

Voya GNMA Income Fund
 Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Fannie Mae		USD	United States	104.79	19,419,000	\$20,350,004
Fannie Mae		USD	United States	102.90	13,588,564	\$13,983,306
Fannie Mae		USD	United States	102.16	1,772,863	\$1,811,201
Fannie Mae		USD	United States	105.20	915,450	\$963,014
Fannie Mae		USD	United States	105.16	768,376	\$808,002
Fannie Mae		USD	United States	105.17	726,567	\$764,125
Fannie Mae		USD	United States	103.14	625,187	\$644,813
Fannie Mae		USD	United States	104.53	492,836	\$515,184
Fannie Mae		USD	United States	104.81	520,785	\$545,811
Fannie Mae		USD	United States	105.64	413,655	\$437,005
Fannie Mae		USD	United States	105.03	397,514	\$417,495
Fannie Mae		USD	United States	105.04	396,531	\$416,502
Fannie Mae		USD	United States	104.28	388,070	\$404,683
Fannie Mae		USD	United States	103.44	357,268	\$369,567
Fannie Mae		USD	United States	105.42	349,502	\$368,459
Fannie Mae		USD	United States	104.41	376,666	\$393,284
Fannie Mae		USD	United States	104.58	318,073	\$332,633
Fannie Mae		USD	United States	105.65	294,523	\$311,150
Fannie Mae		USD	United States	104.84	295,895	\$310,226
Fannie Mae		USD	United States	102.54	299,575	\$307,194
Fannie Mae		USD	United States	106.78	282,855	\$302,036
Fannie Mae		USD	United States	104.31	288,746	\$301,184
Fannie Mae		USD	United States	105.69	279,673	\$295,587
Fannie Mae		USD	United States	105.65	252,407	\$266,667
Fannie Mae		USD	United States	103.54	231,131	\$239,322
Fannie Mae		USD	United States	105.46	213,550	\$225,202
Fannie Mae		USD	United States	105.41	198,466	\$209,212
Fannie Mae		USD	United States	105.13	191,546	\$201,376
Fannie Mae		USD	United States	102.64	195,374	\$200,538
Fannie Mae		USD	United States	102.44	182,579	\$187,036
Fannie Mae		USD	United States	102.42	171,055	\$175,192
Fannie Mae		USD	United States	104.33	166,195	\$173,389
Fannie Mae		USD	United States	105.37	162,389	\$171,113
Fannie Mae		USD	United States	104.85	161,051	\$168,866
Fannie Mae		USD	United States	103.44	153,673	\$158,958
Fannie Mae		USD	United States	105.44	150,558	\$158,743
Fannie Mae		USD	United States	104.84	149,670	\$156,920
Fannie Mae		USD	United States	104.84	143,388	\$150,333
Fannie Mae		USD	United States	104.17	142,309	\$148,237
Fannie Mae		USD	United States	106.63	138,504	\$147,689
Fannie Mae		USD	United States	105.46	136,389	\$143,841
Fannie Mae		USD	United States	105.40	132,174	\$139,307
Fannie Mae		USD	United States	103.92	115,914	\$120,454
Fannie Mae		USD	United States	103.40	114,606	\$118,507
Fannie Mae		USD	United States	104.10	113,468	\$118,118
Fannie Mae		USD	United States	106.62	106,564	\$113,620
Fannie Mae		USD	United States	104.17	97,495	\$101,565
Fannie Mae		USD	United States	105.27	93,603	\$98,540
Fannie Mae		USD	United States	104.84	91,476	\$95,906
Fannie Mae		USD	United States	107.51	88,163	\$94,783
Fannie Mae		USD	United States	105.36	82,467	\$86,889
Fannie Mae		USD	United States	105.44	80,915	\$85,320
Fannie Mae		USD	United States	105.40	75,761	\$79,851
Fannie Mae		USD	United States	107.59	73,982	\$79,594
Fannie Mae		USD	United States	105.40	72,198	\$76,096
Fannie Mae		USD	United States	106.10	62,434	\$66,241
Fannie Mae		USD	United States	105.16	51,698	\$54,365
Fannie Mae		USD	United States	104.85	50,750	\$53,213
Fannie Mae		USD	United States	102.29	51,379	\$52,554
Fannie Mae		USD	United States	105.35	49,296	\$51,934
Fannie Mae		USD	United States	106.29	44,883	\$47,705
Fannie Mae		USD	United States	105.38	56,763	\$59,816
Fannie Mae		USD	United States	105.39	35,252	\$37,151
Fannie Mae		USD	United States	100.45	35,494	\$35,654
Fannie Mae		USD	United States	106.19	31,827	\$33,796
Fannie Mae		USD	United States	100.21	29,588	\$29,651
Fannie Mae		USD	United States	105.37	29,219	\$30,788

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae	USD	United States	105.45	25,042	\$26,408
	Fannie Mae	USD	United States	100.16	18,515	\$18,545
	Fannie Mae 2004-28 PZ	USD	United States	121.99	1,534,785	\$1,872,254
	Fannie Mae 2004-88 ZC	USD	United States	121.35	2,487,907	\$3,019,019
	Fannie Mae 2005-17 B	USD	United States	113.85	8,822,624	\$10,044,171
	Fannie Mae 2005-43 PZ	USD	United States	115.77	2,485,654	\$2,877,690
	Fannie Mae 2007-60 ZB	USD	United States	108.24	1,153,063	\$1,248,105
	Fannie Mae 2010-150 PS	USD	United States	6.73	9,160,544	\$616,270
	Fannie Mae 2010-95 SB	USD	United States	11.58	8,938,927	\$1,035,043
	Fannie Mae 2011-99 CZ	USD	United States	109.39	4,654,704	\$5,091,846
	Fannie Mae 2012-148 HI	USD	United States	12.49	11,286,738	\$1,409,460
	Fannie Mae Grantor Trust 2003-T4 2A6	USD	United States	103.27	555,936	\$574,101
	Fannie Mae REMIC Trust 2001-W4 AF6	USD	United States	103.68	127,952	\$132,655
	Fannie Mae REMIC Trust 2002-W12 AF6	USD	United States	100.13	87,182	\$87,296
	Fannie Mae REMIC Trust 2002-W2 AF6	USD	United States	101.31	131,196	\$132,917
	Fannie Mae REMIC Trust 2003-16 CX	USD	United States	111.55	1,684,825	\$1,879,446
	Fannie Mae REMIC Trust 2003-34 LN	USD	United States	109.56	3,366,471	\$3,688,309
	Fannie Mae REMIC Trust 2004-61 SH	USD	United States	134.45	155,733	\$209,379
	Fannie Mae REMIC Trust 2004-W3 A8	USD	United States	110.77	3,165,627	\$3,506,505
	Fannie Mae REMIC Trust 2005-17 ES	USD	United States	10.05	1,210,454	\$121,693
	Fannie Mae REMIC Trust 2005-59 NQ	USD	United States	121.89	1,000,790	\$1,219,840
	Fannie Mae REMIC Trust 2005-88 ZC	USD	United States	106.92	961,002	\$1,027,511
	Fannie Mae REMIC Trust 2006-115 ES	USD	United States	135.44	294,215	\$398,483
	Fannie Mae REMIC Trust 2006-36 SP	USD	United States	11.50	2,158,660	\$248,335
	Fannie Mae REMIC Trust 2006-79 SH	USD	United States	17.12	4,958,055	\$848,942
	Fannie Mae REMIC Trust 2009-12 LK	USD	United States	107.49	447,801	\$481,357
	Fannie Mae REMIC Trust 2009-66 XA	USD	United States	116.13	1,861,549	\$2,161,789
	Fannie Mae REMIC Trust 2010-155 JC	USD	United States	103.74	6,000,000	\$6,224,133
	Fannie Mae REMIC Trust 2010-2 LC	USD	United States	110.65	5,084,839	\$5,626,134
	Fannie Mae REMIC Trust 2011-30 ZA	USD	United States	108.77	2,008,053	\$2,184,098
	Fannie Mae REMIC Trust 2012-128 VS	USD	United States	11.08	10,284,104	\$1,139,267
	Fannie Mae REMIC Trust 2012-142 BI	USD	United States	8.05	8,252,331	\$664,611
	Fannie Mae REMIC Trust 2012-154 PI	USD	United States	15.89	4,179,462	\$663,997
	Fannie Mae REMIC Trust 2012-68 SD	USD	United States	13.30	3,636,258	\$483,794
	Fannie Mae REMIC Trust 2012-97 PC	USD	United States	97.20	3,457,000	\$3,360,201
	Fannie Mae REMIC Trust 2013-13 PI	USD	United States	11.75	1,386,417	\$162,888
	Fannie Mae REMIC Trust 2013-54 ID	USD	United States	11.69	3,986,710	\$466,126
	Fannie Mae REMICS 2004-89 ES	USD	United States	104.53	984,989	\$1,029,599
	Fannie Mae REMICS 2006-44 P	USD	United States	85.50	6,344	\$5,424
	Fannie Mae Series 2016-51 S	USD	United States	97.27	6,737,893	\$6,553,741
	Freddie Mac	USD	United States	100.08	5,631,980	\$5,636,486
	Freddie Mac	USD	United States	100.14	4,029,295	\$4,034,819
	Freddie Mac	USD	United States	99.98	13,000,000	\$12,996,923
	Freddie Mac	USD	United States	100.34	8,956,136	\$8,986,711
	Freddie Mac	USD	United States	100.33	7,768,884	\$7,794,899
	Freddie Mac	USD	United States	108.24	775,089	\$838,959
	Freddie Mac	USD	United States	106.24	299,016	\$317,673
	Freddie Mac	USD	United States	105.62	6,039	\$6,379
	Freddie Mac	USD	United States	113.99	8,769	\$9,997
	Freddie Mac	USD	United States	100.16	9,330	\$9,345
	Freddie Mac	USD	United States	99.89	3,114	\$3,110
	Freddie Mac	USD	United States	105.68	23,431	\$24,762
	Freddie Mac	USD	United States	106.21	28,156	\$29,904
	Freddie Mac	USD	United States	105.58	19,195	\$20,266
	Freddie Mac	USD	United States	105.89	18,894	\$20,007
	Freddie Mac	USD	United States	106.67	57,843	\$61,703
	Freddie Mac	USD	United States	105.69	65,977	\$69,728
	Freddie Mac	USD	United States	105.70	53,573	\$56,628
	Freddie Mac	USD	United States	106.21	52,980	\$56,270
	Freddie Mac	USD	United States	106.22	67,898	\$72,124
	Freddie Mac	USD	United States	106.22	67,752	\$71,967
	Freddie Mac	USD	United States	105.72	72,597	\$76,746
	Freddie Mac	USD	United States	106.21	71,877	\$76,338
	Freddie Mac	USD	United States	105.63	27,895	\$29,465
	Freddie Mac	USD	United States	105.64	27,120	\$28,650
	Freddie Mac	USD	United States	105.82	29,934	\$31,678
	Freddie Mac	USD	United States	105.71	31,474	\$33,272

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
Freddie Mac		USD	United States	105.67	32,819	\$34,681
Freddie Mac		USD	United States	105.10	40,810	\$42,890
Freddie Mac		USD	United States	105.87	40,480	\$42,855
Freddie Mac		USD	United States	106.18	38,567	\$40,950
Freddie Mac		USD	United States	105.35	151,806	\$159,925
Freddie Mac		USD	United States	104.68	144,583	\$151,355
Freddie Mac		USD	United States	106.28	116,061	\$123,347
Freddie Mac		USD	United States	105.12	111,340	\$117,039
Freddie Mac		USD	United States	106.18	98,912	\$105,020
Freddie Mac		USD	United States	105.81	98,384	\$104,103
Freddie Mac		USD	United States	107.74	103,071	\$111,050
Freddie Mac		USD	United States	106.20	104,110	\$110,568
Freddie Mac		USD	United States	104.94	79,740	\$83,681
Freddie Mac		USD	United States	106.24	88,837	\$94,381
Freddie Mac		USD	United States	105.78	87,629	\$92,696
Freddie Mac		USD	United States	106.25	281,328	\$298,916
Freddie Mac		USD	United States	106.76	261,128	\$278,790
Freddie Mac		USD	United States	106.68	161,404	\$172,187
Freddie Mac		USD	United States	106.22	161,623	\$171,677
Freddie Mac		USD	United States	106.88	163,707	\$174,969
Freddie Mac		USD	United States	106.21	183,564	\$194,956
Freddie Mac 3770 GA		USD	United States	106.62	2,761,572	\$2,944,471
Freddie Mac REMIC Trust 2005-S001 2A2		USD	United States	99.09	3,608,125	\$3,575,136
Freddie Mac REMIC Trust 2653 SC		USD	United States	106.21	623,999	\$662,730
Freddie Mac REMIC Trust 2767 ZW		USD	United States	113.96	1,509,004	\$1,719,600
Freddie Mac REMIC Trust 3012 ST		USD	United States	129.93	220,850	\$286,958
Freddie Mac REMIC Trust 3065 DC		USD	United States	130.69	431,820	\$564,335
Freddie Mac REMIC Trust 3158 NE		USD	United States	109.14	894,142	\$975,826
Freddie Mac REMIC Trust 3181 TA		USD	United States	2.19	5,571,377	\$122,236
Freddie Mac REMIC Trust 3507 IA		USD	United States	17.68	513,937	\$90,841
Freddie Mac REMIC Trust 3753 PS		USD	United States	2.72	160,230	\$4,361
Freddie Mac REMIC Trust 3864 NT		USD	United States	103.50	607,591	\$628,852
Freddie Mac REMIC Trust 3888 ZG		USD	United States	102.90	3,626,154	\$3,731,168
Freddie Mac REMIC Trust 4027 QI		USD	United States	12.02	1,568,719	\$188,562
Freddie Mac REMICS 3196 ZK		USD	United States	126.46	2,224,436	\$2,813,067
Freddie Mac Series 4040 UZ		USD	United States	115.55	1,177,017	\$1,360,000
Freddie Mac-Ginnie Mae Series 21 SA		USD	United States	9.82	213,464	\$20,952
Ginnie Mae		USD	United States	102.81	23,447	\$24,106
Ginnie Mae		USD	United States	102.42	18,002	\$18,439
Ginnie Mae		USD	United States	105.82	16,233	\$17,178
Ginnie Mae		USD	United States	105.07	15,060	\$15,824
Ginnie Mae		USD	United States	103.61	13,922	\$14,425
Ginnie Mae		USD	United States	102.76	13,736	\$14,115
Ginnie Mae		USD	United States	113.68	11,810	\$13,427
Ginnie Mae		USD	United States	105.49	11,772	\$12,419
Ginnie Mae		USD	United States	103.59	11,615	\$12,032
Ginnie Mae		USD	United States	104.46	10,654	\$11,129
Ginnie Mae		USD	United States	101.87	443	\$451
Ginnie Mae		USD	United States	99.93	1,828	\$1,827
Ginnie Mae		USD	United States	104.80	1,631	\$1,710
Ginnie Mae		USD	United States	102.66	7,606	\$7,808
Ginnie Mae		USD	United States	102.27	6,343	\$6,487
Ginnie Mae		USD	United States	102.52	4,409	\$4,520
Ginnie Mae		USD	United States	104.58	39,134	\$40,928
Ginnie Mae		USD	United States	102.12	39,288	\$40,121
Ginnie Mae		USD	United States	112.21	34,380	\$38,578
Ginnie Mae		USD	United States	106.29	36,234	\$38,514
Ginnie Mae		USD	United States	105.86	40,141	\$42,493
Ginnie Mae		USD	United States	108.25	39,010	\$42,228
Ginnie Mae		USD	United States	105.54	39,842	\$42,048
Ginnie Mae		USD	United States	102.73	40,207	\$41,305
Ginnie Mae		USD	United States	101.16	46,250	\$46,788
Ginnie Mae		USD	United States	105.85	43,858	\$46,424
Ginnie Mae		USD	United States	102.55	43,567	\$44,679
Ginnie Mae		USD	United States	102.51	42,366	\$43,431
Ginnie Mae		USD	United States	104.59	48,697	\$50,931
Ginnie Mae		USD	United States	105.92	55,728	\$59,028

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	104.08	54,913	\$57,151
Ginnie Mae		USD	United States	102.55	31,902	\$32,716
Ginnie Mae		USD	United States	106.27	31,351	\$33,317
Ginnie Mae		USD	United States	106.14	46,891	\$49,768
Ginnie Mae		USD	United States	102.76	31,178	\$32,038
Ginnie Mae		USD	United States	106.08	25,961	\$27,540
Ginnie Mae		USD	United States	105.45	74,724	\$78,795
Ginnie Mae		USD	United States	104.07	74,379	\$77,403
Ginnie Mae		USD	United States	103.14	77,158	\$79,582
Ginnie Mae		USD	United States	104.78	75,992	\$79,621
Ginnie Mae		USD	United States	106.69	66,444	\$70,888
Ginnie Mae		USD	United States	100.80	72,616	\$73,199
Ginnie Mae		USD	United States	100.81	72,375	\$72,960
Ginnie Mae		USD	United States	104.06	72,140	\$75,065
Ginnie Mae		USD	United States	106.85	52,453	\$56,047
Ginnie Mae		USD	United States	102.77	54,238	\$55,742
Ginnie Mae		USD	United States	106.65	50,950	\$54,340
Ginnie Mae		USD	United States	106.81	50,815	\$54,273
Ginnie Mae		USD	United States	101.37	53,046	\$53,773
Ginnie Mae		USD	United States	107.61	63,744	\$68,597
Ginnie Mae		USD	United States	102.42	65,394	\$66,976
Ginnie Mae		USD	United States	104.58	63,781	\$66,702
Ginnie Mae		USD	United States	102.55	64,991	\$66,649
Ginnie Mae		USD	United States	104.79	59,157	\$61,991
Ginnie Mae		USD	United States	105.95	115,806	\$122,696
Ginnie Mae		USD	United States	104.53	126,340	\$132,066
Ginnie Mae		USD	United States	104.53	125,760	\$131,458
Ginnie Mae		USD	United States	102.84	125,165	\$128,719
Ginnie Mae		USD	United States	103.47	122,472	\$126,725
Ginnie Mae		USD	United States	105.29	117,352	\$123,564
Ginnie Mae		USD	United States	98.44	122,068	\$120,169
Ginnie Mae		USD	United States	101.99	117,097	\$119,430
Ginnie Mae		USD	United States	104.52	111,537	\$116,576
Ginnie Mae		USD	United States	104.53	108,895	\$113,829
Ginnie Mae		USD	United States	102.67	114,119	\$117,164
Ginnie Mae		USD	United States	102.52	147,555	\$151,278
Ginnie Mae		USD	United States	105.79	131,433	\$139,047
Ginnie Mae		USD	United States	105.45	136,992	\$144,455
Ginnie Mae		USD	United States	104.09	153,003	\$159,258
Ginnie Mae		USD	United States	105.04	144,253	\$151,529
Ginnie Mae		USD	United States	102.37	88,205	\$90,298
Ginnie Mae		USD	United States	107.40	81,779	\$87,830
Ginnie Mae		USD	United States	102.41	85,318	\$87,370
Ginnie Mae		USD	United States	105.45	89,294	\$94,158
Ginnie Mae		USD	United States	101.11	93,921	\$94,965
Ginnie Mae		USD	United States	104.73	77,630	\$81,306
Ginnie Mae		USD	United States	105.38	76,804	\$80,938
Ginnie Mae		USD	United States	102.83	78,207	\$80,418
Ginnie Mae		USD	United States	106.08	80,638	\$85,545
Ginnie Mae		USD	United States	104.79	104,333	\$109,326
Ginnie Mae		USD	United States	106.20	102,906	\$109,284
Ginnie Mae		USD	United States	107.57	100,776	\$108,400
Ginnie Mae		USD	United States	105.44	102,246	\$107,811
Ginnie Mae		USD	United States	105.93	100,196	\$106,141
Ginnie Mae		USD	United States	108.60	94,068	\$102,159
Ginnie Mae		USD	United States	103.14	97,491	\$100,551
Ginnie Mae		USD	United States	106.28	94,222	\$100,142
Ginnie Mae		USD	United States	105.45	271,799	\$286,606
Ginnie Mae		USD	United States	104.89	278,514	\$292,134
Ginnie Mae		USD	United States	106.31	274,160	\$291,447
Ginnie Mae		USD	United States	104.13	273,566	\$284,862
Ginnie Mae		USD	United States	104.12	271,003	\$282,164
Ginnie Mae		USD	United States	104.83	235,144	\$246,501
Ginnie Mae		USD	United States	104.09	235,580	\$245,212
Ginnie Mae		USD	United States	104.79	233,345	\$244,522
Ginnie Mae		USD	United States	107.40	224,948	\$241,591
Ginnie Mae		USD	United States	105.93	244,059	\$258,541

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	102.84	263,185	\$270,666
Ginnie Mae		USD	United States	104.60	256,327	\$268,113
Ginnie Mae		USD	United States	106.23	260,492	\$276,733
Ginnie Mae		USD	United States	106.28	293,404	\$311,826
Ginnie Mae		USD	United States	106.86	182,152	\$194,644
Ginnie Mae		USD	United States	102.42	187,319	\$191,860
Ginnie Mae		USD	United States	107.40	168,661	\$181,139
Ginnie Mae		USD	United States	105.79	169,482	\$179,299
Ginnie Mae		USD	United States	106.27	166,340	\$176,773
Ginnie Mae		USD	United States	104.07	177,888	\$185,132
Ginnie Mae		USD	United States	102.55	176,976	\$181,489
Ginnie Mae		USD	United States	105.66	164,173	\$173,463
Ginnie Mae		USD	United States	100.85	162,821	\$164,205
Ginnie Mae		USD	United States	104.09	245,058	\$255,075
Ginnie Mae		USD	United States	104.63	210,550	\$220,299
Ginnie Mae		USD	United States	105.31	200,513	\$211,157
Ginnie Mae		USD	United States	102.39	215,782	\$220,945
Ginnie Mae		USD	United States	106.56	218,861	\$233,217
Ginnie Mae		USD	United States	108.90	212,219	\$231,107
Ginnie Mae		USD	United States	107.43	186,346	\$200,197
Ginnie Mae		USD	United States	105.91	187,973	\$199,091
Ginnie Mae		USD	United States	104.79	191,933	\$201,123
Ginnie Mae		USD	United States	100.89	1,338,015	\$1,349,886
Ginnie Mae		USD	United States	106.46	1,263,477	\$1,345,141
Ginnie Mae		USD	United States	104.61	1,250,079	\$1,307,716
Ginnie Mae		USD	United States	102.65	1,429,805	\$1,467,737
Ginnie Mae		USD	United States	100.71	1,435,175	\$1,445,412
Ginnie Mae		USD	United States	101.02	1,408,958	\$1,423,347
Ginnie Mae		USD	United States	99.84	1,420,865	\$1,418,585
Ginnie Mae		USD	United States	107.28	1,316,837	\$1,412,761
Ginnie Mae		USD	United States	100.63	1,552,355	\$1,562,063
Ginnie Mae		USD	United States	100.89	1,530,986	\$1,544,641
Ginnie Mae		USD	United States	100.86	1,516,664	\$1,529,749
Ginnie Mae		USD	United States	102.31	1,098,500	\$1,123,905
Ginnie Mae		USD	United States	100.71	1,104,242	\$1,112,120
Ginnie Mae		USD	United States	102.73	1,082,508	\$1,112,034
Ginnie Mae		USD	United States	102.75	1,081,825	\$1,111,599
Ginnie Mae		USD	United States	102.73	1,179,085	\$1,211,289
Ginnie Mae		USD	United States	100.72	1,228,943	\$1,237,764
Ginnie Mae		USD	United States	100.71	1,396,474	\$1,406,435
Ginnie Mae		USD	United States	100.83	1,359,753	\$1,371,084
Ginnie Mae		USD	United States	106.08	1,214,308	\$1,288,148
Ginnie Mae		USD	United States	100.91	954,671	\$963,331
Ginnie Mae		USD	United States	100.99	1,010,208	\$1,020,251
Ginnie Mae		USD	United States	100.86	988,826	\$997,357
Ginnie Mae		USD	United States	100.86	1,175,631	\$1,185,773
Ginnie Mae		USD	United States	100.71	1,169,131	\$1,177,458
Ginnie Mae		USD	United States	100.71	1,068,991	\$1,076,617
Ginnie Mae		USD	United States	104.76	1,012,194	\$1,060,423
Ginnie Mae		USD	United States	100.71	1,047,097	\$1,054,567
Ginnie Mae		USD	United States	100.72	822,272	\$828,205
Ginnie Mae		USD	United States	105.36	776,464	\$818,120
Ginnie Mae		USD	United States	104.61	903,957	\$945,663
Ginnie Mae		USD	United States	104.69	893,376	\$935,265
Ginnie Mae		USD	United States	105.38	881,913	\$929,328
Ginnie Mae		USD	United States	106.23	872,262	\$926,575
Ginnie Mae		USD	United States	100.86	879,707	\$887,296
Ginnie Mae		USD	United States	105.27	725,271	\$763,508
Ginnie Mae		USD	United States	100.72	752,292	\$757,706
Ginnie Mae		USD	United States	103.06	725,369	\$747,583
Ginnie Mae		USD	United States	100.77	785,716	\$791,754
Ginnie Mae		USD	United States	104.60	736,472	\$770,359
Ginnie Mae		USD	United States	107.58	566,154	\$609,056
Ginnie Mae		USD	United States	100.86	690,541	\$696,498
Ginnie Mae		USD	United States	104.51	659,873	\$689,655
Ginnie Mae		USD	United States	106.19	526,551	\$559,139
Ginnie Mae		USD	United States	100.86	587,336	\$592,402

Voya GNMA Income Fund
Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	104.19	513,330	\$534,858
Ginnie Mae		USD	United States	103.06	499,704	\$515,009
Ginnie Mae		USD	United States	107.40	461,805	\$495,971
Ginnie Mae		USD	United States	100.86	490,421	\$494,652
Ginnie Mae		USD	United States	106.85	306,143	\$327,104
Ginnie Mae		USD	United States	102.56	375,482	\$385,081
Ginnie Mae		USD	United States	105.43	364,605	\$384,397
Ginnie Mae		USD	United States	98.46	402,894	\$396,705
Ginnie Mae		USD	United States	104.70	381,914	\$399,848
Ginnie Mae		USD	United States	106.60	340,218	\$362,680
Ginnie Mae		USD	United States	104.53	334,690	\$349,856
Ginnie Mae		USD	United States	98.49	351,757	\$346,437
Ginnie Mae		USD	United States	100.84	459,102	\$462,955
Ginnie Mae		USD	United States	106.05	432,703	\$458,881
Ginnie Mae		USD	United States	98.46	441,505	\$434,686
Ginnie Mae		USD	United States	98.52	420,411	\$414,198
Ginnie Mae		USD	United States	105.91	382,770	\$405,396
Ginnie Mae		USD	United States	104.53	406,325	\$424,736
Ginnie Mae		USD	United States	106.10	400,009	\$424,413
Ginnie Mae		USD	United States	107.41	394,618	\$423,855
Ginnie Mae		USD	United States	100.76	2,313,515	\$2,331,095
Ginnie Mae		USD	United States	100.63	2,214,827	\$2,228,677
Ginnie Mae		USD	United States	101.23	2,403,541	\$2,433,197
Ginnie Mae		USD	United States	101.62	2,393,196	\$2,431,848
Ginnie Mae		USD	United States	100.75	2,344,768	\$2,362,457
Ginnie Mae		USD	United States	104.96	1,618,151	\$1,698,480
Ginnie Mae		USD	United States	102.94	1,730,171	\$1,781,111
Ginnie Mae		USD	United States	102.28	1,733,436	\$1,772,937
Ginnie Mae		USD	United States	100.84	1,885,397	\$1,901,311
Ginnie Mae		USD	United States	100.83	1,874,736	\$1,890,327
Ginnie Mae		USD	United States	100.99	2,040,274	\$2,060,482
Ginnie Mae		USD	United States	100.85	2,015,514	\$2,032,565
Ginnie Mae		USD	United States	100.70	2,010,003	\$2,023,979
Ginnie Mae		USD	United States	102.75	3,583,651	\$3,682,191
Ginnie Mae		USD	United States	100.89	3,569,272	\$3,600,988
Ginnie Mae		USD	United States	100.72	3,560,004	\$3,585,556
Ginnie Mae		USD	United States	102.77	3,486,538	\$3,583,077
Ginnie Mae		USD	United States	102.66	3,255,148	\$3,341,783
Ginnie Mae		USD	United States	100.89	3,301,887	\$3,331,196
Ginnie Mae		USD	United States	100.63	3,253,787	\$3,274,356
Ginnie Mae		USD	United States	100.76	3,460,324	\$3,486,617
Ginnie Mae		USD	United States	98.63	3,254,403	\$3,209,911
Ginnie Mae		USD	United States	100.71	2,974,478	\$2,995,543
Ginnie Mae		USD	United States	100.80	2,946,785	\$2,970,378
Ginnie Mae		USD	United States	100.71	2,758,726	\$2,778,261
Ginnie Mae		USD	United States	102.81	2,639,399	\$2,713,633
Ginnie Mae		USD	United States	100.89	2,665,111	\$2,688,730
Ginnie Mae		USD	United States	104.52	2,568,858	\$2,684,928
Ginnie Mae		USD	United States	100.76	2,648,159	\$2,668,281
Ginnie Mae		USD	United States	100.86	2,644,814	\$2,667,631
Ginnie Mae		USD	United States	100.71	2,641,379	\$2,660,084
Ginnie Mae		USD	United States	100.82	9,354,495	\$9,430,796
Ginnie Mae		USD	United States	102.75	6,924,584	\$7,114,984
Ginnie Mae		USD	United States	100.71	6,738,927	\$6,786,652
Ginnie Mae		USD	United States	100.79	8,089,560	\$8,153,581
Ginnie Mae		USD	United States	100.89	9,544,315	\$9,628,939
Ginnie Mae		USD	United States	98.45	19,597,277	\$19,293,108
Ginnie Mae		USD	United States	103.32	12,764,102	\$13,187,313
Ginnie Mae		USD	United States	102.41	19,499,000	\$19,969,823
Ginnie Mae		USD	United States	98.48	21,941,296	\$21,607,462
Ginnie Mae		USD	United States	100.69	127,859,000	\$128,740,945
Ginnie Mae		USD	United States	98.40	87,787,000	\$86,381,233
Ginnie Mae		USD	United States	103.49	33,974,000	\$35,160,745
Ginnie Mae		USD	United States	100.72	3,936,323	\$3,964,577
Ginnie Mae		USD	United States	101.90	3,728,419	\$3,799,122
Ginnie Mae		USD	United States	100.83	4,984,251	\$5,025,787
Ginnie Mae		USD	United States	102.95	4,875,799	\$5,019,732

Voya GNMA Income Fund
Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
Ginnie Mae		USD	United States	100.89	4,667,910	\$4,709,460
Ginnie Mae		USD	United States	101.58	5,445,408	\$5,531,434
Ginnie Mae		USD	United States	100.63	5,402,220	\$5,436,477
Ginnie Mae		USD	United States	102.92	6,021,445	\$6,197,427
Ginnie Mae		USD	United States	100.71	5,730,088	\$5,770,719
Ginnie Mae		USD	United States	101.58	5,644,670	\$5,733,849
Ginnie Mae		USD	United States	100.71	5,854,588	\$5,896,047
Ginnie Mae		USD	United States	102.75	5,734,078	\$5,891,946
Ginnie Mae 2004-23 Z		USD	United States	103.69	585,660	\$607,277
Ginnie Mae 2004-65 ZG		USD	United States	108.34	1,609,886	\$1,744,086
Ginnie Mae 2006-67 IO		USD	United States	0.36	6,741,797	\$24,175
Ginnie Mae 2007-52 Z		USD	United States	102.45	702,416	\$719,598
Ginnie Mae 2008-39 Z		USD	United States	102.73	1,248,191	\$1,282,301
Ginnie Mae 2008-45 IO		USD	United States	0.19	241,272	\$458
Ginnie Mae 2009-110 ZA		USD	United States	116.85	4,988,345	\$5,829,000
Ginnie Mae 2009-115 D		USD	United States	100.96	640,721	\$646,842
Ginnie Mae 2009-32 QZ		USD	United States	125.46	693,698	\$870,322
Ginnie Mae 2009-32 YZ		USD	United States	130.90	527,056	\$689,893
Ginnie Mae 2009-50 MZ		USD	United States	119.90	3,025,978	\$3,628,281
Ginnie Mae 2009-54 HZ		USD	United States	108.24	909,941	\$984,880
Ginnie Mae 2009-H01 FA		USD	United States	100.90	2,810,539	\$2,835,880
Ginnie Mae 2010-116 PB		USD	United States	111.05	2,000,000	\$2,220,951
Ginnie Mae 2010-122 IO		USD	United States	1.45	3,475,893	\$50,495
Ginnie Mae 2010-123 IA		USD	United States	2.54	78,460	\$1,993
Ginnie Mae 2010-125 BZ		USD	United States	108.72	3,766,684	\$4,094,962
Ginnie Mae 2011-47 IO		USD	United States	0.75	29,499,387	\$220,537
Ginnie Mae 2011-53 B		USD	United States	102.19	575,284	\$587,863
Ginnie Mae 2011-70 PO		USD	United States	81.42	6,244,618	\$5,084,289
Ginnie Mae 2014-107 XS		USD	United States	11.36	4,829,859	\$548,587
Ginnie Mae 2014-96 SQ		USD	United States	11.53	2,403,777	\$277,202
Ginnie Mae 2015-H13 FG		USD	United States	100.02	3,669,429	\$3,670,272
Ginnie Mae 2016-120 IM		USD	United States	13.98	26,841,910	\$3,751,345
Ginnie Mae 2016-84 IO		USD	United States	9.60	3,350,223	\$321,559
Ginnie Mae 2016-H20 FB		USD	United States	100.51	23,332,718	\$23,451,823
Ginnie Mae 2018-78 IC		USD	United States	19.88	1,717,748	\$341,519
Ginnie Mae Series 2002-76 SG		USD	United States	16.01	1,299,888	\$208,055
Ginnie Mae Series 2003-86 ZC		USD	United States	105.65	4,519,954	\$4,775,555
Ginnie Mae Series 2004-16 AE		USD	United States	109.86	165,003	\$181,279
Ginnie Mae Series 2004-17 MZ		USD	United States	107.33	1,520,733	\$1,632,204
Ginnie Mae Series 2004-28 CZ		USD	United States	109.47	994,212	\$1,088,356
Ginnie Mae Series 2004-81 Z		USD	United States	107.08	4,036,686	\$4,322,484
Ginnie Mae Series 2004-87 SB		USD	United States	100.75	75,459	\$76,024
Ginnie Mae Series 2004-98 SA		USD	United States	17.65	1,543,457	\$272,385
Ginnie Mae Series 2005-21 Z		USD	United States	107.14	1,402,274	\$1,502,422
Ginnie Mae Series 2005-25 SI		USD	United States	17.48	419,540	\$73,342
Ginnie Mae Series 2005-7 AH		USD	United States	13.97	1,139,710	\$159,191
Ginnie Mae Series 2005-73 IM		USD	United States	20.94	1,233,394	\$258,291
Ginnie Mae Series 2005-80 Z		USD	United States	108.25	709,076	\$767,596
Ginnie Mae Series 2005-91 UP		USD	United States	113.50	425,187	\$482,608
Ginnie Mae Series 2006-10 ZT		USD	United States	115.73	7,612,257	\$8,810,024
Ginnie Mae Series 2006-17 TW		USD	United States	112.39	1,728,429	\$1,942,610
Ginnie Mae Series 2006-26 TB		USD	United States	0.99	11,430,617	\$112,744
Ginnie Mae Series 2006-7 ZA		USD	United States	108.79	3,437,859	\$3,739,892
Ginnie Mae Series 2007-17 CI		USD	United States	27.22	2,422,066	\$659,331
Ginnie Mae Series 2007-37 S		USD	United States	110.31	81,994	\$90,451
Ginnie Mae Series 2007-45 PE		USD	United States	106.83	147,344	\$157,410
Ginnie Mae Series 2007-48 SY		USD	United States	126.37	445,449	\$562,904
Ginnie Mae Series 2007-5 MT		USD	United States	99.97	66,276	\$66,256
Ginnie Mae Series 2007-53 SC		USD	United States	16.40	2,704,025	\$443,452
Ginnie Mae Series 2007-53 SW		USD	United States	126.02	81,231	\$102,370
Ginnie Mae Series 2007-60 YZ		USD	United States	107.05	1,472,618	\$1,576,382
Ginnie Mae Series 2007-63 Z		USD	United States	110.55	2,729,842	\$3,017,843
Ginnie Mae Series 2008-20 PZ		USD	United States	116.26	2,721,184	\$3,163,780
Ginnie Mae Series 2008-3 SA		USD	United States	16.02	790,769	\$126,675
Ginnie Mae Series 2008-40 PS		USD	United States	14.82	1,575,388	\$233,483
Ginnie Mae Series 2008-82 SA		USD	United States	13.63	3,496,814	\$476,702
Ginnie Mae Series 2009-110 SA		USD	United States	9.60	7,670,922	\$736,372

Voya GNMA Income Fund
Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2009-110 ZC	USD	United States	107.44	751,893	\$807,832
	Ginnie Mae Series 2009-121 ZQ	USD	United States	107.79	2,024,872	\$2,182,550
	Ginnie Mae Series 2009-31 BP	USD	United States	112.76	1,029,000	\$1,160,345
	Ginnie Mae Series 2009-31 ZL	USD	United States	106.88	3,795,496	\$4,056,631
	Ginnie Mae Series 2009-34 Z	USD	United States	105.81	3,418,070	\$3,616,690
	Ginnie Mae Series 2009-53 ZB	USD	United States	110.68	2,867,943	\$3,174,190
	Ginnie Mae Series 2009-55 BI	USD	United States	3.96	363,096	\$14,366
	Ginnie Mae Series 2009-61 EZ	USD	United States	129.54	1,747,536	\$2,263,741
	Ginnie Mae Series 2009-61 PZ	USD	United States	139.45	5,202,497	\$7,254,757
	Ginnie Mae Series 2009-61 ZQ	USD	United States	127.08	3,066,562	\$3,897,121
	Ginnie Mae Series 2009-66 QS	USD	United States	10.58	2,583,007	\$273,228
	Ginnie Mae Series 2009-67 NZ	USD	United States	107.92	2,796,771	\$3,018,339
	Ginnie Mae Series 2009-77 SA	USD	United States	13.71	1,239,649	\$169,947
	Ginnie Mae Series 2009-77 ZB	USD	United States	112.36	3,322,557	\$3,733,185
	Ginnie Mae Series 2009-87 WZ	USD	United States	127.93	930,560	\$1,190,458
	Ginnie Mae Series 2009-92 DZ	USD	United States	106.78	573,679	\$612,583
	Ginnie Mae Series 2009-98 MZ	USD	United States	116.24	1,342,941	\$1,561,050
	Ginnie Mae Series 2010-106 IP	USD	United States	13.24	3,164,873	\$418,994
	Ginnie Mae Series 2010-113 BE	USD	United States	107.83	10,371,000	\$11,182,709
	Ginnie Mae Series 2010-116 NS	USD	United States	13.85	2,467,904	\$341,781
	Ginnie Mae Series 2010-130 KI	USD	United States	12.13	265,010	\$32,135
	Ginnie Mae Series 2010-14 B	USD	United States	107.52	1,500,000	\$1,612,863
	Ginnie Mae Series 2010-158 SA	USD	United States	14.76	1,846,049	\$272,541
	Ginnie Mae Series 2010-165 IP	USD	United States	2.79	514,483	\$14,380
	Ginnie Mae Series 2010-166 GS	USD	United States	11.79	25,657,030	\$3,024,207
	Ginnie Mae Series 2010-166 NI	USD	United States	11.05	2,582,896	\$285,454
	Ginnie Mae Series 2010-169 AW	USD	United States	104.39	3,125,000	\$3,262,161
	Ginnie Mae Series 2010-169 JZ	USD	United States	101.81	5,008,988	\$5,099,423
	Ginnie Mae Series 2010-19 LI	USD	United States	11.26	750,672	\$84,520
	Ginnie Mae Series 2010-31 BP	USD	United States	111.14	2,100,000	\$2,334,037
	Ginnie Mae Series 2010-4 WI	USD	United States	23.15	2,123,551	\$491,654
	Ginnie Mae Series 2010-42 VZ	USD	United States	114.30	5,072,813	\$5,798,272
	Ginnie Mae Series 2010-59 ZA	USD	United States	106.49	2,178,168	\$2,319,636
	Ginnie Mae Series 2010-85 NI	USD	United States	2.13	369,771	\$7,874
	Ginnie Mae Series 2010-9 SB	USD	United States	3.46	922,687	\$31,959
	Ginnie Mae Series 2010-H01 FA	USD	United States	100.84	6,027,833	\$6,078,755
	Ginnie Mae Series 2010-H10 FB	USD	United States	101.64	7,733,446	\$7,860,300
	Ginnie Mae Series 2010-H10 FC	USD	United States	101.34	8,272,567	\$8,383,604
	Ginnie Mae Series 2011-123 QI	USD	United States	14.78	533,591	\$78,865
	Ginnie Mae Series 2011-169 BC	USD	United States	108.99	181,655	\$197,985
	Ginnie Mae Series 2011-169 BG	USD	United States	106.02	417,880	\$443,044
	Ginnie Mae Series 2011-25 Z	USD	United States	103.59	6,832,283	\$7,077,734
	Ginnie Mae Series 2011-59 QC	USD	United States	103.77	1,863,394	\$1,933,724
	Ginnie Mae Series 2011-73 LS	USD	United States	8.17	7,761,451	\$633,866
	Ginnie Mae Series 2011-H07 FA	USD	United States	100.20	1,304,437	\$1,307,022
	Ginnie Mae Series 2012-102 TI	USD	United States	9.49	3,038,615	\$288,271
	Ginnie Mae Series 2012-103 IC	USD	United States	9.84	3,202,432	\$315,272
	Ginnie Mae Series 2012-124 MI	USD	United States	12.37	818,031	\$101,159
	Ginnie Mae Series 2012-146 AI	USD	United States	9.41	10,219,614	\$961,883
	Ginnie Mae Series 2012-34 MS	USD	United States	13.79	707,423	\$97,519
	Ginnie Mae Series 2012-43 MA	USD	United States	101.25	225,568	\$228,396
	Ginnie Mae Series 2012-48 SA	USD	United States	18.01	5,737,350	\$1,033,059
	Ginnie Mae Series 2012-60 SG	USD	United States	15.77	8,142,461	\$1,284,317
	Ginnie Mae Series 2012-98 EI	USD	United States	13.85	2,118,966	\$293,510
	Ginnie Mae Series 2012-H11 VA	USD	United States	100.92	2,207,478	\$2,227,684
	Ginnie Mae Series 2012-H12 FB	USD	United States	101.45	27,860,954	\$28,264,849
	Ginnie Mae Series 2012-H20 BA	USD	United States	100.35	2,178,146	\$2,185,682
	Ginnie Mae Series 2013-147 BE	USD	United States	104.62	7,000,000	\$7,323,528
	Ginnie Mae Series 2013-167 Z	USD	United States	94.07	1,319,084	\$1,240,832
	Ginnie Mae Series 2013-186 UI	USD	United States	30.20	1,900,000	\$573,765
	Ginnie Mae Series 2013-186 VI	USD	United States	16.30	1,627,745	\$265,253
	Ginnie Mae Series 2013-20 LI	USD	United States	15.00	8,206,572	\$1,231,188
	Ginnie Mae Series 2013-41 PI	USD	United States	7.09	4,279,618	\$303,287
	Ginnie Mae Series 2013-H08 BF	USD	United States	99.88	2,458,735	\$2,455,731
	Ginnie Mae Series 2013-H10 FT	USD	United States	100.21	4,639,645	\$4,649,448
	Ginnie Mae Series 2013-H14 FC	USD	United States	100.18	3,705,888	\$3,712,704
	Ginnie Mae Series 2013-H18 BA	USD	United States	100.48	1,263,857	\$1,269,897

Voya GNMA Income Fund

Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2013-H19 DF	USD	United States	100.48	3,805,147	\$3,823,320
	Ginnie Mae Series 2013-H20 FB	USD	United States	101.26	3,371,104	\$3,413,551
	Ginnie Mae Series 2013-H23 FA	USD	United States	102.01	4,177,649	\$4,261,653
	Ginnie Mae Series 2014-115 EM	USD	United States	104.28	2,793,200	\$2,912,755
	Ginnie Mae Series 2014-118 ZP	USD	United States	104.30	9,083,346	\$9,473,921
	Ginnie Mae Series 2014-183 IM	USD	United States	19.71	2,505,207	\$493,854
	Ginnie Mae Series 2014-30 ES	USD	United States	10.60	4,044,599	\$428,728
	Ginnie Mae Series 2015-10 Q	USD	United States	84.60	11,255,176	\$9,522,387
	Ginnie Mae Series 2015-143 B	USD	United States	101.91	12,125,000	\$12,356,895
	Ginnie Mae Series 2015-157 PI	USD	United States	16.00	3,641,499	\$582,819
	Ginnie Mae Series 2015-27 PB	USD	United States	98.92	9,949,230	\$9,841,801
	Ginnie Mae Series 2016-145 IU	USD	United States	17.22	16,271,724	\$2,801,690
	Ginnie Mae Series 2016-5 AB	USD	United States	105.80	7,343,355	\$7,768,923
	Ginnie Mae Series 2016-H08 FT	USD	United States	100.49	11,081,678	\$11,136,271
	Ginnie Mae Series 2017-182 ZL	USD	United States	99.80	1,234	\$1,232
	Ginnie Mae Series 2017-H23 FC	USD	United States	100.16	47,390,968	\$47,466,390
	NOMURA SECURITIES INT.	USD	United States	100.00	(270,000)	(\$270,000)
	TBA COLLATERAL GOLDMAN SA	USD	United States	100.00	(1,880,000)	(\$1,880,000)
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	(1,300,000)	(\$1,300,000)
	TBA COLLATERAL MER LYNCH	USD	United States	100.00	(1,164,000)	(\$1,164,000)
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	(65,000)	(\$65,000)
	United States Treasury Bill	USD	United States	99.87	19,329,000	\$19,303,981
	US 10YR NOTE (CBT) MAR19	USD	United States	122.02	(1,044)	(\$127,384,313)
	US 2YR NOTE (CBT) MAR19	USD	United States	106.16	(321)	(\$68,152,313)
	US 5YR NOTE (CBT) MAR19	USD	United States	114.69	(700)	(\$80,281,250)
	US LONG BOND(CBT) MAR19	USD	United States	146.00	(407)	(\$59,422,000)
	US ULTRA BOND CBT MAR19	USD	United States	160.66	18	\$2,891,813
	Vendee Mortgage Trust 2011-2 DZ	USD	United States	101.16	1,612,754	\$1,631,488

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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