		USD	United States	108.86	88,782	\$96,650
Ginnie Mae		USD	United States	110.82	77,662	\$86,068
Ginnie Mae		USD	United States	110.66	17,801	\$19,698
Ginnie Mae		USD	United States	114.42	60,245	\$68,933
Ginnie Mae		USD	United States	114.43	151,825	\$173,731
Ginnie Mae		USD	United States	117.70	42,080	\$49,526
Ginnie Mae		USD	United States	105.34	106,383	\$112,061
Ginnie Mae		USD	United States	110.32	137,300	\$151,473
Ginnie Mae		USD	United States	102.57	191	\$196
Ginnie Mae		USD	United States	111.36	152,657	\$169,998
Ginnie Mae		USD	United States	114.45	317,712	\$363,631
Ginnie Mae		USD	United States	109.13	45,670	\$49,838
Ginnie Mae		USD	United States	109.03	24,458	\$26,667
Ginnie Mae		USD	United States	107.87	3,261,816	\$3,518,517
Ginnie Mae		USD	United States	108.33	3,944,179	\$4,272,646
Ginnie Mae		USD	United States	113.18	1,603,899	\$1,815,299
Ginnie Mae		USD	United States	111.71	361,022	\$403,316
Ginnie Mae		USD	United States	112.49	357,557	\$402,232
Ginnie Mae		USD	United States	108.56	5,518	\$5,990
Ginnie Mae		USD	United States	108.88	101,922	\$110,973
Ginnie Mae		USD	United States	111.08	28,457	\$31,611
Ginnie Mae		USD	United States	111.21	7,139,544	\$7,940,190
Ginnie Mae		USD	United States	107.59	1,080,890	\$1,162,886
Ginnie Mae		USD	United States	111.36	718,563	\$800,182
Ginnie Mae		USD	United States	108.93	187,096	\$203,806
Ginnie Mae		USD	United States	108.09	288,654	\$312,020
Ginnie Mae		USD	United States	105.86	416,468	\$440,854
Ginnie Mae		USD	United States	104.80	185,140	\$194,036
Ginnie Mae		USD	United States	108.94	4,269,970	\$4,651,565
Ginnie Mae		USD	United States	104.80	228,666	\$239,631
Ginnie Mae		USD	United States	107.22	243,317	\$260,888
Ginnie Mae		USD	United States	104.76	113,893	\$119,311
Ginnie Mae		USD	United States	108.20	460,183	\$497,926
Ginnie Mae		USD	United States	104.78	71,286	\$74,693
Ginnie Mae		USD	United States	110.11	2,699,436	\$2,972,397
Ginnie Mae		USD	United States	110.39	2,364,469	\$2,610,120
Ginnie Mae		USD	United States	110.10	551,989	\$607,763
Ginnie Mae		USD	United States	108.45	2,076,844	\$2,252,422
Ginnie Mae		USD	United States	109.60	1,966,224	\$2,154,960

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	112.73	912,047	\$1,028,134
Ginnie Mae		USD	United States	107.33	4,222,437	\$4,531,750
Ginnie Mae		USD	United States	107.73	12,476,835	\$13,440,815
Ginnie Mae		USD	United States	108.27	548,358	\$593,697
Ginnie Mae		USD	United States	108.56	255,209	\$277,051
Ginnie Mae		USD	United States	108.49	7,617,215	\$8,263,538
Ginnie Mae		USD	United States	108.52	198,082	\$214,954
Ginnie Mae		USD	United States	106.56	1,119,051	\$1,192,457
Ginnie Mae		USD	United States	107.63	8,970,040	\$9,654,271
Ginnie Mae		USD	United States	107.69	37,035,071	\$39,883,993
Ginnie Mae		USD	United States	108.64	5,137,146	\$5,581,247
Ginnie Mae		USD	United States	108.15	17,862,656	\$19,318,836
Ginnie Mae		USD	United States	108.37	1,694,608	\$1,836,529
Ginnie Mae		USD	United States	108.30	16,343,590	\$17,700,472
Ginnie Mae		USD	United States	107.97	1,684,645	\$1,818,901
Ginnie Mae		USD	United States	108.39	12,654,318	\$13,715,453
Ginnie Mae		USD	United States	104.75	3,160,529	\$3,310,726
Ginnie Mae		USD	United States	108.26	114,395	\$123,841
Ginnie Mae		USD	United States	104.77	7,283,193	\$7,630,511
Ginnie Mae		USD	United States	107.37	672,316	\$721,866
Ginnie Mae		USD	United States	107.38	498,399	\$535,180
Ginnie Mae		USD	United States	107.77	1,346,257	\$1,450,913
Ginnie Mae		USD	United States	110.28	1,392,264	\$1,535,400
Ginnie Mae		USD	United States	109.23	2,833,493	\$3,094,979
Ginnie Mae		USD	United States	109.98	1,502,273	\$1,652,174
Ginnie Mae		USD	United States	110.09	123,637	\$136,117
Ginnie Mae		USD	United States	110.97	32,316	\$35,861
Ginnie Mae		USD	United States	110.91	31,140	\$34,538
Ginnie Mae		USD	United States	113.09	6,823	\$7,717
Ginnie Mae		USD	United States	110.31	13,234	\$14,598
Ginnie Mae		USD	United States	110.50	60,714	\$67,089
Ginnie Mae		USD	United States	110.50	31,416	\$34,715
Ginnie Mae		USD	United States	110.51	39,653	\$43,820
Ginnie Mae		USD	United States	105.64	149,312	\$157,726
Ginnie Mae		USD	United States	113.09	74,491	\$84,244
Ginnie Mae		USD	United States	110.51	395,403	\$436,951
Ginnie Mae		USD	United States	110.04	607,683	\$668,694
Ginnie Mae		USD	United States	112.58	304,048	\$342,290
Ginnie Mae		USD	United States	109.97	159,236	\$175,104
Ginnie Mae		USD	United States	110.05	494,949	\$544,676
Ginnie Mae		USD	United States	110.90	114,992	\$127,525
Ginnie Mae		USD	United States	112.44	237,113	\$266,620
Ginnie Mae		USD	United States	104.08	46,234	\$48,122
Ginnie Mae		USD	United States	110.52	70,449	\$77,858
Ginnie Mae		USD	United States	112.93	147,124	\$166,143
Ginnie Mae		USD	United States	110.94	44,329	\$49,180
Ginnie Mae		USD	United States	101.70	32,943	\$33,503
Ginnie Mae		USD	United States	111.41	68,115	\$75,890
Ginnie Mae		USD	United States	110.45	622,368	\$687,415
Ginnie Mae		USD	United States	105.31	15,161	\$15,966
Ginnie Mae		USD	United States	108.80	86,100	\$93,678
Ginnie Mae		USD	United States	109.72	657,746	\$721,655
Ginnie Mae		USD	United States	108.51	1,442,725	\$1,565,568
Ginnie Mae		USD	United States	110.61	7,058,671	\$7,807,936
Ginnie Mae		USD	United States	107.59	5,075,686	\$5,460,968
Ginnie Mae		USD	United States	107.01	1,056,740	\$1,130,842
Ginnie Mae		USD	United States	111.06	373,636	\$414,957
Ginnie Mae		USD	United States	111.21	252,308	\$280,599
Ginnie Mae		USD	United States	110.39	116,335	\$128,421
Ginnie Mae		USD	United States	110.92	127,233	\$141,133
Ginnie Mae		USD	United States	110.40	167,259	\$184,646
Ginnie Mae		USD	United States	111.27	338,700	\$376,886
Ginnie Mae		USD	United States	110.35	100,794	\$111,225
Ginnie Mae		USD	United States	110.90	82,707	\$91,725
Ginnie Mae		USD	United States	112.74	382,326	\$431,054
Ginnie Mae		USD	United States	110.37	116,910	\$129,033
Ginnie Mae		USD	United States	110.94	133,439	\$148,043

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	110.95	92,539	\$102,671
Ginnie Mae		USD	United States	104.73	42,836,280	\$44,861,440
Ginnie Mae		USD	United States	108.27	692,125	\$749,346
Ginnie Mae		USD	United States	106.79	34,818,096	\$37,182,499
Ginnie Mae		USD	United States	105.16	6,740,621	\$7,088,367
Ginnie Mae		USD	United States	101.16	4,636,753	\$4,690,567
Ginnie Mae		USD	United States	110.97	42,142	\$46,764
Ginnie Mae		USD	United States	111.06	150,797	\$167,479
Ginnie Mae		USD	United States	111.06	107,965	\$119,906
Ginnie Mae		USD	United States	109.35	48,329	\$52,847
Ginnie Mae		USD	United States	109.30	25,382	\$27,744
Ginnie Mae		USD	United States	110.95	37,707	\$41,834
Ginnie Mae		USD	United States	110.97	42,301	\$46,941
Ginnie Mae		USD	United States	110.92	177,737	\$197,147
Ginnie Mae		USD	United States	110.95	36,273	\$40,244
Ginnie Mae		USD	United States	109.37	31,366	\$34,306
Ginnie Mae		USD	United States	110.95	84,788	\$94,069
Ginnie Mae		USD	United States	110.94	31,288	\$34,710
Ginnie Mae		USD	United States	110.88	40,994	\$45,453
Ginnie Mae		USD	United States	109.36	31,633	\$34,594
Ginnie Mae		USD	United States	112.12	265,847	\$298,060
Ginnie Mae		USD	United States	112.06	32,959	\$36,933
Ginnie Mae		USD	United States	109.08	55,796	\$60,861
Ginnie Mae		USD	United States	110.94	64,837	\$71,931
Ginnie Mae		USD	United States	109.30	32,683	\$35,724
Ginnie Mae		USD	United States	110.88	98,278	\$108,968
Ginnie Mae		USD	United States	109.06	66,553	\$72,583
Ginnie Mae		USD	United States	109.38	39,540	\$43,247
Ginnie Mae		USD	United States	109.31	28,838	\$31,522
Ginnie Mae		USD	United States	111.05	211,578	\$234,950
Ginnie Mae		USD	United States	110.87	15,388	\$17,061
Ginnie Mae		USD	United States	108.98	90,260	\$98,362
Ginnie Mae		USD	United States	108.41	40,273	\$43,659
Ginnie Mae		USD	United States	110.93	83,738	\$92,889
Ginnie Mae		USD	United States	108.83	18,459	\$20,089
Ginnie Mae		USD	United States	109.05	65,805	\$71,758
Ginnie Mae		USD	United States	111.33	82,333	\$91,662
Ginnie Mae		USD	United States	111.01	138,437	\$153,676
Ginnie Mae		USD	United States	112.01	27,538	\$30,847
Ginnie Mae		USD	United States	109.04	27,809	\$30,324
Ginnie Mae		USD	United States	110.47	14,418	\$15,928
Ginnie Mae		USD	United States	110.81	26,671	\$29,554
Ginnie Mae		USD	United States	111.31	212,611	\$236,650
Ginnie Mae		USD	United States	110.50	46,200	\$51,052
Ginnie Mae		USD	United States	111.86	26,618	\$29,774
Ginnie Mae		USD	United States	112.01	43,503	\$48,729
Ginnie Mae		USD	United States	109.04	23,447	\$25,567
Ginnie Mae		USD	United States	112.06	40,107	\$44,945
Ginnie Mae		USD	United States	111.09	234,429	\$260,428
Ginnie Mae		USD	United States	109.70	58,687	\$64,381
Ginnie Mae		USD	United States	111.61	304,410	\$339,752
Ginnie Mae		USD	United States	110.79	47,630	\$52,767
Ginnie Mae		USD	United States	111.96	302,360	\$338,518
Ginnie Mae		USD	United States	111.88	35,878	\$40,139
Ginnie Mae		USD	United States	109.02	25,861	\$28,193
Ginnie Mae		USD	United States	110.80	215,466	\$238,739
Ginnie Mae		USD	United States	112.05	66,466	\$74,476
Ginnie Mae		USD	United States	112.05	51,076	\$57,229
Ginnie Mae		USD	United States	111.75	27,529	\$30,765
Ginnie Mae		USD	United States	109.02	22,977	\$25,049
Ginnie Mae		USD	United States	111.74	332,743	\$371,808
Ginnie Mae		USD	United States	111.02	176,549	\$196,006
Ginnie Mae		USD	United States	111.68	40,306	\$45,012
Ginnie Mae		USD	United States	109.33	34,206	\$37,398
Ginnie Mae		USD	United States	110.76	150,266	\$166,441
Ginnie Mae		USD	United States	110.81	56,612	\$62,732
Ginnie Mae		USD	United States	112.07	51,371	\$57,569

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	110.78	112,938	\$125,108
Ginnie Mae		USD	United States	111.83	79,957	\$89,414
Ginnie Mae		USD	United States	109.46	30,043	\$32,884
Ginnie Mae		USD	United States	110.76	47,610	\$52,731
Ginnie Mae		USD	United States	110.71	235,207	\$260,409
Ginnie Mae		USD	United States	110.75	86,585	\$95,895
Ginnie Mae		USD	United States	110.94	144,299	\$160,079
Ginnie Mae		USD	United States	111.05	188,970	\$209,851
Ginnie Mae		USD	United States	110.97	132,717	\$147,274
Ginnie Mae		USD	United States	108.56	45,968	\$49,904
Ginnie Mae		USD	United States	110.56	135,460	\$149,758
Ginnie Mae		USD	United States	110.64	40,476	\$44,783
Ginnie Mae		USD	United States	111.83	33,641	\$37,619
Ginnie Mae		USD	United States	111.77	48,667	\$54,397
Ginnie Mae		USD	United States	109.47	46,643	\$51,059
Ginnie Mae		USD	United States	109.47	35,963	\$39,371
Ginnie Mae		USD	United States	112.17	105,677	\$118,537
Ginnie Mae		USD	United States	109.97	4,102	\$4,511
Ginnie Mae		USD	United States	109.47	45,250	\$49,537
Ginnie Mae		USD	United States	111.97	36,800	\$41,204
Ginnie Mae		USD	United States	110.81	40,780	\$45,190
Ginnie Mae		USD	United States	111.83	56,942	\$63,679
Ginnie Mae		USD	United States	104.73	18,752,399	\$19,638,570
Ginnie Mae 2004-23 Z		USD	United States	109.65	320,548	\$351,469
Ginnie Mae 2004-65 ZG		USD	United States	114.10	974,924	\$1,112,410
Ginnie Mae 2006-67 IO		USD	United States	0.28	4,762,366	\$13,568
Ginnie Mae 2007-52 Z		USD	United States	107.94	366,763	\$395,894
Ginnie Mae 2008-39 Z		USD	United States	107.23	631,699	\$677,396
Ginnie Mae 2008-45 IO		USD	United States	0.13	232,439	\$308
Ginnie Mae 2009-110 ZA		USD	United States	121.78	5,669,746	\$6,904,863
Ginnie Mae 2009-115 D		USD	United States	103.55	189,624	\$196,356
Ginnie Mae 2009-32 QZ		USD	United States	120.61	788,456	\$950,950
Ginnie Mae 2009-32 YZ		USD	United States	129.54	620,276	\$803,512
Ginnie Mae 2009-50 MZ		USD	United States	120.04	4,489,636	\$5,389,494
Ginnie Mae 2009-54 HZ		USD	United States	114.39	519,797	\$594,616
Ginnie Mae 2009-H01 FA		USD	United States	100.85	1,266,894	\$1,277,658
Ginnie Mae 2010-116 PB		USD	United States	115.17	2,000,000	\$2,303,458
Ginnie Mae 2010-122 IO		USD	United States	0.11	1,342,801	\$1,539
Ginnie Mae 2010-123 IA		USD	United States	1.15	61,471	\$705
Ginnie Mae 2010-125 BZ		USD	United States	106.71	4,027,219	\$4,297,306
Ginnie Mae 2011-47 IO		USD	United States	0.35	14,739,533	\$51,459
Ginnie Mae 2011-53 B		USD	United States	102.79	161,709	\$166,223
Ginnie Mae 2011-70 PO		USD	United States	89.05	3,377,266	\$3,007,472
Ginnie Mae 2014-107 XS		USD	United States	17.36	2,800,181	\$486,075
Ginnie Mae 2014-96 SQ		USD	United States	16.95	1,359,423	\$230,394
Ginnie Mae 2015-H13 FG		USD	United States	100.25	9,056,071	\$9,078,561
Ginnie Mae 2016-120 IM		USD	United States	12.08	18,312,144	\$2,211,320
Ginnie Mae 2016-84 IO		USD	United States	5.50	1,067,410	\$58,683
Ginnie Mae 2016-H20 FB		USD	United States	100.74	16,570,565	\$16,693,420
Ginnie Mae 2018-78 IC		USD	United States	13.42	1,299,508	\$174,440
Ginnie Mae 2021-60 GA		USD	United States	101.13	10,000,000	\$10,112,500
Ginnie Mae Series 2003-86 ZC		USD	United States	110.12	2,678,473	\$2,949,404
Ginnie Mae Series 2004-16 AE		USD	United States	111.11	99,760	\$110,848
Ginnie Mae Series 2004-17 MZ		USD	United States	111.38	933,705	\$1,039,971
Ginnie Mae Series 2004-28 CZ		USD	United States	113.76	644,150	\$732,754
Ginnie Mae Series 2004-37 OA		USD	United States	92.29	328,111	\$302,825
Ginnie Mae Series 2004-4 MG		USD	United States	111.03	2,401,357	\$2,666,143
Ginnie Mae Series 2004-81 Z		USD	United States	111.86	2,453,377	\$2,744,308
Ginnie Mae Series 2004-98 SA		USD	United States	22.95	1,008,749	\$231,491
Ginnie Mae Series 2005-21 Z		USD	United States	113.06	828,483	\$936,668
Ginnie Mae Series 2005-25 SI		USD	United States	14.30	230,073	\$32,898
Ginnie Mae Series 2005-7 AH		USD	United States	18.89	645,740	\$121,971
Ginnie Mae Series 2005-73 IM		USD	United States	18.26	754,616	\$137,767
Ginnie Mae Series 2005-80 Z		USD	United States	113.17	439,094	\$496,933
Ginnie Mae Series 2005-91 UP		USD	United States	123.00	195,100	\$239,980
Ginnie Mae Series 2006-10 ZT		USD	United States	114.32	7,758,038	\$8,868,994
Ginnie Mae Series 2006-17 TW		USD	United States	115.20	1,371,035	\$1,579,478

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2006-26 TB	USD	United States	0.94	6,833,531	\$63,984
	Ginnie Mae Series 2006-7 ZA	USD	United States	114.49	2,153,447	\$2,465,434
	Ginnie Mae Series 2007-17 CI	USD	United States	24.19	1,544,944	\$373,706
	Ginnie Mae Series 2007-41 OL	USD	United States	89.24	1,602,756	\$1,430,353
	Ginnie Mae Series 2007-45 PE	USD	United States	113.45	92,381	\$104,811
	Ginnie Mae Series 2007-48 SY	USD	United States	138.30	299,137	\$413,707
	Ginnie Mae Series 2007-53 SC	USD	United States	21.18	1,756,576	\$371,979
	Ginnie Mae Series 2007-53 SW	USD	United States	145.36	48,231	\$70,109
	Ginnie Mae Series 2007-60 YZ	USD	United States	111.21	930,533	\$1,034,805
	Ginnie Mae Series 2008-20 PZ	USD	United States	116.45	3,129,015	\$3,643,844
	Ginnie Mae Series 2008-3 SA	USD	United States	22.56	500,294	\$112,888
	Ginnie Mae Series 2008-40 PS	USD	United States	18.90	928,613	\$175,501
	Ginnie Mae Series 2008-51 GS	USD	United States	20.60	1,175,961	\$242,194
	Ginnie Mae Series 2008-82 SA	USD	United States	20.10	2,208,637	\$443,840
	Ginnie Mae Series 2009-110 SA	USD	United States	9.31	3,575,714	\$332,979
	Ginnie Mae Series 2009-110 ZC	USD	United States	115.83	834,971	\$967,139
	Ginnie Mae Series 2009-118 XZ	USD	United States	114.04	3,328,512	\$3,795,845
	Ginnie Mae Series 2009-121 ZQ	USD	United States	114.67	1,342,048	\$1,538,870
	Ginnie Mae Series 2009-31 BP	USD	United States	116.81	1,029,000	\$1,202,021
	Ginnie Mae Series 2009-31 ZL	USD	United States	112.34	2,086,166	\$2,343,552
	Ginnie Mae Series 2009-34 Z	USD	United States	111.52	1,990,849	\$2,220,291
	Ginnie Mae Series 2009-53 ZB	USD	United States	115.16	2,736,502	\$3,151,392
	Ginnie Mae Series 2009-55 BI	USD	United States	3.89	237,816	\$9,256
	Ginnie Mae Series 2009-61 EZ	USD	United States	128.35	2,080,612	\$2,670,556
	Ginnie Mae Series 2009-61 PZ	USD	United States	136.41	6,194,081	\$8,449,633
	Ginnie Mae Series 2009-61 ZQ	USD	United States	126.98	3,526,156	\$4,477,338
	Ginnie Mae Series 2009-66 QS	USD	United States	12.28	1,242,730	\$152,645
	Ginnie Mae Series 2009-68 ZC	USD	United States	124.12	1,078,559	\$1,338,726
	Ginnie Mae Series 2009-77 SA	USD	United States	19.42	765,244	\$148,626
	Ginnie Mae Series 2009-77 ZB	USD	United States	116.50	3,776,414	\$4,399,402
	Ginnie Mae Series 2009-87 WZ	USD	United States	128.27	1,070,026	\$1,372,574
	Ginnie Mae Series 2009-92 DZ	USD	United States	116.37	637,066	\$741,374
	Ginnie Mae Series 2009-98 MZ	USD	United States	120.05	1,508,758	\$1,811,246
	Ginnie Mae Series 2010-106 IP	USD	United States	10.43	1,627,683	\$169,805
	Ginnie Mae Series 2010-113 BE	USD	United States	114.23	10,371,000	\$11,846,337
	Ginnie Mae Series 2010-116 NS	USD	United States	18.19	1,428,077	\$259,717
	Ginnie Mae Series 2010-117 ZQ	USD	United States	114.27	5,613,779	\$6,415,024
	Ginnie Mae Series 2010-130 KI	USD	United States	6.69	107,487	\$7,189
	Ginnie Mae Series 2010-14 B	USD	United States	113.34	1,500,000	\$1,700,036
	Ginnie Mae Series 2010-146 NL	USD	United States	101.86	1,443,700	\$1,470,532
	Ginnie Mae Series 2010-158 SA	USD	United States	19.68	994,417	\$195,655
	Ginnie Mae Series 2010-162 ZE	USD	United States	111.73	1,278,867	\$1,428,909
	Ginnie Mae Series 2010-166 GS	USD	United States	15.80	14,375,097	\$2,271,975
	Ginnie Mae Series 2010-166 NI	USD	United States	6.03	1,129,825	\$68,145
	Ginnie Mae Series 2010-169 AW	USD	United States	111.16	1,498,548	\$1,665,807
	Ginnie Mae Series 2010-169 JZ	USD	United States	107.16	1,796,753	\$1,925,450
	Ginnie Mae Series 2010-19 LI	USD	United States	8.08	352,614	\$28,497
	Ginnie Mae Series 2010-31 BP	USD	United States	113.84	1,509,456	\$1,718,333
	Ginnie Mae Series 2010-4 WI	USD	United States	15.23	1,587,721	\$241,778
	Ginnie Mae Series 2010-42 VZ	USD	United States	118.31	5,061,315	\$5,988,120
	Ginnie Mae Series 2010-59 ZA	USD	United States	112.51	1,137,813	\$1,280,133
	Ginnie Mae Series 2010-H01 FA	USD	United States	101.04	3,636,059	\$3,673,835
	Ginnie Mae Series 2010-H10 FB	USD	United States	101.76	9,534,351	\$9,701,917
	Ginnie Mae Series 2010-H10 FC	USD	United States	101.51	5,529,659	\$5,613,322
	Ginnie Mae Series 2010-H20 AF	USD	United States	100.11	1,764,174	\$1,766,116
	Ginnie Mae Series 2011-116 CI	USD	United States	5.79	778,763	\$45,067
	Ginnie Mae Series 2011-123 QI	USD	United States	12.32	286,508	\$35,300
	Ginnie Mae Series 2011-128 TF	USD	United States	100.87	670,200	\$676,063
	Ginnie Mae Series 2011-141 PS	USD	United States	17.60	3,294,678	\$579,822
	Ginnie Mae Series 2011-146 EI	USD	United States	18.61	2,382,912	\$443,350
	Ginnie Mae Series 2011-151 PY	USD	United States	105.80	945,000	\$999,772
	Ginnie Mae Series 2011-169 BC	USD	United States	110.37	80,909	\$89,301
	Ginnie Mae Series 2011-169 BG	USD	United States	110.91	237,836	\$263,776
	Ginnie Mae Series 2011-25 Z	USD	United States	109.63	7,499,504	\$8,221,933
	Ginnie Mae Series 2011-59 QC	USD	United States	106.35	1,600,775	\$1,702,501
	Ginnie Mae Series 2011-69 HW	USD	United States	104.23	4,387,743	\$4,573,485
	Ginnie Mae Series 2011-73 LS	USD	United States	5.95	2,786,662	\$165,775

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2011-89 Z	USD	United States	109.45	3,142,021	\$3,438,882
	Ginnie Mae Series 2011-H01 AF	USD	United States	100.39	1,851,103	\$1,858,365
	Ginnie Mae Series 2011-H03 FA	USD	United States	100.50	2,640,226	\$2,653,373
	Ginnie Mae Series 2011-H07 FA	USD	United States	100.35	783,868	\$786,609
	Ginnie Mae Series 2011-H08 FD	USD	United States	100.50	237,853	\$239,046
	Ginnie Mae Series 2011-H11 FB	USD	United States	100.47	684,637	\$687,861
	Ginnie Mae Series 2011-H20 FA	USD	United States	100.60	1,882,685	\$1,893,948
	Ginnie Mae Series 2011-H21 FT	USD	United States	99.70	415,937	\$414,706
	Ginnie Mae Series 2012-102 TI	USD	United States	1.33	375,867	\$4,995
	Ginnie Mae Series 2012-103 IC	USD	United States	6.67	1,714,295	\$114,302
	Ginnie Mae Series 2012-124 MI	USD	United States	7.63	406,411	\$30,999
	Ginnie Mae Series 2012-136 BI	USD	United States	16.13	4,313,297	\$695,694
	Ginnie Mae Series 2012-146 AI	USD	United States	4.96	5,059,802	\$250,724
	Ginnie Mae Series 2012-34 MS	USD	United States	15.04	428,308	\$64,413
	Ginnie Mae Series 2012-48 SA	USD	United States	22.79	3,710,270	\$845,479
	Ginnie Mae Series 2012-60 SG	USD	United States	21.40	4,901,327	\$1,048,962
	Ginnie Mae Series 2012-77 FE	USD	United States	100.73	5,327,466	\$5,366,219
	Ginnie Mae Series 2012-93 NS	USD	United States	18.90	1,082,111	\$204,521
	Ginnie Mae Series 2012-98 EI	USD	United States	11.39	1,220,087	\$138,926
	Ginnie Mae Series 2012-H06 FS	USD	United States	101.19	2,861,769	\$2,895,907
	Ginnie Mae Series 2012-H08 FA	USD	United States	100.66	9,677,280	\$9,740,825
	Ginnie Mae Series 2012-H08 FB	USD	United States	100.57	3,609,726	\$3,630,377
	Ginnie Mae Series 2012-H11 FA	USD	United States	100.82	252,853	\$254,936
	Ginnie Mae Series 2012-H11 GA	USD	United States	100.50	1,223,331	\$1,229,449
	Ginnie Mae Series 2012-H11 VA	USD	United States	101.08	1,833,080	\$1,852,866
	Ginnie Mae Series 2012-H12 FA	USD	United States	100.52	2,413,393	\$2,425,859
	Ginnie Mae Series 2012-H12 FB	USD	United States	101.47	16,148,890	\$16,386,085
	Ginnie Mae Series 2012-H14 FK	USD	United States	100.57	923,419	\$928,648
	Ginnie Mae Series 2012-H20 BA	USD	United States	100.47	7,388,327	\$7,422,705
	Ginnie Mae Series 2012-H20 PT	USD	United States	99.89	2,700,011	\$2,697,112
	Ginnie Mae Series 2012-H26 BA	USD	United States	100.14	3,132,804	\$3,137,334
	Ginnie Mae Series 2012-H29 FA	USD	United States	100.43	317,021	\$318,394
	Ginnie Mae Series 2012-H30 GA	USD	United States	100.13	1,539,422	\$1,541,439
	Ginnie Mae Series 2012-H31 FD	USD	United States	100.14	1,483,077	\$1,485,175
	Ginnie Mae Series 2013-119 TZ	USD	United States	103.35	1,975,416	\$2,041,534
	Ginnie Mae Series 2013-147 BE	USD	United States	111.54	7,000,000	\$7,807,917
	Ginnie Mae Series 2013-167 Z	USD	United States	104.19	1,414,605	\$1,473,827
	Ginnie Mae Series 2013-186 UI	USD	United States	23.41	1,900,000	\$444,800
	Ginnie Mae Series 2013-186 VI	USD	United States	12.35	858,455	\$105,979
	Ginnie Mae Series 2013-20 LI	USD	United States	13.76	4,713,713	\$648,838
	Ginnie Mae Series 2013-23 IO	USD	United States	16.53	2,356,628	\$389,567
	Ginnie Mae Series 2013-41 PI	USD	United States	3.49	1,721,996	\$60,028
	Ginnie Mae Series 2013-88 AI	USD	United States	17.84	1,185,080	\$211,368
	Ginnie Mae Series 2013-99 SK	USD	United States	16.99	1,637,684	\$278,268
	Ginnie Mae Series 2013-H02 FD	USD	United States	100.11	2,815,875	\$2,819,039
	Ginnie Mae Series 2013-H07 HA	USD	United States	100.29	411,966	\$413,140
	Ginnie Mae Series 2013-H08 BF	USD	United States	100.22	1,809,973	\$1,814,036
	Ginnie Mae Series 2013-H10 FT	USD	United States	99.23	2,803,855	\$2,782,391
	Ginnie Mae Series 2013-H13 FS	USD	United States	102.14	1,922,719	\$1,963,833
	Ginnie Mae Series 2013-H14 FC	USD	United States	100.36	3,909,568	\$3,923,537
	Ginnie Mae Series 2013-H14 FD	USD	United States	100.38	1,260,383	\$1,265,138
	Ginnie Mae Series 2013-H14 FG	USD	United States	100.38	1,144,697	\$1,149,088
	Ginnie Mae Series 2013-H15 FA	USD	United States	100.45	989,498	\$993,979
	Ginnie Mae Series 2013-H17 FA	USD	United States	100.41	2,866,556	\$2,878,345
	Ginnie Mae Series 2013-H18 BA	USD	United States	100.67	742,834	\$747,828
	Ginnie Mae Series 2013-H18 EA	USD	United States	100.39	1,359,124	\$1,364,451
	Ginnie Mae Series 2013-H18 FA	USD	United States	100.48	2,264,890	\$2,275,716
	Ginnie Mae Series 2013-H19 DF	USD	United States	100.67	3,472,356	\$3,495,663
	Ginnie Mae Series 2013-H20 FB	USD	United States	101.01	2,191,221	\$2,213,455
	Ginnie Mae Series 2013-H21 FB	USD	United States	100.74	1,072,543	\$1,080,499
	Ginnie Mae Series 2013-H22 FB	USD	United States	100.75	1,844,625	\$1,858,516
	Ginnie Mae Series 2013-H22 FT	USD	United States	99.66	2,571,940	\$2,563,074
	Ginnie Mae Series 2013-H23 FA	USD	United States	101.63	2,932,987	\$2,980,654
	Ginnie Mae Series 2013-H24 FB	USD	United States	100.66	402,290	\$404,954
	Ginnie Mae Series 2014-115 EM	USD	United States	112.68	2,793,200	\$3,147,240
	Ginnie Mae Series 2014-118 ZP	USD	United States	109.23	4,487,859	\$4,901,950
	Ginnie Mae Series 2014-129 WS	USD	United States	17.31	1,796,558	\$310,991

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2014-161 WS	USD	United States	16.78	1,748,416	\$293,339
	Ginnie Mae Series 2014-183 IM	USD	United States	17.31	1,574,575	\$272,538
	Ginnie Mae Series 2014-30 ES	USD	United States	15.54	2,138,448	\$332,407
	Ginnie Mae Series 2014-99 IO	USD	United States	18.44	3,134,365	\$577,868
	Ginnie Mae Series 2014-H03 FS	USD	United States	101.13	9,064,511	\$9,167,135
	Ginnie Mae Series 2014-H04 FB	USD	United States	100.77	2,188,448	\$2,205,387
	Ginnie Mae Series 2014-H05 FB	USD	United States	100.61	7,408,974	\$7,454,493
	Ginnie Mae Series 2014-H06 FA	USD	United States	100.59	1,779,781	\$1,790,211
	Ginnie Mae Series 2014-H06 HB	USD	United States	100.79	723,717	\$729,410
	Ginnie Mae Series 2014-H11 VA	USD	United States	100.76	3,258,633	\$3,283,346
	Ginnie Mae Series 2014-H15 FA	USD	United States	100.74	3,496,890	\$3,522,898
	Ginnie Mae Series 2014-H21 FA	USD	United States	101.21	1,825,972	\$1,848,072
	Ginnie Mae Series 2015-10 Q	USD	United States	102.50	9,324,522	\$9,557,930
	Ginnie Mae Series 2015-141 IX	USD	United States	7.19	2,364,266	\$170,059
	Ginnie Mae Series 2015-143 B	USD	United States	109.07	12,125,000	\$13,224,587
	Ginnie Mae Series 2015-149 IL	USD	United States	19.11	2,969,693	\$567,507
	Ginnie Mae Series 2015-157 PI	USD	United States	10.37	2,269,903	\$235,387
	Ginnie Mae Series 2015-165 ZA	USD	United States	106.79	3,935,799	\$4,202,844
	Ginnie Mae Series 2015-27 PB	USD	United States	105.25	7,598,907	\$7,998,053
	Ginnie Mae Series 2015-H03 FA	USD	United States	100.45	2,644,585	\$2,656,428
	Ginnie Mae Series 2015-H04 FL	USD	United States	100.55	114,260	\$114,885
	Ginnie Mae Series 2015-H05 FC	USD	United States	99.86	3,295,864	\$3,291,348
	Ginnie Mae Series 2015-H06 FA	USD	United States	100.55	1,747,177	\$1,756,709
	Ginnie Mae Series 2015-H08 FB	USD	United States	101.06	3,344,134	\$3,379,576
	Ginnie Mae Series 2015-H08 FC	USD	United States	100.62	2,434,804	\$2,449,965
	Ginnie Mae Series 2015-H09 FA	USD	United States	101.08	3,707,310	\$3,747,242
	Ginnie Mae Series 2015-H10 FA	USD	United States	100.98	6,822,771	\$6,889,920
	Ginnie Mae Series 2015-H10 FH	USD	United States	100.99	2,105,564	\$2,126,325
	Ginnie Mae Series 2015-H12 FA	USD	United States	100.62	266,243	\$267,885
	Ginnie Mae Series 2015-H12 FL	USD	United States	99.89	2,074,993	\$2,072,734
	Ginnie Mae Series 2015-H14 FB	USD	United States	100.31	693,383	\$695,519
	Ginnie Mae Series 2015-H18 FB	USD	United States	100.99	969,277	\$978,874
	Ginnie Mae Series 2015-H20 FB	USD	United States	101.03	1,125,693	\$1,137,340
	Ginnie Mae Series 2015-H22 FC	USD	United States	101.06	2,017,153	\$2,038,458
	Ginnie Mae Series 2015-H26 FA	USD	United States	100.83	1,597,388	\$1,610,608
	Ginnie Mae Series 2015-H26 FC	USD	United States	100.49	3,804,333	\$3,823,107
	Ginnie Mae Series 2015-H26 FG	USD	United States	100.40	310,870	\$312,126
	Ginnie Mae Series 2015-H27 FA	USD	United States	101.52	2,123,650	\$2,155,885
	Ginnie Mae Series 2015-H29 FL	USD	United States	100.67	2,841,263	\$2,860,165
	Ginnie Mae Series 2015-H30 FC	USD	United States	101.27	34,860,447	\$35,303,265
	Ginnie Mae Series 2015-H30 FD	USD	United States	100.73	135,768	\$136,754
	Ginnie Mae Series 2015-H30 FE	USD	United States	101.11	1,377,347	\$1,392,588
	Ginnie Mae Series 2015-H31 FT	USD	United States	100.38	2,966,770	\$2,977,975
	Ginnie Mae Series 2016-145 IU	USD	United States	14.42	9,376,688	\$1,352,033
	Ginnie Mae Series 2016-20 BS	USD	United States	21.10	7,941,294	\$1,675,318
	Ginnie Mae Series 2016-5 AB	USD	United States	113.91	4,542,501	\$5,174,184
	Ginnie Mae Series 2016-69 B	USD	United States	105.55	8,708,650	\$9,191,960
	Ginnie Mae Series 2016-H01 FL	USD	United States	100.66	748,262	\$753,234
	Ginnie Mae Series 2016-H02 FH	USD	United States	102.42	601,668	\$616,212
	Ginnie Mae Series 2016-H03 FB	USD	United States	100.84	241,863	\$243,882
	Ginnie Mae Series 2016-H04 FK	USD	United States	101.44	3,096,134	\$3,140,601
	Ginnie Mae Series 2016-H07 FK	USD	United States	102.39	413,342	\$423,235
	Ginnie Mae Series 2016-H08 FT	USD	United States	100.76	6,755,717	\$6,807,297
	Ginnie Mae Series 2016-H09 FB	USD	United States	102.09	1,323,050	\$1,350,650
	Ginnie Mae Series 2016-H10 FJ	USD	United States	100.02	214,655	\$214,708
	Ginnie Mae Series 2016-H11 F	USD	United States	101.73	2,760,999	\$2,808,752
	Ginnie Mae Series 2016-H11 FE	USD	United States	101.96	1,195,138	\$1,218,510
	Ginnie Mae Series 2016-H13 FD	USD	United States	99.29	3,509,687	\$3,484,843
	Ginnie Mae Series 2016-H13 FT	USD	United States	100.40	951,822	\$955,611
	Ginnie Mae Series 2016-H20 FG	USD	United States	100.76	421,529	\$424,738
	Ginnie Mae Series 2016-H21 FH	USD	United States	101.95	1,879,310	\$1,916,029
	Ginnie Mae Series 2017-107 QZ	USD	United States	103.66	3,577,447	\$3,708,423
	Ginnie Mae Series 2017-123 IO	USD	United States	21.92	3,470,316	\$760,616
	Ginnie Mae Series 2017-162 PL	USD	United States	104.18	2,890,000	\$3,010,891
	Ginnie Mae Series 2017-56 HM	USD	United States	106.05	2,499,500	\$2,650,759
	Ginnie Mae Series 2017-56 JZ	USD	United States	110.42	4,763,606	\$5,259,834
	Ginnie Mae Series 2017-H05 FC	USD	United States	101.33	33,543,612	\$33,990,249

Voya GNMA Income Fund
Portfolio Holdings as of April 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2017-H07 FG	USD	United States	100.40	668,535	\$671,221
	Ginnie Mae Series 2017-H14 FD	USD	United States	100.53	198,785	\$199,835
	Ginnie Mae Series 2017-H14 FV	USD	United States	100.71	1,656,203	\$1,667,961
	Ginnie Mae Series 2017-H17 FG	USD	United States	100.52	2,616,372	\$2,629,895
	Ginnie Mae Series 2017-H19 FA	USD	United States	100.29	2,061,819	\$2,067,730
	Ginnie Mae Series 2017-H23 FC	USD	United States	100.39	30,919,051	\$31,039,802
	Ginnie Mae Series 2018-112 AL	USD	United States	106.88	2,324,346	\$2,484,306
	Ginnie Mae Series 2018-163 DZ	USD	United States	114.41	314,304	\$359,605
	Ginnie Mae Series 2018-H04 FM	USD	United States	100.05	3,301,001	\$3,302,629
	Ginnie Mae Series 2018-H07 FE	USD	United States	100.13	849,814	\$850,902
	Ginnie Mae Series 2018-H14 FG	USD	United States	99.86	7,346,425	\$7,336,390
	Ginnie Mae Series 2018-H18 FC	USD	United States	100.14	8,575,693	\$8,587,780
	Ginnie Mae Series 2019-1 Z	USD	United States	105.58	4,527,955	\$4,780,772
	Ginnie Mae Series 2019-100 FD	USD	United States	100.57	6,543,613	\$6,580,712
	Ginnie Mae Series 2019-29 AI	USD	United States	18.70	1,509,460	\$282,283
	Ginnie Mae Series 2019-56 YI	USD	United States	32.18	12,000,000	\$3,862,176
	Ginnie Mae Series 2019-H01 FJ	USD	United States	100.03	1,376,087	\$1,376,540
	Ginnie Mae Series 2019-H01 FL	USD	United States	100.14	1,315,052	\$1,316,869
	Ginnie Mae Series 2019-H05 FL	USD	United States	99.95	4,697,766	\$4,695,317
	Ginnie Mae Series 2019-H10 FM	USD	United States	100.00	305,619	\$305,608
	Ginnie Mae Series 2019-H19 FB	USD	United States	100.39	3,547,495	\$3,561,306
	Ginnie Mae Series 2020-47 LI	USD	United States	16.20	33,283,335	\$5,391,468
	Ginnie Mae Series 2020-H01 FT	USD	United States	99.43	1,888,514	\$1,877,679
	Ginnie Mae Series 2020-H10 FD	USD	United States	100.23	9,064,200	\$9,084,806
	Ginnie Mae TBA	USD	United States	103.74	339,620,000	\$352,329,212
	Ginnie Mae TBA	USD	United States	104.65	65,940,000	\$69,005,181
	Ginnie Mae TBA	USD	United States	106.08	11,000,000	\$11,669,024
	Ginnie Mae TBA	USD	United States	101.88	182,569,000	\$185,999,298
	Seasoned Credit Risk Transfer Trust Series 2017-2 MA	USD	United States	106.15	1,048,625	\$1,113,076
	Seasoned Credit Risk Transfer Trust Series 2019-1 M55D	USD	United States	110.22	410,188	\$452,120
	Seasoned Loans Structured Transaction Series 2019-1 A2	USD	United States	108.94	2,655,000	\$2,892,332
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	(575,000)	(\$575,000)
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	(2,869,703)	(\$2,869,703)
	UMBS TBA	USD	United States	104.68	54,000,000	\$56,526,421
	UMBS TBA	USD	United States	106.31	8,500,000	\$9,036,686
	UMBS TBA	USD	United States	103.51	4,660,000	\$4,823,334
	UMBS TBA	USD	United States	100.79	34,685,000	\$34,957,719
	United States Cash Management Bill	USD	United States	100.00	57,025,000	\$57,024,161
	United States Treasury Bill	USD	United States	99.96	75,000,000	\$74,966,661
	United States Treasury Bill	USD	United States	100.00	4,000,000	\$3,999,809
	United States Treasury Bill	USD	United States	100.00	149,600,000	\$149,598,161
	United States Treasury Bill	USD	United States	99.99	125,000,000	\$124,992,188
	United States Treasury Bill	USD	United States	100.00	24,675,000	\$24,674,829
	US 10YR NOTE (CBT)Jun21	USD	United States	132.03	(1,179)	(\$155,664,844)
	US 10yr Ultra Fut Jun21	USD	United States	145.55	114	\$16,592,344
	US 2YR NOTE (CBT) JUN21	USD	United States	110.38	(144)	(\$31,789,125)
	US 5YR NOTE (CBT) Jun21	USD	United States	123.94	(430)	(\$53,293,125)
	US LONG BOND(CBT) Jun21	USD	United States	157.25	(309)	(\$48,590,250)
	US ULTRA BOND CBT Jun21	USD	United States	185.91	(18)	(\$3,346,313)
	Vendee Mortgage Trust 2011-2 DZ	USD	United States	106.67	1,759,987	\$1,877,447

Important Legal Information:

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

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

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

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

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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