

Voya GNMA Income Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,801,350	\$1,801,350
	Fannie Mae	USD	United States	106.40	1,223,728	\$1,302,046
	Fannie Mae	USD	United States	100.33	10,219	\$10,253
	Fannie Mae	USD	United States	100.41	9,300	\$9,338
	Fannie Mae	USD	United States	100.26	16,588	\$16,631
	Fannie Mae	USD	United States	100.59	24,083	\$24,225
	Fannie Mae	USD	United States	100.59	21,033	\$21,158
	Fannie Mae	USD	United States	104.11	17,712	\$18,441
	Fannie Mae	USD	United States	104.12	76,676	\$79,832
	Fannie Mae	USD	United States	104.16	63,796	\$66,452
	Fannie Mae	USD	United States	104.16	49,550	\$51,613
	Fannie Mae	USD	United States	104.36	231,813	\$241,927
	Fannie Mae	USD	United States	103.96	359,603	\$373,856
	Fannie Mae	USD	United States	102.78	185,227	\$190,371
	Fannie Mae	USD	United States	103.29	258,748	\$267,259
	Fannie Mae	USD	United States	104.38	450,113	\$469,827
	Fannie Mae	USD	United States	103.91	398,918	\$414,496
	Fannie Mae	USD	United States	104.61	552,667	\$578,142
	Fannie Mae	USD	United States	102.72	70,830	\$72,758
	Fannie Mae	USD	United States	101.44	321,837	\$326,478
	Fannie Mae	USD	United States	100.36	13,391	\$13,439
	Fannie Mae	USD	United States	104.19	118,640	\$123,615
	Fannie Mae	USD	United States	104.06	37,266	\$38,779
	Fannie Mae	USD	United States	103.64	47,136	\$48,850
	Fannie Mae	USD	United States	103.65	89,196	\$92,448
	Fannie Mae	USD	United States	103.68	140,703	\$145,878
	Fannie Mae	USD	United States	103.93	151,047	\$156,976
	Fannie Mae	USD	United States	104.12	103,320	\$107,579
	Fannie Mae	USD	United States	104.34	163,682	\$170,788
	Fannie Mae	USD	United States	104.13	25,731	\$26,793
	Fannie Mae	USD	United States	104.12	43,471	\$45,264
	Fannie Mae	USD	United States	104.41	213,043	\$222,446
	Fannie Mae	USD	United States	103.70	87,804	\$91,054
	Fannie Mae	USD	United States	103.71	95,794	\$99,350
	Fannie Mae	USD	United States	100.79	369,993	\$372,924
	Fannie Mae	USD	United States	101.49	6,424,909	\$6,520,527
	Fannie Mae	USD	United States	104.12	69,724	\$72,598
	Fannie Mae	USD	United States	104.99	77,897	\$81,787
	Fannie Mae	USD	United States	101.13	162,547	\$164,382
	Fannie Mae	USD	United States	104.12	89,909	\$93,614
	Fannie Mae	USD	United States	102.14	101,682	\$103,862
	Fannie Mae	USD	United States	101.14	172,647	\$174,616
	Fannie Mae	USD	United States	104.13	185,203	\$192,852
	Fannie Mae	USD	United States	101.14	173,705	\$175,689
	Fannie Mae	USD	United States	100.18	248,662	\$249,113
	Fannie Mae	USD	United States	102.36	109,810	\$112,402
	Fannie Mae	USD	United States	103.13	272,209	\$280,719
	Fannie Mae	USD	United States	102.99	273,344	\$281,512
	Fannie Mae	USD	United States	101.18	78,473	\$79,397
	Fannie Mae	USD	United States	102.89	114,887	\$118,212
	Fannie Mae	USD	United States	102.89	92,088	\$94,752
	Fannie Mae	USD	United States	101.87	121,435	\$123,706
	Fannie Mae	USD	United States	102.80	11,370	\$11,688
	Fannie Mae	USD	United States	104.58	45,720	\$47,811
	Fannie Mae	USD	United States	104.80	33,718	\$35,338
	Fannie Mae	USD	United States	104.27	116,515	\$121,493
	Fannie Mae	USD	United States	107.08	65,570	\$70,212
	Fannie Mae	USD	United States	103.08	62,809	\$64,745
	Fannie Mae	USD	United States	101.55	5,149,697	\$5,229,436
	Fannie Mae	USD	United States	101.06	389,554	\$393,696
	Fannie Mae	USD	United States	107.51	908,468	\$976,702
	Fannie Mae	USD	United States	99.66	27,694	\$27,600
	Fannie Mae	USD	United States	100.97	87,155	\$87,997
	Fannie Mae	USD	United States	100.97	62,535	\$63,140
	Fannie Mae	USD	United States	98.79	64,538	\$63,760
	Fannie Mae	USD	United States	99.74	98,572	\$98,312
	Fannie Mae	USD	United States	106.37	1,832,116	\$1,948,860

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	106.03	167,987	\$178,125
Fannie Mae		USD	United States	106.12	476,460	\$505,627
Fannie Mae		USD	United States	105.32	26,619	\$28,034
Fannie Mae		USD	United States	106.49	74,360	\$79,190
Fannie Mae		USD	United States	106.44	600,137	\$638,800
Fannie Mae		USD	United States	104.59	48,884	\$51,128
Fannie Mae		USD	United States	105.63	1,072,341	\$1,132,723
Fannie Mae		USD	United States	106.00	599,392	\$635,329
Fannie Mae		USD	United States	105.58	1,236,453	\$1,305,437
Fannie Mae		USD	United States	106.48	732,143	\$779,615
Fannie Mae		USD	United States	106.20	88,293	\$93,771
Fannie Mae		USD	United States	106.03	1,462,991	\$1,551,186
Fannie Mae		USD	United States	105.56	142,534	\$150,454
Fannie Mae		USD	United States	105.87	525,069	\$555,878
Fannie Mae		USD	United States	88.39	2,942,157	\$2,600,597
Fannie Mae		USD	United States	91.40	2,924,524	\$2,672,886
Fannie Mae		USD	United States	91.89	1,992,228	\$1,830,743
Fannie Mae		USD	United States	97.73	1,993,624	\$1,948,292
Fannie Mae 2004-28 PZ		USD	United States	113.30	1,873,656	\$2,122,856
Fannie Mae 2004-88 ZC		USD	United States	112.77	2,113,322	\$2,383,192
Fannie Mae 2005-17 B		USD	United States	117.23	5,817,837	\$6,820,008
Fannie Mae 2005-43 PZ		USD	United States	109.34	1,510,141	\$1,651,255
Fannie Mae 2007-60 ZB		USD	United States	102.38	764,135	\$782,320
Fannie Mae 2010-150 PS		USD	United States	1.80	1,052,092	\$18,893
Fannie Mae 2010-95 SB		USD	United States	10.27	3,229,254	\$331,653
Fannie Mae 2011-99 CZ		USD	United States	102.59	5,406,477	\$5,546,259
Fannie Mae 2012-148 HI		USD	United States	11.80	5,420,358	\$639,715
Fannie Mae 2012-148 IM		USD	United States	5.52	12,759,602	\$704,160
Fannie Mae Grantor Trust 2001-T9 A1		USD	United States	98.74	1,387,602	\$1,370,077
Fannie Mae Grantor Trust 2003-T4 2A6		USD	United States	100.77	96,360	\$97,100
Fannie Mae REMIC Trust 2001-W4 AF6		USD	United States	103.46	18,140	\$18,767
Fannie Mae REMIC Trust 2002-W1 3A		USD	United States	98.75	164,565	\$162,503
Fannie Mae REMIC Trust 2002-W12 AF6		USD	United States	99.02	17,003	\$16,837
Fannie Mae REMIC Trust 2002-W2 AF6		USD	United States	99.85	13,600	\$13,579
Fannie Mae REMIC Trust 2002-W6 3A		USD	United States	99.54	813,108	\$809,376
Fannie Mae REMIC Trust 2003-16 CX		USD	United States	109.25	926,670	\$1,012,354
Fannie Mae REMIC Trust 2003-34 LN		USD	United States	101.09	2,188,414	\$2,212,311
Fannie Mae REMIC Trust 2004-61 SH		USD	United States	121.43	80,051	\$97,206
Fannie Mae REMIC Trust 2004-W11 2A		USD	United States	94.10	2,708,709	\$2,548,897
Fannie Mae REMIC Trust 2004-W3 A8		USD	United States	101.93	2,304,743	\$2,349,228
Fannie Mae REMIC Trust 2005-17 ES		USD	United States	6.50	379,251	\$24,668
Fannie Mae REMIC Trust 2005-59 NQ		USD	United States	110.06	326,718	\$359,601
Fannie Mae REMIC Trust 2005-88 ZC		USD	United States	104.43	466,803	\$487,482
Fannie Mae REMIC Trust 2006-115 ES		USD	United States	128.78	104,387	\$134,426
Fannie Mae REMIC Trust 2006-36 SP		USD	United States	9.95	732,176	\$72,872
Fannie Mae REMIC Trust 2006-79 SH		USD	United States	14.17	2,584,384	\$366,231
Fannie Mae REMIC Trust 2009-12 LK		USD	United States	112.65	146,907	\$165,484
Fannie Mae REMIC Trust 2009-66 XA		USD	United States	110.92	1,861,549	\$2,064,772
Fannie Mae REMIC Trust 2010-2 LC		USD	United States	105.71	4,921,440	\$5,202,261
Fannie Mae REMIC Trust 2011-30 ZA		USD	United States	103.80	1,244,195	\$1,291,452
Fannie Mae REMIC Trust 2012-128 VS		USD	United States	8.11	3,828,934	\$310,384
Fannie Mae REMIC Trust 2012-142 BI		USD	United States	4.51	2,236,680	\$100,985
Fannie Mae REMIC Trust 2012-154 PI		USD	United States	12.94	1,915,072	\$247,762
Fannie Mae REMIC Trust 2012-68 SD		USD	United States	10.16	1,598,668	\$162,346
Fannie Mae REMIC Trust 2012-97 PC		USD	United States	95.77	3,457,000	\$3,310,722
Fannie Mae REMIC Trust 2013-13 PI		USD	United States	8.62	646,526	\$55,732
Fannie Mae REMIC Trust 2013-54 ID		USD	United States	7.68	1,522,005	\$116,965
Fannie Mae REMICS 2005-122 SE		USD	United States	114.02	455,558	\$519,425
Fannie Mae REMICS 2005-17 SA		USD	United States	14.55	2,667,827	\$388,039
Fannie Mae REMICS 2005-75 GS		USD	United States	117.59	429,600	\$505,156
Fannie Mae REMICS 2006-44 P		USD	United States	84.91	3,376	\$2,867
Fannie Mae REMICS 2006-8 HL		USD	United States	12.86	5,610,188	\$721,707
Fannie Mae REMICS 2007-1 NR		USD	United States	207.56	580,446	\$1,204,755
Fannie Mae REMICS 2010-147 LS		USD	United States	15.36	7,038,040	\$1,080,740
Fannie Mae REMICS 2010-26 F		USD	United States	101.91	1,122,527	\$1,143,941
Fannie Mae REMICS 2010-39 FN		USD	United States	101.99	1,123,628	\$1,145,955
Fannie Mae REMICS 2010-80 PZ		USD	United States	105.63	721,911	\$762,578

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	Fannie Mae REMICS 2010-87 PL	USD	United States	99.86	1,000,000	\$998,626
	Fannie Mae REMICS 2011-10 ZC	USD	United States	105.67	1,107,152	\$1,169,880
	Fannie Mae REMICS 2011-105 MB	USD	United States	98.40	750,000	\$737,990
	Fannie Mae REMICS 2011-131 PB	USD	United States	103.84	1,830,000	\$1,900,185
	Fannie Mae REMICS 2012-137 EI	USD	United States	4.92	2,572,975	\$126,490
	Fannie Mae REMICS 2012-148 KH	USD	United States	97.63	2,237,082	\$2,184,064
	Fannie Mae REMICS 2012-17 QZ	USD	United States	100.56	5,152,174	\$5,180,929
	Fannie Mae REMICS 2012-27 EZ	USD	United States	100.56	2,820,144	\$2,835,813
	Fannie Mae REMICS 2012-40 MY	USD	United States	96.78	2,500,000	\$2,419,474
	Fannie Mae REMICS 2013-125 AZ	USD	United States	98.38	749,279	\$737,147
	Fannie Mae REMICS 2013-135 PO	USD	United States	79.58	1,466,084	\$1,166,658
	Fannie Mae REMICS 2013-25 BI	USD	United States	8.23	2,841,267	\$233,970
	Fannie Mae REMICS 2013-55 VZ	USD	United States	94.59	1,306,257	\$1,235,601
	Fannie Mae REMICS 2013-62 AI	USD	United States	9.78	2,092,992	\$204,639
	Fannie Mae REMICS 2015-22 DY	USD	United States	88.08	1,401,927	\$1,234,752
	Fannie Mae REMICS 2015-26 UZ	USD	United States	86.79	1,306,123	\$1,133,527
	Fannie Mae REMICS 2015-68 JW	USD	United States	98.50	711,932	\$701,256
	Fannie Mae REMICS 2016-103 PB	USD	United States	93.53	1,410,000	\$1,318,781
	Fannie Mae REMICS 2016-4 DS	USD	United States	14.91	5,263,125	\$784,645
	Fannie Mae REMICS 2016-64 LD	USD	United States	97.93	4,283,554	\$4,194,929
	Fannie Mae REMICS 2017-22 DZ	USD	United States	98.70	5,266,262	\$5,197,991
	Fannie Mae REMICS 2018-11 BX	USD	United States	99.14	5,868,211	\$5,817,748
	Fannie Mae REMICS 2018-16 TV	USD	United States	94.61	7,510,000	\$7,105,559
	Fannie Mae REMICS 2018-25 AL	USD	United States	96.69	161,580	\$156,240
	Fannie Mae REMICS 2018-37 DZ	USD	United States	101.63	526,185	\$534,740
	Fannie Mae REMICS 2019-49 IG	USD	United States	8.28	7,864,130	\$650,900
	Fannie Mae REMICS 2019-6 GZ	USD	United States	102.80	1,611,415	\$1,656,558
	Fannie Mae REMICS 2020-44 TI	USD	United States	17.07	5,163,872	\$881,219
	Fannie Mae Series 2016-51 S	USD	United States	95.64	3,060,013	\$2,926,723
	Fannie Mae Trust 2004-W2 3A	USD	United States	101.17	1,605,218	\$1,624,029
	Fannie Mae Trust 2004-W2 4A	USD	United States	101.15	1,466,779	\$1,483,689
	Federal Home Loan Bank Discount Notes	USD	United States	99.99	2,000,000	\$1,999,792
	Freddie Mac	USD	United States	109.23	4,827	\$5,272
	Freddie Mac	USD	United States	100.43	7,378	\$7,410
	Freddie Mac	USD	United States	105.93	92,187	\$97,656
	Freddie Mac	USD	United States	103.47	129,241	\$133,726
	Freddie Mac	USD	United States	103.89	99,660	\$103,540
	Freddie Mac	USD	United States	106.37	155,867	\$165,789
	Freddie Mac	USD	United States	104.89	72,664	\$76,221
	Freddie Mac	USD	United States	104.95	171,951	\$180,458
	Freddie Mac	USD	United States	104.93	162,163	\$170,150
	Freddie Mac	USD	United States	104.89	88,213	\$92,528
	Freddie Mac	USD	United States	104.89	77,904	\$81,714
	Freddie Mac	USD	United States	104.89	43,028	\$45,134
	Freddie Mac	USD	United States	102.99	468,861	\$482,863
	Freddie Mac	USD	United States	100.48	1,156,724	\$1,162,330
	Freddie Mac	USD	United States	104.48	18,254	\$19,071
	Freddie Mac	USD	United States	104.95	61,162	\$64,188
	Freddie Mac	USD	United States	104.50	36,040	\$37,662
	Freddie Mac	USD	United States	104.90	37,041	\$38,856
	Freddie Mac	USD	United States	104.54	38,364	\$40,105
	Freddie Mac	USD	United States	104.53	47,092	\$49,225
	Freddie Mac	USD	United States	104.46	24,826	\$25,933
	Freddie Mac	USD	United States	104.95	62,877	\$65,989
	Freddie Mac	USD	United States	104.57	35,331	\$36,946
	Freddie Mac	USD	United States	105.35	74,081	\$78,043
	Freddie Mac	USD	United States	104.66	16,896	\$17,683
	Freddie Mac	USD	United States	104.50	29,302	\$30,620
	Freddie Mac	USD	United States	104.40	12,589	\$13,142
	Freddie Mac	USD	United States	104.76	87,708	\$91,886
	Freddie Mac	USD	United States	104.54	33,174	\$34,680
	Freddie Mac	USD	United States	104.50	27,867	\$29,122
	Freddie Mac	USD	United States	103.92	36,574	\$38,006
	Freddie Mac	USD	United States	98.48	3,916,311	\$3,856,904
	Freddie Mac	USD	United States	98.29	823,711	\$809,619
	Freddie Mac	USD	United States	98.48	3,465,994	\$3,413,373
	Freddie Mac	USD	United States	98.48	1,846,302	\$1,818,257

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Freddie Mac		USD	United States	106.80	450,953	\$481,596
Freddie Mac		USD	United States	105.20	75,607	\$79,540
Freddie Mac		USD	United States	105.18	59,118	\$62,179
Freddie Mac		USD	United States	104.25	134,776	\$140,498
Freddie Mac		USD	United States	95.07	1,976,310	\$1,878,908
Freddie Mac		USD	United States	105.97	24,682	\$26,155
Freddie Mac		USD	United States	104.81	472,424	\$495,138
Freddie Mac		USD	United States	106.35	12,669	\$13,474
Freddie Mac		USD	United States	105.98	44,097	\$46,733
Freddie Mac		USD	United States	105.92	13,724	\$14,536
Freddie Mac		USD	United States	106.71	1,536,607	\$1,639,701
Freddie Mac		USD	United States	103.75	103,022	\$106,883
Freddie Mac		USD	United States	105.97	479,780	\$508,430
Freddie Mac		USD	United States	105.30	525,345	\$553,198
Freddie Mac		USD	United States	103.79	156,062	\$161,978
Freddie Mac		USD	United States	94.67	2,857,837	\$2,705,481
Freddie Mac 3770 GA		USD	United States	104.06	2,391,639	\$2,488,622
Freddie Mac Multifamily Structured Pass Through Certificates K-1516 X1		USD	United States	14.10	16,525,808	\$2,330,607
Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1		USD	United States	12.39	14,976,522	\$1,855,062
Freddie Mac Multifamily Structured Pass Through Certificates K-1519 X1		USD	United States	5.74	34,851,315	\$2,000,291
Freddie Mac Multifamily Structured Pass Through Certificates K106 X1		USD	United States	8.51	9,271,233	\$789,100
Freddie Mac Multifamily Structured Pass Through Certificates K107 X1		USD	United States	10.81	28,108,798	\$3,037,347
Freddie Mac Multifamily Structured Pass Through Certificates K110 X1		USD	United States	10.75	19,447,569	\$2,091,283
Freddie Mac Multifamily Structured Pass Through Certificates K119 X1		USD	United States	6.23	2,989,995	\$186,328
Freddie Mac Multifamily Structured Pass Through Certificates K740 X1		USD	United States	3.37	24,920,701	\$840,750
Freddie Mac Multifamily Structured Pass Through Certificates KL06 XFX		USD	United States	7.92	31,466,000	\$2,490,877
Freddie Mac Multifamily Structured Pass Through Certificates KLU3 X1		USD	United States	12.05	34,837,449	\$4,196,383
Freddie Mac REMIC Trust 2005-S001 2A2		USD	United States	99.21	1,831,961	\$1,817,570
Freddie Mac REMIC Trust 2653 SC		USD	United States	101.51	334,692	\$339,752
Freddie Mac REMIC Trust 2767 ZW		USD	United States	109.44	825,497	\$903,393
Freddie Mac REMIC Trust 3012 ST		USD	United States	112.79	90,722	\$102,328
Freddie Mac REMIC Trust 3065 DC		USD	United States	112.53	238,664	\$268,568
Freddie Mac REMIC Trust 3158 NE		USD	United States	107.80	308,459	\$332,509
Freddie Mac REMIC Trust 3181 TA		USD	United States	1.79	3,073,467	\$54,896
Freddie Mac REMIC Trust 3507 IA		USD	United States	14.49	218,869	\$31,710
Freddie Mac REMIC Trust 3864 NT		USD	United States	101.93	288,345	\$293,900
Freddie Mac REMIC Trust 3888 ZG		USD	United States	99.23	1,337,642	\$1,327,332
Freddie Mac REMIC Trust 4027 QI		USD	United States	0.93	82,455	\$766
Freddie Mac REMIC Trust 4176 IA		USD	United States	4.67	8,493,577	\$396,869
Freddie Mac REMICS 2974 KO		USD	United States	81.98	140,585	\$115,252
Freddie Mac REMICS 3196 ZK		USD	United States	117.11	3,589,272	\$4,203,569
Freddie Mac REMICS 3658 CZ		USD	United States	107.84	1,075,532	\$1,159,898
Freddie Mac REMICS 3960 SG		USD	United States	13.43	5,066,286	\$680,497
Freddie Mac REMICS 4059 DY		USD	United States	99.78	5,075,000	\$5,063,985
Freddie Mac REMICS 4097 ZA		USD	United States	97.81	1,401,917	\$1,371,218
Freddie Mac REMICS 4136 ZG		USD	United States	94.54	3,977,923	\$3,760,731
Freddie Mac REMICS 4159 LZ		USD	United States	97.60	9,337,049	\$9,113,323
Freddie Mac REMICS 4249 CS		USD	United States	80.79	1,892,510	\$1,528,927
Freddie Mac REMICS 4274 US		USD	United States	85.94	2,877,185	\$2,472,672
Freddie Mac REMICS 4367 MZ		USD	United States	101.12	10,246,540	\$10,361,036
Freddie Mac REMICS 4372 Z		USD	United States	94.38	2,594,554	\$2,448,658
Freddie Mac REMICS 4438 AS		USD	United States	13.45	9,050,845	\$1,216,914
Freddie Mac REMICS 4480 ZX		USD	United States	100.05	6,339,070	\$6,341,995
Freddie Mac REMICS 4764 CJ		USD	United States	99.96	39,586	\$39,569
Freddie Mac REMICS 4764 DA		USD	United States	100.48	208,667	\$209,661
Freddie Mac REMICS 4818 GZ		USD	United States	98.77	2,945,668	\$2,909,574
Freddie Mac REMICS 5000 DC		USD	United States	90.81	2,597,868	\$2,359,169
Freddie Mac Series 4040 UZ		USD	United States	110.33	1,389,999	\$1,533,566
Freddie Mac Structured Pass-Through Certificates T-54 2A		USD	United States	100.11	1,161,749	\$1,163,005
Freddie Mac Structured Pass-Through Certificates T-54 4A		USD	United States	100.98	664,811	\$671,348
Freddie Mac Whole Loan Securities Trust 2017-SC02 1A2		USD	United States	94.88	5,876,740	\$5,575,969
Freddie Mac-Ginnie Mae Series 21 SA		USD	United States	3.36	32,583	\$1,094
Ginnie Mae		USD	United States	104.43	59,451	\$62,082
Ginnie Mae		USD	United States	106.01	671,784	\$712,136
Ginnie Mae		USD	United States	105.19	536,097	\$563,932
Ginnie Mae		USD	United States	105.90	200,660	\$212,491
Ginnie Mae		USD	United States	106.21	231,337	\$245,707

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Ginnie Mae		USD	United States	105.83	177,948	\$188,330
Ginnie Mae		USD	United States	108.96	23,633	\$25,751
Ginnie Mae		USD	United States	103.35	16,240	\$16,783
Ginnie Mae		USD	United States	105.09	2,778	\$2,919
Ginnie Mae		USD	United States	104.89	7,563	\$7,933
Ginnie Mae		USD	United States	105.14	15,268	\$16,054
Ginnie Mae		USD	United States	101.43	58,532	\$59,366
Ginnie Mae		USD	United States	104.50	30,591	\$31,967
Ginnie Mae		USD	United States	101.30	111,370	\$112,817
Ginnie Mae		USD	United States	104.99	37,205	\$39,062
Ginnie Mae		USD	United States	104.93	8,418	\$8,833
Ginnie Mae		USD	United States	104.42	63,318	\$66,119
Ginnie Mae		USD	United States	100.46	80,786	\$81,160
Ginnie Mae		USD	United States	100.92	8,431	\$8,508
Ginnie Mae		USD	United States	106.56	62,440	\$66,536
Ginnie Mae		USD	United States	103.48	11,945	\$12,361
Ginnie Mae		USD	United States	106.60	25,686	\$27,381
Ginnie Mae		USD	United States	101.63	41,347	\$42,022
Ginnie Mae		USD	United States	101.41	29,848	\$30,269
Ginnie Mae		USD	United States	104.99	15,254	\$16,015
Ginnie Mae		USD	United States	103.12	168,167	\$173,408
Ginnie Mae		USD	United States	99.93	1,155,164	\$1,154,350
Ginnie Mae		USD	United States	105.45	190,947	\$201,354
Ginnie Mae		USD	United States	105.74	69,823	\$73,833
Ginnie Mae		USD	United States	105.73	74,298	\$78,559
Ginnie Mae		USD	United States	102.84	5,749	\$5,913
Ginnie Mae		USD	United States	109.04	141,782	\$154,602
Ginnie Mae		USD	United States	104.39	48,026	\$50,136
Ginnie Mae		USD	United States	105.23	47,497	\$49,980
Ginnie Mae		USD	United States	102.99	112,376	\$115,740
Ginnie Mae		USD	United States	104.80	6,173	\$6,470
Ginnie Mae		USD	United States	100.68	5,000	\$5,034
Ginnie Mae		USD	United States	105.22	84,616	\$89,029
Ginnie Mae		USD	United States	104.47	156,177	\$163,158
Ginnie Mae		USD	United States	105.32	148,924	\$156,853
Ginnie Mae		USD	United States	104.05	12,299	\$12,797
Ginnie Mae		USD	United States	105.25	17,247	\$18,153
Ginnie Mae		USD	United States	100.98	31,944	\$32,256
Ginnie Mae		USD	United States	105.84	18,565	\$19,650
Ginnie Mae		USD	United States	101.71	80,477	\$81,851
Ginnie Mae		USD	United States	101.26	69,075	\$69,944
Ginnie Mae		USD	United States	104.19	69,838	\$72,761
Ginnie Mae		USD	United States	101.79	42,690	\$43,454
Ginnie Mae		USD	United States	106.49	5,262	\$5,604
Ginnie Mae		USD	United States	104.15	476	\$495
Ginnie Mae		USD	United States	106.48	18,012	\$19,180
Ginnie Mae		USD	United States	104.42	162,166	\$169,332
Ginnie Mae		USD	United States	105.34	52,131	\$54,917
Ginnie Mae		USD	United States	101.44	61,637	\$62,523
Ginnie Mae		USD	United States	104.42	86,995	\$90,841
Ginnie Mae		USD	United States	108.96	46,565	\$50,737
Ginnie Mae		USD	United States	107.23	47,064	\$50,467
Ginnie Mae		USD	United States	107.20	114,235	\$122,458
Ginnie Mae		USD	United States	109.02	31,460	\$34,297
Ginnie Mae		USD	United States	102.25	101,292	\$103,567
Ginnie Mae		USD	United States	103.42	108,131	\$111,833
Ginnie Mae		USD	United States	101.61	179	\$182
Ginnie Mae		USD	United States	105.28	146,181	\$153,901
Ginnie Mae		USD	United States	107.21	245,288	\$262,978
Ginnie Mae		USD	United States	111.09	113,343	\$125,907
Ginnie Mae		USD	United States	104.29	160,312	\$167,186
Ginnie Mae		USD	United States	104.17	23,921	\$24,919
Ginnie Mae		USD	United States	104.19	81,899	\$85,329
Ginnie Mae		USD	United States	105.48	72,430	\$76,397
Ginnie Mae		USD	United States	107.19	522,699	\$560,263
Ginnie Mae		USD	United States	108.70	24,568	\$26,704
Ginnie Mae		USD	United States	108.82	26,760	\$29,122

Voya GNMA Income Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	108.98	86,208	\$93,954
Ginnie Mae		USD	United States	103.19	1,494	\$1,541
Ginnie Mae		USD	United States	105.01	2,146	\$2,253
Ginnie Mae		USD	United States	103.90	14,960	\$15,543
Ginnie Mae		USD	United States	105.97	612,846	\$649,428
Ginnie Mae		USD	United States	105.39	167,692	\$176,732
Ginnie Mae		USD	United States	105.28	499,270	\$525,630
Ginnie Mae		USD	United States	105.39	108,717	\$114,575
Ginnie Mae		USD	United States	105.74	317,981	\$336,228
Ginnie Mae		USD	United States	105.58	358,245	\$378,245
Ginnie Mae		USD	United States	105.27	600,490	\$632,114
Ginnie Mae		USD	United States	105.20	681,936	\$717,366
Ginnie Mae		USD	United States	99.83	1,248,320	\$1,246,154
Ginnie Mae		USD	United States	100.96	645,758	\$651,926
Ginnie Mae		USD	United States	102.81	125,782	\$129,321
Ginnie Mae		USD	United States	101.01	172,718	\$174,469
Ginnie Mae		USD	United States	102.88	25,040	\$25,760
Ginnie Mae		USD	United States	102.86	23,530	\$24,202
Ginnie Mae		USD	United States	105.11	1,191,207	\$1,252,104
Ginnie Mae		USD	United States	103.39	52,310	\$54,085
Ginnie Mae		USD	United States	105.69	256,130	\$270,711
Ginnie Mae		USD	United States	102.33	5,220	\$5,342
Ginnie Mae		USD	United States	103.72	91,880	\$95,296
Ginnie Mae		USD	United States	105.15	27,032	\$28,423
Ginnie Mae		USD	United States	102.37	5,203,490	\$5,326,589
Ginnie Mae		USD	United States	99.95	2,129,500	\$2,128,541
Ginnie Mae		USD	United States	99.95	2,707,728	\$2,706,507
Ginnie Mae		USD	United States	101.38	363,104	\$368,125
Ginnie Mae		USD	United States	101.28	1,447,127	\$1,465,719
Ginnie Mae		USD	United States	101.38	1,492,660	\$1,513,300
Ginnie Mae		USD	United States	105.95	867,378	\$919,013
Ginnie Mae		USD	United States	101.53	1,675,189	\$1,700,816
Ginnie Mae		USD	United States	101.38	1,535,085	\$1,556,314
Ginnie Mae		USD	United States	95.56	344,697	\$329,399
Ginnie Mae		USD	United States	95.54	179,574	\$171,564
Ginnie Mae		USD	United States	102.38	3,387,667	\$3,468,407
Ginnie Mae		USD	United States	95.56	221,383	\$211,544
Ginnie Mae		USD	United States	100.44	104,962	\$105,429
Ginnie Mae		USD	United States	95.56	110,158	\$105,264
Ginnie Mae		USD	United States	101.11	375,503	\$379,675
Ginnie Mae		USD	United States	95.54	65,716	\$62,787
Ginnie Mae		USD	United States	101.65	1,944,780	\$1,976,915
Ginnie Mae		USD	United States	100.74	415,820	\$418,891
Ginnie Mae		USD	United States	100.52	367,773	\$369,668
Ginnie Mae		USD	United States	101.14	1,041,571	\$1,053,464
Ginnie Mae		USD	United States	103.66	942,660	\$977,201
Ginnie Mae		USD	United States	99.53	8,878,522	\$8,837,153
Ginnie Mae		USD	United States	99.53	3,634,748	\$3,617,814
Ginnie Mae		USD	United States	99.53	6,652,249	\$6,621,251
Ginnie Mae		USD	United States	102.64	5,815,330	\$5,969,143
Ginnie Mae		USD	United States	99.53	12,919,077	\$12,858,879
Ginnie Mae		USD	United States	99.53	24,622,239	\$24,507,517
Ginnie Mae		USD	United States	102.86	53,260	\$54,783
Ginnie Mae		USD	United States	94.59	2,614,892	\$2,473,370
Ginnie Mae		USD	United States	98.80	1,111,984	\$1,098,599
Ginnie Mae		USD	United States	102.33	7,343,758	\$7,514,836
Ginnie Mae		USD	United States	99.54	1,222,404	\$1,216,725
Ginnie Mae		USD	United States	100.68	938,696	\$945,048
Ginnie Mae		USD	United States	101.33	77,546	\$78,581
Ginnie Mae		USD	United States	104.01	317,777	\$330,535
Ginnie Mae		USD	United States	103.29	435,787	\$450,126
Ginnie Mae		USD	United States	103.90	206,474	\$214,520
Ginnie Mae		USD	United States	101.30	139,687	\$141,498
Ginnie Mae		USD	United States	103.29	395,246	\$408,238
Ginnie Mae		USD	United States	97.87	65,757	\$64,355
Ginnie Mae		USD	United States	106.40	168,477	\$179,256
Ginnie Mae		USD	United States	100.72	21,746	\$21,902

Voya GNMA Income Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	104.15	61,325	\$63,868
Ginnie Mae		USD	United States	106.88	129,036	\$137,915
Ginnie Mae		USD	United States	103.54	38,342	\$39,701
Ginnie Mae		USD	United States	100.64	15,104	\$15,200
Ginnie Mae		USD	United States	104.03	59,812	\$62,221
Ginnie Mae		USD	United States	101.83	539,498	\$549,371
Ginnie Mae		USD	United States	96.43	7,805	\$7,526
Ginnie Mae		USD	United States	102.90	74,310	\$76,462
Ginnie Mae		USD	United States	101.05	403,730	\$407,964
Ginnie Mae		USD	United States	102.33	3,757,589	\$3,845,125
Ginnie Mae		USD	United States	102.53	92,644	\$94,985
Ginnie Mae		USD	United States	96.32	714,744	\$688,446
Ginnie Mae		USD	United States	100.85	1,621,204	\$1,635,040
Ginnie Mae		USD	United States	98.79	1,044,311	\$1,031,654
Ginnie Mae		USD	United States	101.14	5,045,729	\$5,103,063
Ginnie Mae		USD	United States	99.29	3,124,423	\$3,102,280
Ginnie Mae		USD	United States	98.81	604,654	\$597,440
Ginnie Mae		USD	United States	102.65	263,748	\$270,737
Ginnie Mae		USD	United States	102.82	123,115	\$126,581
Ginnie Mae		USD	United States	104.44	28,589	\$29,859
Ginnie Mae		USD	United States	104.41	24,918	\$26,016
Ginnie Mae		USD	United States	104.76	4,493	\$4,706
Ginnie Mae		USD	United States	103.83	8,229	\$8,544
Ginnie Mae		USD	United States	103.98	28,632	\$29,771
Ginnie Mae		USD	United States	103.97	27,778	\$28,881
Ginnie Mae		USD	United States	103.97	33,255	\$34,576
Ginnie Mae		USD	United States	101.24	144,099	\$145,880
Ginnie Mae		USD	United States	105.06	71,947	\$75,584
Ginnie Mae		USD	United States	104.01	226,368	\$235,456
Ginnie Mae		USD	United States	104.46	243,049	\$253,887
Ginnie Mae		USD	United States	103.92	111,891	\$116,274
Ginnie Mae		USD	United States	104.36	122,600	\$127,950
Ginnie Mae		USD	United States	103.96	159,924	\$166,251
Ginnie Mae		USD	United States	103.90	96,973	\$100,760
Ginnie Mae		USD	United States	104.34	79,568	\$83,022
Ginnie Mae		USD	United States	104.30	83,260	\$86,842
Ginnie Mae		USD	United States	103.91	112,467	\$116,865
Ginnie Mae		USD	United States	104.36	87,931	\$91,761
Ginnie Mae		USD	United States	91.23	22,328,657	\$20,370,938
Ginnie Mae		USD	United States	91.15	16,158,785	\$14,728,150
Ginnie Mae		USD	United States	91.20	8,613,109	\$7,855,491
Ginnie Mae		USD	United States	93.06	18,666,229	\$17,369,912
Ginnie Mae		USD	United States	93.08	20,757,882	\$19,321,743
Ginnie Mae		USD	United States	91.35	16,948,104	\$15,482,927
Ginnie Mae		USD	United States	91.69	11,367,583	\$10,422,689
Ginnie Mae		USD	United States	93.06	46,411,915	\$43,189,335
Ginnie Mae		USD	United States	90.96	2,942,057	\$2,676,108
Ginnie Mae		USD	United States	96.74	19,828,518	\$19,182,666
Ginnie Mae		USD	United States	96.74	24,645,915	\$23,843,433
Ginnie Mae		USD	United States	95.58	3,323,891	\$3,176,933
Ginnie Mae		USD	United States	93.05	58,430,981	\$54,368,080
Ginnie Mae		USD	United States	97.99	5,238	\$5,133
Ginnie Mae		USD	United States	100.25	1,044	\$1,046
Ginnie Mae		USD	United States	101.05	18,182	\$18,373
Ginnie Mae		USD	United States	100.93	39,116	\$39,482
Ginnie Mae		USD	United States	101.35	414,062	\$419,644
Ginnie Mae		USD	United States	102.06	127,057	\$129,672
Ginnie Mae		USD	United States	100.89	16,285	\$16,429
Ginnie Mae		USD	United States	101.49	1,780,017	\$1,806,495
Ginnie Mae		USD	United States	101.44	1,408,766	\$1,429,039
Ginnie Mae		USD	United States	101.38	699,986	\$709,657
Ginnie Mae		USD	United States	101.06	27,536	\$27,828
Ginnie Mae		USD	United States	101.66	332,301	\$337,823
Ginnie Mae		USD	United States	101.01	983,280	\$993,171
Ginnie Mae		USD	United States	101.27	3,882	\$3,931
Ginnie Mae		USD	United States	102.51	420	\$431
Ginnie Mae		USD	United States	96.64	141,021	\$136,280

Voya GNMA Income Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	96.75	51,251	\$49,583
Ginnie Mae		USD	United States	97.38	357,347	\$347,995
Ginnie Mae		USD	United States	97.42	362,667	\$353,321
Ginnie Mae		USD	United States	97.75	513,752	\$502,198
Ginnie Mae		USD	United States	98.00	671,941	\$658,506
Ginnie Mae		USD	United States	97.37	337,754	\$328,878
Ginnie Mae		USD	United States	100.57	310,509	\$312,279
Ginnie Mae		USD	United States	99.48	18,209	\$18,115
Ginnie Mae		USD	United States	96.81	209,157	\$202,486
Ginnie Mae		USD	United States	99.53	134,584	\$133,946
Ginnie Mae		USD	United States	96.75	60,461	\$58,494
Ginnie Mae		USD	United States	99.54	120,138	\$119,591
Ginnie Mae		USD	United States	100.43	131,508	\$132,074
Ginnie Mae		USD	United States	96.81	180,847	\$175,086
Ginnie Mae		USD	United States	97.70	169,680	\$165,773
Ginnie Mae		USD	United States	96.75	67,886	\$65,678
Ginnie Mae		USD	United States	96.75	42,348	\$40,970
Ginnie Mae		USD	United States	97.90	127,273	\$124,599
Ginnie Mae		USD	United States	97.83	176,787	\$172,956
Ginnie Mae		USD	United States	95.73	560,541	\$536,617
Ginnie Mae		USD	United States	97.84	176,769	\$172,958
Ginnie Mae		USD	United States	95.49	174,930	\$167,046
Ginnie Mae		USD	United States	97.91	143,758	\$140,751
Ginnie Mae		USD	United States	96.74	39,185	\$37,909
Ginnie Mae		USD	United States	97.89	46,468	\$45,489
Ginnie Mae		USD	United States	96.75	83,967	\$81,235
Ginnie Mae		USD	United States	97.89	59,582	\$58,327
Ginnie Mae		USD	United States	96.75	80,283	\$77,671
Ginnie Mae		USD	United States	99.93	114,477	\$114,402
Ginnie Mae		USD	United States	101.00	63,610	\$64,247
Ginnie Mae		USD	United States	101.00	61,999	\$62,619
Ginnie Mae		USD	United States	96.80	17,232	\$16,680
Ginnie Mae		USD	United States	100.90	54,129	\$54,618
Ginnie Mae		USD	United States	102.33	324,836	\$332,403
Ginnie Mae		USD	United States	100.87	16,073,888	\$16,214,492
Ginnie Mae		USD	United States	104.37	39,332	\$41,051
Ginnie Mae		USD	United States	104.45	141,737	\$148,051
Ginnie Mae		USD	United States	104.31	71,556	\$74,642
Ginnie Mae		USD	United States	103.30	45,308	\$46,804
Ginnie Mae		USD	United States	103.11	23,320	\$24,046
Ginnie Mae		USD	United States	104.36	35,151	\$36,685
Ginnie Mae		USD	United States	104.36	88,269	\$92,119
Ginnie Mae		USD	United States	104.36	34,195	\$35,688
Ginnie Mae		USD	United States	103.31	29,231	\$30,198
Ginnie Mae		USD	United States	104.36	79,788	\$83,269
Ginnie Mae		USD	United States	104.32	35,839	\$37,389
Ginnie Mae		USD	United States	103.13	29,714	\$30,645
Ginnie Mae		USD	United States	104.60	201,827	\$211,113
Ginnie Mae		USD	United States	105.42	30,898	\$32,572
Ginnie Mae		USD	United States	102.85	52,399	\$53,894
Ginnie Mae		USD	United States	104.36	60,820	\$63,473
Ginnie Mae		USD	United States	103.28	29,826	\$30,805
Ginnie Mae		USD	United States	104.24	92,191	\$96,097
Ginnie Mae		USD	United States	102.84	57,086	\$58,710
Ginnie Mae		USD	United States	103.12	27,027	\$27,870
Ginnie Mae		USD	United States	104.42	156,266	\$163,167
Ginnie Mae		USD	United States	104.23	14,219	\$14,821
Ginnie Mae		USD	United States	102.85	47,426	\$48,780
Ginnie Mae		USD	United States	102.38	30,026	\$30,742
Ginnie Mae		USD	United States	104.35	70,897	\$73,985
Ginnie Mae		USD	United States	102.84	61,754	\$63,511
Ginnie Mae		USD	United States	104.80	76,569	\$80,241
Ginnie Mae		USD	United States	104.33	128,337	\$133,894
Ginnie Mae		USD	United States	102.84	26,135	\$26,878
Ginnie Mae		USD	United States	103.96	13,333	\$13,861
Ginnie Mae		USD	United States	104.16	25,164	\$26,211
Ginnie Mae		USD	United States	104.42	161,062	\$168,186

Voya GNMA Income Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	103.99	43,351	\$45,080
Ginnie Mae		USD	United States	105.22	24,330	\$25,600
Ginnie Mae		USD	United States	105.40	40,961	\$43,171
Ginnie Mae		USD	United States	102.84	21,993	\$22,618
Ginnie Mae		USD	United States	104.34	219,835	\$229,382
Ginnie Mae		USD	United States	103.51	55,157	\$57,093
Ginnie Mae		USD	United States	104.59	282,137	\$295,091
Ginnie Mae		USD	United States	104.15	44,938	\$46,801
Ginnie Mae		USD	United States	104.68	265,835	\$278,289
Ginnie Mae		USD	United States	105.24	33,902	\$35,677
Ginnie Mae		USD	United States	102.84	24,333	\$25,023
Ginnie Mae		USD	United States	104.25	195,827	\$204,156
Ginnie Mae		USD	United States	105.42	62,426	\$65,807
Ginnie Mae		USD	United States	105.41	46,971	\$49,512
Ginnie Mae		USD	United States	105.15	26,004	\$27,342
Ginnie Mae		USD	United States	102.84	21,660	\$22,276
Ginnie Mae		USD	United States	104.13	141,284	\$147,126
Ginnie Mae		USD	United States	104.31	166,079	\$173,233
Ginnie Mae		USD	United States	105.17	38,088	\$40,056
Ginnie Mae		USD	United States	103.15	32,122	\$33,133
Ginnie Mae		USD	United States	104.27	139,081	\$145,015
Ginnie Mae		USD	United States	104.16	53,483	\$55,708
Ginnie Mae		USD	United States	105.43	48,209	\$50,824
Ginnie Mae		USD	United States	104.10	70,588	\$73,485
Ginnie Mae		USD	United States	105.18	75,326	\$79,230
Ginnie Mae		USD	United States	103.28	28,186	\$29,110
Ginnie Mae		USD	United States	104.14	45,008	\$46,872
Ginnie Mae		USD	United States	103.93	221,424	\$230,129
Ginnie Mae		USD	United States	104.21	48,344	\$50,378
Ginnie Mae		USD	United States	104.21	39,918	\$41,598
Ginnie Mae		USD	United States	104.36	165,492	\$172,705
Ginnie Mae		USD	United States	104.35	125,569	\$131,036
Ginnie Mae		USD	United States	102.39	43,296	\$44,331
Ginnie Mae		USD	United States	103.78	96,804	\$100,459
Ginnie Mae		USD	United States	104.09	38,278	\$39,842
Ginnie Mae		USD	United States	105.18	46,113	\$48,501
Ginnie Mae		USD	United States	103.28	43,945	\$45,387
Ginnie Mae		USD	United States	103.28	33,884	\$34,996
Ginnie Mae		USD	United States	105.43	98,524	\$103,876
Ginnie Mae		USD	United States	103.28	42,745	\$44,149
Ginnie Mae		USD	United States	105.45	34,647	\$36,537
Ginnie Mae		USD	United States	104.16	38,603	\$40,210
Ginnie Mae		USD	United States	105.20	54,068	\$56,882
Ginnie Mae 2004-23 Z		USD	United States	103.10	275,435	\$283,974
Ginnie Mae 2004-65 ZG		USD	United States	105.85	756,066	\$800,271
Ginnie Mae 2006-67 IO		USD	United States	0.27	4,085,132	\$11,214
Ginnie Mae 2007-52 Z		USD	United States	99.93	46,538	\$46,506
Ginnie Mae 2008-39 Z		USD	United States	100.99	563,190	\$568,770
Ginnie Mae 2008-45 IO		USD	United States	0.13	228,210	\$287
Ginnie Mae 2009-110 ZA		USD	United States	107.41	5,989,564	\$6,433,510
Ginnie Mae 2009-115 D		USD	United States	100.74	83,553	\$84,169
Ginnie Mae 2009-32 QZ		USD	United States	107.39	832,931	\$894,462
Ginnie Mae 2009-32 YZ		USD	United States	114.44	665,116	\$761,127
Ginnie Mae 2009-50 MZ		USD	United States	107.46	4,766,547	\$5,122,044
Ginnie Mae 2009-54 HZ		USD	United States	105.46	384,788	\$405,811
Ginnie Mae 2009-79 PZ		USD	United States	116.55	1,149,089	\$1,339,305
Ginnie Mae 2009-H01 FA		USD	United States	100.83	805,011	\$811,721
Ginnie Mae 2010-116 PB		USD	United States	103.07	2,000,000	\$2,061,323
Ginnie Mae 2010-122 IO		USD	United States	0.03	318,971	\$90
Ginnie Mae 2010-123 IA		USD	United States	1.13	59,477	\$672
Ginnie Mae 2010-125 BZ		USD	United States	103.46	2,722,432	\$2,816,521
Ginnie Mae 2011-47 IO		USD	United States	0.32	12,096,042	\$38,390
Ginnie Mae 2011-70 PO		USD	United States	82.89	2,499,464	\$2,071,800
Ginnie Mae 2014-107 XS		USD	United States	10.65	2,076,223	\$221,122
Ginnie Mae 2014-149 KL		USD	United States	102.12	1,850,316	\$1,889,575
Ginnie Mae 2014-96 SQ		USD	United States	10.71	1,024,828	\$109,727
Ginnie Mae 2015-123 GY		USD	United States	91.49	130,000	\$118,941

Voya GNMA Income Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae 2015-H13 FG	USD	United States	99.51	6,577,165	\$6,544,779
	Ginnie Mae 2016-120 IM	USD	United States	11.71	14,757,069	\$1,727,945
	Ginnie Mae 2016-84 IO	USD	United States	3.92	593,594	\$23,271
	Ginnie Mae 2016-H20 FB	USD	United States	99.74	12,879,557	\$12,846,232
	Ginnie Mae 2017-117 BE	USD	United States	89.95	1,000,000	\$899,452
	Ginnie Mae 2017-117 NG	USD	United States	89.21	1,000,000	\$892,061
	Ginnie Mae 2017-163 YA	USD	United States	90.23	750,000	\$676,748
	Ginnie Mae 2017-180 QB	USD	United States	90.69	10,000,000	\$9,068,748
	Ginnie Mae 2018-114 Z	USD	United States	91.03	1,892,266	\$1,722,458
	Ginnie Mae 2018-116 Z	USD	United States	92.70	10,696,827	\$9,915,903
	Ginnie Mae 2018-169 Z	USD	United States	87.92	1,909,497	\$1,678,768
	Ginnie Mae 2018-64 ZH	USD	United States	92.15	4,611,777	\$4,249,740
	Ginnie Mae 2018-78 IC	USD	United States	12.34	899,524	\$111,010
	Ginnie Mae 2018-91 JN	USD	United States	95.01	1,000,000	\$950,072
	Ginnie Mae 2019-17 Z	USD	United States	87.90	1,899,545	\$1,669,709
	Ginnie Mae 2019-19 Z	USD	United States	91.58	2,511,746	\$2,300,214
	Ginnie Mae 2019-53 Z	USD	United States	88.01	2,216,110	\$1,950,466
	Ginnie Mae 2019-71 EN	USD	United States	96.06	109,899	\$105,569
	Ginnie Mae 2021-74 KI	USD	United States	14.68	7,402,919	\$1,086,896
	Ginnie Mae 2021-79	USD	United States	63.36	5,080,796	\$3,219,185
	Ginnie Mae 2021-80 Z	USD	United States	68.23	2,534,591	\$1,729,358
	Ginnie Mae 2021-90 B	USD	United States	74.65	2,333,712	\$1,742,130
	Ginnie Mae 2022-47 EB	USD	United States	97.33	2,346,452	\$2,283,821
	Ginnie Mae Series 2002-92 EA	USD	United States	100.82	346,277	\$349,124
	Ginnie Mae Series 2004-16 AE	USD	United States	105.72	78,649	\$83,150
	Ginnie Mae Series 2004-17 MZ	USD	United States	104.64	726,887	\$760,623
	Ginnie Mae Series 2004-28 CZ	USD	United States	105.52	505,838	\$533,765
	Ginnie Mae Series 2004-37 OA	USD	United States	86.04	256,186	\$220,431
	Ginnie Mae Series 2004-4 MG	USD	United States	103.23	1,897,602	\$1,958,946
	Ginnie Mae Series 2004-81 Z	USD	United States	103.89	1,873,577	\$1,946,404
	Ginnie Mae Series 2004-98 SA	USD	United States	15.70	784,060	\$123,067
	Ginnie Mae Series 2005-21 Z	USD	United States	104.93	651,460	\$683,565
	Ginnie Mae Series 2005-25 SI	USD	United States	13.48	155,680	\$20,987
	Ginnie Mae Series 2005-7 AH	USD	United States	11.66	502,000	\$58,517
	Ginnie Mae Series 2005-73 IM	USD	United States	18.50	570,540	\$105,559
	Ginnie Mae Series 2005-80 Z	USD	United States	104.87	338,108	\$354,588
	Ginnie Mae Series 2005-91 UP	USD	United States	107.49	133,441	\$143,441
	Ginnie Mae Series 2006-10 ZT	USD	United States	106.46	6,088,493	\$6,481,817
	Ginnie Mae Series 2006-17 TW	USD	United States	107.89	1,076,624	\$1,161,607
	Ginnie Mae Series 2006-26 TB	USD	United States	0.89	5,397,102	\$48,245
	Ginnie Mae Series 2006-7 ZA	USD	United States	106.09	1,679,676	\$1,781,974
	Ginnie Mae Series 2007-17 CI	USD	United States	21.66	1,273,855	\$275,915
	Ginnie Mae Series 2007-41 OL	USD	United States	82.74	1,293,106	\$1,069,861
	Ginnie Mae Series 2007-45 PE	USD	United States	105.46	73,204	\$77,202
	Ginnie Mae Series 2007-48 SY	USD	United States	111.27	251,639	\$279,995
	Ginnie Mae Series 2007-53 SC	USD	United States	14.11	1,461,340	\$206,261
	Ginnie Mae Series 2007-53 SW	USD	United States	120.40	37,282	\$44,889
	Ginnie Mae Series 2007-60 YZ	USD	United States	104.68	739,058	\$773,613
	Ginnie Mae Series 2008-20 PZ	USD	United States	105.71	3,257,775	\$3,443,634
	Ginnie Mae Series 2008-3 SA	USD	United States	15.86	411,065	\$65,200
	Ginnie Mae Series 2008-40 PS	USD	United States	12.01	707,229	\$84,920
	Ginnie Mae Series 2008-51 GS	USD	United States	13.99	934,046	\$130,695
	Ginnie Mae Series 2008-82 SA	USD	United States	13.49	1,763,813	\$237,971
	Ginnie Mae Series 2009-110 SA	USD	United States	4.91	2,103,005	\$103,262
	Ginnie Mae Series 2009-110 ZC	USD	United States	103.33	873,330	\$902,450
	Ginnie Mae Series 2009-118 XZ	USD	United States	103.70	2,412,221	\$2,501,398
	Ginnie Mae Series 2009-121 ZQ	USD	United States	106.04	1,050,685	\$1,114,150
	Ginnie Mae Series 2009-31 BP	USD	United States	104.83	995,887	\$1,043,964
	Ginnie Mae Series 2009-31 ZL	USD	United States	103.67	1,475,791	\$1,529,889
	Ginnie Mae Series 2009-34 Z	USD	United States	102.83	1,430,251	\$1,470,788
	Ginnie Mae Series 2009-53 ZB	USD	United States	106.39	1,965,459	\$2,091,005
	Ginnie Mae Series 2009-55 BI	USD	United States	3.75	182,737	\$6,854
	Ginnie Mae Series 2009-61 EZ	USD	United States	112.90	2,242,135	\$2,531,272
	Ginnie Mae Series 2009-61 PZ	USD	United States	118.35	6,674,943	\$7,899,723
	Ginnie Mae Series 2009-61 ZQ	USD	United States	113.20	3,743,641	\$4,237,981
	Ginnie Mae Series 2009-66 QS	USD	United States	7.83	884,743	\$69,280
	Ginnie Mae Series 2009-68 ZC	USD	United States	108.39	1,139,398	\$1,234,975

Voya GNMA Income Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2009-77 SA	USD	United States	13.27	568,381	\$75,404
	Ginnie Mae Series 2009-77 ZB	USD	United States	107.09	3,623,657	\$3,880,643
	Ginnie Mae Series 2009-87 WZ	USD	United States	115.07	2,282,091	\$2,626,115
	Ginnie Mae Series 2009-92 DZ	USD	United States	103.04	666,333	\$686,577
	Ginnie Mae Series 2009-98 MZ	USD	United States	105.52	1,585,948	\$1,673,454
	Ginnie Mae Series 2010-106 IP	USD	United States	8.75	1,172,756	\$102,651
	Ginnie Mae Series 2010-113 BE	USD	United States	103.66	8,173,985	\$8,473,019
	Ginnie Mae Series 2010-116 NS	USD	United States	11.41	1,120,582	\$127,807
	Ginnie Mae Series 2010-117 ZQ	USD	United States	105.29	3,802,570	\$4,003,619
	Ginnie Mae Series 2010-130 KI	USD	United States	5.06	43,975	\$2,224
	Ginnie Mae Series 2010-14 B	USD	United States	103.15	1,500,000	\$1,547,187
	Ginnie Mae Series 2010-158 SA	USD	United States	13.63	729,548	\$99,402
	Ginnie Mae Series 2010-162 ZE	USD	United States	101.98	1,016,355	\$1,036,441
	Ginnie Mae Series 2010-166 GS	USD	United States	10.79	10,591,660	\$1,143,234
	Ginnie Mae Series 2010-166 NI	USD	United States	4.23	642,532	\$27,171
	Ginnie Mae Series 2010-169 AW	USD	United States	102.46	1,102,601	\$1,129,722
	Ginnie Mae Series 2010-169 JZ	USD	United States	98.79	1,077,404	\$1,064,347
	Ginnie Mae Series 2010-19 LI	USD	United States	6.17	234,830	\$14,490
	Ginnie Mae Series 2010-31 BP	USD	United States	102.25	1,049,165	\$1,072,741
	Ginnie Mae Series 2010-4 WI	USD	United States	14.18	1,121,943	\$159,059
	Ginnie Mae Series 2010-42 VZ	USD	United States	106.67	4,849,972	\$5,173,554
	Ginnie Mae Series 2010-59 ZA	USD	United States	102.66	811,910	\$833,509
	Ginnie Mae Series 2010-H01 FA	USD	United States	100.21	2,658,098	\$2,663,744
	Ginnie Mae Series 2010-H10 FB	USD	United States	100.61	7,857,495	\$7,905,426
	Ginnie Mae Series 2010-H10 FC	USD	United States	100.49	4,282,952	\$4,304,074
	Ginnie Mae Series 2010-H20 AF	USD	United States	99.38	1,460,061	\$1,451,009
	Ginnie Mae Series 2010-H26 LF	USD	United States	99.47	233,522	\$232,283
	Ginnie Mae Series 2011-116 CI	USD	United States	4.39	472,010	\$20,720
	Ginnie Mae Series 2011-123 QI	USD	United States	10.44	214,486	\$22,388
	Ginnie Mae Series 2011-128 TF	USD	United States	100.17	490,132	\$490,971
	Ginnie Mae Series 2011-141 PS	USD	United States	10.12	2,616,158	\$264,831
	Ginnie Mae Series 2011-146 EI	USD	United States	17.33	1,970,759	\$341,439
	Ginnie Mae Series 2011-151 PY	USD	United States	94.74	945,000	\$895,287
	Ginnie Mae Series 2011-169 BC	USD	United States	105.77	54,258	\$57,389
	Ginnie Mae Series 2011-169 BG	USD	United States	103.83	194,741	\$202,193
	Ginnie Mae Series 2011-25 Z	USD	United States	100.60	6,694,425	\$6,734,599
	Ginnie Mae Series 2011-59 QC	USD	United States	100.30	1,292,792	\$1,296,674
	Ginnie Mae Series 2011-69 HW	USD	United States	100.87	1,756,208	\$1,771,425
	Ginnie Mae Series 2011-73 LS	USD	United States	2.30	1,245,001	\$28,576
	Ginnie Mae Series 2011-89 Z	USD	United States	99.23	2,288,324	\$2,270,705
	Ginnie Mae Series 2011-H01 AF	USD	United States	99.58	1,515,527	\$1,509,214
	Ginnie Mae Series 2011-H03 FA	USD	United States	99.67	2,109,607	\$2,102,572
	Ginnie Mae Series 2011-H07 FA	USD	United States	99.69	505,904	\$504,326
	Ginnie Mae Series 2011-H08 FD	USD	United States	99.66	183,799	\$183,168
	Ginnie Mae Series 2011-H09 AF	USD	United States	99.67	560,241	\$558,420
	Ginnie Mae Series 2011-H11 FB	USD	United States	99.68	508,318	\$506,688
	Ginnie Mae Series 2011-H19 FA	USD	United States	99.64	710,676	\$708,100
	Ginnie Mae Series 2011-H20 FA	USD	United States	99.76	1,515,570	\$1,511,888
	Ginnie Mae Series 2011-H21 FT	USD	United States	99.69	336,849	\$335,799
	Ginnie Mae Series 2012-103 IC	USD	United States	5.35	1,225,161	\$65,583
	Ginnie Mae Series 2012-124 MI	USD	United States	7.42	283,560	\$21,054
	Ginnie Mae Series 2012-136 BI	USD	United States	16.13	3,331,222	\$537,294
	Ginnie Mae Series 2012-146 AI	USD	United States	3.73	3,188,564	\$118,956
	Ginnie Mae Series 2012-34 MS	USD	United States	9.23	321,368	\$29,650
	Ginnie Mae Series 2012-48 SA	USD	United States	15.84	2,908,136	\$460,774
	Ginnie Mae Series 2012-60 SG	USD	United States	14.97	3,708,192	\$555,053
	Ginnie Mae Series 2012-77 FE	USD	United States	100.14	4,189,629	\$4,195,591
	Ginnie Mae Series 2012-93 NS	USD	United States	12.33	796,547	\$98,224
	Ginnie Mae Series 2012-98 EI	USD	United States	11.33	937,908	\$106,246
	Ginnie Mae Series 2012-H06 FS	USD	United States	100.07	2,393,673	\$2,395,433
	Ginnie Mae Series 2012-H08 FA	USD	United States	99.85	7,215,627	\$7,205,139
	Ginnie Mae Series 2012-H08 FB	USD	United States	99.84	2,458,381	\$2,454,507
	Ginnie Mae Series 2012-H11 FA	USD	United States	100.01	456,455	\$456,489
	Ginnie Mae Series 2012-H11 GA	USD	United States	99.83	778,238	\$776,943
	Ginnie Mae Series 2012-H11 VA	USD	United States	99.97	1,229,216	\$1,228,861
	Ginnie Mae Series 2012-H12 FA	USD	United States	99.77	2,056,102	\$2,051,340
	Ginnie Mae Series 2012-H12 FB	USD	United States	100.57	11,220,692	\$11,284,313

Voya GNMA Income Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2012-H14 FK	USD	United States	100.01	607,987	\$608,029
	Ginnie Mae Series 2012-H20 BA	USD	United States	99.80	4,465,383	\$4,456,240
	Ginnie Mae Series 2012-H20 PT	USD	United States	99.76	2,168,892	\$2,163,640
	Ginnie Mae Series 2012-H26 BA	USD	United States	99.43	2,333,928	\$2,320,517
	Ginnie Mae Series 2012-H29 FA	USD	United States	99.71	599,567	\$597,850
	Ginnie Mae Series 2012-H30 GA	USD	United States	99.49	1,218,299	\$1,212,039
	Ginnie Mae Series 2012-H31 FD	USD	United States	99.34	1,536,575	\$1,526,426
	Ginnie Mae Series 2013-119 TZ	USD	United States	94.79	1,270,751	\$1,204,526
	Ginnie Mae Series 2013-147 BE	USD	United States	101.42	7,000,000	\$7,099,079
	Ginnie Mae Series 2013-167 Z	USD	United States	93.79	1,457,632	\$1,367,099
	Ginnie Mae Series 2013-186 UI	USD	United States	20.59	1,900,000	\$391,280
	Ginnie Mae Series 2013-186 VI	USD	United States	13.82	586,692	\$81,098
	Ginnie Mae Series 2013-20 LI	USD	United States	12.12	3,675,171	\$445,386
	Ginnie Mae Series 2013-23 IO	USD	United States	16.50	1,888,413	\$311,612
	Ginnie Mae Series 2013-41 PI	USD	United States	2.01	738,704	\$14,882
	Ginnie Mae Series 2013-88 AI	USD	United States	11.38	903,093	\$102,737
	Ginnie Mae Series 2013-99 SK	USD	United States	10.43	1,370,118	\$142,884
	Ginnie Mae Series 2013-H02 FD	USD	United States	99.45	1,903,101	\$1,892,681
	Ginnie Mae Series 2013-H07 HA	USD	United States	99.50	291,266	\$289,796
	Ginnie Mae Series 2013-H08 BF	USD	United States	99.44	2,153,241	\$2,141,161
	Ginnie Mae Series 2013-H10 FT	USD	United States	99.35	2,120,621	\$2,106,771
	Ginnie Mae Series 2013-H13 FS	USD	United States	100.80	1,660,986	\$1,674,262
	Ginnie Mae Series 2013-H14 FC	USD	United States	99.65	2,593,256	\$2,584,208
	Ginnie Mae Series 2013-H14 FD	USD	United States	99.61	786,736	\$783,690
	Ginnie Mae Series 2013-H14 FG	USD	United States	99.62	754,816	\$751,964
	Ginnie Mae Series 2013-H15 FA	USD	United States	99.76	635,290	\$633,787
	Ginnie Mae Series 2013-H17 FA	USD	United States	99.79	1,649,305	\$1,645,838
	Ginnie Mae Series 2013-H18 BA	USD	United States	99.84	550,360	\$549,487
	Ginnie Mae Series 2013-H18 EA	USD	United States	99.73	1,012,957	\$1,010,245
	Ginnie Mae Series 2013-H18 FA	USD	United States	99.66	1,751,582	\$1,745,687
	Ginnie Mae Series 2013-H19 DF	USD	United States	99.88	2,265,778	\$2,263,043
	Ginnie Mae Series 2013-H20 FB	USD	United States	100.24	1,319,407	\$1,322,568
	Ginnie Mae Series 2013-H21 FB	USD	United States	99.96	713,716	\$713,453
	Ginnie Mae Series 2013-H22 FB	USD	United States	99.98	1,217,838	\$1,217,610
	Ginnie Mae Series 2013-H22 FT	USD	United States	99.66	1,999,984	\$1,993,271
	Ginnie Mae Series 2013-H23 FA	USD	United States	100.57	2,106,689	\$2,118,792
	Ginnie Mae Series 2013-H24 FB	USD	United States	99.97	234,755	\$234,676
	Ginnie Mae Series 2014-115 EM	USD	United States	100.97	2,793,200	\$2,820,433
	Ginnie Mae Series 2014-118 ZP	USD	United States	99.66	3,274,807	\$3,263,828
	Ginnie Mae Series 2014-129 WS	USD	United States	11.12	1,353,829	\$150,570
	Ginnie Mae Series 2014-161 WS	USD	United States	10.69	1,274,393	\$136,261
	Ginnie Mae Series 2014-183 IM	USD	United States	16.55	1,292,042	\$213,835
	Ginnie Mae Series 2014-30 ES	USD	United States	9.93	1,486,353	\$147,564
	Ginnie Mae Series 2014-99 IO	USD	United States	20.64	2,248,424	\$464,156
	Ginnie Mae Series 2014-H03 FS	USD	United States	99.98	8,900,863	\$8,898,691
	Ginnie Mae Series 2014-H04 FB	USD	United States	99.90	1,644,157	\$1,642,509
	Ginnie Mae Series 2014-H05 FB	USD	United States	99.83	5,241,618	\$5,232,688
	Ginnie Mae Series 2014-H06 FA	USD	United States	99.79	1,257,660	\$1,255,081
	Ginnie Mae Series 2014-H06 HB	USD	United States	99.92	553,030	\$552,595
	Ginnie Mae Series 2014-H11 VA	USD	United States	99.59	2,716,009	\$2,704,827
	Ginnie Mae Series 2014-H15 FA	USD	United States	99.59	3,356,133	\$3,342,504
	Ginnie Mae Series 2014-H21 FA	USD	United States	99.97	1,650,772	\$1,650,322
	Ginnie Mae Series 2015-10 Q	USD	United States	97.84	8,658,791	\$8,471,635
	Ginnie Mae Series 2015-141 IX	USD	United States	2.67	2,364,266	\$63,151
	Ginnie Mae Series 2015-143 B	USD	United States	98.22	12,125,000	\$11,908,885
	Ginnie Mae Series 2015-149 IL	USD	United States	20.47	2,353,853	\$481,833
	Ginnie Mae Series 2015-157 PI	USD	United States	9.96	1,469,239	\$146,286
	Ginnie Mae Series 2015-165 ZA	USD	United States	97.75	2,997,213	\$2,929,874
	Ginnie Mae Series 2015-H03 FA	USD	United States	99.68	2,107,821	\$2,101,136
	Ginnie Mae Series 2015-H04 FL	USD	United States	99.56	94,841	\$94,421
	Ginnie Mae Series 2015-H05 FC	USD	United States	99.55	2,836,242	\$2,823,520
	Ginnie Mae Series 2015-H06 FA	USD	United States	99.59	1,397,483	\$1,391,707
	Ginnie Mae Series 2015-H08 FB	USD	United States	99.78	2,534,310	\$2,528,730
	Ginnie Mae Series 2015-H08 FC	USD	United States	99.57	2,067,502	\$2,058,616
	Ginnie Mae Series 2015-H09 FA	USD	United States	99.79	3,333,029	\$3,326,019
	Ginnie Mae Series 2015-H10 FA	USD	United States	99.75	5,564,927	\$5,551,232
	Ginnie Mae Series 2015-H10 FH	USD	United States	99.72	1,602,865	\$1,598,434

Voya GNMA Income Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2015-H12 FA	USD	United States	99.57	218,121	\$217,183
	Ginnie Mae Series 2015-H12 FL	USD	United States	99.23	1,565,385	\$1,553,327
	Ginnie Mae Series 2015-H14 FB	USD	United States	99.59	530,100	\$527,940
	Ginnie Mae Series 2015-H18 FB	USD	United States	99.85	1,158,158	\$1,156,445
	Ginnie Mae Series 2015-H20 FB	USD	United States	99.85	1,102,240	\$1,100,586
	Ginnie Mae Series 2015-H22 FC	USD	United States	99.85	1,672,738	\$1,670,296
	Ginnie Mae Series 2015-H23 FB	USD	United States	99.65	2,055,460	\$2,048,332
	Ginnie Mae Series 2015-H26 FA	USD	United States	99.65	1,411,293	\$1,406,334
	Ginnie Mae Series 2015-H26 FC	USD	United States	99.83	2,730,011	\$2,725,429
	Ginnie Mae Series 2015-H26 FG	USD	United States	99.65	498,870	\$497,120
	Ginnie Mae Series 2015-H27 FA	USD	United States	100.20	1,856,907	\$1,860,675
	Ginnie Mae Series 2015-H29 FL	USD	United States	99.86	3,531,349	\$3,526,357
	Ginnie Mae Series 2015-H30 FC	USD	United States	99.98	28,806,899	\$28,802,344
	Ginnie Mae Series 2015-H30 FD	USD	United States	99.84	108,121	\$107,951
	Ginnie Mae Series 2015-H30 FE	USD	United States	99.86	3,050,578	\$3,046,348
	Ginnie Mae Series 2015-H31 FT	USD	United States	99.89	2,078,393	\$2,076,099
	Ginnie Mae Series 2016-145 IU	USD	United States	14.94	6,012,872	\$898,218
	Ginnie Mae Series 2016-20 BS	USD	United States	13.74	5,498,857	\$755,812
	Ginnie Mae Series 2016-5 AB	USD	United States	103.73	3,566,385	\$3,699,264
	Ginnie Mae Series 2016-69 B	USD	United States	96.73	5,312,107	\$5,138,635
	Ginnie Mae Series 2016-H01 FL	USD	United States	99.91	534,877	\$534,406
	Ginnie Mae Series 2016-H02 FH	USD	United States	100.70	967,985	\$974,720
	Ginnie Mae Series 2016-H03 FB	USD	United States	99.98	203,707	\$203,671
	Ginnie Mae Series 2016-H04 FK	USD	United States	100.75	2,433,208	\$2,451,541
	Ginnie Mae Series 2016-H07 FK	USD	United States	100.66	328,829	\$331,012
	Ginnie Mae Series 2016-H08 FT	USD	United States	99.96	5,584,141	\$5,582,014
	Ginnie Mae Series 2016-H09 FB	USD	United States	100.50	1,043,899	\$1,049,077
	Ginnie Mae Series 2016-H11 F	USD	United States	100.30	2,307,211	\$2,314,184
	Ginnie Mae Series 2016-H11 FE	USD	United States	100.35	987,921	\$991,419
	Ginnie Mae Series 2016-H13 FD	USD	United States	99.35	2,548,727	\$2,532,198
	Ginnie Mae Series 2016-H13 FT	USD	United States	99.82	497,092	\$496,181
	Ginnie Mae Series 2016-H20 FG	USD	United States	99.96	317,422	\$317,280
	Ginnie Mae Series 2016-H21 FH	USD	United States	100.52	2,007,271	\$2,017,717
	Ginnie Mae Series 2016-H23 F	USD	United States	100.24	4,909,176	\$4,920,788
	Ginnie Mae Series 2017-107 QZ	USD	United States	94.27	3,686,258	\$3,474,857
	Ginnie Mae Series 2017-122 CZ	USD	United States	92.90	1,627,353	\$1,511,766
	Ginnie Mae Series 2017-123 IO	USD	United States	22.78	2,472,184	\$563,242
	Ginnie Mae Series 2017-162 PL	USD	United States	92.17	2,890,000	\$2,663,619
	Ginnie Mae Series 2017-56 HM	USD	United States	97.91	1,605,558	\$1,571,961
	Ginnie Mae Series 2017-56 JZ	USD	United States	94.65	4,908,495	\$4,645,735
	Ginnie Mae Series 2017-H05 FC	USD	United States	100.26	25,188,938	\$25,254,117
	Ginnie Mae Series 2017-H07 FG	USD	United States	99.60	1,163,553	\$1,158,890
	Ginnie Mae Series 2017-H14 FD	USD	United States	99.56	154,025	\$153,340
	Ginnie Mae Series 2017-H14 FV	USD	United States	99.60	1,408,011	\$1,402,337
	Ginnie Mae Series 2017-H17 FG	USD	United States	99.66	2,068,131	\$2,061,031
	Ginnie Mae Series 2017-H19 FA	USD	United States	99.66	1,385,825	\$1,381,121
	Ginnie Mae Series 2017-H23 FC	USD	United States	99.57	24,382,023	\$24,277,258
	Ginnie Mae Series 2018-112 AL	USD	United States	99.36	1,431,423	\$1,422,282
	Ginnie Mae Series 2018-163 DZ	USD	United States	100.73	328,743	\$331,140
	Ginnie Mae Series 2018-H04 FM	USD	United States	99.24	2,548,309	\$2,528,853
	Ginnie Mae Series 2018-H07 FE	USD	United States	99.47	599,302	\$596,128
	Ginnie Mae Series 2018-H14 FG	USD	United States	99.34	5,999,087	\$5,959,340
	Ginnie Mae Series 2018-H18 FC	USD	United States	99.49	6,686,433	\$6,652,080
	Ginnie Mae Series 2019-1 LZ	USD	United States	98.98	2,800,716	\$2,772,118
	Ginnie Mae Series 2019-1 Z	USD	United States	98.35	2,180,207	\$2,144,318
	Ginnie Mae Series 2019-100 FD	USD	United States	99.89	3,796,008	\$3,791,720
	Ginnie Mae Series 2019-29 AI	USD	United States	18.26	1,031,365	\$188,306
	Ginnie Mae Series 2019-56 YI	USD	United States	29.09	12,000,000	\$3,490,678
	Ginnie Mae Series 2019-H01 FJ	USD	United States	99.57	968,729	\$964,554
	Ginnie Mae Series 2019-H01 FL	USD	United States	99.54	1,402,679	\$1,396,183
	Ginnie Mae Series 2019-H05 FL	USD	United States	99.61	3,591,049	\$3,577,085
	Ginnie Mae Series 2019-H10 FM	USD	United States	99.41	233,765	\$232,381
	Ginnie Mae Series 2019-H19 FB	USD	United States	99.57	2,726,899	\$2,715,276
	Ginnie Mae Series 2020-47 LI	USD	United States	16.43	23,794,736	\$3,909,178
	Ginnie Mae Series 2020-H01 FT	USD	United States	99.58	1,401,082	\$1,395,203
	Ginnie Mae Series 2020-H10 FD	USD	United States	99.57	7,176,228	\$7,145,037
	Ginnie Mae Series 2021-58 SB	USD	United States	11.90	10,279,468	\$1,223,476

Voya GNMA Income Fund

Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2021-77 SK	USD	United States	3.98	17,350,383	\$690,144
	Ginnie Mae Series 2021-H09 Z	USD	United States	96.79	102,438	\$99,155
	Ginnie Mae TBA	USD	United States	90.72	94,154,000	\$85,419,010
	Ginnie Mae TBA	USD	United States	92.79	73,420,000	\$68,128,132
	Ginnie Mae TBA	USD	United States	99.83	46,900,000	\$46,821,223
	Ginnie Mae TBA	USD	United States	95.34	223,540,000	\$213,114,271
	Ginnie Mae TBA	USD	United States	97.61	11,000,000	\$10,736,601
	Seasoned Credit Risk Transfer Trust Series 2017-2 MA	USD	United States	98.18	774,001	\$759,914
	Seasoned Credit Risk Transfer Trust Series 2019-1 M55D	USD	United States	101.03	4,812,141	\$4,861,818
	Seasoned Credit Risk Transfer Trust Series 2019-3 M55D	USD	United States	101.02	1,960,312	\$1,980,314
	Seasoned Loans Structured Transaction Series 2019-1 A2	USD	United States	99.78	6,035,000	\$6,021,849
	Seasoned Loans Structured Transaction Trust Series 2019-2 A1C	USD	United States	97.88	3,781,070	\$3,700,995
	Seasoned Loans Structured Transaction Trust Series 2019-3 A2C	USD	United States	97.12	5,590,000	\$5,428,933
	TBA COLLATERAL CITI	USD	United States	100.00	430,454	\$430,454
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	754,000	\$754,000
	TBA COLLATERAL MER LYNCH	USD	United States	100.00	482,000	\$482,000
	TBA COLLATERAL MIZUHO BK	USD	United States	100.00	875,000	\$875,000
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	4,356,928	\$4,356,928
	UMBS TBA	USD	United States	96.77	38,000,000	\$36,774,140
	UMBS TBA	USD	United States	101.25	1,500,000	\$1,518,724
	United States Treasury Note/Bond	USD	United States	100.06	10,975,000	\$10,982,021
	US 10YR NOTE (CBT)Jun22	USD	United States	119.16	(560)	(\$66,727,500)
	US 10yr Ultra Fut Jun22	USD	United States	129.00	(97)	(\$12,513,000)
	US 2YR NOTE (CBT) Jun22	USD	United States	105.41	(418)	(\$88,119,625)
	US 5YR NOTE (CBT) JUN22	USD	United States	112.67	(909)	(\$102,418,734)
	US LONG BOND(CBT) Jun22	USD	United States	140.69	(44)	(\$6,190,250)
	US ULTRA BOND CBT Jun22	USD	United States	160.44	118	\$18,931,625
	Vendee Mortgage Trust 2011-2 DZ	USD	United States	97.09	1,425,145	\$1,383,604
	Vendee Mortgage Trust 2011-2 IO	USD	United States	1.13	26,634,471	\$301,015

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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