

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company 2023 Term Loan B5	USD	Canada	100.19	848,750	\$850,341
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	89.37	250,000	\$223,425
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	86.30	555,000	\$478,989
	1375209 BC Ltd.	USD	Canada	98.28	700,000	\$687,978
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	142,000	\$1,136
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	189,193	\$1,892
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	95.00	392,191	\$372,582
	84 Lumber Company 2023 Term Loan B	USD	United States	100.45	498,750	\$501,010
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	96.57	479,747	\$463,298
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	96.75	672,750	\$650,886
AARE57 54801	AAR Escrow Issuer LLC	USD	United States	100.67	650,000	\$654,323
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	100.48	660,220	\$663,403
	Acadia Healthcare Co., Inc.	USD	United States	96.34	850,000	\$818,916
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	75.37	1,991,641	\$1,501,098
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3	USD	United States	73.65	2,743,729	\$2,020,720
	ACHV ABS TRUST 2024-1PL A	USD	United States	99.85	3,138,465	\$3,133,750
	Acrisure, LLC 02/15/2027	USD	United States	100.41	452,996	\$454,836
	ACRISURE, LLC TERM LOAN	USD	United States	100.04	538,994	\$539,205
	AdaptHealth LLC	USD	United States	84.35	500,000	\$421,746
	Adient Global Holdings Ltd.	USD	United Kingdom	103.94	300,000	\$311,832
	Adient Global Holdings Ltd.	USD	United States	96.25	600,000	\$577,511
	Adjustable Rate Mortgage Trust 2006-2 1A1	USD	United States	86.16	184,029	\$158,566
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	100.75	250,520	\$252,399
	ADT Security Corp./The	USD	United States	90.47	805,000	\$728,294
	Advisor Group, Inc. 2023 Term Loan B	USD	United States	100.67	765,732	\$770,837
	Aegion Corporation 2024 Term Loan	USD	United States	100.68	249,436	\$251,119
	AES Panama Generation Holdings SRL	USD	Panama	84.35	392,838	\$331,355
	AES Panama Generation Holdings SRL	USD	Panama	84.35	1,301,275	\$1,097,613
	Agate Bay Mortgage Trust 2015-2 B3	USD	United States	89.01	960,856	\$855,236
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	74.62	475,938	\$355,161
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	84.54	1,419,013	\$1,199,636
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	70.45	1,000,000	\$704,506
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	71.62	1,137,085	\$814,410
VTR520 9090	AHP Health Partners, Inc.	USD	United States	91.72	550,000	\$504,467
	AI Aqua Merger Sub, Inc. 2023 Incremental Term Loan	USD	United States	100.59	455,000	\$457,684
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	88.03	3,089,000	\$2,719,250
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	90.53	4,234,000	\$3,832,849
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	98.08	575,000	\$563,967
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	88.34	525,000	\$463,760
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	100.69	283,475	\$285,424
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	100.38	490,757	\$492,636
	Alliance Laundry Systems LLC Term Loan B	USD	United States	100.48	422,198	\$424,229
	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	USD	United States	100.38	385,000	\$386,475
	Alliant Holdings Intermediate, LLC 2023 Term Loan B6	USD	United States	100.51	563,413	\$566,263
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	100.13	542,576	\$543,255
	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	USD	MULTI	89.93	1,050,000	\$944,306
	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	USD	MULTI	89.81	500,000	\$449,054
	Allison Transmission, Inc.	USD	United States	85.69	275,000	\$235,646
	Allison Transmission, Inc.	USD	United States	97.57	625,000	\$609,805
	Ally Financial, Inc.	USD	United States	99.21	425,000	\$421,663
	Ally Financial, Inc.	USD	United States	98.16	350,000	\$343,544
ALTG51 55433	Alta Equipment Group, Inc.	USD	United States	96.43	800,000	\$771,445
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	100.09	247,481	\$247,702
	Alternative Loan Trust 2004-J7 MI	USD	United States	98.58	306,727	\$302,381
	Alternative Loan Trust 2005-10CB 1A2	USD	United States	75.29	288,452	\$217,184
	Alternative Loan Trust 2005-23CB A15	USD	United States	79.08	289,202	\$228,708
	Alternative Loan Trust 2005-6CB 1A3	USD	United States	80.77	31,997	\$25,844
	Alternative Loan Trust 2005-J2 1A12	USD	United States	76.82	162,064	\$124,499
	Alternative Loan Trust 2006-13T1 A9	USD	United States	48.26	30,320	\$14,633
	Alternative Loan Trust 2006-18CB A10	USD	United States	42.79	453,297	\$193,957
	Alternative Loan Trust 2006-19CB A12	USD	United States	47.19	108,089	\$51,007
	Alternative Loan Trust 2006-19CB A28	USD	United States	48.74	457,731	\$223,094
	Alternative Loan Trust 2006-27CB A5	USD	United States	53.63	773,282	\$414,706
	Alternative Loan Trust 2006-HY11 A1	USD	United States	87.54	228,746	\$200,256
	Alternative Loan Trust 2007-15CB A5	USD	United States	56.90	809,684	\$460,705

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	Alternative Loan Trust 2007-2CB 2A1	USD	United States	43.49	116,843	\$50,810
	Alternative Loan Trust 2007-HY8C A1	USD	United States	89.07	157,001	\$139,844
	Alternative Loan Trust 2007-OA4 A1	USD	United States	83.96	499,157	\$419,100
	Alterra Mountain Company 2024 Term Loan B4	USD	United States	100.59	1,067,273	\$1,073,610
	Altice Financing SA	USD	Israel	74.43	900,000	\$669,829
	Altice France S.A. 2023 USD Term Loan B14	USD	France	75.08	301,219	\$226,165
	Altium Packaging LLC 2021 Term Loan B	USD	United States	100.43	508,479	\$510,668
	AMENTUM (MAVERICK) 1ST TL	USD	United States	100.37	74,806	\$75,086
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	100.35	515,818	\$517,645
ASCY57 51910	Amer Sports Co.	USD	United States	98.34	525,000	\$516,264
	Amer Sports Company USD Term Loan	USD	United States	100.50	150,000	\$150,750
	American Airlines, Inc.	USD	United States	100.67	775,000	\$780,186
	American Airlines, Inc. 2021 Term Loan	USD	United States	104.14	82,353	\$85,764
	American Airlines, Inc. 2023 1st Lien Term Loan	USD	United States	100.46	200,000	\$200,925
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	United States	98.93	133,329	\$131,905
	American Axle and Manufacturing, Inc. 2022 Term Loan B	USD	United States	100.59	633,503	\$637,264
	AMERICAN ELEC 06/12/2024	USD	United States	99.33	10,000,000	\$9,933,366
	American Express Co.	USD	United States	99.28	4,125,000	\$4,095,249
	American Greetings Corporation 2024 Term Loan B	USD	United States	100.16	365,000	\$365,570
	American Trailer World Corp. Term Loan B	USD	United States	98.19	130,459	\$128,095
	AmeriCredit Automobile Receivables Trust 2020-1 D	USD	United States	99.20	4,400,000	\$4,364,668
	AmeriTex HoldCo Intermediate LLC	USD	United States	105.46	525,000	\$553,681
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	100.08	2,000,000	\$2,001,508
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	100.06	353,634	\$353,855
	AmWINS Group, Inc.	USD	United States	98.85	85,000	\$84,024
	AmWINS Group, Inc. 2023 Incremental Term Loan B	USD	United States	100.35	481,444	\$483,137
	AngloGold Ashanti Holdings PLC	USD	South Africa	86.59	1,500,000	\$1,298,906
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	98.26	625,000	\$614,145
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	95.24	500,000	\$476,176
	Antero Resources Corp.	USD	United States	95.16	400,000	\$380,629
	Anticimex International AB 2024 Term Loan B5	USD	Sweden	100.56	180,000	\$181,013
	Antofagasta PLC	USD	United Kingdom	100.10	1,400,000	\$1,401,400
APGD52 76535	APi Escrow Corp.	USD	United States	91.33	425,000	\$388,141
	APi Group DE, Inc.	USD	United States	88.27	375,000	\$331,005
	Apidos CLO XXIV 2016-24A BRR	USD	United States	100.12	2,700,000	\$2,703,243
	Apidos CLO XXXIII 2020-33A CR	USD	United States	100.02	2,900,000	\$2,900,679
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	95.59	742,500	\$709,788
	Applied Systems, Inc. 2024 1st Lien Term Loan	USD	United States	100.84	521,063	\$525,459
	Applied Systems, Inc. 2024 2nd Lien Term Loan	USD	United States	103.69	115,000	\$119,241
	AppLovin Corporation 2024 Term Loan (2028)	USD	United States	100.33	790,295	\$792,929
	APX Group, Inc. 2021 Term Loan B	USD	United States	100.30	649,566	\$651,506
	AqGen Island Holdings, Inc. Term Loan	USD	United States	100.06	573,141	\$573,499
	Aqua Finance Trust 2019-A A	USD	United States	93.77	257,194	\$241,166
	Aragorn Parent Corporation Term Loan	USD	United States	100.75	169,575	\$170,847
	Arbor Realty Commercial Real Estate Notes 2021-FL2 A Ltd.	USD	United States	99.81	3,750,272	\$3,743,060
	Arbor Realty Commercial Real Estate Notes 2021-FL4 A Ltd.	USD	United States	99.72	3,000,000	\$2,991,488
	Arbor Realty Commercial Real Estate Notes 2021-FL4 D Ltd.	USD	United States	95.77	500,000	\$478,868
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	96.77	58,605	\$56,710
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	98.05	635,000	\$622,625
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	99.85	300,000	\$299,557
ADOX57 51904	Ardonagh Finco Ltd.	USD	United Kingdom	98.49	300,000	\$295,458
	Ardonagh Group Finance Ltd.	USD	United Kingdom	97.49	300,000	\$292,481
	AREIT 2023-CRE8 A LLC	USD	United States	100.41	1,971,929	\$1,980,105
ATGX51 60977	Aretec Escrow Issuer, Inc.	USD	United States	94.37	775,000	\$731,389
	Aretec Group, Inc. 2023 Incremental Term Loan	USD	United States	100.62	382,968	\$385,362
	Argentina Peso	ARS	Argentina	876.77	0	\$0
	Arko Corp.	USD	United States	80.68	550,000	\$443,760
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	91.54	399,274	\$365,492
	Arsenal AIC Parent LLC	USD	United States	104.24	535,000	\$557,693
	Arsenal AIC Parent LLC 2024 Term Loan B	USD	United States	100.88	199,001	\$200,743
	Asbury Automotive Group, Inc.	USD	United States	93.91	525,000	\$493,022
	Asbury Automotive Group, Inc.	USD	United States	90.75	475,000	\$431,059
	Ascend Learning, LLC 2021 Term Loan	USD	United States	99.79	481,932	\$480,916
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	95.39	850,000	\$810,822

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ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	90.54	650,000	\$588,540
	AssuredPartners, Inc. 2024 Incremental Term Loan B5	USD	United States	100.49	990,000	\$994,826
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	91.45	330,000	\$301,773
	Asurion LLC 2023 Term Loan B11	USD	United States	97.79	406,509	\$397,532
	AT+T INC DISC 06/25/2024	USD	United States	99.15	10,000,000	\$9,914,662
	Athenahealth, Inc. 2022 Term Loan	USD	United States	99.78	745,793	\$744,161
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	90.65	800,000	\$725,161
	Atrium XIV LLC 14A A2BR	USD	United States	90.30	2,500,000	\$2,257,563
	Auris Luxembourg III S.a.r.l. 2024 USD Term Loan B2	USD	Luxembourg	100.42	390,000	\$391,645
	Autokiniton US Holdings, Inc. 2024 Term Loan B	USD	United States	100.61	604,774	\$608,445
	Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	USD	United States	95.84	700,000	\$670,888
	Avis Budget Car Rental, LLC 2023 Term Loan C	USD	United States	99.81	468,825	\$467,946
	Axalta Coating Systems Dutch Holding B BV	USD	Netherlands	102.11	600,000	\$612,674
	Axalta Coating Systems LLC	USD	United States	87.48	150,000	\$131,220
	B&G Foods, Inc.	USD	United States	92.42	900,000	\$831,758
	Babson CLO Ltd. 2018-3A C	USD	United States	100.11	2,000,000	\$2,002,268
	BAE Systems PLC	USD	United Kingdom	98.20	4,190,000	\$4,114,483
	Bain Capital CLO 2024-1A C Ltd.	USD	United Kingdom	100.42	3,600,000	\$3,614,976
	Ball Corp.	USD	United States	101.67	225,000	\$228,766
	Banc of America Funding 2007-2 1A16 Trust	USD	United States	73.08	275,429	\$201,281
	Banc of America Funding 2007-C 7A1 Trust	USD	United States	89.77	1,246,328	\$1,118,798
	Banco del Estado de Chile	USD	Chile	100.99	984,000	\$993,747
	Banff Merger Sub Inc 2023 USD Term Loan	USD	United States	100.74	721,467	\$726,782
	Banijay Entertainment SASU	USD	France	102.41	700,000	\$716,843
	BANK 2017-BNK4 C	USD	United States	84.49	555,000	\$468,909
	BANK 2017-BNK4 XE	USD	United States	3.51	5,320,000	\$186,645
	BANK 2017-BNK6 D	USD	United States	75.23	4,380,000	\$3,295,167
	BANK 2017-BNK6 XE	USD	United States	3.90	16,600,000	\$648,104
	BANK 2019-BN17 XA	USD	United States	3.90	48,683,978	\$1,898,291
	BANK 2019-BNK16 XA	USD	United States	3.50	9,575,958	\$335,430
	Bank 2019-BNK19 XA	USD	United States	3.79	28,749,329	\$1,088,279
	BANK 2019-BNK22 XA	USD	United States	2.67	57,678,301	\$1,542,006
	BANK 2019-BNK24 C	USD	United States	78.75	1,500,000	\$1,181,314
	Bank of America Corp.	USD	United States	97.75	3,000,000	\$2,932,387
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,879,447	\$1,879,447
	BARDV CALL 0 14JUN27	USD	United States	1.32	22,958,000	\$301,904
	BARDV P0 25MAY27	USD	United States	0.94	53,680,100	\$506,108
	Barnes Group Inc 2024 Term Loan	USD	United States	100.33	239,917	\$240,717
	Bath & Body Works, Inc.	USD	United States	103.59	75,000	\$77,691
	Bath & Body Works, Inc.	USD	United States	97.68	750,000	\$732,613
	Bausch + Lomb Corp.	USD	Canada	103.40	650,000	\$672,100
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	United States	99.52	706,997	\$703,572
	Bausch Health Cos, Inc.	USD	Canada	64.70	750,000	\$485,227
	Bausch Health Cos, Inc.	USD	Canada	73.34	565,000	\$414,396
	Baytex Energy Corp.	USD	Canada	104.34	750,000	\$782,571
	Baytex Energy Corp.	USD	Canada	100.93	165,000	\$166,536
	BBCMS Trust 2021-C10 XA	USD	United States	6.19	10,609,020	\$657,187
	Bear Stearns ALT-A Trust 2005-3 4A3	USD	United States	96.07	102,147	\$98,137
	Bear Stearns ALT-A Trust 2006-6 31A1	USD	United States	54.74	367,498	\$201,175
	Bear Stearns ALT-A Trust 2006-6 32A1	USD	United States	52.15	531,913	\$277,382
	Bear Stearns Structured Products, Inc. Trust 2007-R6 1A1	USD	United States	74.81	75,467	\$56,460
BSLZ51 15740	Beasley Mezzanine Holdings LLC	USD	United States	60.70	525,000	\$318,673
	Belfor Holdings Inc. 2023 USD Term Loan B	USD	United States	100.43	488,421	\$490,528
	Bellemeade RE 2021-3 A M1C Ltd.	USD	United States	99.78	2,100,000	\$2,095,391
	BellRing Brands, Inc.	USD	United States	101.29	750,000	\$759,647
	Belron Finance US LLC 2023 USD Term Loan	USD	United States	100.29	642,347	\$644,221
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	1.37	97,763,471	\$1,339,267
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.67	44,200,988	\$2,065,534
	BENCHMARK 2019-B10 XB Mortgage Trust	USD	United States	3.83	42,285,000	\$1,621,376
	Benchmark 2019-B12 XA Mortgage Trust	USD	United States	3.82	41,879,934	\$1,599,870
	Benchmark 2019-B14 C Mortgage Trust	USD	United States	72.68	1,000,000	\$726,821
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	59.67	3,090,000	\$1,843,688
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	7.66	7,330,000	\$561,751
	Benchmark 2020-B16 AM Mortgage Trust	USD	United States	82.87	950,000	\$787,304
	Benchmark 2021-B24 XA Mortgage Trust	USD	United States	5.09	17,407,654	\$885,854
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	6.26	9,811,696	\$613,782

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	Benchmark 2024-V6 B Mortgage Trust	USD	United States	101.30	2,000,000	\$2,026,069
	Benefit Street Partners CLO V-B Ltd. 2018-5BA B	USD	United States	100.27	2,000,000	\$2,005,448
	BIG Commercial Mortgage Trust 2022-BIG B	USD	United States	98.92	2,100,000	\$2,077,325
	BIP PipeCo Holdings LLC Term Loan B	USD	United States	100.23	290,000	\$290,680
	Birkenstock 04/26/2028	USD	United States	100.56	500,000	\$502,813
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	158,461	\$158,461
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	99.00	148,849	\$147,361
	BLP Commercial Mortgage Trust 2023-IND D	USD	United States	99.70	1,000,000	\$997,028
	BLP Commercial Mortgage Trust 2024-IND2 C	USD	United States	99.95	2,500,000	\$2,498,762
	BlueMountain CLO 2013-2A CR	USD	United States	98.84	1,000,000	\$988,429
	BlueMountain CLO 2015-4 CR Ltd.	USD	United States	99.82	1,000,000	\$998,166
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	99.27	1,250,000	\$1,240,890
	BlueMountain CLO XXIX Ltd. 2020-29A CR	USD	United States	99.87	2,000,000	\$1,997,372
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	71.18	2,653,000	\$1,888,306
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	76.56	3,002,000	\$2,298,436
	BMO 2024-5C4 A3 Mortgage Trust	USD	United States	103.14	1,000,000	\$1,031,371
	Bojangles Issuer LLC 2020-3A A2	USD	United States	94.41	1,866,750	\$1,762,471
	Bombardier Recreational Products, Inc. 2024 Term Loan B4	USD	Canada	100.16	487,354	\$488,115
	Bombardier, Inc.	USD	Canada	106.51	200,000	\$213,028
BDRB57 79055	Bombardier, Inc.	USD	Canada	100.37	140,000	\$140,520
	Bombardier, Inc.	USD	Canada	102.39	475,000	\$486,374
	Bombardier, Inc.	USD	Canada	99.44	422,000	\$419,634
	Brazil Notas do Tesouro Nacional Serie B	BRL	Brazil	812.85	5,320,000	\$4,324,361
	Brazil Real Spot	BRL	Brazil	5.19	662,535	\$127,592
	Brazilian Government International Bond	USD	Brazil	95.70	1,050,000	\$1,004,850
	Brazilian Government International Bond	USD	Brazil	95.65	675,000	\$645,638
	Brazos Delaware II, LLC 2023 Term Loan B	USD	United States	100.32	379,688	\$380,914
	Bright Bidco B.V. 2022 Exit Term Loan	USD	Netherlands	30.25	397,902	\$120,365
	Brinker International, Inc.	USD	United States	99.59	450,000	\$448,170
	Bristol Park CLO Ltd. 2016-1A CR	USD	United States	100.09	4,000,000	\$4,003,400
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	91.23	825,000	\$752,620
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	100.27	487,231	\$488,563
	Brown Group Holding LLC 2022 Term Loan B2 1L	USD	United States	100.24	165,000	\$165,395
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.52	725,000	\$714,296
	Burford Capital Global Finance LLC	USD	United States	96.99	625,000	\$606,199
	Buttermilk Park CLO Ltd. 2018-1A C	USD	United States	100.11	750,000	\$750,825
	BX 2024-BRVE A	USD	United States	99.89	2,500,000	\$2,497,182
	BX Commercial Mortgage Trust 2021-21M E	USD	United States	98.53	4,970,000	\$4,897,164
	BX Commercial Mortgage Trust 2021-SOAR D	USD	United States	99.10	3,116,086	\$3,087,957
	BX Commercial Mortgage Trust 2021-VOLT D	USD	United States	98.51	750,000	\$738,794
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	99.15	1,500,000	\$1,487,303
	BX Commercial Mortgage Trust 2023-XL3 A	USD	United States	100.79	5,000,000	\$5,039,251
	BX Commercial Mortgage Trust 2024-MF D	USD	United States	100.02	1,500,000	\$1,500,272
	BX Commercial Mortgage Trust 2024-XL4 C	USD	United States	100.19	1,500,000	\$1,502,837
	BX Commercial Mortgage Trust 2024-XL5 C	USD	United States	99.96	4,832,994	\$4,830,834
	BX Trust 2021-LBA EJV	USD	United States	98.04	3,500,000	\$3,431,535
	BX Trust 2021-LBA EV	USD	United States	98.23	2,767,834	\$2,718,775
	BX Trust 2021-LGCY A	USD	United States	98.57	2,000,000	\$1,971,420
	BX Trust 2021-SDMF D	USD	United States	97.88	959,253	\$938,931
	BX Trust 2021-SDMF E	USD	United States	97.40	1,438,879	\$1,401,489
	BX Trust 2022-FOX2 C	USD	United States	97.28	816,889	\$794,642
	BX Trust 2022-LBA6 C	USD	United States	99.00	1,180,000	\$1,168,186
	BX Trust 2022-LBA6 D	USD	United States	98.90	1,000,000	\$988,981
	BX Trust 2022-VAMF F	USD	United States	93.57	1,500,000	\$1,403,538
	BX Trust 2023-LIFE C	USD	United States	95.28	7,000,000	\$6,669,459
	BX Trust 2024-BIO B	USD	United States	100.01	4,500,000	\$4,500,619
	BX Trust 2024-CNYN C	USD	United States	100.08	1,800,000	\$1,801,448
	BX Trust 2024-CNYN D	USD	United States	100.15	1,250,000	\$1,251,852
	C USD/JPY C 140 09/09/27	USD	United States	4.39	(15,517,000)	(\$681,249)
	C USD/JPY C 140 09/09/32	USD	United States	2.07	15,517,000	\$320,897
	C USD/JPY C140 09SEP27	USD	United States	4.39	(15,517,000)	(\$681,249)
	C USD/JPY C140 09SEP32	USD	United States	2.07	15,517,000	\$320,897
	C USD/JPY C165 11/26/25	USD	United States	13.45	2,862,000	\$385,008
	Cablevision Lightpath LLC Term Loan B	USD	United States	98.24	148,843	\$146,223
	Caesars Entertainment Inc. 2024 Term Loan B1	USD	United States	100.28	495,000	\$496,392
	Caesars Entertainment, Inc.	USD	United States	100.76	625,000	\$629,780

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Caesars Entertainment, Inc.	USD	United States	89.30	925,000	\$825,990
	CALLEUR/MXN C19.506/19/24	EUR	Eurozone	0.71	(15,417,000)	(\$109,479)
	Calpine Corp.	USD	United States	94.95	550,000	\$522,203
	Calpine Corp.	USD	United States	90.72	375,000	\$340,213
	Calpine Corp.	USD	United States	98.66	100,000	\$98,663
	Calpine Corp.	USD	United States	93.47	475,000	\$443,986
	Camelot U.S. Acquisition LLC 2024 Term Loan B	USD	United States	100.26	500,000	\$501,313
	Cantor Commercial Real Estate Lending 2019-CF1 XA	USD	United States	4.15	90,042,933	\$3,735,305
	Cantor Commercial Real Estate Lending 2019-CF2 XA	USD	United States	4.61	35,806,331	\$1,652,417
	Capital One Financial Corp.	USD	United States	99.96	2,000,000	\$1,999,155
	Carlyle Global Market Strategies 2019-3 BRR Ltd.	USD	United States	100.15	4,100,000	\$4,105,961
	Carlyle Global Market Strategies CLO 2014-1A CR2 Ltd.	USD	United States	99.72	4,500,000	\$4,487,337
	CARLYLE US CLO 2017-3A BR Ltd.	USD	United States	100.10	4,600,000	\$4,604,646
	Carnival Corp.	USD	Panama	91.73	525,000	\$481,583
	Carnival Corp.	USD	Panama	96.97	1,100,000	\$1,066,635
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	93.89	775,000	\$727,679
	Cascades, Inc./Cascades USA, Inc.	USD	MULTI	96.95	150,000	\$145,420
	Castlelake Aviation Limited Term Loan B	USD	United States	100.19	555,750	\$556,792
	CBOE VIX FUTURE Jun24	USD	United States	15.95	294	\$4,689,888
	CCI Buyer, Inc. Term Loan	USD	United States	100.03	1,064,359	\$1,064,626
	CCM Merger, Inc.	USD	United States	99.83	750,000	\$748,733
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	76.87	1,025,000	\$787,945
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	98.06	300,000	\$294,178
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	91.16	875,000	\$797,615
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	93.81	850,000	\$797,362
	CCUBS Commercial Mortgage Trust 2017-C1 B	USD	United States	89.64	1,250,000	\$1,120,495
	CD 2016-CD1 Mortgage Trust XA	USD	United States	1.97	6,536,077	\$128,610
	CD 2016-CD1 Mortgage Trust XB	USD	United States	1.25	14,660,000	\$182,927
	CDS 5 20062029	USD	United States	(5.88)	(18,000,000)	\$1,057,636
	Cemex SAB de CV	USD	Mexico	96.33	1,775,000	\$1,709,858
	Cengage Learning, Inc. 2024 Term Loan B	USD	United States	100.31	440,000	\$441,375
	Cenovus Energy, Inc./CA	USD	Canada	91.77	310,000	\$284,474
	Cent CLO C17A BR Ltd.	USD	United States	100.14	1,000,000	\$1,001,449
	Central American Bottling Corp. / CBC Bottling Holdco SL / Beliv Holdco SL	USD	Guatemala	93.45	1,750,000	\$1,635,375
	Century Casinos, Inc 2022 Term Loan	USD	United States	97.58	148,857	\$145,259
	Ceva Sante Animale 2023 USD Term Loan B	USD	France	100.78	150,000	\$151,172
	CFCRE Commercial Mortgage Trust 2016-C7 C	USD	United States	86.96	1,000,000	\$869,622
	Chamberlain Group Inc 2024 Incremental Term Loan B	USD	United States	100.30	135,000	\$135,405
	Chamberlain Group Inc Term Loan B	USD	United States	99.98	376,832	\$376,765
	Charlotte Buyer, Inc. 1st Lien Term Loan	USD	United States	100.69	226,087	\$227,641
	Chart Industries, Inc.	USD	United States	102.41	800,000	\$819,244
	Chart Industries, Inc. 2023 Term Loan B	USD	United States	100.52	355,368	\$357,219
	Charter NEX US, Inc. 2024 Term Loan B	USD	United States	100.49	718,979	\$722,492
	Chase Home Lending Mortgage Trust 2019-ATR2 A3	USD	United States	86.69	119,911	\$103,951
	Chase Home Lending Mortgage Trust Series 2024-1 A9	USD	United States	98.89	876,227	\$866,486
	Chase Home Lending Mortgage Trust Series 2024-4 A9	USD	United States	97.79	2,000,000	\$1,955,781
	Chase Home Lending Mortgage Trust Series 2024-4 B3	USD	United States	95.15	1,826,000	\$1,737,374
	Chase Mortgage Finance Corp. 2019-1 B2	USD	United States	84.19	903,564	\$760,739
	Chase Mortgage Finance Corp. 2019-1 B3	USD	United States	83.39	1,175,374	\$980,089
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	85.17	255,436	\$217,563
	Cheplapharm Arzneimittel GmbH	USD	Germany	93.92	1,000,000	\$939,210
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	100.37	711,750	\$714,370
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	100.25	402,458	\$403,464
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	90.31	35,164	\$31,756
	CHL Mortgage Pass-Through Trust 2005-HYB9 2A1	USD	United States	88.48	221,366	\$195,862
	CHNGE Mortgage Trust 2022-1 A1	USD	United States	90.86	1,647,208	\$1,496,603
CHBI57 33525	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	101.18	700,000	\$708,278
	Chobani, LLC 2023 Incremental Term Loan	USD	United States	100.69	349,625	\$352,029
	Chord Energy Corp.	USD	United States	100.05	850,000	\$850,390
	CHS/Community Health Systems, Inc.	USD	United States	91.67	875,000	\$802,074
	CHS/Community Health Systems, Inc.	USD	United States	78.16	450,000	\$351,704
	CHS/Community Health Systems, Inc.	USD	United States	81.85	700,000	\$572,954
	CIFC Funding 2019-2A CR Ltd.	USD	United States	100.45	5,500,000	\$5,524,657
	CIM Trust 2019-INV1 A1	USD	United States	91.63	112,799	\$103,357
	CIM Trust 2019-INV2 A3	USD	United States	90.51	142,062	\$128,575
	CIM Trust 2019-INV3 A15	USD	United States	85.96	153,646	\$132,079
	CIM Trust 2019-INV3 A3	USD	United States	86.06	230,468	\$198,335

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CIM Trust 2019-J1 B3	USD	United States	86.81	1,538,393	\$1,335,513
	CIM Trust 2019-J2 B2	USD	United States	85.12	2,901,554	\$2,469,674
	CIM Trust 2019-J2 B3	USD	United States	84.39	1,823,640	\$1,539,025
	CIM Trust 2020-J2 B3	USD	United States	76.11	1,186,956	\$903,392
	CIM Trust 2021-J3 B3	USD	United States	74.21	1,767,530	\$1,311,658
	Cimpress PLC	USD	Ireland	99.32	750,000	\$744,934
	Cinemark USA, Inc. 2023 Term Loan B	USD	United States	100.57	302,447	\$304,187
	Citadel Securities LP 2024 Term Loan B	USD	United States	100.31	426,469	\$427,802
	Citicorp Mortgage Securities Trust Series 2006-3 1A4	USD	United States	85.50	358,705	\$306,697
	Citigroup Commercial Mortgage Trust 2013-GC17 D	USD	United States	91.38	469,103	\$428,654
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	54.13	6,540,000	\$3,539,830
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	31.72	5,790,000	\$1,836,517
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	53.12	8,661,000	\$4,600,496
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	2.62	21,343,705	\$560,211
	Citigroup Commercial Mortgage Trust 2019-GC41 XA	USD	United States	4.08	40,170,448	\$1,639,657
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	75.02	66,817	\$50,126
	Citigroup Mortgage Loan Trust 2006-AR9 2A	USD	United States	83.36	28,139	\$23,458
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	94.48	144,119	\$136,163
	Citigroup Mortgage Loan Trust, Inc. 2005-4 A	USD	United States	97.44	46,470	\$45,282
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	97.70	184,980	\$180,732
	City Football Group Limited Term Loan	USD	United Kingdom	99.96	299,235	\$299,110
	Clarios Global LP 2024 Term Loan B	USD	Canada	100.43	826,928	\$830,442
	Clark Equipment Company 2022 Term Loan B	USD	United States	100.44	497,118	\$499,293
	Clean Harbors, Inc.	USD	United States	99.16	725,000	\$718,941
	Cleveland-Cliffs, Inc.	USD	United States	92.65	700,000	\$648,524
	Cleveland-Cliffs, Inc.	USD	United States	87.72	275,000	\$241,237
	Cloud Software Group, Inc.	USD	United States	96.30	525,000	\$505,570
	Cloud Software Group, Inc.	USD	United States	94.92	1,650,000	\$1,566,202
	Cloud Software Group, Inc. 2024 Term Loan	USD	United States	99.97	285,000	\$284,911
	Clydesdale Acquisition Holdings Inc Term Loan	USD	United States	100.53	618,975	\$622,236
	Clydesdale Acquisition Holdings, Inc.	USD	United States	96.74	850,000	\$822,286
	CNT Holdings I Corp 2020 Term Loan	USD	United States	100.46	498,750	\$501,057
	CNX Midstream Partners LP	USD	United States	88.59	500,000	\$442,968
	Coeur Mining, Inc.	USD	United States	93.64	675,000	\$632,040
	Colgate Energy Partners III LLC	USD	United States	97.26	825,000	\$802,415
	Colombia Government International Bond	USD	Colombia	69.08	1,000,000	\$690,750
	Colombia Government International Bond	USD	Colombia	100.90	1,064,000	\$1,073,576
	Colombia Government International Bond	USD	Colombia	102.98	1,150,000	\$1,184,213
	Comision Federal de Electricidad	USD	Mexico	92.31	1,250,000	\$1,153,838
	COMM 2012-LTRT XA	USD	United States	0.34	4,669,499	\$15,795
	COMM 2013-CR10 E Mortgage Trust	USD	United States	89.78	507,793	\$455,886
	COMM 2015-CCRE27 B Mortgage Trust	USD	United States	93.49	1,000,000	\$934,858
	COMM 2015-DC1 B Mortgage Trust	USD	United States	92.59	1,779,000	\$1,647,246
	COMM 2016-COR1 XA	USD	United States	2.11	9,397,711	\$198,264
	COMM 2016-CR28 XA	USD	United States	0.84	2,258,587	\$18,942
	COMM 2017-COR2 B Mortgage Trust	USD	United States	88.77	1,500,000	\$1,331,621
	COMM 2020-CBM F Mortgage Trust	USD	United States	94.03	5,725,000	\$5,383,501
	Commonbond Student Loan Trust 2018-CGS C	USD	United States	83.88	63,570	\$53,321
	Conair Holdings, LLC Term Loan B	USD	United States	99.37	516,750	\$513,474
MCFE53 55988	Condor Merger Sub, Inc.	USD	United States	92.72	875,000	\$811,314
CFCG48 88460	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	96.94	850,000	\$823,958
	Connect Finco Sarl 2024 Extended Term Loan B	USD	Luxembourg	97.38	937,243	\$912,640
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	102.81	3,540,000	\$3,639,398
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	101.91	1,071,152	\$1,091,652
	Connecticut Avenue Securities Trust 2022-R04 1B1	USD	United States	108.86	750,000	\$816,432
	Connecticut Avenue Securities Trust 2022-R05 2B2	USD	United States	109.10	2,000,000	\$2,182,014
	Connecticut Avenue Securities Trust 2023-R07 2M2	USD	United States	104.91	6,000,000	\$6,294,654
	Connecticut Avenue Securities Trust 2024-R03 2B1	USD	United States	100.33	2,000,000	\$2,006,592
	ConnectWise, LLC 2021 Term Loan B	USD	United States	100.23	248,096	\$248,655
	Constant Contact Inc Term Loan	USD	United States	97.66	348,498	\$340,330
	Constellium SE	USD	France	96.62	875,000	\$845,425
	Constellium SE	USD	United States	99.18	250,000	\$247,943
	Core & Main LP 2021 Term Loan B	USD	United States	100.63	799,117	\$804,111
	Corgi Bidco, Inc. 2022 Term Loan 1L	USD	United States	100.28	460,350	\$461,629
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	98.21	496,164	\$487,274
	Corp Nacional del Cobre de Chile	USD	Chile	97.34	1,075,000	\$1,046,445

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Corp Nacional del Cobre de Chile	USD	Chile	99.84	625,000	\$624,023
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.29	805,000	\$807,348
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	54.19	17,542	\$9,505
	Countrywide Asset-Backed Certificates 2005-AB2 M1	USD	United States	95.26	668,737	\$637,047
PMTS51 41524	CPI CG, Inc.	USD	United States	99.61	880,000	\$876,545
	CPM Holdings, Inc. 2023 Term Loan	USD	United States	100.38	250,000	\$250,960
	Creation Technologies Inc. 2021 Term Loan	USD	United States	94.75	198,105	\$187,705
IDNG51 77651	Crescent Energy Finance LLC	USD	United States	101.81	950,000	\$967,224
IDNG57 76346	Crescent Energy Finance LLC	USD	United States	100.45	470,000	\$472,101
	Crown Castle, Inc.	USD	United States	99.43	4,125,000	\$4,101,467
	Crown City CLO 2023-5A BR	USD	United States	100.25	5,000,000	\$5,012,500
	Crown City CLO V 2023-1 A3	USD	United States	100.18	5,000,000	\$5,008,875
	Crown Subsea Communications Holding, Inc. 2024 Term Loan B	USD	United States	100.90	295,000	\$297,655
	CSC HOLDINGS LLC	USD	United States	88.55	1,500,000	\$1,328,263
	CSC HOLDINGS LLC	USD	United States	43.94	1,000,000	\$439,385
	CSMC 2017-HL1 A12 Trust	USD	United States	86.21	251,718	\$217,006
	CSMC 2019-AFC1 A3 Trust	USD	United States	91.91	1,435,080	\$1,318,993
	CSMC 2021-AFC1 M1 Trust	USD	United States	57.43	2,969,575	\$1,705,540
	CSMC Series 2007-2 3A6	USD	United States	47.21	281,001	\$132,673
	CSMC Trust 2013-7 A11	USD	United States	88.03	403,159	\$354,887
	CSN Resources SA	USD	Brazil	99.99	1,750,000	\$1,749,825
	CT Trust	USD	Guatemala	87.22	2,075,000	\$1,809,722
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	35,749,739	\$38,221,201
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(38,203,719)	(\$38,203,719)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	7,434,763	\$9,292,250
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.25	(9,262,763)	(\$9,262,763)
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	75,797	\$44,663
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.59	(45,279)	(\$45,279)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	137,900	\$12,538
	CURRENCY CONTRACT - SEK	USD	Sweden	0.09	(12,898)	(\$12,898)
	CURRENCY CONTRACT - TRY	TRY	Turkey	1.41	65,675,000	\$1,441,687
	CURRENCY CONTRACT - TRY	USD	Turkey	0.03	(1,416,936)	(\$1,416,936)
	CURRENCY CONTRACT - USD	AUD	United States	1.54	(149,354)	(\$96,880)
	CURRENCY CONTRACT - USD	BRL	United States	5.22	(21,587,150)	(\$4,133,605)
	CURRENCY CONTRACT - USD	CAD	United States	1.38	(560,888)	(\$407,725)
	CURRENCY CONTRACT - USD	CHF	United States	0.91	(47,867)	(\$52,331)
	CURRENCY CONTRACT - USD	EUR	United States	0.94	(35,270,913)	(\$37,709,273)
	CURRENCY CONTRACT - USD	GBP	United States	0.80	(7,400,447)	(\$9,249,360)
	CURRENCY CONTRACT - USD	JPY	United States	156.66	(1,668,497)	(\$10,651)
	CURRENCY CONTRACT - USD	NOK	United States	11.10	(364,105)	(\$32,814)
	CURRENCY CONTRACT - USD	TRY	United States	45.55	(65,675,000)	(\$1,441,687)
	CURRENCY CONTRACT - USD	USD	United States	1.00	87,124,610	\$87,124,610
	CURRENCY CONTRACT - USD	ZAR	United States	18.91	(274,024,255)	(\$14,491,290)
	CURRENCY CONTRACT - USD	MXN	United States	17.29	(345,216,994)	(\$19,966,720)
	Cushman & Wakefield U.S. Borrower, LLC 2024 Term Loan	USD	United States	100.38	503,738	\$505,627
	Cvent, Inc. 2023 Term Loan B	USD	United States	100.31	428,762	\$430,101
	Danske Bank A/S	USD	Denmark	100.14	1,800,000	\$1,802,604
	DaVita, Inc.	USD	United States	82.38	275,000	\$226,549
	DaVita, Inc.	USD	United States	87.70	1,050,000	\$920,870
	DB Master Finance LLC 2019-1A A23	USD	United States	93.65	811,750	\$760,164
	DB Master Finance LLC 2019-1A A2II	USD	United States	96.19	429,750	\$413,385
	DB Master Finance LLC 2021-1A A23	USD	United States	81.58	4,007,750	\$3,269,622
	DBDV CALL 3.856 30APR24	USD	United States	0.00	(30,771,000)	\$0
	DBDV PUT 3.856 30APR24	USD	United States	3.00	(30,771,000)	(\$921,649)
	DBJPM 2016-C3 B Mortgage Trust	USD	United States	89.47	1,597,000	\$1,428,841
	DC Trust 2024-HLTN A	USD	United States	98.38	3,500,000	\$3,443,459
	Dealer Tire Financial, LLC 2024 Term Loan B3	USD	United States	100.75	369,005	\$371,772
	Deephaven Residential Mortgage Trust 2022-2 A1	USD	United States	93.98	5,280,726	\$4,962,697
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	97.76	475,000	\$464,357
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	100.84	550,000	\$554,643
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	102.38	200,000	\$204,755
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	96.83	108,782	\$105,339
	DERIVATIVES COLLAT BARC	USD	United States	100.00	(1,370,000)	(\$1,370,000)
	DERIVATIVES COLLAT BNP	USD	United States	100.00	570,000	\$570,000
	DERIVATIVES COLLAT SCB	USD	United States	100.00	83,200	\$83,200

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	DERIVATIVES COLLATERAL BA	USD	United States	100.00	610,038	\$610,038
	DERIVATIVES COLLATERAL DB	USD	United States	100.00	1,000,000	\$1,000,000
	DERIVATIVES COLLATERAL GS	USD	United States	100.00	(220,000)	(\$220,000)
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	710,000	\$710,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	120,632	\$120,632
	Dessert Holdings Inc. Term Loan	USD	United States	93.63	74,428	\$69,683
	Deutsche ALT-A Securities, Inc. ALT 2007-AB1 A1	USD	United States	68.33	349,943	\$239,113
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	85.34	77,579	\$66,206
	Devon Energy Corp.	USD	United States	94.36	162,000	\$152,867
	Dewolf Park CLO Ltd. 2017-1A DR	USD	United States	99.25	3,000,000	\$2,977,422
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	96.00	160,000	\$153,600
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	99.88	594,646	\$593,956
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	93.29	925,000	\$862,934
	DirecTV Financing, LLC Term Loan	USD	United States	100.58	480,996	\$483,762
	DISH Network Corp.	USD	United States	100.89	1,075,000	\$1,084,564
	DK Trust 2024-SPBX C	USD	United States	100.02	4,000,000	\$4,000,691
	DK Trust 2024-SPBX D	USD	United States	100.09	2,750,000	\$2,752,420
	Dominion Energy, Inc.	USD	United States	98.10	4,028,000	\$3,951,595
	DOMINION RES 0 06/13/2024	USD	United States	99.32	2,700,000	\$2,681,755
	DOMINION RES I 05/13/2024	USD	United States	99.80	7,000,000	\$6,986,232
	Domino's Pizza Master Issuer LLC 2015-1A A1II	USD	United States	97.85	556,500	\$544,532
	Domino's Pizza Master Issuer LLC 2017-1A A23	USD	United States	94.72	1,034,000	\$979,392
	Domino's Pizza Master Issuer LLC 2018-1A A2I	USD	United States	97.24	2,236,100	\$2,174,276
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	90.05	3,408,000	\$3,068,974
	Dotdash Meredith Inc Term Loan B	USD	United States	99.33	548,977	\$545,317
DFH563 2141	Dream Finders Homes, Inc.	USD	United States	103.11	550,000	\$567,094
	Driven Brands Funding LLC 2019-1A A2	USD	United States	96.56	2,084,500	\$2,012,725
	Driven Brands Funding LLC 2019-2A A2	USD	United States	94.12	3,390,250	\$3,191,034
	Driven Brands Funding, LLC 2018-1A A2	USD	United States	98.36	1,175,000	\$1,155,720
	Dryden 30 Senior Loan Fund 2013-30A DR	USD	United States	98.62	2,750,000	\$2,711,921
	Dryden 55 CLO Ltd. 2018-55A C	USD	United States	99.98	1,750,000	\$1,749,613
	Dryden 75 CLO Ltd. 2019-75A CR2	USD	United States	97.80	5,000,000	\$4,890,230
	DT Midstream, Inc.	USD	United States	90.72	275,000	\$249,470
	DT Midstream, Inc.	USD	United States	88.85	475,000	\$422,029
	DTP Commercial Mortgage Trust 2023-STE2 A	USD	United States	99.01	2,000,000	\$1,980,217
	DUKE ENERGY CO 05/09/2024	USD	United States	99.86	17,000,000	\$16,976,870
	DUKE ENERGY CO 05/17/2024	USD	United States	99.74	2,400,000	\$2,393,777
	Duke Energy Corp.	USD	United States	99.34	743,000	\$738,100
	Dun & Bradstreet Corporation (The) 2024 Term Loan B	USD	United States	100.34	215,000	\$215,722
	Dynasty Acquisition Co., Inc. 2024 Term Loan B1	USD	United States	100.58	204,255	\$205,446
	Dynasty Acquisition Co., Inc. 2024 Term Loan B2	USD	United States	100.58	84,745	\$85,239
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	97.80	300,000	\$293,414
ESTE53 94692	Earthstone Energy Holdings LLC	USD	United States	102.76	820,000	\$842,594
	ECI Macola Max Holding, LLC 2024 Term Loan B	USD	United States	100.56	278,560	\$280,127
	Ecopetrol SA	USD	Colombia	97.38	1,030,000	\$1,002,963
	Ecopetrol SA	USD	Colombia	95.90	2,500,000	\$2,397,613
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	100.16	532,285	\$533,145
	EIDP Inc 0 CP 07/22/2024	USD	United States	98.78	1,000,000	\$987,837
	EIDP INC DISC 05/06/2024	USD	United States	99.91	8,975,000	\$8,966,790
	EIDP INC DISC 05/22/2024	USD	United States	99.66	5,000,000	\$4,983,209
	EIDP INC DISC 06/20/2024	USD	United States	99.23	5,000,000	\$4,961,445
	EIDP INC DISC 07/19/2024	USD	United States	98.83	2,500,000	\$2,470,704
	EIG Pearl Holdings Sarl	USD	Saudi Arabia	83.41	700,000	\$583,844
	Element Fleet Management Corp.	USD	Canada	101.54	5,054,000	\$5,131,581
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	89.31	213,861	\$191,006
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	77.19	464,332	\$358,398
	Ellington Financial Mortgage Trust 2022-2 A1	USD	United States	95.17	832,125	\$791,941
	Emerald Debt Merger Sub LLC	USD	United States	99.23	875,000	\$868,253
	Empresa Nacional del Petroleo	USD	Chile	96.97	340,000	\$329,695
	Empresa Nacional del Petroleo	USD	Chile	96.97	1,200,000	\$1,163,631
	Emrld Borrower LP Term Loan B	USD	United States	100.30	172,407	\$172,919
	ENBRIDGE U S I 05/07/2024	USD	United States	99.89	4,350,000	\$4,345,323
	Encino Acquisition Partners Holdings LLC	USD	United States	101.90	175,000	\$178,323
	Encino Acquisition Partners Holdings LLC	USD	United States	101.32	850,000	\$861,191
	Encompass Health Corp.	USD	United States	91.81	1,025,000	\$941,075
	Endure Digital Inc. Term Loan	USD	United States	97.11	681,994	\$662,281

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Enerflex Ltd.	USD	Canada	102.49	700,000	\$717,459
	Energizer Holdings, Inc.	USD	United States	90.96	1,025,000	\$932,330
	Energy Transfer L.P.	USD	United States	96.26	2,725,000	\$2,623,125
	EnLink Midstream LLC	USD	United States	96.49	1,200,000	\$1,157,918
	EnLink Midstream Partners L.P.	USD	United States	97.68	225,000	\$219,783
	Ensono, LP 2021 Term Loan	USD	United States	98.85	320,712	\$317,024
	Entegris Escrow Corp.	USD	United States	97.47	500,000	\$487,344
	Entegris, Inc.	USD	United States	88.61	350,000	\$310,124
	ENTERGY CORP D 05/08/2024	USD	United States	99.88	8,000,000	\$7,990,378
	ENTERGY CORP D 05/17/2024	USD	United States	99.74	417,000	\$415,915
	Epicor Software Corporation 2023 Incremental Term Loan	USD	United States	100.69	528,675	\$532,310
	EQM Midstream Partners L.P.	USD	United States	99.92	425,000	\$424,649
	EQUUS 2021-EQAZ C Mortgage Trust	USD	United States	98.93	7,759,844	\$7,676,680
	ERZ4C 97.375 COMDTY	EUR	United Kingdom	0.05	442	\$53,067
	ERZ4C 97.625 COMDTY	EUR	United Kingdom	0.03	(442)	(\$32,430)
	ERZ4P 96.375 COMDTY	EUR	United Kingdom	0.09	442	\$94,341
	ERZ4P 96.625 COMDTY	EUR	United Kingdom	0.19	(442)	(\$206,370)
	EUR/BRLCALL5.7512SEP24	EUR	Eurozone	2.00	(17,420,000)	(\$348,306)
	EUR/BRLPUT5.2512SEP24	EUR	Eurozone	0.33	(17,420,000)	(\$58,148)
	EUR/BRLPUT5.412JUN24	EUR	Eurozone	0.17	17,646,000	\$29,662
	EURO	EUR	Eurozone	0.94	55,268	\$58,982
	European Bank for Reconstruction and Development	USD	Supranational	103.39	6,200,000	\$6,410,428
	Everi Holdings Inc. 2021 Term Loan B	USD	United States	100.41	500,000	\$502,071
	ExamWorks Grou 08/31/2028	USD	United States	100.28	500,000	\$501,406
	Extended Stay America Trust 2021-ESH E	USD	United States	100.02	914,256	\$914,448
	Extended Stay America Trust 2021-ESH F	USD	United States	100.06	1,828,512	\$1,829,580
	Fannie Mae	USD	United States	99.60	2,627	\$2,616
	Fannie Mae 2020-33 YI	USD	United States	18.40	24,680,852	\$4,541,385
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	106.57	1,700,000	\$1,811,720
	Fannie Mae 2007-18 BS	USD	United States	6.50	312,999	\$20,355
	Fannie Mae 2008-94 SI	USD	United States	4.77	1,300,909	\$62,100
	Fannie Mae 2010-15 FD	USD	United States	100.18	127,473	\$127,706
	Fannie Mae 2011-47 GF	USD	United States	99.57	332,822	\$331,399
	Fannie Mae 2012-10 UF	USD	United States	99.00	41,619	\$41,203
	Fannie Mae 2012-84 KI	USD	United States	18.05	134,787	\$24,333
	Fannie Mae 2012-93 IL	USD	United States	2.99	225,895	\$6,744
	Fannie Mae 2013-67 AI	USD	United States	3.17	1,421,493	\$45,080
	Fannie Mae 2018-86 US	USD	United States	5.44	24,015,406	\$1,306,647
	Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	100.14	115,045	\$115,203
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	104.80	717,346	\$751,744
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	102.55	892,509	\$915,263
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	106.69	3,898,000	\$4,158,627
	Fannie Mae Interest 429 143	USD	United States	25.00	544,976	\$136,271
	Fannie Mae Interest Strip 426 C38	USD	United States	13.31	12,060,749	\$1,605,095
	Fannie Mae Interest Strip 427 C13	USD	United States	11.53	19,674,637	\$2,268,448
	Fannie Mae Interest Strip 427 C18	USD	United States	14.47	15,753,469	\$2,279,546
	Fannie Mae Interest Strip 427 C38	USD	United States	18.40	29,103,565	\$5,355,347
	Fannie Mae Interest Strip 429 141	USD	United States	24.98	4,484,231	\$1,120,231
	Fannie Mae Interest Strip 429 142	USD	United States	24.19	1,374,429	\$332,421
	Fannie Mae Interest Strip 429 144	USD	United States	24.98	326,922	\$81,678
	Fannie Mae Interest Strip Series 346 6	USD	United States	14.44	360,443	\$52,062
	Fannie Mae REMIC Trust 2000-26 SP	USD	United States	5.32	45,723	\$2,432
	Fannie Mae REMIC Trust 2002-13 SR	USD	United States	2.93	68,315	\$2,000
	Fannie Mae REMIC Trust 2004-64 SW	USD	United States	5.72	72,757	\$4,159
	Fannie Mae REMIC Trust 2004-66 SE	USD	United States	4.33	55,771	\$2,413
	Fannie Mae REMIC Trust 2009-25 SN	USD	United States	4.20	186,172	\$7,819
	Fannie Mae REMIC Trust 2012-66 IB	USD	United States	0.22	7,843,669	\$16,928
	Fannie Mae REMIC Trust 2013-116 SC	USD	United States	0.64	101,152	\$652
	Fannie Mae REMICS 2004-53 UC	USD	United States	9.45	945,554	\$89,310
	Fannie Mae REMICS 2005-59 NS	USD	United States	2.06	519,066	\$10,708
	Fannie Mae REMICS 2006-46 SP	USD	United States	104.24	87,756	\$91,476
	Fannie Mae REMICS 2007-22 SD	USD	United States	7.22	2,825,297	\$203,913
	Fannie Mae REMICS 2007-55 S	USD	United States	7.18	1,519,066	\$109,066
	Fannie Mae REMICS 2012-111 UI	USD	United States	3.28	5,257,492	\$172,603
	Fannie Mae REMICS 2012-121 DI	USD	United States	2.79	435,281	\$12,153
	Fannie Mae REMICS 2012-128 KI	USD	United States	3.47	4,334,226	\$150,496
	Fannie Mae REMICS 2012-133 NS	USD	United States	8.22	6,348,947	\$521,767

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Fannie Mae REMICS 2012-148 IB	USD	United States	3.66	998,617	\$36,548
	Fannie Mae REMICS 2012-150 PS	USD	United States	7.62	3,604,511	\$274,737
	Fannie Mae REMICS 2013-1 LI	USD	United States	3.09	4,668,410	\$144,135
	Fannie Mae REMICS 2013-137 PI	USD	United States	19.49	1,356,331	\$264,288
	Fannie Mae REMICS 2013-19 JS	USD	United States	3.48	5,851,733	\$203,480
	Fannie Mae REMICS 2013-2 NI	USD	United States	14.06	1,083,997	\$152,398
	Fannie Mae REMICS 2013-21 KI	USD	United States	3.21	1,860,062	\$59,702
	Fannie Mae REMICS 2013-32 EI	USD	United States	6.78	3,373,131	\$228,744
	Fannie Mae REMICS 2013-41 BI	USD	United States	3.75	730,157	\$27,354
	Fannie Mae REMICS 2013-69 PI	USD	United States	5.81	1,011,857	\$58,743
	Fannie Mae REMICS 2013-97 JS	USD	United States	5.30	2,591,119	\$137,265
	Fannie Mae REMICS 2015-40 AI	USD	United States	17.89	7,174,364	\$1,283,517
	Fannie Mae REMICS 2016-19 SB	USD	United States	5.00	5,103,353	\$255,411
	Fannie Mae REMICS 2016-4 BI	USD	United States	18.04	1,711,364	\$308,749
	Fannie Mae REMICS 2016-61 PI	USD	United States	16.84	1,168,221	\$196,780
	Fannie Mae REMICS 2017-16 SG	USD	United States	8.77	12,320,113	\$1,080,125
	Fannie Mae REMICS 2019-15 AI	USD	United States	21.39	8,393,697	\$1,795,169
	Fannie Mae REMICS 2019-17 SA	USD	United States	5.59	12,097,379	\$675,910
	Fannie Mae REMICS 2019-8 SB	USD	United States	5.63	10,674,886	\$600,789
	Fannie Mae REMICS 2020-47 PI	USD	United States	21.67	11,995,053	\$2,599,354
	Fannie Mae REMICS 2020-47 SH	USD	United States	9.61	12,826,477	\$1,232,930
	Fannie Mae REMICS 2020-49 SB	USD	United States	11.92	18,289,059	\$2,179,538
	Fannie Mae REMICS 2020-52 AI	USD	United States	16.49	13,327,229	\$2,197,540
	Fannie Mae REMICS 2020-64 IO	USD	United States	18.91	37,779,595	\$7,145,610
	Fannie Mae REMICS 2020-65 CI	USD	United States	17.90	19,893,118	\$3,560,096
	Fannie Mae REMICS 2020-67 JI	USD	United States	20.98	20,348,173	\$4,268,312
	Fannie Mae REMICS 2020-94 MI	USD	United States	23.59	25,807,508	\$6,088,159
	Fannie Mae REMICS 2021-18 AI	USD	United States	19.27	9,164,852	\$1,765,925
	Fannie Mae REMICS 2021-18 IY	USD	United States	26.00	15,419,054	\$4,008,371
	Fannie Mae REMICS 2021-2 GI	USD	United States	21.12	19,226,981	\$4,060,044
	Fannie Mae REMICS 2021-2 PI	USD	United States	10.59	18,099,467	\$1,917,170
	Fannie Mae REMICS 2021-23 JI	USD	United States	16.48	18,993,909	\$3,130,331
	Fannie Mae REMICS 2021-65 KI	USD	United States	17.22	36,014,464	\$6,201,032
	Fannie Mae REMICS 2021-74 AI	USD	United States	16.49	18,911,854	\$3,118,098
	Fannie Mae Series 2006-11 FA	USD	United States	99.04	253,825	\$251,386
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	100.37	678,126	\$680,627
	Fiesta Purchaser, Inc.	USD	United States	101.98	725,000	\$739,329
	Fiesta Purchaser, Inc. 2024 Term Loan B	USD	United States	100.51	275,000	\$276,394
	Filtration Group Corporation 2021 Incremental Term Loan	USD	United States	100.33	50,081	\$50,248
	Filtration Group Corporation 2023 USD Term Loan	USD	United States	100.61	410,850	\$413,344
	First Brands Group, LLC 2022 Incremental Term Loan	USD	United States	95.98	234,450	\$225,014
	First Eagle Investment Management, LLC 2024 Term Loan B	USD	United States	99.04	465,000	\$460,544
	First Horizon Alternative Mortgage Securities Trust 2006-FA8 1A7	USD	United States	39.22	63,066	\$24,732
	First Quantum Minerals Ltd.	USD	Canada	96.36	600,000	\$578,169
	Flagstar Mortgage Trust 2017-2 A7	USD	United States	86.93	149,432	\$129,898
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	87.10	580,474	\$505,570
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	88.99	695,238	\$618,723
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	87.45	3,438,222	\$3,006,687
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	87.19	867,113	\$756,009
	Flagstar Mortgage Trust 2018-6RR 1A7	USD	United States	88.21	218,455	\$192,694
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	92.13	3,291,762	\$3,032,684
	Flagstar Mortgage Trust 2019-2 B1	USD	United States	85.91	1,356,847	\$1,165,715
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	85.39	1,899,586	\$1,622,086
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	85.88	3,222,087	\$2,767,119
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	85.04	2,761,789	\$2,348,498
	Flagstar Mortgage Trust 2021-2 B3	USD	United States	78.31	3,540,357	\$2,772,317
	Fleet Midco I Limited 2024 Term Loan B	USD	United Kingdom	100.50	150,000	\$150,750
	Flutter Entertainment PLC Term Loan B	USD	United Kingdom	100.31	602,863	\$604,746
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	100.45	476,205	\$478,338
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	100.01	131,684	\$131,693
	Focus Financial Partners, LLC 2024 Term Loan B7	USD	United States	100.10	169,151	\$169,327
	Foley Products Company, LLC 2021 Term Loan	USD	United States	100.41	316	\$318
	Ford Motor Credit Co. LLC	USD	United States	92.87	1,400,000	\$1,300,203
	Ford Motor Credit Co. LLC	USD	United States	93.95	1,250,000	\$1,174,397
	Ford Motor Credit Co. LLC	USD	United States	96.76	600,000	\$580,543
	Formula One Holdings Limited. Term Loan B	USD	United States	100.23	500,000	\$501,146
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	96.09	950,000	\$912,833

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	100.00	275,000	\$275,000
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	100.66	500,000	\$503,291
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	100.31	425,735	\$427,065
	Foundation Building Materials Holding Company LLC 2024 Term Loan B2	USD	United States	100.88	145,000	\$146,269
	Foundation Building Materials, Inc.	USD	United States	88.22	675,000	\$595,486
	Freddie Mac 2009-70 PS	USD	United States	7.97	786,648	\$62,657
	Freddie Mac 2525 SM	USD	United States	8.53	182,034	\$15,535
	Freddie Mac 2981 CS	USD	United States	4.91	161,696	\$7,937
	Freddie Mac 2989 HS	USD	United States	12.09	236,955	\$28,657
	Freddie Mac 3018 SM	USD	United States	8.96	92,378	\$8,275
	Freddie Mac 3222 SN	USD	United States	6.89	1,071,874	\$73,821
	Freddie Mac 324 144	USD	United States	19.15	189,721	\$36,328
	Freddie Mac 3523 SA	USD	United States	5.23	346,906	\$18,152
	Freddie Mac 3582 MS	USD	United States	6.46	331,372	\$21,411
	Freddie Mac 3688 BI	USD	United States	14.93	447,726	\$66,862
	Freddie Mac 4186 IA	USD	United States	8.07	1,777,047	\$143,464
	Freddie Mac 4333 AI	USD	United States	15.88	65,637	\$10,421
	Freddie Mac 4813 IO	USD	United States	19.51	10,494,934	\$2,047,642
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.41	2,430,973	\$180,227
	Freddie Mac Multifamily Structured Pass Through Certificates K109 X1	USD	United States	7.29	19,940,061	\$1,452,781
	Freddie Mac REMIC Trust 2266 S	USD	United States	2.79	1,020	\$28
	Freddie Mac REMIC Trust 2374 S	USD	United States	7.27	83,726	\$6,087
	Freddie Mac REMIC Trust 2417 SY	USD	United States	9.30	43,821	\$4,077
	Freddie Mac REMIC Trust 2577 SA	USD	United States	7.81	84,609	\$6,609
	Freddie Mac REMIC Trust 2981 SU	USD	United States	5.54	79,310	\$4,393
	Freddie Mac REMIC Trust 3031 BP	USD	United States	97.41	111,750	\$108,861
	Freddie Mac REMIC Trust 3049 PI	USD	United States	7.40	308,725	\$22,842
	Freddie Mac REMIC Trust 3151 PO	USD	United States	80.07	41,880	\$33,536
	Freddie Mac REMIC Trust 3624 TS	USD	United States	2.00	130,277	\$2,604
	Freddie Mac REMIC Trust 4261 ID	USD	United States	5.12	64,960	\$3,329
	Freddie Mac REMIC Trust 4287 CI	USD	United States	10.05	325,229	\$32,676
	Freddie Mac REMICS 2781 SB	USD	United States	7.25	901,153	\$65,374
	Freddie Mac REMICS 2921 PF	USD	United States	98.85	187,193	\$185,031
	Freddie Mac REMICS 3128 JI	USD	United States	7.46	2,229,256	\$166,282
	Freddie Mac REMICS 3298 S	USD	United States	5.93	1,074,635	\$63,708
	Freddie Mac REMICS 4097 IC	USD	United States	2.67	1,273,120	\$33,947
	Freddie Mac REMICS 4116 IL	USD	United States	10.60	652,094	\$69,092
	Freddie Mac REMICS 4120 TI	USD	United States	2.88	4,589,501	\$132,088
	Freddie Mac REMICS 4136 QI	USD	United States	4.47	616,516	\$27,589
	Freddie Mac REMICS 4143 IK	USD	United States	6.62	445,585	\$29,497
	Freddie Mac REMICS 4146 SA	USD	United States	8.42	10,633,338	\$895,193
	Freddie Mac REMICS 4153 YI	USD	United States	1.87	247,711	\$4,633
	Freddie Mac REMICS 4157 IH	USD	United States	15.09	1,516,383	\$228,853
	Freddie Mac REMICS 4162 DI	USD	United States	2.37	617,160	\$14,617
	Freddie Mac REMICS 4182 IL	USD	United States	3.87	2,251,739	\$87,105
	Freddie Mac REMICS 4273 PS	USD	United States	5.95	20,328,945	\$1,209,399
	Freddie Mac REMICS 4290 EI	USD	United States	18.47	1,469,034	\$271,317
	Freddie Mac REMICS 4494 LI	USD	United States	9.61	1,412,744	\$135,828
	Freddie Mac REMICS 4618 SA	USD	United States	8.40	5,688,347	\$477,676
	Freddie Mac REMICS 4625 BI	USD	United States	16.71	1,411,382	\$235,894
	Freddie Mac REMICS 4708 KI	USD	United States	15.25	1,505,350	\$229,535
	Freddie Mac REMICS 4903 NS	USD	United States	7.99	18,685,917	\$1,492,956
	Freddie Mac REMICS 4909 SJ	USD	United States	10.40	10,572,421	\$1,099,155
	Freddie Mac REMICS 4910 SD	USD	United States	10.00	4,177,553	\$417,785
	Freddie Mac REMICS 4910 SH	USD	United States	10.50	13,336,786	\$1,400,835
	Freddie Mac REMICS 4924 SY	USD	United States	10.77	17,688,667	\$1,904,585
	Freddie Mac REMICS 4967 IQ	USD	United States	21.42	12,202,330	\$2,613,807
	Freddie Mac REMICS 4974 I	USD	United States	21.25	32,499,569	\$6,905,213
	Freddie Mac REMICS 5009 TS	USD	United States	9.82	20,456,885	\$2,008,752
	Freddie Mac REMICS 5010 MI	USD	United States	14.62	29,818,744	\$4,358,522
	Freddie Mac REMICS 5036 CI	USD	United States	21.32	17,845,401	\$3,805,312
	Freddie Mac REMICS 5049 UI	USD	United States	18.73	25,380,491	\$4,754,885
	Freddie Mac REMICS 5052 BI	USD	United States	24.45	9,536,287	\$2,331,327
	Freddie Mac REMICS 5074 GI	USD	United States	11.22	13,178,654	\$1,479,191
	Freddie Mac REMICS 5081 CI	USD	United States	11.32	22,117,537	\$2,504,712
	Freddie Mac REMICS 5083 IP	USD	United States	21.37	40,721,077	\$8,701,532
	Freddie Mac REMICS 5133 CI	USD	United States	17.54	14,688,341	\$2,576,555

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Freddie Mac REMICS 5142 LI	USD	United States	16.30	10,272,060	\$1,674,051
	Freddie Mac REMICS 5152 GI	USD	United States	24.28	5,378,668	\$1,305,779
	Freddie Mac REMICS 5214 IO	USD	United States	12.68	19,854,475	\$2,516,956
	Freddie Mac REMICS 5261 IC	USD	United States	20.05	8,642,043	\$1,733,023
	Freddie Mac REMICS 538 CI	USD	United States	21.38	16,066,197	\$3,434,420
	Freddie Mac REMICS Trust 3740 FB	USD	United States	98.41	301,533	\$296,753
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	103.34	5,100,000	\$5,270,421
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	103.31	6,100,000	\$6,302,200
	Freddie Mac STACR REMIC Trust 2021-HQA4 M2	USD	United States	100.95	5,000,000	\$5,047,529
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	103.28	2,800,000	\$2,891,818
	Freddie Mac STACR REMIC Trust 2022-DNA1 M2	USD	United States	101.78	3,000,000	\$3,053,416
	Freddie Mac STACR REMIC Trust 2022-DNA3 M2	USD	United States	106.94	3,400,000	\$3,636,006
	Freddie Mac STACR REMIC Trust 2022-DNA6 M2	USD	United States	112.16	1,000,000	\$1,121,647
	Freddie Mac Stacr Remic Trust 2023-HQA3 M2	USD	United States	105.51	2,500,000	\$2,637,792
	Freddie Mac Strips 287 IO	USD	United States	3.10	555,483	\$17,225
	Freddie Mac Strips 390 C3	USD	United States	12.93	9,036,496	\$1,168,631
	Freddie Mac Strips 400 C8	USD	United States	26.29	10,710,785	\$2,816,172
	Freddie Mac Strips Series 224 IO	USD	United States	15.89	600,309	\$95,379
	Freddie Mac Strips Series 237 S23	USD	United States	9.50	308,196	\$29,269
	Freddie Mac Strips Series 260 33	USD	United States	15.39	377,146	\$58,040
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	106.87	2,500,000	\$2,671,841
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA5 M2	USD	United States	113.75	1,800,000	\$2,047,510
	Freedom Mortgage Corp.	USD	United States	108.61	430,000	\$467,021
	Freedom Mortgage Corp.	USD	United States	96.34	650,000	\$626,233
	FREMF 2019-KG01 C Mortgage Trust	USD	United States	61.78	9,878,000	\$6,102,385
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.25	188,571,252	\$467,072
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.36	21,120,000	\$76,460
	FRR Re-REMIC Trust 2018-C1 C725	USD	United States	99.66	1,268,740	\$1,264,383
	FS Rialto 2021-FL3 A	USD	United States	99.83	4,748,831	\$4,740,922
	Fugue Finance B.V. 2023 USD Term Loan B	USD	Netherlands	100.49	64,511	\$64,829
	Fugue Finance B.V. 2024 USD Term Loan B	USD	Netherlands	100.67	265,000	\$266,767
	FV:USDCAD VOL SWAP 5.2	USD	United States	26.54	93,000	\$24,679
	FVS USDCAD VOL SWAP 5.555	USD	United States	(18.68)	104,000	(\$19,424)
	FVSWAP: GBPUSD VOL 6.5	USD	United States	29.54	75,000	\$22,156
	FVSWAP: GBPUSD VOL 6.6	USD	United States	22.19	75,000	\$16,645
	FVSWAP: GBPUSD VOL 6.625	USD	United States	19.74	75,000	\$14,808
	FVSWAP: USDCAD VOL 5.187	USD	United States	14.01	150,000	\$21,022
	FVSWAP: USDCAD VOL 5.2	USD	United States	12.74	150,000	\$19,111
	FWDP 4/9/29	EUR	Eurozone	0.45	(61,666,000)	(\$278,154)
	Gainwell Acquisition Corp. Term Loan B	USD	United States	95.67	248,077	\$237,327
	Galton Funding Mortgage Trust 2018-2 B2	USD	United States	91.62	1,531,941	\$1,403,538
	Galton Funding Mortgage Trust 2019-1 B1	USD	United States	90.07	2,301,118	\$2,072,639
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	91.03	1,845,105	\$1,679,655
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	77.17	2,975,000	\$2,295,946
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	93.74	2,263,000	\$2,121,317
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	93.08	2,751,000	\$2,560,632
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	89.98	2,238,000	\$2,013,704
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	65.49	1,900,000	\$1,244,358
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	92.73	2,263,000	\$2,098,377
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	86.99	2,237,000	\$1,945,930
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	80.79	4,690,000	\$3,788,893
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	77.46	3,192,000	\$2,472,635
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	67.64	2,676,000	\$1,810,176
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	96.06	1,815,000	\$1,743,411
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	90.46	1,850,000	\$1,673,418
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	95.13	1,816,000	\$1,727,565
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	89.52	1,849,000	\$1,655,161
	Gap, Inc./The	USD	United States	84.70	225,000	\$190,570
	Gap, Inc./The	USD	United States	81.38	600,000	\$488,284
	Garda World Security Corp.	USD	Canada	88.51	800,000	\$708,044
	Garda World Security Corp.	USD	Canada	95.41	225,000	\$214,670
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	100.57	975,162	\$980,734
	Gates Global LLC 2021 Term Loan B3	USD	United States	100.39	469,830	\$471,684
GNCMA 5050436	GCI LLC	USD	United States	89.32	625,000	\$558,232
	General Motors Financial Co., Inc.	USD	United States	99.79	4,125,000	\$4,116,514
	Generation Bridge Northeast LLC Term Loan B	USD	United States	100.63	44,502	\$44,780
	Genesee & Wyoming Inc. (New) 2024 Term Loan B	USD	United States	100.12	155,000	\$155,180

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Genesys Cloud Services Holdings II LLC First Lien Term Loan B	USD	United States	100.58	1,272,647	\$1,279,982
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	100.44	249,237	\$250,327
	GFL Environmental Inc. 2023 First Lien Term Loan	USD	Canada	100.55	497,500	\$500,260
	GFL Environmental, Inc.	USD	Canada	90.74	750,000	\$680,572
	GFL Environmental, Inc.	USD	Canada	90.36	450,000	\$406,608
	GFL Environmental, Inc.	USD	Canada	98.66	300,000	\$295,970
	Ginnie Mae 2007-59 SC	USD	United States	8.13	2,829,967	\$230,059
	Ginnie Mae 2011-101 EI	USD	United States	20.13	93,719	\$18,865
	Ginnie Mae 2013-130 SB	USD	United States	2.08	15,303,542	\$318,324
	Ginnie Mae 2014-58 SM	USD	United States	7.32	6,557,652	\$479,759
	Ginnie Mae 2020-7 EI	USD	United States	18.65	20,272,817	\$3,780,913
	Ginnie Mae 2021-152 ID	USD	United States	16.15	22,356,783	\$3,611,584
	Ginnie Mae 2021-194 IK	USD	United States	16.03	39,724,407	\$6,366,186
	Ginnie Mae 2023-24 ID	USD	United States	18.69	20,443,204	\$3,820,320
	Ginnie Mae Series 2008-40 SA	USD	United States	3.48	264,026	\$9,199
	Ginnie Mae Series 2010-143 JI	USD	United States	4.30	374,576	\$16,098
	Ginnie Mae Series 2010-4 IP	USD	United States	6.15	644,667	\$39,636
	Ginnie Mae Series 2010-4 SL	USD	United States	7.93	413,193	\$32,767
	Ginnie Mae Series 2010-98 QS	USD	United States	0.28	5,999	\$17
	Ginnie Mae Series 2011-101 BI	USD	United States	2.17	1,164,313	\$25,318
	Ginnie Mae Series 2011-124 KI	USD	United States	4.27	950,544	\$40,557
	Ginnie Mae Series 2011-25 AS	USD	United States	5.26	3,229,626	\$169,937
	Ginnie Mae Series 2012-148 IP	USD	United States	2.68	809,382	\$21,669
	Ginnie Mae Series 2012-149 BI	USD	United States	8.82	12,374	\$1,091
	Ginnie Mae Series 2012-39 PI	USD	United States	9.28	1,291,880	\$119,934
	Ginnie Mae Series 2013-103 DS	USD	United States	7.18	2,458,312	\$176,468
	Ginnie Mae Series 2013-134 DS	USD	United States	6.62	4,433,006	\$293,621
	Ginnie Mae Series 2013-44 LI	USD	United States	11.28	137,182	\$15,477
	Ginnie Mae Series 2013-81 IO	USD	United States	6.39	514,874	\$32,879
	Ginnie Mae Series 2014-84 PI	USD	United States	11.18	1,540,456	\$172,153
	Ginnie Mae Series 2015-132 BI	USD	United States	12.70	1,448,110	\$183,891
	Ginnie Mae Series 2015-69 IL	USD	United States	0.68	2,310,229	\$15,781
	Ginnie Mae Series 2015-98 IU	USD	United States	13.76	156,294	\$21,513
	Ginnie Mae Series 2016-66 ES	USD	United States	8.02	5,187,747	\$415,831
	Ginnie Mae Series 2016-8 PI	USD	United States	12.09	323,082	\$39,075
	Ginnie Mae Series 2018-153 SQ	USD	United States	6.12	4,708,435	\$288,358
	Ginnie Mae Series 2018-93 SJ	USD	United States	6.94	11,184,614	\$776,690
	Ginnie Mae Series 2019-111 TI	USD	United States	18.12	137,445	\$24,899
	Ginnie Mae Series 2019-86 GI	USD	United States	17.95	78,745	\$14,135
	Ginnie Mae Series 2019-86 HI	USD	United States	21.33	325,713	\$69,483
	Ginnie Mae Series 2019-89 SC	USD	United States	9.24	10,063,637	\$929,719
	Ginnie Mae TBA	USD	United States	95.73	13,667,000	\$13,083,987
	Ginnie Mae TBA	USD	United States	100.27	840,000	\$842,248
	Ginnie Mae TBA	USD	United States	93.14	10,119,000	\$9,424,798
	Ginnie Mae TBA	USD	United States	100.00	0	\$0
	GIP III Stetson I, L.P 2023 Term Loan B	USD	United States	100.53	172,381	\$173,297
	GIP Pilot Acquisition Partners LP Term Loan	USD	United States	100.63	154,613	\$155,579
	Global Infrastructure Solutions, Inc.	USD	United States	96.02	350,000	\$336,057
	Global Infrastructure Solutions, Inc.	USD	United States	89.95	325,000	\$292,325
GLP572 8729	Global Partners L.P. / GLP Finance Corp.	USD	United States	102.52	500,000	\$512,597
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	100.25	289,206	\$289,929
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	99.80	449,104	\$448,222
	Golden Entertainment, Inc. 2023 Term Loan B	USD	United States	100.25	253,088	\$253,720
	Goldman Sachs Group, Inc./The	USD	United States	100.19	8,251,000	\$8,266,872
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	100.07	349,068	\$349,302
	Graham Holdings Co.	USD	United States	99.15	650,000	\$644,458
	Graham Packaging Co., Inc.	USD	United States	90.43	825,000	\$746,079
	Gray Escrow II, Inc.	USD	United States	60.22	1,025,000	\$617,218
	Gray Television, Inc.	USD	United States	91.09	600,000	\$546,535
	Gray Television, Inc. 2021 Term Loan D	USD	United States	94.28	391,876	\$369,465
	Gray Television, Inc. 2023 Term Loan E	USD	United States	98.88	340,227	\$336,426
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	100.15	549,148	\$549,972
	Great Wolf Trust 2024-WOLF D	USD	United States	100.16	5,000,000	\$5,008,075
	Greensaif Pipelines Bidco Sarl	USD	Saudi Arabia	98.75	400,000	\$395,000
	Greensaif Pipelines Bidco Sarl	USD	Saudi Arabia	100.63	725,000	\$729,531
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	86.21	238,347	\$205,485
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	86.12	378,550	\$325,995

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	85.95	953,434	\$819,467
	GS Mortgage-Backed Securities Trust 2020-PJ1 B2	USD	United States	82.48	2,220,540	\$1,831,456
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	81.74	3,505,381	\$2,865,248
	GS Mortgage Securities Corp. II 2021-ARDN B	USD	United States	98.90	10,000,000	\$9,889,724
	GS Mortgage Securities Trust 2015-GC30 AS	USD	United States	96.59	1,000,000	\$965,903
	GS Mortgage Securities Trust 2016-GS3 C	USD	United States	87.93	1,200,000	\$1,055,124
	GS Mortgage Securities Trust 2018-GS9 B	USD	United States	92.35	500,000	\$461,744
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	3.92	13,166,654	\$515,696
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	4.23	32,892,144	\$1,392,359
	GS Mortgage Securities Trust 2019-GSA1 B	USD	United States	85.03	660,000	\$561,207
	GS Mortgage Securities Trust 2019-GSA1 XA	USD	United States	3.42	81,313,845	\$2,780,454
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	81.91	1,479,646	\$1,212,002
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	90.65	62,298	\$56,470
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	89.37	3,573,250	\$3,193,377
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B3	USD	United States	88.03	3,695,967	\$3,253,725
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	87.42	435,597	\$380,797
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	87.42	444,289	\$388,395
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B4	USD	United States	75.89	1,714,340	\$1,301,045
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3	USD	United States	74.95	1,615,971	\$1,211,226
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ4 B3	USD	United States	76.81	3,693,849	\$2,837,101
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ5 B3	USD	United States	75.90	4,779,027	\$3,627,291
	GS Mortgage-Backed Securities Trust 2021-GR3 B3	USD	United States	78.42	945,496	\$741,501
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	75.44	947,909	\$715,121
	GS Mortgage-Backed Securities Trust 2021-PJ9 A4	USD	United States	76.39	2,384,467	\$1,821,585
	GS Mortgage-Backed Securities Trust 2022-NQM1 A4	USD	United States	88.17	2,277,616	\$2,008,204
	GS Mortgage-Backed Securities Trust 2023-PJ6 B2	USD	United States	98.31	2,981,668	\$2,931,222
	GS Mortgage-Backed Securities Trust 2024-PJ1 B2	USD	United States	103.82	996,612	\$1,034,641
	GSAA Home Equity Trust 2006-3 A3	USD	United States	48.90	293,831	\$143,669
	GSAA Home Equity Trust 2006-4 4A3	USD	United States	60.45	1,887,792	\$1,141,170
	GSAA Home Equity Trust 2007-1 1A1	USD	United States	28.10	819,802	\$230,370
	GSAA Trust 2006-7 AF2	USD	United States	36.83	804,850	\$296,426
	GSIDV PUT 3.1 23APR26	EUR	Eurozone	0.08	(82,329,000)	(\$62,697)
	GVC Holdings (Gibraltar) Limited 2022 Term Loan B	USD	United Kingdom	100.38	419,691	\$421,265
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	100.20	898,432	\$900,210
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	81.83	305,433	\$249,930
	Hayward Industries, Inc. 2021 Term Loan	USD	United States	100.14	557,399	\$558,154
	Helios Issuer, LLC 2018-1A A	USD	United States	84.30	808,037	\$681,145
	Helios Issuer, LLC 2018-1A B	USD	United States	85.49	2,997,956	\$2,562,854
	Helios Software Holdings, Inc. 2021 USD Term Loan B	USD	United States	99.96	291,790	\$291,675
	Helios Software Holdings, Inc. 2024 Term Loan	USD	United States	99.93	210,000	\$209,847
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	92.47	32,266	\$29,838
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	92.62	6,253	\$5,792
	Hertz Corporation, (The) 2023 Incremental Term Loan B	USD	United States	92.29	174,563	\$161,107
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	100.63	253,432	\$255,016
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.16	425,000	\$408,687
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	95.84	450,000	\$431,276
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	95.91	450,000	\$431,612
	Hilton Grand Vacations Borrower LLC 2024 Term Loan B	USD	United States	100.12	728,788	\$729,699
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	99.75	521,441	\$520,137
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	95.80	751	\$719
	Homeserve USA Holding Corp Term Loan	USD	United States	100.44	300,000	\$301,313
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	97.97	248,111	\$243,082
	HTL Commercial Mortgage Trust 2024-T53 A	USD	United States	99.20	5,300,000	\$5,257,680
	HUB International Limited 2024 Term Loan B	USD	United States	100.61	305,000	\$306,848
	HudBay Minerals, Inc.	USD	Canada	96.82	925,000	\$895,622
	Hunt Oil Co. of Peru LLC Sucursal Del Peru	USD	Peru	106.61	1,575,000	\$1,679,139
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	100.25	246,268	\$246,884
	Hyundai Capital America	USD	United States	101.19	4,125,000	\$4,174,030
	I-Logic Technologies Bidco Limited 2021 USD Term Loan B	USD	United Kingdom	100.18	250,000	\$250,438
	ICON Luxembourg S.A.R.L. LUX Term Loan	USD	Luxembourg	100.46	558	\$561
	Idemia Group 2024 Term Loan B5	USD	France	100.56	149,250	\$150,090
	II-VI Incorporated 2024 Term Loan B	USD	United States	100.41	318,561	\$319,855
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	98.01	685,000	\$671,379
	Illuminate Merger Sub Corp. Term Loan	USD	United States	100.07	486,903	\$487,246
	IMA Financial Group, Inc. Term Loan	USD	United States	100.31	528,066	\$529,716
	Imagine Learning LLC Term Loan	USD	United States	99.85	350,000	\$349,490
	Imola Merger Corp.	USD	United States	92.16	975,000	\$898,580

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	68.88	2,600,000	\$1,790,916
	IMT Trust 2017-APTS EFX	USD	United States	99.14	180,000	\$178,456
	Indy US Bidco, LLC 2023 USD Incremental Fifth Amendment Term Loan	USD	United States	99.88	421,147	\$420,621
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	83.97	49,990	\$41,977
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	94.83	800,000	\$758,641
	INEOS Quattro Holdings UK Ltd. 2023 USD Term Loan	USD	United States	99.94	496,250	\$495,940
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	99.95	415,884	\$415,689
	Ineos US Finance LLC 2023 USD Term Loan B	USD	United States	100.31	704,675	\$706,877
	Informatica LLC 2021 USD Term Loan B	USD	United States	100.30	599,738	\$601,537
	Ingram Micro Inc. 2023 Term Loan	USD	United States	100.33	789,973	\$792,565
IBP4885 251	Installed Building Products, Inc.	USD	United States	97.12	650,000	\$631,272
INPH50 90768	Intelligent Packaging Holdco Issuer LP	USD	Canada	95.64	400,000	\$382,576
INPAK5 036865	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	95.58	650,000	\$621,248
IFSI507 8689	Interface, Inc.	USD	United States	93.87	725,000	\$680,583
	International Game Technology PLC	USD	United Kingdom	94.53	900,000	\$850,773
	International Game Technology PLC	USD	United Kingdom	96.37	200,000	\$192,740
	INTOWN 2022-STAY D Mortgage Trust	USD	United States	100.80	1,972,300	\$1,988,061
	Inversiones CMPC SA	USD	Chile	98.84	1,750,000	\$1,729,726
	Invesco US CLO 2023-1 CR Ltd.	USD	United States	100.12	5,650,000	\$5,656,995
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	100.15	544,600	\$545,394
	IQVIA, Inc.	USD	United States	97.90	400,000	\$391,602
	IRB Holding Corp 2024 Term Loan B	USD	United States	100.24	400,833	\$401,810
NPHO51 25453	Iris Holdings, Inc.	USD	United States	84.56	925,000	\$782,175
	IVC Acquisition Ltd. 2023 USD Term Loan B	USD	United Kingdom	100.41	149,625	\$150,233
	IXS Holdings, Inc. 2021 Term Loan B	USD	United States	93.92	283,833	\$266,567
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT FFX	USD	United States	67.95	5,910,000	\$4,015,867
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP E	USD	United States	96.75	4,050,000	\$3,918,279
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	91.91	61,635	\$56,649
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	89.87	1,017,250	\$914,218
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	89.36	2,464,702	\$2,202,339
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	91.44	1,204,376	\$1,101,257
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	75.02	2,367,229	\$1,775,961
	J.P. Morgan Mortgage Trust 2022-5 A9	USD	United States	78.33	903,280	\$707,506
	J.P. Morgan Mortgage Trust 2024-1 A9	USD	United States	96.76	962,310	\$931,166
	Jane Street Gr 01/26/2028	USD	United States	100.16	559,108	\$559,981
	Jane Street Group / JSG Finance, Inc.	USD	United States	100.69	245,000	\$246,688
	JAPANESE YEN	JPY	Japan	157.72	97	\$1
	JAZZ FINANCING 05/05/2028	USD	United States	100.69	982,761	\$989,585
	Jazz Securities DAC	USD	Ireland	91.08	1,000,000	\$910,793
	JG Wentworth XLII LLC 2018-2A B	USD	United States	87.84	892,623	\$784,094
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 F	USD	United States	78.09	1,300,000	\$1,015,180
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	27.12	3,810,000	\$1,033,284
	JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH E	USD	United States	86.32	675,000	\$582,664
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	90.85	1,315,787	\$1,195,426
	JP Morgan Mortgage Trust 2005-S3 1A10	USD	United States	46.10	70,450	\$32,478
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	48.08	144,740	\$69,584
	JP Morgan Mortgage Trust 2006-S3 1A30	USD	United States	31.76	379,122	\$120,405
	JP Morgan Mortgage Trust 2014-5 B3	USD	United States	87.72	784,352	\$688,007
	JP Morgan Mortgage Trust 2016-1 B3	USD	United States	90.23	429,131	\$387,202
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	68.89	2,095,000	\$1,443,330
	JP Morgan Mortgage Trust 2016-4 A13	USD	United States	86.79	339,138	\$294,340
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	83.61	767,445	\$641,687
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	88.65	1,238,895	\$1,098,299
	JP Morgan Mortgage Trust 2017-5 B1	USD	United States	96.72	1,682,171	\$1,627,066
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	86.39	499,939	\$431,920
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	86.15	1,411,602	\$1,216,154
	JP Morgan Mortgage Trust 2017-6 B5	USD	United States	73.62	976,635	\$718,996
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	85.80	2,051,511	\$1,760,119
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	86.02	2,112,265	\$1,816,922
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	86.22	426,175	\$367,450
	JP MORGAN MORTGAGE TRUST 2018-5 A13	USD	United States	85.11	1,712,107	\$1,457,240
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	85.79	98,139	\$84,191
	JP Morgan Mortgage Trust 2018-8 A3	USD	United States	89.25	147,843	\$131,949
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	87.33	3,485,410	\$3,043,680

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	88.40	890,468	\$787,192
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	87.90	1,759,939	\$1,546,973
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	91.49	160,554	\$146,889
	JP Morgan Mortgage Trust 2019-5 A3	USD	United States	90.19	364,867	\$329,074
	JP Morgan Mortgage Trust 2019-5 B1	USD	United States	90.32	2,698,280	\$2,437,159
	JP Morgan Mortgage Trust 2019-6 A3	USD	United States	87.19	93,006	\$81,090
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	82.88	891,227	\$738,679
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	86.05	405,978	\$349,354
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	81.84	907,994	\$743,133
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	92.02	3,605,577	\$3,317,709
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	87.78	239,126	\$209,907
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	85.90	3,859,408	\$3,315,227
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	91.41	1,728,552	\$1,580,053
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	90.85	1,752,207	\$1,591,819
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	87.71	2,578,010	\$2,261,285
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	86.33	6,000,738	\$5,180,372
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	85.71	258,249	\$221,347
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	83.33	0	\$0
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	97.26	82,034	\$79,785
	JP Morgan Mortgage Trust 2020-LTV1 A5	USD	United States	97.28	423,788	\$412,266
	JP Morgan Mortgage Trust 2021-6 B3	USD	United States	75.30	3,062,578	\$2,306,021
	JP Morgan Mortgage Trust 2022-2 B3	USD	United States	75.98	2,410,192	\$1,831,219
	JP Morgan Mortgage Trust 2023-10 B3	USD	United States	93.94	993,988	\$933,715
	JP Morgan Mortgage Trust 2024-2 A9	USD	United States	98.89	2,095,572	\$2,072,274
	JP Morgan Mortgage Trust Series 2024-4 B2	USD	United States	103.45	1,800,000	\$1,862,149
	JP Morgan Mortgage Trust Series 2024-4 B3	USD	United States	102.19	2,721,000	\$2,780,469
	JP Morgan Trust 2015-3 B3	USD	United States	90.26	487,457	\$439,986
	JP Morgan Trust 2015-3 B4	USD	United States	72.46	1,327,529	\$961,971
	JPMBB Commercial Mortgage Securities Trust 2014-C21 C	USD	United States	93.04	1,405,000	\$1,307,269
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	0.48	41,982,327	\$201,990
	JPMBB Commercial Mortgage Securities Trust 2015-C29 AS	USD	United States	97.05	1,500,000	\$1,455,765
	JPMDV C 3.985 04-30-24	USD	United States	0.00	(15,385,500)	\$0
	JPMDV P 3.985 04-30-24	USD	United States	0.80	(15,385,500)	(\$123,129)
	JPMorgan Chase & Co.	USD	United States	99.94	8,251,000	\$8,246,224
	JPMorgan Chase & Co.	USD	United States	95.73	198,000	\$189,554
	JPMorgan Chase & Co.	USD	United States	96.43	2,000,000	\$1,928,698
	JSW Steel Ltd.	USD	India	86.13	1,050,000	\$904,313
	Kaman Corporation 2024 Term Loan	USD	United States	100.50	250,000	\$251,250
	Kayne CLO 10 Ltd. 2021-10A C	USD	United States	99.93	1,600,000	\$1,598,926
	Kenan Advantage Group, Inc. 2024 Term Loan B3	USD	United States	100.13	492,014	\$492,629
	Kestra Advisor Services Holdings A, Inc. 2024 Term Loan	USD	United States	100.61	150,000	\$150,914
	KEURIG DR PEPP 06/25/2024	USD	United States	99.14	18,000,000	\$17,844,432
	KIND Trust 2021-KIND A	USD	United States	98.31	1,487,580	\$1,462,376
	Kinetik Holdings L.P.	USD	United States	96.76	775,000	\$749,924
	Kingpin Intermediate Holdings LLC 2023 Term Loan B	USD	United States	100.20	272,938	\$273,493
	Kodiak Building Partners Inc. 2024 Term Loan B2	USD	United States	100.48	295,000	\$296,414
KGS574 4919	Kodiak Gas Services LLC	USD	United States	100.81	775,000	\$781,251
	Kohler Energy Co LLC USD Term Loan B	USD	United States	100.34	245,000	\$245,842
	KSL Commercial Mortgage Trust 2023-HT A	USD	United States	100.68	5,000,000	\$5,034,043
	KUEHG Corp. 2023 Term Loan	USD	United States	100.44	502,774	\$504,974
	L Street Securities 2017-PM1 XIO	USD	United States	0.39	1,111,931,372	\$4,320,465
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	92.70	175,000	\$162,217
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	89.33	650,000	\$580,624
	LaserShip, Inc. 2021 Term Loan	USD	United States	93.98	185,426	\$174,254
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	95.58	1,092,294	\$1,044,023
	LBM Acquisition LLC Term Loan B	USD	United States	100.21	278,008	\$278,599
	LC Ahab US Bidco LLC Term Loan B	USD	United States	100.38	355,000	\$356,331
	LCM Investments Holdings II LLC	USD	United States	91.43	975,000	\$891,422
	LCM XVIII L.P. 18A CR	USD	United States	99.87	1,350,000	\$1,348,284
	LCM XXIV Ltd. 24A CR	USD	United States	99.71	2,800,000	\$2,791,771
	LCSS Financing 2018-A A LLC	USD	United States	82.10	759,696	\$623,700
LGHD51 12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	98.94	685,000	\$677,722
	Lehman XS Trust Series 2005-5N 1A2	USD	United States	95.85	60,920	\$58,390
	Les Schwab Tire Centers 2024 Term Loan B	USD	United States	100.19	490,000	\$490,919
	Les Schwab Tire Centers Term Loan B	USD	United States	100.41	190,155	\$190,939
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	97.51	425,290	\$414,687

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
CTL556 5344	Level 3 Financing, Inc.	USD	United States	55.25	1,025,000	\$566,313
	Level 3 Financing, Inc.	USD	United States	99.59	575,000	\$572,655
	LHS Borrower, LLC 2022 Term Loan B	USD	United States	96.70	288,426	\$278,908
	Life 2022-BMR2 A1 Mortgage Trust	USD	United States	98.87	5,000,000	\$4,943,384
	Light and Wonder International, Inc. 2024 Term Loan	USD	United States	100.30	689,500	\$691,569
	Lithia Motors, Inc.	USD	United States	87.65	600,000	\$525,873
	Lonza Group AG USD Term Loan B	USD	Luxembourg	96.09	475,399	\$456,807
	Lorca Holdco Limited 2024 USD Term Loan	USD	United Kingdom	100.75	150,000	\$151,125
	LSF11 A5 Holdco LLC	USD	United States	92.98	430,000	\$399,809
	LSF11 A5 Holdco LLC Term Loan	USD	United States	100.17	690,284	\$691,471
	LSF11 Trinity Bidco, Inc. 2023 Term Loan	USD	United States	100.88	180,985	\$182,569
	LSF12 Badger Bidco LLC Term Loan B	USD	United States	100.63	149,625	\$150,560
	LSTAR Commercial Mortgage Trust 2017-5 X	USD	United States	1.39	9,478,156	\$131,663
	Lumen Technologies, Inc. 2024 Extended Term Loan B1	USD	United States	72.18	726	\$524
	Lumen Technologies, Inc. 2024 Extended Term Loan B2	USD	United States	70.00	726	\$508
	M/I Homes, Inc.	USD	United States	94.82	525,000	\$497,800
	M/I Homes, Inc.	USD	United States	86.84	225,000	\$195,385
	M6 ETX Holdings II Midco LLC Term Loan B	USD	United States	100.29	250,000	\$250,723
	Macy's Retail Holdings LLC	USD	United States	94.70	450,000	\$426,131
	Macy's Retail Holdings LLC	USD	United States	85.33	325,000	\$277,309
	Madison IAQ LLC Term Loan	USD	United States	100.13	294,628	\$295,017
	Madison Park Funding XIII Ltd. 2014-13A CR2	USD	United States	100.17	1,000,000	\$1,001,740
	Magnite Inc 2024 Term Loan B	USD	United States	100.46	265,000	\$266,215
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	100.56	399,555	\$401,803
	MALAYSIAN RINGGIT	MYR	Malaysia	4.77	0	\$0
	Marlette Funding Trust 2023-1A A	USD	United States	99.99	1,145,822	\$1,145,697
	Matador Resources Co.	USD	United States	100.85	900,000	\$907,687
	Matador Resources Co.	USD	United States	99.18	170,000	\$168,603
	Match Group Holdings II LLC	USD	United States	92.47	1,025,000	\$947,793
SWM46 93972	Mativ, Inc.	USD	United States	98.96	775,000	\$766,954
MCRA5 637431	Maxim Crane Works Holdings Capital LLC	USD	United States	106.03	575,000	\$609,699
	McAfee, LLC 2022 USD Term Loan B	USD	United States	100.35	493,719	\$495,438
MVAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	91.94	700,000	\$643,600
	McGraw-Hill Global Education Holdings, LLC 2021 First Lien Term Loan B	USD	United States	100.19	500,000	\$500,972
	MCR 2024-HTL D MORTGAGE TRUST	USD	United States	100.24	1,520,000	\$1,523,670
	Med Trust 2021-MDLN D	USD	United States	99.69	9,952,237	\$9,921,640
	Medallion Midland Acquisition, LLC 2023 Term Loan	USD	United States	100.49	203,969	\$204,963
	Medco Maple Tree Pte Ltd.	USD	Singapore	102.94	1,000,000	\$1,029,375
	Mediaocean LLC 2021 Term Loan	USD	United States	99.46	98,863	\$98,327
	Medline Borrower L.P.	USD	United States	89.68	800,000	\$717,477
	Medline Borrower L.P.	USD	United States	93.18	700,000	\$652,284
	Medline Borrower, LP 2024 Term Loan B	USD	United States	100.38	1,216,538	\$1,221,164
	Melco Resorts Finance Ltd.	USD	Macau	89.41	800,000	\$715,272
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	75.98	1,772,213	\$1,346,499
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	77.54	2,740,208	\$2,124,771
	Met Tower Global Funding	USD	United States	98.70	4,125,000	\$4,071,209
	Mexican Bonos	MXN	Mexico	5.17	385,750,000	\$19,949,529
	MEXICAN NUEVO PESO	MXN	Mexico	17.13	57,142,356	\$3,335,660
	Mexico Government International Bond	USD	Mexico	59.40	700,000	\$415,800
	MF1 2021-FL7 AS Ltd.	USD	United Kingdom	98.41	3,000,000	\$2,952,291
	MF1 2022-FL8 A Ltd.	USD	United Kingdom	99.30	1,937,327	\$1,923,830
	MF1 2023-FL12 A LLC	USD	United States	100.58	3,000,000	\$3,017,489
	MF1 2024-FL14 A LLC	USD	United States	100.37	5,000,000	\$5,018,470
	MF1 Multifamily Housing Mortgage Loan Trust 2021-FL6 D	USD	United States	95.45	7,000,000	\$6,681,307
	MFA 2021-INV2 M1 Trust	USD	United States	72.08	2,000,000	\$1,441,642
	MGM Resorts International	USD	United States	93.35	400,000	\$373,404
	MGM Resorts International	USD	United States	96.36	400,000	\$385,444
	MGM Resorts International	USD	United States	97.10	190,000	\$184,489
	MH Sub I, LLC 2021 2nd Lien Term Loan	USD	United States	99.50	280,000	\$278,600
	MH Sub I, LLC 2023 Term Loan	USD	United States	99.75	334,158	\$333,323
	MHP 2021-STOR F	USD	United States	99.07	5,250,000	\$5,201,429
	MHP 2022-MHIL E	USD	United States	99.30	2,917,165	\$2,896,681
	MI Windows and Doors, LLC 2024 Term Loan B2	USD	United States	100.58	155,000	\$155,891
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	93.47	602,391	\$563,068
	Michaels Cos, Inc./The	USD	United States	84.75	1,150,000	\$974,645

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MIDC51 71180	Midcap Financial Issuer Trust	USD	United States	90.54	515,000	\$466,273
	Midcap Financial Issuer Trust	USD	United States	84.20	400,000	\$336,819
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	87.57	1,396,217	\$1,222,676
	MIM VM BALANCE USD	USD	United States	100.00	6,896,846	\$6,896,846
	Minerva Luxembourg SA	USD	Brazil	102.96	1,600,000	\$1,647,400
	Minerva Luxembourg SA	USD	Brazil	81.84	1,000,000	\$818,438
	Mister Car Wash Holdings, Inc. 2024 Term Loan B	USD	United States	100.34	150,000	\$150,516
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	100.27	356,215	\$357,172
	Mitsubishi UFJ Financial Group, Inc.	USD	Japan	98.52	8,214,000	\$8,092,646
	MKS Instruments, Inc. 2023 USD Term Loan B	USD	United States	100.29	481,510	\$482,914
	Modena Buyer LLC Term Loan	USD	United States	98.22	270,000	\$265,191
	ModivCare, Inc.	USD	United States	97.64	550,000	\$536,996
	MONDELEZ INTL 05/21/2024	USD	United States	99.68	13,000,000	\$12,958,633
	MONDELEZ INTL 05/23/2024	USD	United States	99.65	2,300,000	\$2,291,966
	Morgan Stanley	USD	United States	100.12	8,251,000	\$8,260,656
	Morgan Stanley	USD	United States	97.33	9,000	\$8,759
	Morgan Stanley	USD	United States	97.07	61,000	\$59,215
	Morgan Stanley	USD	United States	105.56	16,000	\$16,890
	Morgan Stanley	USD	United States	92.63	2,000,000	\$1,852,548
	Morgan Stanley	USD	United States	98.72	2,500,000	\$2,468,078
	Morgan Stanley	USD	United States	96.47	2,000,000	\$1,929,398
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	0.13	10,694,256	\$13,666
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25 D	USD	United States	83.83	5,287,000	\$4,432,175
	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 XA	USD	United States	1.95	14,580,756	\$284,872
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	47.48	4,841,000	\$2,298,567
	Morgan Stanley Capital I Trust 2018-L1 XD	USD	United States	6.60	25,660,000	\$1,692,405
	Morgan Stanley Capital I Trust 2021-L6 XA	USD	United States	5.09	22,010,507	\$1,120,809
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	2.51	30,672,505	\$770,254
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	3,023,000	\$3,023,000
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	99.56	655,000	\$652,122
	Morgan Stanley Mortgage Loan Trust 2006-9AR A2	USD	United States	24.60	964,292	\$237,219
	Morgan Stanley Mortgage Loan Trust 2007-10XS A2	USD	United States	54.02	710,877	\$383,984
	Morgan Stanley Residential Mortgage Loan Trust 2024-2 B3	USD	United States	100.49	1,000,000	\$1,004,889
	Mortgage Insurance-Linked Notes 2021-3 M1B	USD	United States	100.69	6,000,000	\$6,041,641
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	91.99	439,987	\$404,748
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	87.77	562,836	\$494,022
	Mosaic Solar Loan Trust 2019-1A A	USD	United States	92.31	982,138	\$906,634
	Mosaic Solar Loan Trust 2019-2A A	USD	United States	87.19	446,860	\$389,608
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	91.88	765,346	\$703,188
	Mosel Bidco SE USD Term Loan B	USD	Germany	100.56	195,000	\$196,097
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	99.81	625,000	\$623,788
	MPH Acquisition Holdings LLC	USD	United States	73.60	350,000	\$257,615
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	92.88	248,092	\$230,437
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	81.90	750,000	\$614,246
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	74.92	650,000	\$487,004
	MS VARIATION MARGIN MXN	MXN	Mexico	5.84	1,006,459	\$58,752
	MTN Commercial Mortgage Trust 2022-LPFL A	USD	United States	98.56	1,650,000	\$1,626,308
	Murphy Oil Corp.	USD	United States	99.99	775,000	\$774,950
	Murphy Oil USA, Inc.	USD	United States	93.17	650,000	\$605,627
	Murphy Oil USA, Inc.	USD	United States	98.76	200,000	\$197,526
	MVM VM BALANCE EUR	EUR	Eurozone	106.72	12,312	\$13,139
	MVM VM BALANCE USD	USD	United States	100.00	3,306,191	\$3,306,191
	NATIONAL GRID 06/20/2024	USD	United States	99.21	5,000,000	\$4,960,447
	National Rural Utilities Cooperative Finance Corp.	USD	United States	99.73	3,681,000	\$3,671,053
	Nationstar Mortgage Holdings, Inc.	USD	United States	89.94	875,000	\$786,966
	Nationstar Mortgage Holdings, Inc.	USD	United States	97.37	475,000	\$462,517
	Nautilus Power, LLC 2023 Term Loan B	USD	United States	89.13	197,574	\$176,088
	Navient Corp.	USD	United States	90.44	500,000	\$452,219
	Navient Corp.	USD	United States	99.78	250,000	\$249,443
	Navient Corp.	USD	United States	94.37	350,000	\$330,280
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	92.95	2,928,031	\$2,721,629
	NCL Corp. Ltd.	USD	Bermuda	102.22	225,000	\$229,997
	NCL Corp. Ltd.	USD	Bermuda	98.05	225,000	\$220,619
	NCL Corp. Ltd.	USD	Bermuda	104.37	150,000	\$156,550
	NCL Finance Ltd.	USD	Bermuda	97.65	500,000	\$488,272

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	106.39	650,000	\$691,540
	NCR Atleos LLC Term Loan B	USD	United States	100.83	199,300	\$200,950
	NESCO Holdings II, Inc.	USD	United States	93.19	750,000	\$698,954
	Neuberger Berman Loan Advisers CLO 24 Ltd. 2017-24A CR	USD	United States	99.97	3,500,000	\$3,499,048
	Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A CR	USD	United States	100.11	2,300,000	\$2,302,599
	Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A C	USD	United States	100.09	4,750,000	\$4,754,465
	New Albertsons L.P.	USD	United States	104.86	400,000	\$419,448
NWET5 011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	102.74	800,000	\$821,913
	New Residential Mortgage Loan Trust 2017-3A B2	USD	United States	94.55	290,207	\$274,394
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.70	0	\$0
	NextEra Energy Capital Holdings, Inc.	USD	United States	95.49	2,875,000	\$2,745,312
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	101.68	550,000	\$559,224
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	101.69	350,000	\$355,905
	NGL Energy Partners LP 2024 Term Loan B	USD	United States	100.54	411,250	\$413,460
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A4A	USD	United States	87.71	335,756	\$294,494
	Northern Trust Corp.	USD	United States	92.56	187,000	\$173,087
	NorthRiver Midstream Finance LP 2023 USD Term Loan B	USD	Canada	100.30	198,998	\$199,592
ANZ570 1502	NOVA Chemicals Corp.	USD	Canada	105.23	425,000	\$447,240
	Novelis Corp.	USD	United States	93.60	200,000	\$187,209
	Novelis Corp.	USD	United States	91.60	250,000	\$228,993
	Novelis Corp.	USD	United States	84.78	600,000	\$508,709
	NRG Energy, Inc. 2024 Term Loan	USD	United States	100.49	120,000	\$120,585
NUF534 5010	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.78	675,000	\$619,492
	Nuvei Technologies Corp. USD Term Loan	USD	Canada	100.29	518,700	\$520,191
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	101.96	1,300,000	\$1,325,537
	Oaktree CLO 2024-25A C Ltd.	USD	United States	100.09	2,150,000	\$2,151,873
	Oaktree CLO Ltd. 2021-1A C	USD	United States	99.31	6,000,000	\$5,958,726
	OBX 2019-EXP3 1A9 Trust	USD	United States	87.82	189,147	\$166,112
	OBX 2019-INV2 A25 Trust	USD	United States	89.27	329,937	\$294,543
	OBX 2020-INV1 A21 Trust	USD	United States	85.77	239,680	\$205,566
	OBX 2022-J1 A14 Trust	USD	United States	76.27	1,816,481	\$1,385,417
	OBX 2022-NQM4 A1B Trust	USD	United States	89.33	2,500,000	\$2,233,373
	Oceanview Mortgage Trust 2021-1 B3	USD	United States	75.36	2,120,778	\$1,598,166
	OCP SA	USD	Morocco	98.70	1,775,000	\$1,751,925
	Octagon Investment Partners 30 Ltd. 2017-1A BR	USD	United States	99.75	497,000	\$495,780
	Octagon Investment Partners 31 Ltd. 2017-1A DRR	USD	United States	100.30	1,000,000	\$1,003,026
	Octagon Investment Partners 32 Ltd. 2017-1A CR	USD	United States	100.09	4,500,000	\$4,503,915
	Octagon Investment Partners 33 Ltd. 2017-1A B	USD	United States	100.03	600,000	\$600,193
	Octagon Investment Partners 43 Ltd. 2019-1A CR	USD	United States	100.15	8,125,000	\$8,137,448
	Octagon Investment Partners XIV Ltd. 2012-1A BRR	USD	United States	100.43	4,500,000	\$4,519,251
	OHA Credit Funding 9 Ltd. 2021-9A C	USD	United States	100.12	1,500,000	\$1,501,830
OPWT5 263494	Olympus Water US Holding Corp.	USD	United States	90.21	350,000	\$315,747
	Olympus Water US Holding Corp.	USD	United States	101.38	400,000	\$405,506
	Olympus Water US Holding Corp.	USD	United States	90.21	200,000	\$180,424
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	100.33	148,858	\$149,351
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	100.19	646,656	\$647,869
	OneMain Finance Corp.	USD	United States	84.20	340,000	\$286,272
	OneMain Finance Corp.	USD	United States	100.99	275,000	\$277,713
	OneMain Finance Corp.	USD	United States	92.55	800,000	\$740,425
	Open Text Corp.	USD	Canada	87.61	400,000	\$350,458
	Open Text Corporation 2023 Term Loan B	USD	Canada	100.42	752,567	\$755,742
	Open Text Holdings, Inc.	USD	Canada	87.95	800,000	\$703,631
	Organon & Co USD Term Loan	USD	United States	100.65	250,000	\$251,615
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	86.54	1,100,000	\$951,947
	ORL Trust 2023-GLKS A	USD	United States	100.52	5,000,000	\$5,026,021
	ORYX MIDSTREAM SERVICES	USD	United States	100.48	619,529	\$622,497
	Oscar AcquisitionCo, LLC Term Loan B	USD	United States	100.53	500,000	\$502,639
	Owens & Minor, Inc.	USD	United States	97.15	900,000	\$874,305
	Owens-Brockway Glass Container, Inc.	USD	United States	100.28	875,000	\$877,433
	P USD/JPY P107.5 02/27/25	USD	United States	0.05	12,280,000	\$5,569
	P USD/TRY P 36 04/02/25	USD	United States	7.06	1,851,000	\$130,770
	Pacific Dental Services, LLC 2024 Term Loan B	USD	United States	100.36	363,724	\$365,032
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	100.45	429,537	\$431,450
	Palmer Square Loan Funding 2021-2A C Ltd.	USD	United States	100.10	4,250,000	\$4,254,250

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Panama Government International Bond	USD	Panama	81.63	600,000	\$489,750
	Panama Government International Bond	USD	Panama	101.66	1,200,000	\$1,219,875
	Panama Government International Bond	USD	Panama	102.34	1,580,000	\$1,617,031
	Panama Government International Bond	USD	Panama	94.69	1,000,000	\$946,875
	Panther Escrow Issuer LLC	USD	United States	100.58	675,000	\$678,933
	Paramount Global	USD	United States	87.77	475,000	\$416,904
	Paramount Global	USD	United States	92.59	865,000	\$800,874
	PAYB IRS 10.06 02012025	BRL	Brazil	0.00	(443,123,390)	\$0
	PAYB IRS 3.39102 25082024	USD	United States	0.00	(160,000,000)	\$0
	PAYB IRS 5.39 17042034	CLP	Chile	0.00	(7,646,606,000)	(\$21,593)
	PAYB IRS 8.44 20072028	MXN	Mexico	0.00	(359,415,000)	\$0
	PAYB IRS 8.96 03112033	MXN	Mexico	(0.22)	(148,329,000)	\$322,184
	PAYB IRS 9.31 03022027	MXN	Mexico	0.00	(373,533,000)	\$0
	PAYB IRS 9.6925 02012026	BRL	Brazil	0.00	(205,354,322)	\$0
	PAYB OIS 3.71016 30042054	USD	United States	(5.49)	(4,616,000)	\$253,358
	PAYB OIS 3.7242 30042054	USD	United States	0.00	(2,769,000)	\$0
	PAYB OIS 3.74452 30042054	USD	United States	0.00	(3,077,000)	\$0
	PAYB OIS 3.75697 30042054	USD	United States	0.00	(923,000)	\$0
	PAYB OIS 3.75697 30042054	USD	United States	(4.14)	(2,308,000)	\$95,523
	PAYB OIS 3.7872 30042054	USD	United States	(4.18)	(5,539,000)	\$231,405
	PAYB OIS 3.8716 30042054	USD	United States	(2.74)	(8,923,000)	\$244,626
	PAYB OIS 3.94533 30042054	USD	United States	0.00	(4,616,000)	\$0
	PAYB OIS 3.9525 30042054	USD	United States	0.00	(22,155,000)	\$0
	PAYB OIS 3.95348 30042054	USD	United States	(1.35)	(3,385,000)	\$45,637
	PAYB OIS 3.96749 30042054	USD	United States	(1.11)	(9,231,000)	\$102,445
	PAYB OIS 3.9793 02052054	USD	United States	(0.90)	(5,846,000)	\$52,455
	PAYB OIS 3.9891 02052054	USD	United States	0.00	(4,923,000)	\$0
	PAYB OIS 3.9996 30042054	USD	United States	(0.56)	(4,616,000)	\$26,006
	PAYB OIS 4 02052054	USD	United States	0.00	(2,231,000)	\$0
	PAYB OIS 4.0097 02052054	USD	United States	(0.38)	(9,230,815)	\$35,080
	PAYB OIS 4.0132 02052054	USD	United States	(0.32)	(6,154,185)	\$19,723
	PAYB OIS 4.0265 02052054	USD	United States	0.00	(4,616,000)	\$0
	PAYB OIS 4.05141 02052054	USD	United States	0.33	(4,154,000)	(\$13,694)
	PAYB OIS 4.05141 02052054	USD	United States	0.49	(9,231,000)	(\$44,895)
	Paysafe Holdings (US) Corp USD Term Loan B1	USD	United States	99.72	206,373	\$205,793
	Peebles Park CLO Ltd. 2024-1A C	USD	United Kingdom	100.12	3,000,000	\$3,003,624
	Pegasus BidCo BV 2024 USD Term Loan	USD	Netherlands	100.44	666,579	\$669,496
	Penn National Gaming, Inc. 2022 Term Loan B 1L	USD	United States	100.19	349,112	\$349,786
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	98.29	4,125,000	\$4,054,666
	Peraton Corp. Term Loan B	USD	United States	100.14	1,502,668	\$1,504,815
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65	USD	Ireland	91.72	500,000	\$458,609
	Perrigo Finance Unlimited Co.	USD	Ireland	96.73	500,000	\$483,664
	Perrigo Investments, LLC Term Loan B	USD	Ireland	99.95	498,734	\$498,485
	Petco Animal Supplies, Inc. 2021 Term Loan B	USD	United States	86.75	331,583	\$287,649
	Petroleos del Peru SA	USD	Peru	74.81	1,000,000	\$748,125
	Petroleos Mexicanos	USD	Mexico	79.28	2,600,000	\$2,061,150
	Petroleos Mexicanos	USD	Mexico	82.16	33,000	\$27,113
	Petroleos Mexicanos	USD	Mexico	98.34	3,300,000	\$3,245,138
	Phoenix Guarantor Inc 2024 Term Loan	USD	United States	99.38	600,000	\$596,250
	Picasso Finance Sub, Inc.	USD	United States	99.73	593,000	\$591,408
	Playtika Holding Corp 2021 Term Loan	USD	United States	100.06	486,216	\$486,519
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	99.38	248,077	\$246,526
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	98.47	63,962	\$62,981
	Post Holdings, Inc.	USD	United States	97.14	1,050,000	\$1,019,970
	Post Holdings, Inc.	USD	United States	90.38	675,000	\$610,048
	POUND STERLING	GBP	United Kingdom	0.80	0	\$0
	PPG INDS INC 0 05/06/2024	USD	United States	99.91	15,000,000	\$14,986,429
	PPG INDS INC 0 05/15/2024	USD	United States	99.77	1,158,000	\$1,155,363
	PQ Corporation 2021 Term Loan B	USD	United States	100.07	455,248	\$455,568
PRAA52 61666	PRA Group, Inc.	USD	United States	82.88	500,000	\$414,379
	PRA Health Sciences, Inc. US Term Loan	USD	United States	100.46	139	\$140
	Pre-Paid Legal Services, Inc. 2021 2nd Lien Term Loan	USD	United States	99.00	13,289	\$13,156
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	99.51	346,453	\$344,752
	Pretium Packaging, LLC First Out Term Loan A	USD	United States	101.77	159,511	\$162,335
	Pretium Packaging, LLC Second Out Term Loan A1	USD	United States	88.56	140,978	\$124,853
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	81.61	13,000,000	\$10,608,740
	Primary Products Finance LLC 2024 Term Loan B	USD	United States	100.17	466,705	\$467,497

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Prime Mortgage Trust 2007-1 A4	USD	United States	82.31	15,497	\$12,755
	Prime Security Services Borrower LLC / Prime Finance, Inc.	USD	United States	97.78	1,100,000	\$1,075,565
	Primo Water Holdings, Inc.	USD	United States	91.37	760,000	\$694,403
	Primose Funding LLC 2019-1A A2	USD	United States	95.17	2,370,375	\$2,256,002
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	100.53	548,155	\$551,052
	Proampac PG Borrower LLC 2024 Term Loan	USD	United States	100.48	572,042	\$574,783
	Project Boost Purchaser LLC 2019 1st Lien Term Loan	USD	United States	100.34	98,933	\$99,265
	Project Boost Purchaser, LLC 2021 Incremental Term Loan	USD	United States	100.37	448,846	\$450,529
	Project Ruby Ultimate Parent Corp. 2024 Incremental Term Loan	USD	United States	100.27	225,000	\$225,609
	Proofpoint, Inc. 1st Lien Term Loan	USD	United States	100.49	638,367	\$641,479
	PSMC 2019-3 A12 Trust	USD	United States	92.55	134,492	\$124,473
	PUTEUR/MXN P17.506/19/24	EUR	Eurozone	7.54	1,542,000	\$116,207
	Quartz Acquireco LLC Term Loan B	USD	United States	100.65	174,125	\$175,250
	Quikrete Holdings, Inc. 2024 Term Loan B	USD	United States	100.58	85,000	\$85,496
	Quikrete Holdings, Inc. 2024 Term Loan B1	USD	United States	100.15	393,321	\$393,895
	R1 RCM, Inc. 2022 Term Loan B	USD	United States	100.53	149,620	\$150,406
	Rackspace Technology Global, Inc. 2024 First Lien Second Out Term Loan	USD	United States	48.00	230,229	\$110,510
	Radar Bidco Sarl 2024 USD Term Loan B	USD	Luxembourg	100.50	257,143	\$258,429
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.40	6,183,952	\$6,270,549
RACA56 79608	Raising Cane's Restaurants LLC	USD	United States	107.38	700,000	\$751,631
	Raizen Fuels Finance SA	USD	Brazil	99.88	1,500,000	\$1,498,238
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	85.61	2,241,577	\$1,919,043
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	83.97	1,516,100	\$1,273,107
	RCKT Mortgage Trust 2021-4 A21	USD	United States	76.17	2,406,511	\$1,833,152
	RCKT Mortgage Trust 2021-6 B3	USD	United States	74.34	5,281,870	\$3,926,553
	RCKT Mortgage Trust 2022-3 A21	USD	United States	79.82	910,854	\$727,024
	RealTruck Group, Inc. 2023 Incremental Term Loan	USD	United States	99.71	80,000	\$79,767
	Recette Clo Ltd. 2015-1A CRR	USD	United States	98.40	1,100,000	\$1,082,396
	RECV IRS 10.06 02012025	BRL	Brazil	(0.03)	443,123,390	(\$146,827)
	RECV IRS 3.39102 25082024	USD	United States	(0.67)	160,000,000	(\$1,067,418)
	RECV IRS 5.39 17042034	CLP	Chile	0.00	7,646,606,000	\$0
	RECV IRS 8.44 20072028	MXN	Mexico	(0.28)	359,415,000	(\$1,005,721)
	RECV IRS 8.96 03112033	MXN	Mexico	0.00	148,329,000	\$0
	RECV IRS 9.31 03022027	MXN	Mexico	(0.12)	373,533,000	(\$455,930)
	RECV IRS 9.6925 02012026	BRL	Brazil	(0.30)	205,354,322	(\$617,517)
	RECV OIS 3.71016 30042054	USD	United States	0.00	4,616,000	\$0
	RECV OIS 3.7242 30042054	USD	United States	(5.25)	2,769,000	(\$145,367)
	RECV OIS 3.74452 30042054	USD	United States	(4.90)	3,077,000	(\$150,896)
	RECV OIS 3.75697 30042054	USD	United States	0.00	2,308,000	\$0
	RECV OIS 3.75697 30042054	USD	United States	(4.69)	923,000	(\$43,309)
	RECV OIS 3.7872 30042054	USD	United States	0.00	5,539,000	\$0
	RECV OIS 3.8716 30042054	USD	United States	0.00	8,923,000	\$0
	RECV OIS 3.94533 30042054	USD	United States	(1.49)	4,616,000	(\$68,635)
	RECV OIS 3.9525 30042054	USD	United States	(1.36)	22,155,000	(\$302,388)
	RECV OIS 3.95348 30042054	USD	United States	0.00	3,385,000	\$0
	RECV OIS 3.96749 30042054	USD	United States	0.00	9,231,000	\$0
	RECV OIS 3.9793 02052054	USD	United States	0.00	5,846,000	\$0
	RECV OIS 3.9891 02052054	USD	United States	(0.73)	4,923,000	(\$35,964)
	RECV OIS 3.9996 30042054	USD	United States	0.00	4,616,000	\$0
	RECV OIS 4 02052054	USD	United States	(0.55)	2,231,000	(\$12,161)
	RECV OIS 4.0097 02052054	USD	United States	0.00	9,230,815	\$0
	RECV OIS 4.0132 02052054	USD	United States	0.00	6,154,185	\$0
	RECV OIS 4.0265 02052054	USD	United States	(0.09)	4,616,000	(\$4,348)
	RECV OIS 4.05141 02052054	USD	United States	0.00	9,231,000	\$0
	RECV OIS 4.05141 02052054	USD	United States	0.00	4,154,000	\$0
	Red Ventures, LLC 2023 Term Loan B	USD	United States	100.19	198,995	\$199,368
	Refficiency Holdings LLC 2021 Term Loan	USD	United States	100.28	150,000	\$150,413
	Renaissance Holding Corp. 2024 Term Loan	USD	United States	100.25	368,152	\$369,073
	Renaissance Home Equity Loan Trust 2004-4 MF2	USD	United States	85.56	2,941,417	\$2,516,741
	Republic of South Africa Government Bond	ZAR	South Africa	4.28	335,750,000	\$14,359,067
	Republic of South Africa Government International Bond	USD	South Africa	89.31	3,365,000	\$3,005,366
	Republic of South Africa Government International Bond	USD	South Africa	89.13	625,000	\$557,031
	Restoration Hardware, Inc. Term Loan B	USD	United States	97.60	242,629	\$236,810
	Reynolds Group Holdings Inc. 2021 Term Loan B	USD	United States	100.65	590,618	\$594,477
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	85.30	7,030,000	\$5,996,736
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	85.42	5,950,000	\$5,082,551
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	84.41	8,960,000	\$7,563,012

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	82.78	2,190,000	\$1,812,845
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	77.54	2,750,000	\$2,132,301
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	101.64	925,000	\$940,140
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	98.08	165,000	\$161,825
	RHP Hotel Properties, LP 2024 Term Loan B	USD	United States	100.25	123,900	\$124,210
	Ritchie Bros Holdings, Inc.	USD	United States	103.84	500,000	\$519,187
	RLJ Lodging Trust L.P.	USD	United States	94.19	175,000	\$164,835
	Rocket Software, Inc. 2024 USD Incremental Term Loan B	USD	United States	99.63	355,000	\$353,669
	Rockland Park CLO Ltd. 2021-1A C	USD	United States	99.67	2,050,000	\$2,043,311
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.77	248,981	\$250,887
ROLB52 65741	Roller Bearing Co. of America, Inc.	USD	United States	90.50	625,000	\$565,634
	Rolls-Royce PLC	USD	United Kingdom	99.00	800,000	\$791,993
	Rolls-Royce PLC	USD	United Kingdom	96.38	400,000	\$385,500
	Romanian Government International Bond	USD	Romania	97.88	1,338,000	\$1,309,568
	Rough Country, LLC 2021 Term Loan	USD	United States	99.81	470,187	\$469,306
	Royal Caribbean Cruises Ltd.	USD	Liberia	97.38	1,935,000	\$1,884,371
	Royal Caribbean Cruises Ltd.	USD	Liberia	98.65	165,000	\$162,767
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.31	540,105	\$541,793
	Ryan, LLC Delayed Draw Term Loan	USD	United States	100.66	25,238	\$25,404
	Ryan, LLC Term Loan	USD	United States	100.66	239,762	\$241,335
	Sabre GLBL Inc. 2022 1st Lien Term Loan B	USD	United States	88.50	266,858	\$236,169
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	96.77	625,000	\$604,787
	Samsonite International S.A. 2024 Term Loan B	USD	Luxembourg	100.06	263,013	\$263,177
	Sands China Ltd.	USD	Macau	98.88	750,000	\$741,563
	Saudi Government International Bond	USD	Saudi Arabia	93.50	1,100,000	\$1,028,500
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	100.58	350,000	\$352,042
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	2,038	\$0
	Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.	USD	United States	94.68	725,000	\$686,464
	Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	100.13	407,538	\$408,047
	Scientific Games International, Inc.	USD	United States	100.42	800,000	\$803,362
	Scripps Escrow, Inc.	USD	United States	78.79	1,325,000	\$1,043,972
	Sealed Air Corp.	USD	United States	92.61	725,000	\$671,414
	Sealed Air Corp.	USD	United States	99.57	125,000	\$124,464
	Sealed Air Corp./Sealed Air Corp. US	USD	United States	98.88	425,000	\$420,258
	Sedgwick Claims Management Services, Inc. 2023 Term Loan B	USD	United States	100.50	801,886	\$805,895
	Select Medical Corp.	USD	United States	100.13	675,000	\$675,854
	Select Medical Corporation 2023 Term Loan B1	USD	United States	100.33	478,697	\$480,293
	Sensata Technologies BV	USD	Netherlands	98.80	325,000	\$321,109
	Sensata Technologies, Inc.	USD	United States	84.60	875,000	\$740,282
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	92.87	706,373	\$656,032
	Sequoia Mortgage Trust 2017-1 B2	USD	United States	89.26	1,288,740	\$1,150,357
	Sequoia Mortgage Trust 2018-6 B1	USD	United States	90.00	1,061,727	\$955,505
	Sequoia Mortgage Trust 2018-CH1 B2B	USD	United States	90.46	491,235	\$444,382
	Sequoia Mortgage Trust 2019-2 B2	USD	United States	89.97	1,554,769	\$1,398,772
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	86.73	1,470,173	\$1,275,089
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	85.68	1,929,595	\$1,653,290
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	84.96	1,930,482	\$1,640,176
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	95.31	719,730	\$686,004
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	98.28	53,227	\$52,310
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	90.33	166,790	\$150,664
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	90.16	1,818,683	\$1,639,639
	Sequoia Mortgage Trust 2020-1 A1	USD	United States	86.76	176,521	\$153,146
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	82.82	1,377,409	\$1,140,776
	Sequoia Mortgage Trust 2021-3 B3	USD	United States	76.01	536,604	\$407,852
	Sequoia Mortgage Trust 2021-5 B3	USD	United States	76.20	1,185,757	\$903,562
	Sequoia Mortgage Trust 2022-1 B3	USD	United States	77.98	1,053,967	\$821,833
	Sequoia Mortgage Trust 2024-3 A19	USD	United States	97.79	2,932,329	\$2,867,497
	Sequoia Mortgage Trust 2024-4 A19	USD	United States	97.28	1,700,000	\$1,653,806
	Service Logic Acquisition, Inc Term Loan	USD	United States	100.37	393,985	\$395,462
	SERVPRO Master Issuer LLC 2024-1A A2	USD	United States	98.82	2,244,375	\$2,217,918
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	100.12	3,270,000	\$3,273,999
	Shellpoint Co-Originator Trust 2017-2 B2	USD	United States	87.65	2,090,238	\$1,832,084
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	87.25	2,770,992	\$2,417,656
	SHER Trust 2024-DAL A	USD	United States	99.93	3,400,000	\$3,397,567
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	86.38	685,000	\$591,714
	Simon & Schuster Inc Term Loan B	USD	United States	100.55	215,000	\$216,176
	Sinclair Television Group Inc. 2022 Term Loan B4	USD	United States	77.56	148,864	\$115,462

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	93.39	33,065	\$30,879
	Sirius XM Radio, Inc.	USD	United States	94.53	1,800,000	\$1,701,586
	Sirius XM Radio, Inc.	USD	United States	93.16	300,000	\$279,489
	Sisecam UK PLC	USD	United Kingdom	101.91	2,100,000	\$2,140,123
	SkillSoft Corporation 2021 Term Loan	USD	Luxembourg	80.58	300,178	\$241,894
	Skopima Merger Sub Inc. Term Loan B	USD	United States	99.53	366,369	\$364,652
	SMB Private Education Loan Trust 2014-A C	USD	United States	85.44	4,000,000	\$3,417,763
	SMB Private Education Loan Trust 2017-A B	USD	United States	93.47	1,000,000	\$934,656
	SMRT 2022-MINI E	USD	United States	97.21	3,000,000	\$2,916,409
SRYM56 99965	Smyrna Ready Mix Concrete LLC	USD	United States	105.39	600,000	\$632,342
	Smyrna Ready Mix Concrete, LLC 2023 Term Loan	USD	United States	100.50	229,634	\$230,782
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.94	336,215	\$336,017
	SoFi Professional Loan Program 2017-C C	USD	United States	90.96	1,000,000	\$909,556
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	90.55	1,000,000	\$905,450
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	89.04	1,000,000	\$890,357
	Sofi Professional Loan Program 2019-B BFX LLC	USD	United States	86.03	2,000,000	\$1,720,524
	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	82.64	3,000,000	\$2,479,237
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	75.25	4,400,000	\$3,310,979
	Solis IV BV USD Term Loan B1	USD	Netherlands	99.52	648,731	\$645,603
	Sonic Capital LLC 2020-1A A2I	USD	United States	94.18	1,878,500	\$1,769,146
	SonicWall US Holdings Inc. 2023 Term Loan	USD	United States	100.02	304,238	\$304,301
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	99.97	635,000	\$634,802
	Sound Point CLO VII-R Ltd. 2014-3RA C	USD	United States	99.33	1,000,000	\$993,342
	SOUTH AFRICAN RAND	ZAR	South Africa	18.82	14,898,906	\$791,600
	South Jersey Industries, Inc.	USD	United States	79.13	2,950,000	\$2,334,396
	Southwestern Energy Co.	USD	United States	96.00	1,025,000	\$983,995
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	100.41	289,898	\$291,094
PSAO52 56501	SPCM SA	USD	France	91.93	800,000	\$735,414
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	100.19	430,584	\$431,392
	Spring Education Group, Inc Term Loan	USD	United States	100.54	264,338	\$265,758
	Sprint Nextel Corp.	USD	United States	104.80	4,101,000	\$4,297,992
	SPX Flow, Inc. 2022 Term Loan	USD	United States	100.68	20,000	\$20,135
	SRS Distribution Inc. 2021 Term Loan B	USD	United States	100.84	248,087	\$250,164
	SRS Distribution Inc. 2022 Incremental Term Loan	USD	United States	100.76	94,758	\$95,480
	SRS Distribution, Inc.	USD	United States	101.58	625,000	\$634,858
	SRS Distribution, Inc.	USD	United States	101.46	250,000	\$253,653
	Stagwell Global LLC	USD	United States	89.63	675,000	\$604,987
	Standard Industries Inc. 2021 Term Loan B	USD	United States	100.36	440,651	\$442,235
	Standard Industries, Inc./NJ	USD	United States	82.01	870,000	\$713,446
	Standard Industries, Inc./NJ	USD	United States	88.65	510,000	\$452,098
	Staples, Inc.	USD	United States	92.12	400,000	\$368,481
	Staples, Inc.	USD	United States	96.50	1,050,000	\$1,013,278
	STAPLES, INC.	USD	United States	100.02	150,000	\$150,023
	Staples, Inc. 7 Year Term Loan	USD	United States	99.04	213,630	\$211,577
	Star Parent, Inc. Term Loan B	USD	United States	100.07	195,000	\$195,142
	Starfruit Finco B.V 2023 Term Loan	USD	United States	100.39	600,463	\$602,808
	Starwood Mortgage Residential Trust 2022-2 M1	USD	United States	73.83	2,000,000	\$1,476,502
	Station Casinos LLC	USD	United States	92.83	955,000	\$886,516
	Station Casinos LLC 2024 Term Loan B	USD	United States	100.12	420,000	\$420,496
	Stewart Park CLO Ltd. 2015-1A DR	USD	United States	99.52	750,000	\$746,373
	STL Holding Co. LLC	USD	United States	102.85	475,000	\$488,534
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	90.45	23,491	\$21,248
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	100.16	440,000	\$440,685
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	96.19	625,000	\$601,161
	Summit Materials LLC 2023 Incremental Term Loan B	USD	United States	100.82	310,000	\$312,546
	Sunnova Helios XI Issuer LLC 2023-A B	USD	United States	95.98	1,330,665	\$1,277,226
	Sunnova Sol Issuer LLC 2020-1A A	USD	United States	84.93	4,475,761	\$3,801,188
	Sunoco L.P.	USD	United States	101.64	170,000	\$172,783
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	91.37	315,000	\$287,830
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	90.06	690,000	\$621,436
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	93.26	1,733,051	\$1,616,180
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	90.48	3,332,233	\$3,015,018
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	90.90	5,430,675	\$4,936,352
	Surgery Center Holdings, Inc. 2023 Term Loan	USD	United States	100.72	732,544	\$737,788
	Taco Bell Funding LLC 2021-1A A23	USD	United States	80.34	1,375,500	\$1,105,095
	Talos Production, Inc.	USD	United States	105.60	300,000	\$316,797

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Talos Production, Inc.	USD	United States	106.65	375,000	\$399,943
	TBA COLLATERAL CITI	USD	United States	100.00	274,000	\$274,000
	TBA COLLATERAL GOLDMAN SA	USD	United States	100.00	280,000	\$280,000
	TBA COLLATERAL JPM CHASE	USD	United States	100.00	(332,000)	(\$332,000)
	TBA COLLATERAL MER LYNCH	USD	United States	100.00	(10)	(\$10)
	TCI-Flatiron Clo 2017-1A C Ltd.	USD	United States	100.12	1,000,000	\$1,001,205
	TCI-Flatiron Clo 2018-1A CR Ltd.	USD	United States	100.02	2,250,000	\$2,250,531
	TCW CLO 2021-1A C Ltd.	USD	United States	99.36	3,100,000	\$3,080,259
	Telecom Italia Capital SA	USD	Italy	84.32	400,000	\$337,280
	Telecom Italia Capital SA	USD	Italy	88.44	450,000	\$397,971
	Telecom Italia SpA/Milano	USD	Italy	99.84	200,000	\$199,684
	Teleflex, Inc.	USD	United States	92.51	640,000	\$592,056
	Tempur Sealy International, Inc.	USD	United States	89.01	150,000	\$133,512
	Tempur Sealy International, Inc.	USD	United States	82.43	625,000	\$515,175
	Tenable Holdings, Inc. Term Loan B	USD	United States	100.13	245,197	\$245,503
	Tenet Healthcare Corp.	USD	United States	96.83	650,000	\$629,421
	Tenet Healthcare Corp.	USD	United States	98.84	1,075,000	\$1,062,512
	Tenet Healthcare Corp.	USD	United States	91.69	275,000	\$252,135
	Tenet Healthcare Corp.	USD	United States	98.41	1,015,000	\$998,911
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	95.97	800,000	\$767,732
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	99.42	2,000,000	\$1,988,462
	Thor Industries, Inc. 2023 USD Term Loan B2	USD	United States	100.50	116,667	\$117,250
	THPT 2023-THL A Mortgage Trust	USD	United States	101.00	5,000,000	\$5,049,798
	Tibco Software Inc. 2022 USD Term Loan	USD	United States	100.10	445,495	\$445,960
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	99.34	199,487	\$198,169
	Titan Acquisition Limited 2024 Term Loan B	USD	Canada	100.63	290,000	\$291,813
	TK Elevator Holdco GmbH	USD	Germany	98.11	1,100,000	\$1,079,208
	TK Elevator US Newco Inc USD Term Loan B	USD	United States	100.46	748,966	\$752,398
	Tory Burch LLC Term Loan B	USD	United States	100.16	249,359	\$249,748
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	102.45	660,000	\$676,201
	TransDigm, Inc.	USD	United States	91.71	775,000	\$710,718
	TransDigm, Inc.	USD	United States	97.27	600,000	\$583,596
	TransDigm, Inc.	USD	United States	99.95	550,000	\$549,752
TDG563 2735	TransDigm, Inc.	USD	United States	100.77	475,000	\$478,681
	TransDigm, Inc. 2024 Term Loan K	USD	United States	100.56	997,500	\$1,003,059
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	100.26	545,553	\$546,974
	Transocean Poseidon Ltd.	USD	United States	99.76	438,750	\$437,696
	Transocean Titan Financing Ltd.	USD	Cayman Islands	102.75	95,000	\$97,611
	Transocean, Inc.	USD	Cayman Islands	99.49	365,000	\$363,129
	Travelport Finance (Luxembourg) S.a.r.l.	USD	United States	1420.00	113	\$160,460
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	99.10	481,464	\$477,151
	Trident TPI Holdings, Inc. 2021 Term Loan B3	USD	United States	100.23	360,102	\$360,918
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	25.79	810,000	\$208,927
	Triton Water Holdings, Inc 2024 Incremental Term Loan B	USD	United States	99.97	179,550	\$179,505
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	89.77	760,000	\$682,274
	Tronox, Inc.	USD	United States	89.32	825,000	\$736,905
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	99.42	296,780	\$295,057
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	96.32	448,040	\$431,575
	Truist Insurance Holdings LLC 1st Lien Term Loan	USD	United States	100.91	370,000	\$373,376
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	100.91	150,000	\$151,369
	Trust Fibra Uno	USD	Mexico	98.23	1,750,000	\$1,718,990
	TTAN 2021-MHC D	USD	United States	99.14	836,263	\$829,109
	Tutor Perini Corporation Term Loan B	USD	United States	99.81	198,622	\$198,250
	U.S. DOLLAR	USD	United States	1.00	0	\$0
	U.S. Silica Company 2023 Term Loan B	USD	United States	100.19	361,814	\$362,493
	Uber Technologies, Inc.	USD	United States	101.08	535,000	\$540,792
	Uber Technologies, Inc. 2023 Term Loan B	USD	United States	100.74	390,246	\$393,132
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	5.46	21,754,402	\$1,188,417
	UBSDV CALL 4.63 01MAY24	USD	United States	0.00	(486,183,000)	\$0
	UKG Inc. 2024 Term Loan B	USD	United States	100.58	1,001,823	\$1,007,604
UKGI57 44945	UKG, Inc.	USD	United States	100.25	800,000	\$802,029
	Ukraine Government International Bond	USD	Ukraine	25.21	450,000	\$113,445
	Ukraine Government International Bond	USD	Ukraine	28.70	4,550,000	\$1,305,850
	Ukraine Government International Bond	USD	Ukraine	31.75	975,000	\$309,563
	UMBS TBA	USD	United States	94.77	8,000,000	\$7,581,311

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	UMBS TBA	USD	United States	97.05	21,900,000	\$21,254,210
	UMBS TBA	USD	United States	99.05	16,620,000	\$16,461,592
	UMBS TBA	USD	United States	92.16	1,920,000	\$1,769,415
	United Airlines Holdings, Inc.	USD	United States	99.04	725,000	\$718,014
	United Airlines, Inc.	USD	United States	96.28	400,000	\$385,122
	United Airlines, Inc. 2024 Term Loan B	USD	United States	100.41	495,000	\$497,011
	United Rentals North America, Inc.	USD	United States	85.52	275,000	\$235,174
	United Rentals North America, Inc.	USD	United States	95.95	700,000	\$671,632
	United States Treasury Note/Bond	USD	United States	97.70	121,000	\$118,213
	United States Treasury Note/Bond	USD	United States	86.13	858,000	\$738,969
	United States Treasury Note/Bond	USD	United States	86.73	94,000	\$81,528
	United States Treasury Note/Bond	USD	United States	99.71	762,000	\$759,753
	United States Treasury Note/Bond	USD	United States	99.54	2,202,000	\$2,191,850
	United States Treasury Note/Bond	USD	United States	99.63	4,171,000	\$4,155,359
	United States Treasury Note/Bond	USD	United States	94.70	9,230,700	\$8,741,761
	United States Treasury Note/Bond	USD	United States	99.52	10,069,300	\$10,020,527
	United Wholesale Mortgage LLC	USD	United States	96.06	980,000	\$941,384
	United Wholesale Mortgage LLC	USD	United States	98.45	100,000	\$98,453
	Univision Communications Inc. 2021 First Lien Term Loan B	USD	United States	100.18	350,000	\$350,629
	Univision Communications, Inc.	USD	United States	87.08	275,000	\$239,472
	Univision Communications, Inc.	USD	United States	96.59	1,025,000	\$990,006
	Univision Communications, Inc.	USD	United States	99.97	365,000	\$364,906
	UPC Financing Partnership 2021 USD Term Loan AX	USD	United States	99.77	750,000	\$748,301
	Upfield B.V. 2023 USD Term Loan B7	USD	Netherlands	100.07	189,338	\$189,467
	Upland CLO Ltd. 2016-1A BR	USD	United States	100.15	1,500,000	\$1,502,316
	Upstart Securitization Trust 2023-1 A	USD	United States	99.95	614,887	\$614,563
	US 10YR NOTE (CBT)Jun24	USD	United States	107.44	(1,121)	(\$120,437,438)
	US 10yr Ultra Fut Jun24	USD	United States	110.22	(1,433)	(\$157,943,469)
	US 2YR NOTE (CBT) Jun24	USD	United States	101.33	2,799	\$567,234,844
	US 5YR NOTE (CBT) Jun24	USD	United States	104.74	2,614	\$273,796,078
	US Foods, Inc. 2019 Term Loan B	USD	United States	100.38	403,206	\$404,743
	US LONG BOND(CBT) Jun24	USD	United States	113.81	(709)	(\$80,693,063)
	US ULTRA BOND CBT Jun24	USD	United States	119.56	(60)	(\$7,173,750)
	USI, Inc. 2023 Acquisition Term Loan	USD	United States	100.41	302,480	\$303,709
	USI, Inc. 2023 Term Loan B	USD	United States	100.35	493,759	\$495,495
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	77.05	2,413,483	\$1,859,655
VREXV5 053656	Varex Imaging Corp.	USD	United States	102.03	725,000	\$739,721
	Venture Global Calcasieu Pass LLC	USD	United States	87.35	800,000	\$698,790
	Venture Global LNG, Inc.	USD	United States	107.55	600,000	\$645,292
	Venture Global LNG, Inc.	USD	United States	102.33	875,000	\$895,408
	Venture Global LNG, Inc.	USD	United States	102.69	775,000	\$795,826
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	100.08	711,966	\$712,522
	VFH Parent LLC 2022 Term Loan B	USD	United States	100.14	357,369	\$357,871
	ViaSat, Inc.	USD	United States	76.54	525,000	\$401,859
	Viasat, Inc.	USD	United States	70.75	425,000	\$300,685
	ViaSat, Inc. Term Loan	USD	United States	96.08	247,481	\$237,788
	Viavi Solutions, Inc.	USD	United States	84.12	625,000	\$525,771
	Viking Cruises Ltd.	USD	United States	97.04	1,300,000	\$1,261,456
	Viking Cruises Ltd.	USD	Bermuda	99.70	175,000	\$174,480
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	98.65	810,000	\$799,088
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	89.12	1,300,000	\$1,158,562
VRTU50 94578	Virtusa Corp.	USD	United States	90.20	625,000	\$563,750
	Virtusa Corporation 2022 Incremental Term Loan	USD	United States	100.46	498,728	\$501,034
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	77.52	600,000	\$465,140
	Vistra Operations Co. LLC	USD	United States	91.14	475,000	\$432,925
	Vistra Operations Co. LLC	USD	United States	97.68	625,000	\$610,505
	Vistra Operations Co. LLC	USD	United States	97.38	300,000	\$292,132
	Vistra Operations Co. LLC	USD	United States	102.64	475,000	\$487,527
	Vistra Operations Company LLC 1st Lien Term Loan B3	USD	United States	100.13	318,575	\$318,989
	VM Consolidated, Inc. 2024 Term Loan B	USD	United States	100.48	418,656	\$420,684
	Vmed O2 UK Financing I PLC	USD	United Kingdom	83.55	765,000	\$639,172
	VOLKSWAGEN GRO 05/13/2024	USD	United States	99.80	8,300,000	\$8,283,140
	VS Buyer, LLC 2024 Term Loan B	USD	United States	100.44	220,000	\$220,963
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	100.29	568,546	\$570,221
	Walgreens Boots Alliance, Inc.	USD	United States	80.89	675,000	\$545,978
	Walker & Dunlop, Inc. 2022 Incremental Term Loan B	USD	United States	100.38	227,700	\$228,554

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	87.65	51,829	\$45,430
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	95.16	107,406	\$102,208
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	93.28	712,452	\$664,552
	WaMu Mortgage Pass-Through Certificates Series 2005-AR1 X Trust	USD	United States	0.00	57,756,879	\$580
	WaMu Mortgage Pass-Through Certificates Series 2005-AR2 X Trust	USD	United States	0.00	22,139,791	\$223
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	88.42	10,681	\$9,444
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	84.16	69,315	\$58,338
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A4	USD	United States	84.16	266,384	\$224,198
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	86.85	36,823	\$31,983
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	87.09	65,662	\$57,182
	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 1A1	USD	United States	79.12	345,233	\$273,132
	WaMu Mortgage Pass-Through Certificates Series 2007-HY7 2A2	USD	United States	80.36	40,475	\$32,525
	Wand NewCo 3, Inc.	USD	United States	101.74	550,000	\$559,595
	Wand NewCo 3, Inc. 2024 Term Loan B	USD	United States	100.75	655,000	\$659,913
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A3	USD	United States	84.57	393,329	\$332,622
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	86.45	417,046	\$360,549
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-5 CB3	USD	United States	87.83	457,712	\$402,015
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	86.10	87,264	\$75,138
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-5 2CB2	USD	United States	63.24	570,433	\$360,744
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR5 3A	USD	United States	59.83	1,534,462	\$918,028
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	51.07	629,122	\$321,314
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	100.42	528,119	\$530,356
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	100.36	300,000	\$301,094
	Waystar Technologies, Inc. 2024 Term Loan B	USD	United States	100.69	750,000	\$755,156
	WCG 1st Lien TL	USD	United States	100.41	300,000	\$301,238
	WeddingWire, Inc. 2023 Term Loan	USD	United States	100.25	260,000	\$260,650
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	91.55	650,000	\$595,081
	Wells Fargo & Co.	USD	United States	98.43	2,000,000	\$1,968,546
	Wells Fargo & Co.	USD	United States	97.52	70,000	\$68,263
	Wells Fargo & Co.	USD	United States	97.18	63,000	\$61,220
	Wells Fargo & Co.	USD	United States	100.09	8,251,000	\$8,258,197
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	81.31	18,502	\$15,045
	Wells Fargo As 04/21/2028	USD	United States	99.83	300,000	\$299,500
	Wells Fargo Commercial Mortgage Trust 2016-C35 C	USD	United States	92.62	2,000,000	\$1,852,410
	Wells Fargo Commercial Mortgage Trust 2017-C41 C	USD	United States	85.97	1,661,000	\$1,428,038
	Wells Fargo Commercial Mortgage Trust 2019-C49 B	USD	United States	92.12	2,588,000	\$2,384,175
	Wells Fargo Commercial Mortgage Trust 2021-C59 C	USD	United States	56.31	2,500,000	\$1,407,671
	Wells Fargo Commercial Mortgage Trust 2021-C59 E	USD	United States	7.04	19,016,974	\$1,338,378
	Wells Fargo Mortgage Backed Securities 2006-AR12 1A1	USD	United States	88.93	386,269	\$343,514
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	85.82	75,205	\$64,543
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	84.85	1,292,343	\$1,096,612
	Wells Fargo Mortgage Backed Securities 2019-4 B3 Trust	USD	United States	67.69	1,449,998	\$981,557
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	81.31	1,841,873	\$1,497,637
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	83.36	2,698,360	\$2,249,439
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	71.50	1,872,445	\$1,338,747
	Wendy's Funding LLC 2018-1A A2II	USD	United States	93.18	1,213,983	\$1,131,221
	Wendy's Funding LLC 2019-1A A2I	USD	United States	95.27	3,051,390	\$2,907,113
	West Corporation 2023 Term Loan B3	USD	United States	98.02	1,042	\$1,021
	WFLD 2014-MONT D Mortgage Trust	USD	United States	50.88	1,500,000	\$763,200
	Whatabrands LLC 2021 Term Loan B	USD	United States	100.51	663,435	\$666,804
WHCB5 059306	White Cap Buyer LLC	USD	United States	96.73	725,000	\$701,291
	White Cap Buyer LLC Term Loan B	USD	United States	100.44	906,203	\$910,214
	WhiteWater DBR HoldCo, LLC Term Loan B	USD	United States	100.33	250,000	\$250,820
	William Carter Co/The	USD	United States	97.43	800,000	\$779,463
	Williams Scotsman International, Inc.	USD	United States	92.41	375,000	\$346,547
	Wilsonart LLC 2021 Term Loan E	USD	United States	100.33	248,082	\$248,892
	Windsor Holdings III, LLC 2024 USD Term Loan B	USD	United States	100.99	248,936	\$251,399
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	87.85	359,625	\$315,914
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	98.97	460,296	\$455,569
	Worldwide Express Operations, LLC 2021 2nd Lien Term Loan	USD	United States	90.94	170,000	\$154,594
	WR Grace Holdings LLC	USD	United States	89.64	750,000	\$672,329
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	96.71	950,000	\$918,733
	XHR L.P.	USD	United States	91.37	625,000	\$571,035
	XHR L.P.	USD	United States	99.97	100,000	\$99,971
	Xperi Corporation 2020 Term Loan B	USD	United States	100.69	502,929	\$506,387
	Yak Access LLC Common Unit Series A	USD	United States	0.30	5,366	\$1,610
	Yak Access LLC Common Unit Series B	USD	United States	0.30	1,157	\$347

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
ZF North America Capital, Inc.		USD	United States	100.77	440,000	\$443,404
ZF North America Capital, Inc.		USD	United States	98.48	450,000	\$443,178

Important Legal Information:

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

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

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

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

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.