

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company 2023 Term Loan B5	USD	Canada	100.05	498,750	\$498,999
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	91.41	375,000	\$342,805
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	89.17	850,000	\$757,963
	1375209 BC Ltd.	USD	Canada	98.11	700,000	\$686,761
	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	100.48	500,000	\$502,396
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	98.34	481,013	\$473,046
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	98.38	674,475	\$663,515
AARE57 54801	AAR Escrow Issuer LLC	USD	United States	100.89	650,000	\$655,814
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	100.48	661,900	\$665,055
	Acadia Healthcare Co., Inc.	USD	United States	97.46	850,000	\$828,369
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	77.56	2,010,944	\$1,559,749
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3	USD	United States	76.14	2,743,729	\$2,088,974
	ACHV ABS TRUST 2024-1PL A	USD	United States	100.05	3,650,000	\$3,651,849
	Acrisure, LLC 2020 Term Loan B	USD	United States	100.05	538,994	\$539,289
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	100.39	452,996	\$454,765
	Adient Global Holdings Ltd.	USD	United States	97.56	600,000	\$585,379
	Adient Global Holdings Ltd.	USD	United Kingdom	105.60	300,000	\$316,811
	Adjustable Rate Mortgage Trust 2006-2 1A1	USD	United States	86.57	184,538	\$159,756
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	100.75	250,520	\$252,399
	ADT Security Corp./The	USD	United States	91.71	805,000	\$738,271
	Advisor Group, Inc. 2023 Term Loan B	USD	United States	100.53	767,651	\$771,696
	Aegion Corporation 2024 Term Loan	USD	United States	100.50	249,436	\$250,683
	AES Panama Generation Holdings SRL	USD	Panama	87.38	392,838	\$343,242
	AES Panama Generation Holdings SRL	USD	Panama	87.38	1,301,275	\$1,136,989
	Agate Bay Mortgage Trust 2015-2 B3	USD	United States	90.84	966,572	\$878,079
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	77.98	475,938	\$371,131
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	87.00	1,425,889	\$1,240,491
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	73.84	1,000,000	\$738,358
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	75.23	1,137,085	\$855,434
VTR520 9090	AHP Health Partners, Inc.	USD	United States	91.50	550,000	\$503,223
	AI Aqua Merger Sub, Inc. 2023 Incremental Term Loan	USD	United States	100.43	455,000	\$456,955
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	90.48	3,089,000	\$2,795,002
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	92.53	4,234,000	\$3,917,731
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	95.21	300,000	\$285,625
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	99.07	575,000	\$569,673
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	89.85	525,000	\$471,712
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	100.60	283,475	\$285,188
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	100.24	240,757	\$241,342
	Alliance Laundry Systems LLC Term Loan B	USD	United States	100.50	423,425	\$425,542
	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	USD	United States	101.08	385,000	\$389,148
	Alliant Holdings Intermediate, LLC 2023 Term Loan B6	USD	United States	100.51	564,829	\$567,718
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	99.97	542,576	\$542,388
	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	USD	MULTI	91.43	850,000	\$777,164
	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	USD	MULTI	91.01	500,000	\$455,031
	Allison Transmission, Inc.	USD	United States	87.35	275,000	\$240,200
	Allison Transmission, Inc.	USD	United States	99.10	625,000	\$619,386
	Ally Financial, Inc.	USD	United States	99.33	425,000	\$422,135
	Ally Financial, Inc.	USD	United States	101.13	350,000	\$353,941
ALTG51 55433	Alta Equipment Group, Inc.	USD	United States	98.01	800,000	\$784,096
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	99.98	248,111	\$248,066
	Alternative Loan Trust 2004-J7 MI	USD	United States	98.57	332,582	\$327,820
	Alternative Loan Trust 2005-10CB 1A2	USD	United States	75.51	289,812	\$218,833
	Alternative Loan Trust 2005-23CB A15	USD	United States	80.73	290,506	\$234,540
	Alternative Loan Trust 2005-6CB 1A3	USD	United States	82.54	32,388	\$26,732
	Alternative Loan Trust 2005-J2 1A12	USD	United States	76.98	162,661	\$125,223
	Alternative Loan Trust 2006-13T1 A9	USD	United States	49.74	30,519	\$15,181
	Alternative Loan Trust 2006-18CB A10	USD	United States	43.25	455,699	\$197,099
	Alternative Loan Trust 2006-19CB A12	USD	United States	47.50	108,341	\$51,467
	Alternative Loan Trust 2006-19CB A28	USD	United States	49.07	458,801	\$225,125
	Alternative Loan Trust 2006-27CB A5	USD	United States	55.11	776,002	\$427,634
	Alternative Loan Trust 2006-HY11 A1	USD	United States	87.88	233,695	\$205,360
	Alternative Loan Trust 2007-15CB A5	USD	United States	58.36	810,984	\$473,305

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Alternative Loan Trust 2007-2CB 2A1	USD	United States	43.64	116,846	\$50,990
	Alternative Loan Trust 2007-HY8C A1	USD	United States	89.57	158,743	\$142,181
	Alternative Loan Trust 2007-OA4 A1	USD	United States	84.42	500,607	\$422,613
	Alterra Mountain Company 2021 Series B-2 Consenting Term Loan	USD	United States	100.53	1,067,273	\$1,072,942
	Altice Financing SA	USD	Israel	80.22	900,000	\$721,999
	Altice France S.A. 2023 USD Term Loan B14	USD	France	78.75	301,979	\$237,809
	Altice France SA/France	USD	France	67.98	1,200,000	\$815,746
	Altice France SA/France	USD	France	78.25	375,000	\$293,452
	Altium Packaging LLC 2021 Term Loan B	USD	United States	99.91	330,758	\$330,473
	Ambipar Lux Sarl	USD	Luxembourg	100.14	775,000	\$776,085
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	100.41	517,130	\$519,231
	Amentum Government Services Holdings LLC Term Loan B	USD	United States	100.41	74,806	\$75,110
ASCY57 51910	Amer Sports Co.	USD	United States	99.75	525,000	\$523,688
	Amer Sports Company USD Term Loan	USD	United States	100.25	150,000	\$150,375
	American Airlines, Inc.	USD	United States	101.63	775,000	\$787,651
	American Airlines, Inc. 2017 1st Lien Term Loan	USD	United States	99.94	123,417	\$123,348
	American Airlines, Inc. 2021 Term Loan	USD	United States	104.02	87,500	\$91,020
	American Airlines, Inc. 2023 1st Lien Term Loan	USD	United States	100.41	200,000	\$200,819
	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	United States	99.38	150,000	\$149,072
	American Axle and Manufacturing, Inc. 2022 Term Loan B	USD	United States	100.37	633,503	\$635,878
	American Builders & Contractors Supply Co., Inc. 2024 Term Loan B	USD	United States	100.15	487,277	\$488,008
	AMERICAN ELEC 06/12/2024	USD	United States	98.82	10,000,000	\$9,881,876
	AMERICAN HONDA 04/03/2024	USD	United States	99.91	15,000,000	\$14,986,479
	AMERICAN HONDA 05/03/2024	USD	United States	99.45	5,620,000	\$5,588,820
	American Trailer World Corp. Term Loan B	USD	United States	97.76	130,459	\$127,542
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	99.84	1,992,834	\$1,989,652
	AmeriCredit Automobile Receivables Trust 2020-1 D	USD	United States	98.83	4,400,000	\$4,348,580
	AmeriTex HoldCo Intermediate LLC	USD	United States	107.49	525,000	\$564,326
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	99.30	2,000,000	\$1,986,068
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	100.03	353,634	\$353,722
	AmWINS Group, Inc.	USD	United States	100.60	85,000	\$85,512
	AmWINS Group, Inc. 2023 Incremental Term Loan B	USD	United States	100.30	231,444	\$232,149
	AngloGold Ashanti Holdings PLC	USD	South Africa	87.20	2,450,000	\$2,136,339
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	98.81	625,000	\$617,587
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	96.26	500,000	\$481,303
	Antero Resources Corp.	USD	United States	96.13	400,000	\$384,504
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	98.23	363,568	\$357,115
APGD52 76535	APi Escrow Corp.	USD	United States	92.26	425,000	\$392,110
	APi Group DE, Inc.	USD	United States	90.20	375,000	\$338,232
	Apidos CLO XXIV 2016-24A BRR	USD	United States	100.12	2,700,000	\$2,703,367
	Apidos CLO XXXIII 2020-33A CR	USD	United States	99.74	2,900,000	\$2,892,498
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	96.30	742,500	\$715,061
	Applied Systems, Inc. 2024 1st Lien Term Loan	USD	United States	100.72	521,063	\$524,808
	Applied Systems, Inc. 2024 2nd Lien Term Loan	USD	United States	103.72	115,000	\$119,277
	AppLovin Corporation 2024 Term Loan (2028)	USD	United States	100.08	790,295	\$790,913
	APX Group, Inc. 2021 Term Loan B	USD	United States	100.36	651,231	\$653,560
	AqGen Island Holdings, Inc. Term Loan	USD	United States	99.76	573,141	\$571,780
	Aqua Finance Trust 2019-A A	USD	United States	94.06	263,543	\$247,893
	Aragorn Parent Corporation Term Loan	USD	United States	100.53	169,575	\$170,465
	Arbor Realty Commercial Real Estate Notes 2021-FL2 A Ltd.	USD	United States	99.79	3,998,929	\$3,990,344
	Arbor Realty Commercial Real Estate Notes 2021-FL4 A Ltd.	USD	United States	99.47	3,000,000	\$2,984,133
	Arbor Realty Commercial Real Estate Notes 2021-FL4 D Ltd.	USD	United States	95.68	500,000	\$478,384
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	97.07	58,605	\$56,890
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	99.01	635,000	\$628,690
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	100.37	300,000	\$301,107
AADH49 09391	ARD Finance SA	USD	Luxembourg	33.57	1,025,000	\$344,080
	Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.	USD	MULTI	63.11	1,025,000	\$646,852
ADOX57 51904	Ardonagh Finco Ltd.	USD	United Kingdom	99.65	300,000	\$298,952
	Ardonagh Group Finance Ltd.	USD	United Kingdom	98.84	300,000	\$296,522
	AREIT 2023-CRE8 A LLC	USD	United States	100.32	1,971,929	\$1,978,214
ATGX51 60977	Aretec Escrow Issuer, Inc.	USD	United States	95.31	775,000	\$738,660
	Aretec Group, Inc. 2023 Incremental Term Loan	USD	United States	100.63	383,933	\$386,333
	Argentina Peso	ARS	Argentina	857.50	0	\$0
	Arko Corp.	USD	United States	82.87	550,000	\$455,809

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	Arroyo Mortgage Trust 2019-3 A3	USD	United States	92.90	408,420	\$379,408
	Arsenal AIC Parent LLC	USD	United States	105.11	535,000	\$562,357
	Arsenal AIC Parent LLC 2024 Term Loan B	USD	United States	100.52	199,001	\$200,038
	Asbury Automotive Group, Inc.	USD	United States	95.30	525,000	\$500,333
	Asbury Automotive Group, Inc.	USD	United States	92.19	475,000	\$437,894
	Ascend Learning, LLC 2021 Term Loan	USD	United States	99.60	481,932	\$479,996
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	95.44	850,000	\$811,198
ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	92.35	650,000	\$600,258
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	100.22	343,470	\$344,237
	AssuredPartners, Inc. 2021 Term Loan B	USD	United States	100.22	225,548	\$226,042
	AssuredPartners, Inc. 2022 Term Loan	USD	United States	100.20	378,263	\$379,019
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	90.66	330,000	\$299,165
	Asurion LLC 2023 Term Loan B11	USD	United States	96.63	407,536	\$393,781
	Athenahealth, Inc. 2022 Term Loan	USD	United States	99.18	745,793	\$739,682
	ATI, Inc.	USD	United States	103.47	775,000	\$801,930
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	91.96	800,000	\$735,703
	Atrium XIV LLC 14A A2BR	USD	United States	91.01	2,500,000	\$2,275,148
	Auris Luxembourg III S.a.r.l. 2024 USD Term Loan B2	USD	Luxembourg	100.44	390,000	\$391,706
	Autokiniton US Holdings, Inc. 2024 Term Loan B	USD	United States	100.46	606,290	\$609,051
	Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	USD	United States	99.91	700,000	\$699,390
	Avis Budget Car Rental, LLC 2023 Term Loan C	USD	United States	100.30	468,825	\$470,231
	Axalta Coating Systems Dutch Holding B BV	USD	Netherlands	104.15	600,000	\$624,875
	Axalta Coating Systems LLC	USD	United States	89.58	150,000	\$134,366
	B&G Foods, Inc.	USD	United States	93.54	900,000	\$841,815
	Babson CLO Ltd. 2018-3A C	USD	United States	100.08	2,000,000	\$2,001,556
	Bahrain Government International Bond	USD	Bahrain	102.81	725,000	\$745,391
	Bain Capital CLO 2024-1A C Ltd.	USD	United Kingdom	100.07	3,600,000	\$3,602,560
	Ball Corp.	USD	United States	102.73	300,000	\$308,197
	Ball Corp.	USD	United States	85.09	575,000	\$489,269
	Banc of America Funding 2007-2 1A16 Trust	USD	United States	73.20	276,150	\$202,139
	Banc of America Funding 2007-C 7A1 Trust	USD	United States	89.80	1,278,356	\$1,148,013
	Banco do Brasil SA/Cayman	USD	Brazil	100.10	1,350,000	\$1,351,350
	Banco Nacional de Panama	USD	Panama	78.13	1,250,000	\$976,563
	Banff Merger Sub Inc 2023 USD Term Loan	USD	United States	100.70	721,467	\$726,502
	Banijay Entertainment SASU	USD	France	103.22	700,000	\$722,533
	BANK 2017-BNK4 C	USD	United States	85.33	555,000	\$473,560
	BANK 2017-BNK4 XE	USD	United States	3.63	5,320,000	\$192,864
	BANK 2017-BNK6 D	USD	United States	78.66	4,380,000	\$3,445,154
	BANK 2017-BNK6 XE	USD	United States	4.03	16,600,000	\$668,696
	BANK 2019-BN17 XA	USD	United States	3.99	48,722,230	\$1,945,847
	BANK 2019-BNK16 XA	USD	United States	3.64	9,768,177	\$355,256
	Bank 2019-BNK19 XA	USD	United States	3.88	28,765,610	\$1,114,961
	BANK 2019-BNK22 XA	USD	United States	2.74	57,701,122	\$1,580,662
	BANK 2019-BNK24 C	USD	United States	80.59	1,500,000	\$1,208,811
	Bank of America Corp.	USD	United States	93.99	226,000	\$212,427
	Bank of America Corp.	USD	United States	97.83	3,000,000	\$2,935,043
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	2,208,743	\$2,208,743
	BARDV CALL 0 14JUN27	USD	United States	1.29	22,958,000	\$295,051
	BARDV P0 25MAY27	USD	United States	0.91	53,680,100	\$486,047
	Barnes Group Inc 2024 Term Loan	USD	United States	100.19	149,625	\$149,906
	Bath & Body Works, Inc.	USD	United States	104.42	75,000	\$78,314
	Bath & Body Works, Inc.	USD	United States	101.08	750,000	\$758,108
	Bausch + Lomb Corp.	USD	Canada	103.59	650,000	\$673,342
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	United States	99.14	556,997	\$552,223
	Bausch Health Cos, Inc.	USD	Canada	54.67	750,000	\$410,009
	Bausch Health Cos, Inc.	USD	Canada	62.40	565,000	\$352,585
	Baytex Energy Corp.	USD	Canada	104.51	750,000	\$783,805
	Baytex Energy Corp.	USD	Canada	101.09	165,000	\$166,799
	BBCMS Trust 2021-C10 XA	USD	United States	6.35	10,616,095	\$674,403
	BBVA Bancomer SA/Texas	USD	Mexico	105.91	1,800,000	\$1,906,313
	Bear Stearns ALT-A Trust 2005-3 4A3	USD	United States	96.49	102,538	\$98,937
	Bear Stearns ALT-A Trust 2006-6 31A1	USD	United States	55.57	372,659	\$207,098
	Bear Stearns ALT-A Trust 2006-6 32A1	USD	United States	52.62	530,607	\$279,201
	Bear Stearns Structured Products, Inc. Trust 2007-R6 1A1	USD	United States	75.64	76,114	\$57,572
BSLZ51 15740	Beasley Mezzanine Holdings LLC	USD	United States	59.78	525,000	\$313,868
	Belfor Holdings Inc. 2023 USD Term Loan B	USD	United States	100.63	488,421	\$491,474

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	Bellemeade RE 2021-3 A M1C Ltd.	USD	United States	99.71	2,100,000	\$2,093,947
	BellRing Brands, Inc.	USD	United States	103.12	750,000	\$773,424
	Belron Finance US LLC 2023 USD Term Loan	USD	United States	100.21	894,647	\$896,510
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	1.40	97,831,366	\$1,369,223
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.79	44,234,474	\$2,116,965
	BENCHMARK 2019-B10 XB Mortgage Trust	USD	United States	3.93	42,285,000	\$1,660,860
	Benchmark 2019-B12 XA Mortgage Trust	USD	United States	3.86	41,895,707	\$1,618,930
	Benchmark 2019-B14 C Mortgage Trust	USD	United States	74.22	1,000,000	\$742,200
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	52.62	3,090,000	\$1,626,076
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	7.85	7,330,000	\$575,707
	Benchmark 2021-B24 XA Mortgage Trust	USD	United States	5.22	17,413,613	\$909,212
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	6.41	9,817,066	\$629,164
	Benchmark 2024-V6 B Mortgage Trust	USD	United States	103.63	2,000,000	\$2,072,680
	Benefit Street Partners CLO V-B Ltd. 2018-5BA B	USD	United States	100.15	2,000,000	\$2,002,936
	Berry Global, Inc. 2023 Term Loan AA	USD	United States	100.06	818,312	\$818,804
	BIG Commercial Mortgage Trust 2022-BIG B	USD	United States	98.90	2,100,000	\$2,076,800
	BIP PipeCo Holdings LLC Term Loan B	USD	United States	100.28	290,000	\$290,815
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	3,308,645	\$3,308,645
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	100.12	148,849	\$149,035
	BLP Commercial Mortgage Trust 2023-IND D	USD	United States	100.23	1,000,000	\$1,002,285
	BLP Commercial Mortgage Trust 2024-IND2 C	USD	United States	100.20	2,500,000	\$2,505,007
	BlueMountain CLO 2013-2A CR	USD	United States	98.67	1,000,000	\$986,746
	BlueMountain CLO 2015-4 CR Ltd.	USD	United States	99.63	1,000,000	\$996,323
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	99.01	1,250,000	\$1,237,591
	BlueMountain CLO XXIX Ltd. 2020-29A CR	USD	United States	99.59	2,000,000	\$1,991,826
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	72.23	2,653,000	\$1,916,381
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	77.54	3,002,000	\$2,327,801
	BOADV C2.2 25APR24	USD	United States	0.00	101,347,000	\$1
	BOADV C2.2 25APR24	USD	United States	0.00	33,783,000	\$0
	BOADV CALL 3.8 20FEB26	USD	United States	(0.10)	(29,336,000)	\$28,341
	BOADV P4.05 25APR24	USD	United States	0.21	(33,783,000)	(\$69,360)
	BOADV P4.05 25APR24	USD	United States	0.21	(101,347,000)	(\$208,075)
	BOADV PUT 3.8 20FEB26	USD	United States	(0.91)	(29,336,000)	\$268,275
	Bojangles Issuer LLC 2020-3A A2	USD	United States	94.44	1,866,750	\$1,762,980
	Bombardier Recreational Products, Inc. 2024 Term Loan B4	USD	Canada	100.06	488,579	\$488,884
BDRB57 79055	Bombardier, Inc.	USD	Canada	100.33	140,000	\$140,460
	Bombardier, Inc.	USD	Canada	106.90	200,000	\$213,805
	Bombardier, Inc.	USD	Canada	103.09	475,000	\$489,656
	Bombardier, Inc.	USD	Canada	100.13	518,000	\$518,686
	Brazil Notas do Tesouro Nacional Serie B	BRL	Brazil	873.62	5,320,000	\$4,647,650
	Brazil Real Spot	BRL	Brazil	5.02	662,535	\$132,100
	Brazilian Government International Bond	USD	Brazil	99.10	1,050,000	\$1,040,550
	Brazilian Government International Bond	USD	Brazil	100.95	675,000	\$681,413
	Brazos Delaware II, LLC 2023 Term Loan B	USD	United States	100.38	380,700	\$382,128
	Bright Bidco B.V. 2022 Exit Term Loan	USD	Netherlands	27.00	402,537	\$108,685
	Brinker International, Inc.	USD	United States	99.31	450,000	\$446,879
	Bristol Park CLO Ltd. 2016-1A CR	USD	United States	100.12	4,000,000	\$4,004,820
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	92.65	825,000	\$764,379
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	100.15	487,231	\$487,954
	Brown Group Holding LLC 2022 Term Loan B2 1L	USD	United States	100.13	165,000	\$165,206
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.85	725,000	\$716,686
	Builders FirstSource, Inc.	USD	United States	95.50	875,000	\$835,588
	Burford Capital Global Finance LLC	USD	United States	98.29	625,000	\$614,282
	Buttermilk Park CLO Ltd. 2018-1A C	USD	United States	100.08	750,000	\$750,576
	BX Commercial Mortgage Trust 2021-21M E	USD	United States	98.75	4,970,000	\$4,908,062
	BX Commercial Mortgage Trust 2021-SOAR D	USD	United States	99.01	3,116,086	\$3,085,207
	BX Commercial Mortgage Trust 2021-VOLT D	USD	United States	98.67	750,000	\$740,005
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	99.16	1,500,000	\$1,487,384
	BX Commercial Mortgage Trust 2023-XL3 A	USD	United States	100.79	5,000,000	\$5,039,337
	BX Commercial Mortgage Trust 2024-MF D	USD	United States	100.23	1,500,000	\$1,503,412
	BX Commercial Mortgage Trust 2024-XL4 C	USD	United States	100.20	1,500,000	\$1,502,927
	BX Commercial Mortgage Trust 2024-XL5 C	USD	United States	100.08	5,000,000	\$5,004,147
	BX Trust 2021-LBA EJV	USD	United States	98.11	3,500,000	\$3,433,868
	BX Trust 2021-LBA EV	USD	United States	98.11	2,767,834	\$2,715,536
	BX Trust 2021-LGCY A	USD	United States	98.76	2,000,000	\$1,975,111
	BX Trust 2021-SDMF D	USD	United States	98.13	959,253	\$941,312

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
BX Trust 2021-SDMF E		USD	United States	97.83	1,438,879	\$1,407,709
BX Trust 2022-FOX2 C		USD	United States	98.01	816,889	\$800,668
BX Trust 2022-LBA6 C		USD	United States	99.12	1,180,000	\$1,169,673
BX Trust 2022-LBA6 D		USD	United States	99.06	1,000,000	\$990,556
BX Trust 2022-VAMF F		USD	United States	93.78	1,500,000	\$1,406,728
BX Trust 2023-LIFE C		USD	United States	97.17	7,000,000	\$6,801,712
BX Trust 2024-BIO B		USD	United States	100.20	4,500,000	\$4,509,120
BX Trust 2024-CNYN C		USD	United States	100.09	1,800,000	\$1,801,540
BX Trust 2024-CNYN D		USD	United States	100.36	1,250,000	\$1,254,527
C USD/EUR C1.04 13JUN24		USD	United States	6.06	1,430,000	\$86,645
C USD/GBP C1.23 02MAY24		USD	United States	0.09	(17,162,000)	(\$14,675)
C USD/GBP C1.25 02MAY24		USD	United States	0.33	17,162,000	\$57,171
C USD/JPY C 140 09/09/27		USD	United States	3.06	(15,517,000)	(\$474,296)
C USD/JPY C 140 09/09/32		USD	United States	1.69	15,517,000	\$262,963
C USD/JPY C140 09SEP27		USD	United States	3.06	(15,517,000)	(\$474,296)
C USD/JPY C140 09SEP32		USD	United States	1.69	15,517,000	\$262,963
C USD/JPY C165 11/26/25		USD	United States	7.09	2,862,000	\$202,796
Cablevision Lightpath LLC Term Loan B		USD	United States	99.03	149,229	\$147,774
Caesars Entertainment Inc. 2024 Term Loan B1		USD	United States	100.21	495,000	\$496,052
Caesars Entertainment, Inc.		USD	United States	102.71	625,000	\$641,944
Caesars Entertainment, Inc.		USD	United States	91.27	925,000	\$844,221
CALLUSD/EUR C1.04 31MAY24		USD	United States	0.07	70,940,047	\$47,138
CALLUSD/EUR C1.04431MAY24		USD	United States	0.09	70,940,047	\$61,651
CALLUSD/EUR C1.087731MAY24		USD	United States	1.16	(8,867,507)	(\$102,528)
Calpine Corp.		USD	United States	96.06	550,000	\$528,324
Calpine Corp.		USD	United States	91.83	375,000	\$344,373
Calpine Corp.		USD	United States	99.04	100,000	\$99,038
Calpine Corp.		USD	United States	94.93	475,000	\$450,895
Camelot U.S. Acquisition LLC 2024 Term Loan B		USD	United States	100.07	500,000	\$500,365
Cantor Commercial Real Estate Lending 2019-CF1 XA		USD	United States	4.26	90,634,658	\$3,856,849
Cantor Commercial Real Estate Lending 2019-CF2 XA		USD	United States	4.52	35,838,210	\$1,621,360
Capital One Financial Corp.		USD	United States	99.80	2,000,000	\$1,995,959
Carlyle Global Market Strategies 2019-3 BRR Ltd.		USD	United States	100.12	4,100,000	\$4,104,953
Carlyle Global Market Strategies CLO 2014-1A CR2 Ltd.		USD	United States	99.33	4,500,000	\$4,469,643
CARLYLE US CLO 2017-3A BR Ltd.		USD	United States	100.12	4,600,000	\$4,605,515
Carnival Corp.		USD	Panama	93.00	525,000	\$488,250
Carnival Corp.		USD	Panama	98.73	1,100,000	\$1,086,068
Cascades, Inc./Cascades USA, Inc.		USD	Canada	96.15	775,000	\$745,142
Cascades, Inc./Cascades USA, Inc.		USD	MULTI	98.10	150,000	\$147,156
Castlelake Aviation Limited Term Loan B		USD	United States	100.13	555,750	\$556,488
CCI Buyer, Inc. Term Loan		USD	United States	99.54	1,067,103	\$1,062,148
CCM Merger, Inc.		USD	United States	99.99	750,000	\$749,946
CCO Holdings LLC / CCO Holdings Capital Corp.		USD	United States	80.42	1,025,000	\$824,355
CCO Holdings LLC / CCO Holdings Capital Corp.		USD	United States	93.16	875,000	\$815,115
CCO Holdings LLC / CCO Holdings Capital Corp.		USD	United States	95.34	850,000	\$810,413
CCO Holdings LLC / CCO Holdings Capital Corp.		USD	United States	98.54	300,000	\$295,609
CCUBS Commercial Mortgage Trust 2017-C1 B		USD	United States	91.68	1,250,000	\$1,146,020
CD 2016-CD1 Mortgage Trust XA		USD	United States	2.10	6,683,022	\$140,351
CD 2016-CD1 Mortgage Trust XB		USD	United States	1.33	14,660,000	\$194,635
Cemex SAB de CV		USD	Mexico	96.94	1,775,000	\$1,720,641
Cengage Learning, Inc. 2024 Term Loan B		USD	United States	100.00	190,000	\$190,007
Cenovus Energy, Inc./CA		USD	Canada	95.73	310,000	\$296,775
Cent CLO C17A BR Ltd.		USD	United States	100.09	1,000,000	\$1,000,882
Central American Bottling Corp. / CBC Bottling Holdco SL / Beliv Holdco SL		USD	Guatemala	95.30	1,750,000	\$1,667,750
Century Casinos, Inc 2022 Term Loan		USD	United States	98.44	149,241	\$146,909
CenturyLink, Inc. 2020 Term Loan B		USD	United States	74.25	1,451	\$1,078
Ceva Sante Animale 2023 USD Term Loan B		USD	France	100.47	150,000	\$150,703
CFCRE Commercial Mortgage Trust 2016-C7 C		USD	United States	87.63	1,000,000	\$876,320
Chamberlain Group Inc 2024 Incremental Term Loan B		USD	United States	100.33	135,000	\$135,443
Chamberlain Group Inc Term Loan B		USD	United States	99.99	376,832	\$376,799
Chart Industries, Inc.		USD	United States	103.97	800,000	\$831,757
Chart Industries, Inc. 2023 Term Loan B		USD	United States	100.54	355,368	\$357,293
Charter Communications Operating, LLC 2019 Term Loan B2		USD	United States	100.06	841,214	\$841,760
Charter NEX US, Inc. 2024 Term Loan B		USD	United States	100.28	720,353	\$722,399
Chase Home Lending Mortgage Trust 2019-ATR2 A3		USD	United States	88.98	120,860	\$107,544
Chase Home Lending Mortgage Trust Series 2024-1 A9		USD	United States	100.26	882,609	\$884,940
Chase Mortgage Finance Corp. 2019-1 B2		USD	United States	87.00	905,527	\$787,842

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Chase Mortgage Finance Corp. 2019-1 B3	USD	United States	86.16	1,177,928	\$1,014,853
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	86.65	265,883	\$230,381
	Cheplapharm Arzneimittel GmbH	USD	Germany	95.39	1,000,000	\$953,872
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	100.19	713,575	\$714,913
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	100.25	152,852	\$153,234
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	90.51	35,343	\$31,989
	CHL Mortgage Pass-Through Trust 2005-HYB9 2A1	USD	United States	88.91	222,173	\$197,532
	CHNGE Mortgage Trust 2022-1 A1	USD	United States	91.45	1,668,216	\$1,525,630
CHBI57 33525	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	101.50	450,000	\$456,750
	Chobani, LLC 2023 Incremental Term Loan	USD	United States	100.52	149,625	\$150,404
	Chord Energy Corp.	USD	United States	100.49	850,000	\$854,174
	CHS/Community Health Systems, Inc.	USD	United States	92.15	600,000	\$552,876
	CHS/Community Health Systems, Inc.	USD	United States	77.27	450,000	\$347,693
	CHS/Community Health Systems, Inc.	USD	United States	81.63	700,000	\$571,398
	CIFC Funding 2019-2A CR Ltd.	USD	United States	100.16	5,500,000	\$5,508,806
	CIM Trust 2019-INV1 A1	USD	United States	93.40	117,031	\$109,309
	CIM Trust 2019-INV2 A3	USD	United States	92.12	144,432	\$133,054
	CIM Trust 2019-INV3 A15	USD	United States	88.25	155,967	\$137,648
	CIM Trust 2019-INV3 A3	USD	United States	88.35	233,950	\$206,703
	CIM Trust 2019-J1 B3	USD	United States	89.14	1,544,299	\$1,376,581
	CIM Trust 2019-J2 B2	USD	United States	87.43	2,908,678	\$2,542,949
	CIM Trust 2019-J2 B3	USD	United States	86.16	1,828,118	\$1,575,138
	CIM Trust 2020-J2 B3	USD	United States	77.29	1,190,089	\$919,844
	CIM Trust 2021-J3 B3	USD	United States	75.05	1,772,132	\$1,330,033
	Cimpress PLC	USD	Ireland	100.17	750,000	\$751,275
	Cinemark USA, Inc. 2023 Term Loan B	USD	United States	100.48	303,211	\$304,664
	Citadel Securities LP 2024 Term Loan B	USD	United States	100.03	676,469	\$676,638
	Citicorp Mortgage Securities Trust Series 2006-3 1A4	USD	United States	87.75	359,735	\$315,655
	Citigroup Commercial Mortgage Trust 2013-GC17 D	USD	United States	91.52	469,509	\$429,701
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	52.58	6,540,000	\$3,438,746
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	32.01	5,790,000	\$1,853,269
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	58.65	8,661,000	\$5,080,002
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	2.70	21,366,960	\$577,329
	Citigroup Commercial Mortgage Trust 2019-GC41 XA	USD	United States	3.95	40,182,365	\$1,586,944
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	76.11	68,655	\$52,254
	Citigroup Mortgage Loan Trust 2006-AR9 2A	USD	United States	84.01	30,902	\$25,959
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	95.62	147,186	\$140,743
	Citigroup Mortgage Loan Trust, Inc. 2005-4 A	USD	United States	97.74	47,311	\$46,241
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	98.76	190,297	\$187,946
	City Football Group Limited Term Loan	USD	United Kingdom	100.06	300,000	\$300,188
	Clarios Global LP 2024 Term Loan B	USD	Canada	100.31	826,928	\$829,512
	Clark Equipment Company 2022 Term Loan B	USD	United States	100.25	498,559	\$499,805
	Clean Harbors, Inc.	USD	United States	100.84	725,000	\$731,100
	Cleveland-Cliffs, Inc.	USD	United States	93.33	700,000	\$653,320
	Cleveland-Cliffs, Inc.	USD	United States	91.04	275,000	\$250,355
	Cloud Software Group, Inc.	USD	United States	96.01	525,000	\$504,038
	Cloud Software Group, Inc.	USD	United States	94.98	1,650,000	\$1,567,156
	Cloud Software Group, Inc. 2024 Term Loan	USD	United States	99.50	285,000	\$283,575
	Clydesdale Acquisition Holdings Inc Term Loan	USD	United States	100.24	618,975	\$620,440
	Clydesdale Acquisition Holdings, Inc.	USD	United States	98.36	725,000	\$713,099
	CNT Holdings I Corp 2020 Term Loan	USD	United States	100.30	500,000	\$501,500
	CNX Midstream Partners LP	USD	United States	89.21	500,000	\$446,057
	Coeur Mining, Inc.	USD	United States	95.11	675,000	\$642,001
	Colgate Energy Partners III LLC	USD	United States	98.41	825,000	\$811,922
	Colombia Government International Bond	USD	Colombia	73.63	1,000,000	\$736,250
	Comision Federal de Electricidad	USD	Mexico	94.31	1,250,000	\$1,178,906
	COMM 2012-LTRT XA	USD	United States	0.40	4,698,845	\$18,566
	COMM 2013-CR10 E Mortgage Trust	USD	United States	89.97	910,768	\$819,458
	COMM 2015-CCRE27 B Mortgage Trust	USD	United States	95.02	1,000,000	\$950,201
	COMM 2015-DC1 B Mortgage Trust	USD	United States	93.45	1,779,000	\$1,662,455
	COMM 2016-COR1 XA	USD	United States	2.21	9,411,074	\$207,855
	COMM 2016-CR28 XA	USD	United States	1.08	2,261,729	\$24,315
	COMM 2017-COR2 B Mortgage Trust	USD	United States	89.90	1,500,000	\$1,348,533
	COMM 2020-CBM F Mortgage Trust	USD	United States	93.54	5,725,000	\$5,355,306
	Commonbond Student Loan Trust 2018-CGS C	USD	United States	86.57	63,570	\$55,033
	Conair Holdings, LLC Term Loan B	USD	United States	99.35	518,075	\$514,708

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MCFE53 55988	Condor Merger Sub, Inc.	USD	United States	91.81	575,000	\$527,931
CFCG48 88460	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	98.10	650,000	\$637,621
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	100.03	937,243	\$937,568
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	102.94	3,540,000	\$3,643,910
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	101.10	1,098,682	\$1,110,777
	Connecticut Avenue Securities Trust 2022-R04 1B1	USD	United States	109.01	750,000	\$817,589
	Connecticut Avenue Securities Trust 2022-R05 2B2	USD	United States	109.17	2,000,000	\$2,183,385
	Connecticut Avenue Securities Trust 2023-R07 2M2	USD	United States	104.80	6,000,000	\$6,287,988
	ConnectWise, LLC 2021 Term Loan B	USD	United States	100.09	248,731	\$248,964
	CONSOLIDATED E 04/02/2024	USD	United States	99.92	10,000,000	\$9,992,462
	CONSOLIDATED E 04/09/2024	USD	United States	99.82	5,000,000	\$4,990,903
	Constant Contact Inc Term Loan	USD	United States	97.38	248,999	\$242,463
	Constellium SE	USD	France	97.33	875,000	\$851,646
	Core & Main LP 2021 Term Loan B	USD	United States	100.10	801,171	\$802,006
	Corgi Bidco, Inc. 2022 Term Loan 1L	USD	United States	100.21	460,350	\$461,309
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	99.65	497,442	\$495,693
	Corp Nacional del Cobre de Chile	USD	Chile	103.52	625,000	\$646,989
	Corp Nacional del Cobre de Chile	USD	Chile	100.63	1,075,000	\$1,081,719
	Corp Nacional del Cobre de Chile	USD	Chile	99.72	550,000	\$548,453
	Cosan Luxembourg SA	USD	Brazil	102.05	450,000	\$459,225
	Cotiviti Corporation 2024 Term Loan	USD	United States	100.17	805,000	\$806,342
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	54.68	17,724	\$9,691
	Countrywide Asset-Backed Certificates 2005-AB2 M1	USD	United States	95.76	676,010	\$647,334
PMTS51 41524	CPI CG, Inc.	USD	United States	99.72	880,000	\$877,524
	Creation Technologies Inc. 2021 Term Loan	USD	United States	97.50	198,610	\$193,645
IDNG51 77651	Crescent Energy Finance LLC	USD	United States	101.99	950,000	\$968,878
IDNG57 76346	Crescent Energy Finance LLC	USD	United States	100.84	470,000	\$473,958
	Crocs, Inc. 2024 Term Loan	USD	United States	100.34	87,447	\$87,742
	Crown City CLO V 2023-1 A3	USD	United States	100.09	5,000,000	\$5,004,720
	Crown Subsea Communications Holding, Inc. 2024 Term Loan B	USD	United States	100.71	295,000	\$297,102
	CSC HOLDINGS LLC	USD	United States	99.18	900,000	\$892,623
	CSC HOLDINGS LLC	USD	United States	53.02	1,500,000	\$795,252
	CSMC 2017-HL1 A12 Trust	USD	United States	88.22	261,631	\$230,813
	CSMC 2019-AFC1 A3 Trust	USD	United States	93.43	1,446,572	\$1,351,597
	CSMC 2021-AFC1 M1 Trust	USD	United States	61.06	2,969,575	\$1,813,345
	CSMC Series 2007-2 3A6	USD	United States	48.60	282,112	\$137,111
	CSMC Trust 2013-7 A11	USD	United States	90.07	404,455	\$364,306
	CSN Resources SA	USD	Brazil	103.52	1,750,000	\$1,811,600
	CT Trust	USD	Guatemala	88.50	2,075,000	\$1,836,375
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	82,656,552	\$53,878,580
	CURRENCY CONTRACT - AUD	USD	Australia	0.65	(54,029,480)	(\$54,029,480)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	99,208,728	\$73,251,790
	CURRENCY CONTRACT - CAD	USD	Canada	0.74	(73,636,497)	(\$73,636,497)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	57,689,802	\$64,039,337
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.11	(66,193,778)	(\$66,193,778)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	67,674,764	\$73,040,328
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.08	(73,315,379)	(\$73,315,379)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	60,391,384	\$76,227,045
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.26	(76,225,247)	(\$76,225,247)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	8,007,251,328	\$52,975,911
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(54,322,357)	(\$54,322,357)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	728,740,081	\$67,142,008
	CURRENCY CONTRACT - NOK	USD	Norway	0.09	(69,211,387)	(\$69,211,387)
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	118,887,740	\$71,030,480
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.60	(72,879,550)	(\$72,879,550)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	342,046,163	\$31,967,787
	CURRENCY CONTRACT - SEK	USD	Sweden	0.09	(32,837,886)	(\$32,837,886)
	CURRENCY CONTRACT - USD	AUD	United States	1.53	(82,805,906)	(\$53,975,934)
	CURRENCY CONTRACT - USD	BRL	United States	5.03	(21,587,150)	(\$4,293,769)
	CURRENCY CONTRACT - USD	CAD	United States	1.35	(99,769,617)	(\$73,665,928)
	CURRENCY CONTRACT - USD	CHF	United States	0.90	(57,737,669)	(\$64,092,473)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(67,492,425)	(\$72,843,533)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(60,481,762)	(\$76,341,121)
	CURRENCY CONTRACT - USD	JPY	United States	151.15	(8,008,919,824)	(\$52,986,949)

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	CURRENCY CONTRACT - USD	NOK	United States	10.85	(729,104,186)	(\$67,175,555)
	CURRENCY CONTRACT - USD	NZD	United States	1.67	(118,811,943)	(\$70,985,195)
	CURRENCY CONTRACT - USD	SEK	United States	10.70	(341,908,263)	(\$31,954,898)
	CURRENCY CONTRACT - USD	USD	United States	1.00	611,336,454	\$611,336,454
	CURRENCY CONTRACT - USD	ZAR	United States	18.98	(274,024,255)	(\$14,440,357)
	CURRENCY CONTRACT - USD	MXN	United States	16.69	(345,216,994)	(\$20,688,472)
	Cushman & Wakefield U.S. Borrower, LLC 2023 Term Loan B	USD	United States	100.38	503,738	\$505,627
	Cvent, Inc. 2023 Term Loan B	USD	United States	100.27	279,462	\$280,204
	CWGS Group, LLC 2021 Term Loan B	USD	United States	97.67	161,317	\$157,553
	Danske Bank A/S	USD	Denmark	100.38	1,800,000	\$1,806,899
	DaVita, Inc.	USD	United States	89.59	1,050,000	\$940,741
	DaVita, Inc.	USD	United States	83.81	275,000	\$230,484
	DB Master Finance LLC 2019-1A A23	USD	United States	95.54	811,750	\$775,517
	DB Master Finance LLC 2019-1A A2II	USD	United States	96.89	429,750	\$416,374
	DB Master Finance LLC 2021-1A A23	USD	United States	83.94	4,007,750	\$3,364,275
	DBJPM 2016-C3 B Mortgage Trust	USD	United States	90.13	1,597,000	\$1,439,330
	DC Trust 2024-HLTN A	USD	United States	100.33	3,500,000	\$3,511,621
	Dealer Tire Financial, LLC 2024 Term Loan B3	USD	United States	100.87	369,005	\$372,234
	Deephaven Residential Mortgage Trust 2022-2 A1	USD	United States	95.75	5,318,455	\$5,092,408
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	99.61	133,244	\$132,727
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	97.63	475,000	\$463,746
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	102.18	550,000	\$562,011
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	103.20	200,000	\$206,403
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	97.84	108,782	\$106,431
	DERIVATIVES COLLAT BARC	USD	United States	100.00	(830,000)	(\$830,000)
	DERIVATIVES COLLAT BNP	USD	United States	100.00	(610,000)	(\$610,000)
	DERIVATIVES COLLAT SCB	USD	United States	100.00	(270,000)	(\$270,000)
	DERIVATIVES COLLATERAL BA	USD	United States	100.00	1,390,038	\$1,390,038
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	120,632	\$120,632
	Dessert Holdings Inc. Term Loan	USD	United States	93.00	74,619	\$69,395
	Deutsche ALT-A Securities, Inc. ALT 2007-AB1 A1	USD	United States	67.91	359,218	\$243,950
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	85.74	77,764	\$66,677
	Devon Energy Corp.	USD	United States	96.46	162,000	\$156,259
	Dewolf Park CLO Ltd. 2017-1A DR	USD	United States	100.11	3,000,000	\$3,003,246
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	93.83	160,000	\$150,133
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	100.05	445,789	\$446,021
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	94.67	925,000	\$875,662
	DirecTV Financing, LLC Term Loan	USD	United States	100.53	480,996	\$483,552
	DISH DBS Corp.	USD	United States	41.79	775,000	\$323,891
	DISH DBS Corp.	USD	United States	68.91	475,000	\$327,337
DISH50 41537	DISH DBS Corp.	USD	United States	48.23	575,000	\$277,315
	DISH Network Corp.	USD	United States	102.19	1,075,000	\$1,098,554
	DK Trust 2024-SPBX C	USD	United States	100.14	4,000,000	\$4,005,797
	DK Trust 2024-SPBX D	USD	United States	100.37	2,750,000	\$2,760,218
	DOMINION ENERG 04/10/2024	USD	United States	99.80	700,000	\$698,624
	DOMINION ENERG 04/16/2024	USD	United States	99.71	4,270,000	\$4,257,655
	Dominion Energy, Inc.	USD	United States	98.38	4,028,000	\$3,962,843
	DOMINION RES I 04/17/2024	USD	United States	99.70	8,000,000	\$7,975,630
	DOMINION RES I 05/01/2024	USD	United States	99.48	6,000,000	\$5,968,796
	DOMINION RES I 05/13/2024	USD	United States	99.29	7,000,000	\$6,950,543
	Domino's Pizza Master Issuer LLC 2015-1A A1II	USD	United States	98.19	556,500	\$546,437
	Domino's Pizza Master Issuer LLC 2017-1A A23	USD	United States	95.88	1,034,000	\$991,422
	Domino's Pizza Master Issuer LLC 2018-1A A2I	USD	United States	97.36	2,236,100	\$2,177,088
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	92.22	3,408,000	\$3,142,979
	Dotdash Meredith Inc Term Loan B	USD	United States	99.29	400,000	\$397,167
DFH563 2141	Dream Finders Homes, Inc.	USD	United States	104.48	550,000	\$574,662
	Driven Brands Funding LLC 2019-1A A2	USD	United States	97.02	2,090,000	\$2,027,813
	Driven Brands Funding, LLC 2018-1A A2	USD	United States	98.24	1,178,125	\$1,157,355
	Dryden 30 Senior Loan Fund 2013-30A DR	USD	United States	98.88	2,750,000	\$2,719,063
	Dryden 55 CLO Ltd. 2018-55A C	USD	United States	99.82	1,750,000	\$1,746,927
	Dryden 75 CLO Ltd. 2019-75A CR2	USD	United States	97.54	5,000,000	\$4,877,075
	DT Midstream, Inc.	USD	United States	92.02	275,000	\$253,067
	DT Midstream, Inc.	USD	United States	90.64	475,000	\$430,523
	DTP Commercial Mortgage Trust 2023-STE2 A	USD	United States	100.40	2,000,000	\$2,008,099
	DUKE ENERGY CO 04/16/2024	USD	United States	99.71	900,000	\$897,389
	DUKE ENERGY CO 05/09/2024	USD	United States	99.35	17,000,000	\$16,889,489



**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	DUKE ENERGY CO 05/17/2024	USD	United States	99.23	2,400,000	\$2,381,400
	Duke Energy Corp.	USD	United States	99.38	743,000	\$738,379
	Dun & Bradstreet Corporation (The) 2024 Term Loan B	USD	United States	100.09	215,000	\$215,202
	Dynasty Acquisition Co., Inc. 2023 Term Loan B1	USD	United States	100.28	139,300	\$139,692
	Dynasty Acquisition Co., Inc. 2023 Term Loan B2	USD	United States	100.28	59,700	\$59,868
	Dynasty Acquisition Co., Inc. 2024 Term Loan B1	USD	United States	100.16	64,955	\$65,056
	Dynasty Acquisition Co., Inc. 2024 Term Loan B2	USD	United States	100.13	25,045	\$25,076
	Eagle Broadband Investments LLC Term Loan	USD	United States	99.44	248,690	\$247,291
ESTE53 94692	Earthstone Energy Holdings LLC	USD	United States	103.07	820,000	\$845,148
	ECI Macola Max Holding, LLC 2020 Term Loan	USD	United States	100.35	279,280	\$280,258
	Ecopetrol SA	USD	Colombia	101.03	1,030,000	\$1,040,619
	Ecopetrol SA	USD	Colombia	105.38	1,700,000	\$1,791,537
	Ecopetrol SA	USD	Colombia	97.29	2,500,000	\$2,432,175
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	100.14	533,654	\$534,377
	EIDP Inc 0 CP 07/22/2024	USD	United States	98.25	1,000,000	\$982,502
	EIDP INC DISC 04/24/2024	USD	United States	99.59	7,250,000	\$7,220,048
	EIDP INC DISC 05/22/2024	USD	United States	99.18	5,000,000	\$4,959,056
	EIDP INC DISC 06/20/2024	USD	United States	98.77	5,000,000	\$4,938,540
	EIDP INC DISC 07/19/2024	USD	United States	98.30	2,500,000	\$2,457,530
	EIG Pearl Holdings Sarl	USD	Saudi Arabia	85.78	1,450,000	\$1,243,828
	Element Solutions Inc. 2023 Term Loan B	USD	United States	100.17	150,000	\$150,254
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	90.88	213,861	\$194,360
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	79.75	479,703	\$382,564
	Ellington Financial Mortgage Trust 2022-2 A1	USD	United States	97.05	841,551	\$816,736
	Embeckta Corp Term Loan B	USD	United States	92.86	149,241	\$138,584
	Emerald Debt Merger Sub LLC	USD	United States	101.08	875,000	\$884,488
	Empresa Nacional del Petroleo	USD	Chile	97.75	340,000	\$332,352
	Empresa Nacional del Petroleo	USD	Chile	97.75	1,200,000	\$1,173,006
	Empresa Nacional del Petroleo	USD	Chile	95.64	500,000	\$478,186
	Emrld Borrower LP Term Loan B	USD	United States	100.01	172,407	\$172,429
	ENBRIDGE U S I 04/01/2024	USD	United States	99.94	20,000,000	\$19,987,721
	ENBRIDGE U S I 05/07/2024	USD	United States	99.37	4,350,000	\$4,322,547
	Encino Acquisition Partners Holdings LLC	USD	United States	101.16	850,000	\$859,856
	Encompass Health Corp.	USD	United States	93.76	1,025,000	\$961,073
	Endure Digital Inc. Term Loan	USD	United States	97.84	681,994	\$667,289
	Enerflex Ltd.	USD	Canada	102.82	700,000	\$719,746
	Energizer Holdings, Inc.	USD	United States	92.71	1,025,000	\$950,322
	Energy Transfer L.P.	USD	United States	97.88	2,725,000	\$2,667,192
	EnLink Midstream LLC	USD	United States	98.25	1,200,000	\$1,178,968
	EnLink Midstream Partners L.P.	USD	United States	97.88	225,000	\$220,235
	Ensono, LP 2021 Term Loan	USD	United States	97.25	171,150	\$166,444
	Entegris Escrow Corp.	USD	United States	98.91	500,000	\$494,561
	Entegris, Inc.	USD	United States	89.91	350,000	\$314,691
	ENTERGY CORP D 04/17/2024	USD	United States	99.69	5,000,000	\$4,984,681
	ENTERGY CORP D 05/08/2024	USD	United States	99.37	8,000,000	\$7,949,242
	ENTERGY CORP D 05/17/2024	USD	United States	99.23	417,000	\$413,788
	Epicor Software Corporation 2023 Incremental Term Loan	USD	United States	100.64	530,000	\$533,368
	EQM Midstream Partners L.P.	USD	United States	100.20	425,000	\$425,867
	EQUS 2021-EQAZ C Mortgage Trust	USD	United States	99.21	7,759,844	\$7,698,295
	EUR/BRLCALL5.7512SEP24	EUR	Eurozone	1.48	(17,420,000)	(\$257,679)
	EUR/BRLPUT5.2512SEP24	EUR	Eurozone	0.76	(17,420,000)	(\$132,654)
	EUR/BRLPUT5.412JUN24	EUR	Eurozone	0.47	17,646,000	\$83,285
	EURO	EUR	Eurozone	0.93	5	\$5
	European Bank for Reconstruction and Development	USD	Supranational	104.49	6,200,000	\$6,478,194
	Extended Stay America Trust 2021-ESH E	USD	United States	100.00	914,256	\$914,230
	Extended Stay America Trust 2021-ESH F	USD	United States	100.07	1,828,512	\$1,829,724
	Fannie Mae	USD	United States	102.12	2,642	\$2,698
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	106.06	1,700,000	\$1,803,041
	Fannie Mae 2007-18 BS	USD	United States	7.60	318,483	\$24,215
	Fannie Mae 2008-94 SI	USD	United States	5.83	1,301,519	\$75,925
	Fannie Mae 2010-15 FD	USD	United States	100.31	129,516	\$129,920
	Fannie Mae 2011-47 GF	USD	United States	99.53	337,239	\$335,646
	Fannie Mae 2012-10 UF	USD	United States	99.02	41,762	\$41,353
	Fannie Mae 2012-84 KI	USD	United States	19.54	136,657	\$26,700
	Fannie Mae 2012-93 IL	USD	United States	3.07	236,208	\$7,250
	Fannie Mae 2013-67 AI	USD	United States	3.27	1,477,475	\$48,330
	Fannie Mae 2018-86 US	USD	United States	6.49	24,364,391	\$1,580,918

**Voya Strategic Income Opportunities Fund**  
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	Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	100.26	136,580	\$136,931
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	104.23	723,727	\$754,306
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	101.36	909,734	\$922,146
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	106.06	3,898,000	\$4,134,268
	Fannie Mae Interest Strip 426 C38	USD	United States	12.97	12,133,172	\$1,573,591
	Fannie Mae Interest Strip 427 C13	USD	United States	11.39	20,053,075	\$2,284,545
	Fannie Mae Interest Strip 427 C18	USD	United States	14.52	15,892,926	\$2,307,228
	Fannie Mae Interest Strip 427 C38	USD	United States	18.39	29,264,638	\$5,381,946
	Fannie Mae Interest Strip Series 346 6	USD	United States	14.66	364,491	\$53,447
	Fannie Mae REMIC Trust 2000-26 SP	USD	United States	6.06	71,208	\$4,315
	Fannie Mae REMIC Trust 2002-13 SR	USD	United States	3.52	70,023	\$2,465
	Fannie Mae REMIC Trust 2004-64 SW	USD	United States	6.40	73,846	\$4,728
	Fannie Mae REMIC Trust 2004-66 SE	USD	United States	5.17	57,091	\$2,950
	Fannie Mae REMIC Trust 2009-25 SN	USD	United States	4.88	191,800	\$9,358
	Fannie Mae REMIC Trust 2012-66 IB	USD	United States	0.23	7,943,769	\$17,885
	Fannie Mae REMIC Trust 2013-116 SC	USD	United States	0.78	107,648	\$834
	Fannie Mae REMICS 2004-53 UC	USD	United States	10.76	952,588	\$102,543
	Fannie Mae REMICS 2005-59 NS	USD	United States	2.42	529,143	\$12,791
	Fannie Mae REMICS 2006-46 SP	USD	United States	112.66	93,067	\$104,847
	Fannie Mae REMICS 2007-22 SD	USD	United States	8.47	2,877,878	\$243,776
	Fannie Mae REMICS 2007-55 S	USD	United States	8.36	1,532,264	\$128,089
	Fannie Mae REMICS 2012-111 UI	USD	United States	3.38	5,486,034	\$185,589
	Fannie Mae REMICS 2012-121 DI	USD	United States	2.87	462,391	\$13,275
	Fannie Mae REMICS 2012-128 KI	USD	United States	3.58	4,511,354	\$161,371
	Fannie Mae REMICS 2012-133 NS	USD	United States	9.63	6,411,078	\$617,677
	Fannie Mae REMICS 2012-148 IB	USD	United States	3.75	1,032,794	\$38,705
	Fannie Mae REMICS 2012-150 PS	USD	United States	8.92	3,619,808	\$322,857
	Fannie Mae REMICS 2013-1 LI	USD	United States	3.17	4,835,562	\$153,508
	Fannie Mae REMICS 2013-137 PI	USD	United States	19.47	1,361,653	\$265,085
	Fannie Mae REMICS 2013-19 JS	USD	United States	4.14	5,968,859	\$247,012
	Fannie Mae REMICS 2013-2 NI	USD	United States	14.00	1,098,027	\$153,699
	Fannie Mae REMICS 2013-21 KI	USD	United States	3.31	1,920,405	\$63,492
	Fannie Mae REMICS 2013-32 EI	USD	United States	6.89	3,411,473	\$235,001
	Fannie Mae REMICS 2013-41 BI	USD	United States	3.86	759,569	\$29,287
	Fannie Mae REMICS 2013-69 PI	USD	United States	5.91	1,030,187	\$60,867
	Fannie Mae REMICS 2013-97 JS	USD	United States	6.30	2,610,797	\$164,573
	Fannie Mae REMICS 2015-40 AI	USD	United States	18.09	7,293,897	\$1,319,696
	Fannie Mae REMICS 2016-19 SB	USD	United States	6.04	5,219,506	\$315,071
	Fannie Mae REMICS 2016-4 BI	USD	United States	18.07	1,728,370	\$312,263
	Fannie Mae REMICS 2016-61 PI	USD	United States	16.72	1,179,176	\$197,175
	Fannie Mae REMICS 2017-16 SG	USD	United States	10.00	12,393,493	\$1,238,897
	Fannie Mae REMICS 2019-15 AI	USD	United States	21.47	8,431,457	\$1,810,333
	Fannie Mae REMICS 2019-17 SA	USD	United States	6.65	12,259,160	\$815,745
	Fannie Mae REMICS 2019-8 SB	USD	United States	6.73	10,786,495	\$725,778
	Fannie Mae REMICS 2020-47 PI	USD	United States	21.12	12,027,406	\$2,539,760
	Fannie Mae REMICS 2020-47 SH	USD	United States	10.66	12,860,987	\$1,370,432
	Fannie Mae REMICS 2020-49 SB	USD	United States	13.75	18,336,283	\$2,520,991
	Fannie Mae REMICS 2020-52 AI	USD	United States	16.58	13,576,000	\$2,250,880
	Fannie Mae REMICS 2020-64 IO	USD	United States	19.13	37,872,612	\$7,245,334
	Fannie Mae REMICS 2020-65 CI	USD	United States	18.09	20,026,163	\$3,622,979
	Fannie Mae REMICS 2020-67 JI	USD	United States	20.60	20,491,893	\$4,221,129
	Fannie Mae REMICS 2020-94 MI	USD	United States	22.48	25,930,033	\$5,828,288
	Fannie Mae REMICS 2021-18 AI	USD	United States	18.68	9,234,791	\$1,724,646
	Fannie Mae REMICS 2021-18 IY	USD	United States	25.63	15,535,527	\$3,981,658
	Fannie Mae REMICS 2021-2 GI	USD	United States	20.67	19,430,880	\$4,016,635
	Fannie Mae REMICS 2021-2 PI	USD	United States	10.70	18,216,803	\$1,949,905
	Fannie Mae REMICS 2021-23 JI	USD	United States	16.61	19,139,227	\$3,178,683
	Fannie Mae REMICS 2021-65 KI	USD	United States	17.29	36,280,878	\$6,271,208
	Fannie Mae REMICS 2021-74 AI	USD	United States	16.57	19,042,626	\$3,155,306
	Fannie Mae Series 2006-11 FA	USD	United States	99.14	258,231	\$256,000
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	100.23	679,856	\$681,425
	Fiesta Purchaser, Inc.	USD	United States	103.35	725,000	\$749,266
	Fiesta Purchaser, Inc. 2024 Term Loan B	USD	United States	100.26	275,000	\$275,709
	Filtration Group Corporation 2021 Incremental Term Loan	USD	United States	100.37	50,081	\$50,264
	Filtration Group Corporation 2023 USD Term Loan	USD	United States	100.51	410,850	\$412,941
	First Brands Group, LLC 2022 Incremental Term Loan	USD	United States	100.28	235,000	\$235,646
	First Eagle Investment Management, LLC 2024 Term Loan B	USD	United States	99.26	465,000	\$461,571

**Voya Strategic Income Opportunities Fund**  
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	First Horizon Alternative Mortgage Securities Trust 2006-FA8 1A7	USD	United States	40.43	63,099	\$25,508
	First Quantum Minerals Ltd.	USD	Canada	95.60	600,000	\$573,600
	Flagstar Mortgage Trust 2017-2 A7	USD	United States	88.93	151,777	\$134,968
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	88.80	584,057	\$518,650
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	91.04	697,194	\$634,717
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	89.77	3,447,067	\$3,094,272
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	89.46	875,442	\$783,160
	Flagstar Mortgage Trust 2018-6RR 1A7	USD	United States	91.56	219,056	\$200,567
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	94.87	3,300,391	\$3,130,927
	Flagstar Mortgage Trust 2019-2 B1	USD	United States	88.10	1,359,877	\$1,198,095
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	87.72	1,903,828	\$1,669,979
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	88.91	3,228,409	\$2,870,376
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	88.01	2,767,208	\$2,435,488
	Flagstar Mortgage Trust 2021-2 B3	USD	United States	80.58	3,550,253	\$2,860,958
	Fleet Midco I Limited 2024 Term Loan B	USD	United Kingdom	100.25	150,000	\$150,375
	Flutter Entertainment PLC Term Loan B	USD	United Kingdom	100.13	852,863	\$854,004
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	100.44	477,423	\$479,512
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	99.75	131,684	\$131,355
	Focus Financial Partners, LLC 2024 Term Loan B7	USD	United States	99.83	169,151	\$168,869
	Foley Products Company, LLC 2021 Term Loan	USD	United States	100.39	316	\$317
	Ford Motor Credit Co. LLC	USD	United States	93.25	1,400,000	\$1,305,453
	Ford Motor Credit Co. LLC	USD	United States	94.95	1,250,000	\$1,186,832
	Ford Motor Credit Co. LLC	USD	United States	97.11	600,000	\$582,679
	Formula One Holdings Limited. Term Loan B	USD	United States	100.23	750,000	\$751,688
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	97.00	950,000	\$921,499
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	99.93	275,000	\$274,800
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	100.22	426,829	\$427,775
	Foundation Building Materials Holding Company LLC 2024 Term Loan B2	USD	United States	100.53	145,000	\$145,770
	Foundation Building Materials, Inc.	USD	United States	92.06	525,000	\$483,330
	Freddie Mac 2009-70 PS	USD	United States	9.23	791,183	\$73,059
	Freddie Mac 2525 SM	USD	United States	9.65	184,163	\$17,772
	Freddie Mac 2981 CS	USD	United States	5.78	164,199	\$9,497
	Freddie Mac 2989 HS	USD	United States	14.01	236,955	\$33,190
	Freddie Mac 3018 SM	USD	United States	10.29	93,713	\$9,645
	Freddie Mac 3222 SN	USD	United States	8.01	1,078,836	\$86,423
	Freddie Mac 324 144	USD	United States	19.66	191,611	\$37,667
	Freddie Mac 3523 SA	USD	United States	6.23	358,831	\$22,347
	Freddie Mac 3582 MS	USD	United States	7.61	334,962	\$25,497
	Freddie Mac 3688 BI	USD	United States	15.12	452,948	\$68,480
	Freddie Mac 4186 IA	USD	United States	8.20	1,796,494	\$147,359
	Freddie Mac 4333 AI	USD	United States	15.87	66,377	\$10,533
	Freddie Mac 4813 IO	USD	United States	19.69	10,592,002	\$2,085,346
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.63	2,431,679	\$185,528
	Freddie Mac Multifamily Structured Pass Through Certificates K109 X1	USD	United States	7.48	19,950,392	\$1,492,471
	Freddie Mac REMIC Trust 2266 S	USD	United States	3.03	1,037	\$31
	Freddie Mac REMIC Trust 2374 S	USD	United States	8.21	86,187	\$7,078
	Freddie Mac REMIC Trust 2417 SY	USD	United States	10.45	44,483	\$4,648
	Freddie Mac REMIC Trust 2577 SA	USD	United States	8.96	85,758	\$7,685
	Freddie Mac REMIC Trust 2981 SU	USD	United States	6.31	80,838	\$5,103
	Freddie Mac REMIC Trust 3031 BP	USD	United States	100.56	112,258	\$112,881
	Freddie Mac REMIC Trust 3049 PI	USD	United States	8.64	310,806	\$26,856
	Freddie Mac REMIC Trust 3151 PO	USD	United States	81.39	42,151	\$34,308
	Freddie Mac REMIC Trust 3624 TS	USD	United States	2.53	130,277	\$3,296
	Freddie Mac REMIC Trust 4261 ID	USD	United States	5.34	67,814	\$3,618
	Freddie Mac REMIC Trust 4287 CI	USD	United States	10.10	331,574	\$33,477
	Freddie Mac REMICS 2781 SB	USD	United States	8.41	919,114	\$77,313
	Freddie Mac REMICS 2921 PF	USD	United States	98.99	188,635	\$186,727
	Freddie Mac REMICS 3128 JI	USD	United States	8.69	2,304,139	\$200,237
	Freddie Mac REMICS 3298 S	USD	United States	7.03	1,080,390	\$75,909
	Freddie Mac REMICS 4097 IC	USD	United States	2.75	1,364,402	\$37,480
	Freddie Mac REMICS 4116 IL	USD	United States	10.65	659,506	\$70,208
	Freddie Mac REMICS 4120 TI	USD	United States	2.96	4,784,116	\$141,669
	Freddie Mac REMICS 4136 QI	USD	United States	4.55	639,314	\$29,114
	Freddie Mac REMICS 4143 IK	USD	United States	6.58	451,230	\$29,711
	Freddie Mac REMICS 4146 SA	USD	United States	9.84	10,688,301	\$1,051,818
	Freddie Mac REMICS 4153 YI	USD	United States	1.97	265,962	\$5,246
	Freddie Mac REMICS 4157 IH	USD	United States	15.18	1,534,948	\$232,935

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMICS 4162 DI	USD	United States	2.39	637,592	\$15,224
	Freddie Mac REMICS 4182 IL	USD	United States	3.97	2,333,135	\$92,605
	Freddie Mac REMICS 4273 PS	USD	United States	7.09	20,577,842	\$1,459,518
	Freddie Mac REMICS 4290 EI	USD	United States	18.42	1,482,181	\$273,016
	Freddie Mac REMICS 4494 LI	USD	United States	9.70	1,454,790	\$141,117
	Freddie Mac REMICS 4618 SA	USD	United States	9.80	5,730,054	\$561,401
	Freddie Mac REMICS 4625 BI	USD	United States	16.72	1,424,850	\$238,259
	Freddie Mac REMICS 4708 KI	USD	United States	15.03	1,526,313	\$229,462
	Freddie Mac REMICS 4903 NS	USD	United States	9.27	18,912,735	\$1,753,042
	Freddie Mac REMICS 4909 SJ	USD	United States	11.90	10,596,741	\$1,260,842
	Freddie Mac REMICS 4910 SD	USD	United States	11.47	4,186,640	\$480,270
	Freddie Mac REMICS 4910 SH	USD	United States	12.04	13,367,638	\$1,609,899
	Freddie Mac REMICS 4924 SY	USD	United States	12.35	17,726,571	\$2,189,162
	Freddie Mac REMICS 4967 IQ	USD	United States	20.96	12,298,546	\$2,577,545
	Freddie Mac REMICS 4974 I	USD	United States	20.75	32,712,047	\$6,788,891
	Freddie Mac REMICS 5009 TS	USD	United States	11.11	20,553,249	\$2,283,238
	Freddie Mac REMICS 5010 MI	USD	United States	14.82	30,058,710	\$4,455,768
	Freddie Mac REMICS 5036 CI	USD	United States	20.92	18,024,209	\$3,771,279
	Freddie Mac REMICS 5049 UI	USD	United States	18.85	25,714,585	\$4,848,061
	Freddie Mac REMICS 5052 BI	USD	United States	23.34	9,600,267	\$2,240,224
	Freddie Mac REMICS 5074 GI	USD	United States	11.33	13,232,820	\$1,499,454
	Freddie Mac REMICS 5081 CI	USD	United States	11.43	22,219,694	\$2,540,409
	Freddie Mac REMICS 5083 IP	USD	United States	20.93	41,076,011	\$8,598,248
	Freddie Mac REMICS 5133 CI	USD	United States	17.43	14,772,525	\$2,574,158
	Freddie Mac REMICS 5142 LI	USD	United States	16.56	10,295,388	\$1,704,517
	Freddie Mac REMICS 5152 GI	USD	United States	22.44	5,339,362	\$1,198,404
	Freddie Mac REMICS 5214 IO	USD	United States	12.86	19,943,285	\$2,564,298
	Freddie Mac REMICS 5261 IC	USD	United States	19.16	8,693,194	\$1,665,769
	Freddie Mac REMICS 538 CI	USD	United States	20.99	16,185,381	\$3,396,625
	Freddie Mac REMICS Trust 3740 FB	USD	United States	98.74	302,618	\$298,803
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	103.64	5,100,000	\$5,285,639
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	103.18	6,100,000	\$6,293,687
	Freddie Mac STACR REMIC Trust 2021-HQA4 M2	USD	United States	100.74	5,000,000	\$5,037,227
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	103.42	2,800,000	\$2,895,693
	Freddie Mac STACR REMIC Trust 2022-DNA1 M2	USD	United States	101.86	3,000,000	\$3,055,916
	Freddie Mac STACR REMIC Trust 2022-DNA3 M2	USD	United States	107.34	3,400,000	\$3,649,727
	Freddie Mac STACR REMIC Trust 2022-DNA6 M2	USD	United States	112.65	1,000,000	\$1,126,517
	Freddie Mac Stacr Remic Trust 2023-HQA3 M2	USD	United States	104.87	2,500,000	\$2,621,800
	Freddie Mac Strips 287 IO	USD	United States	3.20	577,412	\$18,479
	Freddie Mac Strips 390 C3	USD	United States	12.40	9,125,588	\$1,131,190
	Freddie Mac Strips Series 224 IO	USD	United States	16.11	609,237	\$98,130
	Freddie Mac Strips Series 237 S23	USD	United States	10.91	310,438	\$33,855
	Freddie Mac Strips Series 260 33	USD	United States	15.51	379,388	\$58,858
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	106.68	2,500,000	\$2,666,974
	Freedom Mortgage Corp.	USD	United States	110.08	430,000	\$473,354
	Freedom Mortgage Corp.	USD	United States	97.11	500,000	\$485,574
	FREMF 2019-KG01 C Mortgage Trust	USD	United States	62.83	9,878,000	\$6,206,673
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.26	188,706,152	\$484,248
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.37	21,120,000	\$78,369
	FRR Re-REMIC Trust 2018-C1 B725	USD	United States	99.57	612,642	\$609,982
	FRR Re-REMIC Trust 2018-C1 C725	USD	United States	99.56	1,268,740	\$1,263,121
	FS Rialto 2021-FL3 A	USD	United States	99.76	4,748,831	\$4,737,392
	Fugue Finance B.V. 2023 USD Term Loan B	USD	Netherlands	100.31	64,511	\$64,713
	Fugue Finance B.V. 2024 USD Term Loan B	USD	Netherlands	100.38	265,000	\$265,994
	FVSWAP: GBPUSD VOL 6.5	USD	United States	(0.18)	75,000	(\$133)
	FVSWAP: GBPUSD VOL 6.6	USD	United States	(7.49)	75,000	(\$5,620)
	FVSWAP: GBPUSD VOL 6.625	USD	United States	(9.93)	75,000	(\$7,449)
	FVSWAP: USDCAD VOL 5.187	USD	United States	(12.38)	150,000	(\$18,568)
	FVSWAP: USDCAD VOL 5.2	USD	United States	(13.65)	150,000	(\$20,471)
	FWDP 1/30/29	EUR	Eurozone	(0.50)	(58,673,000)	\$291,884
	Gainwell Acquisition Corp. Term Loan B	USD	United States	95.97	248,077	\$238,076
	Galton Funding Mortgage Trust 2018-2 B2	USD	United States	94.20	1,544,577	\$1,454,943
	Galton Funding Mortgage Trust 2019-1 B1	USD	United States	92.47	2,305,336	\$2,131,857
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	93.47	1,848,487	\$1,727,816
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	79.12	2,975,000	\$2,353,760
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	92.45	2,263,000	\$2,092,119
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	91.75	2,751,000	\$2,524,123

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	89.68	2,238,000	\$2,007,044
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	67.11	1,900,000	\$1,275,090
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	92.07	2,263,000	\$2,083,474
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	86.58	2,237,000	\$1,936,722
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	81.42	4,690,000	\$3,818,604
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	77.81	3,192,000	\$2,483,797
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	68.39	2,676,000	\$1,830,094
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	95.30	1,815,000	\$1,729,726
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	89.99	1,850,000	\$1,664,767
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	74.33	2,238,000	\$1,663,499
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	94.30	1,816,000	\$1,712,456
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	88.97	1,849,000	\$1,645,134
	Gap, Inc./The	USD	United States	87.70	225,000	\$197,317
	Gap, Inc./The	USD	United States	84.69	600,000	\$508,155
	Garda World Security Corp.	USD	Canada	89.62	345,000	\$309,204
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	100.29	975,162	\$978,007
	Gates Global LLC 2021 Term Loan B3	USD	United States	100.29	469,830	\$471,185
	GC Treasury Center Co. Ltd.	USD	Thailand	91.09	1,800,000	\$1,639,688
GNCMA 5050436	GCI LLC	USD	United States	91.78	625,000	\$573,638
	Generation Bridge Northeast LLC Term Loan B	USD	United States	100.50	44,502	\$44,724
	Genesee & Wyoming Inc. (New) Term Loan	USD	United States	100.14	731,013	\$732,024
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	100.25	99,491	\$99,740
	GFL Environmental Inc. 2023 First Lien Term Loan	USD	Canada	100.48	498,750	\$501,154
	GFL Environmental, Inc.	USD	Canada	92.22	450,000	\$414,982
	GFL Environmental, Inc.	USD	Canada	92.29	750,000	\$692,170
	GFL Environmental, Inc.	USD	Canada	98.44	300,000	\$295,313
	Ginnie Mae 2007-59 SC	USD	United States	9.44	2,854,848	\$269,536
	Ginnie Mae 2011-101 EI	USD	United States	22.39	94,435	\$21,142
	Ginnie Mae 2013-130 SB	USD	United States	2.79	15,303,542	\$427,356
	Ginnie Mae 2014-58 SM	USD	United States	8.67	6,621,758	\$573,781
	Ginnie Mae 2020-7 EI	USD	United States	17.98	20,372,503	\$3,662,809
	Ginnie Mae 2021-152 ID	USD	United States	15.36	22,453,338	\$3,449,084
	Ginnie Mae 2021-194 IK	USD	United States	16.16	39,724,407	\$6,420,775
	Ginnie Mae 2023-24 ID	USD	United States	17.73	20,610,957	\$3,654,937
	Ginnie Mae Series 2008-40 SA	USD	United States	4.22	268,300	\$11,327
	Ginnie Mae Series 2010-143 JI	USD	United States	4.37	381,255	\$16,664
	Ginnie Mae Series 2010-4 IP	USD	United States	6.28	664,077	\$41,683
	Ginnie Mae Series 2010-4 SL	USD	United States	9.26	416,983	\$38,603
	Ginnie Mae Series 2010-98 QS	USD	United States	0.34	7,609	\$26
	Ginnie Mae Series 2011-101 BI	USD	United States	2.31	1,179,230	\$27,183
	Ginnie Mae Series 2011-124 KI	USD	United States	4.34	967,494	\$42,016
	Ginnie Mae Series 2011-25 AS	USD	United States	6.35	3,272,939	\$207,713
	Ginnie Mae Series 2012-148 IP	USD	United States	2.81	863,189	\$24,283
	Ginnie Mae Series 2012-149 BI	USD	United States	8.86	12,553	\$1,112
	Ginnie Mae Series 2012-39 PI	USD	United States	9.38	1,326,303	\$124,455
	Ginnie Mae Series 2013-103 DS	USD	United States	8.45	2,486,047	\$210,063
	Ginnie Mae Series 2013-134 DS	USD	United States	7.83	4,479,660	\$350,820
	Ginnie Mae Series 2013-44 LI	USD	United States	11.34	139,191	\$15,789
	Ginnie Mae Series 2013-81 IO	USD	United States	6.63	533,879	\$35,389
	Ginnie Mae Series 2014-84 PI	USD	United States	10.95	1,565,619	\$171,405
	Ginnie Mae Series 2015-132 BI	USD	United States	12.57	1,464,315	\$184,100
	Ginnie Mae Series 2015-69 IL	USD	United States	0.72	2,341,404	\$16,874
	Ginnie Mae Series 2015-98 IU	USD	United States	13.74	157,218	\$21,608
	Ginnie Mae Series 2016-66 ES	USD	United States	9.33	5,251,895	\$490,051
	Ginnie Mae Series 2016-8 PI	USD	United States	12.02	326,329	\$39,216
	Ginnie Mae Series 2018-153 SQ	USD	United States	7.29	4,759,320	\$347,003
	Ginnie Mae Series 2018-93 SJ	USD	United States	8.14	11,390,795	\$927,093
	Ginnie Mae Series 2019-111 TI	USD	United States	17.25	137,676	\$23,750
	Ginnie Mae Series 2019-86 GI	USD	United States	18.12	79,254	\$14,358
	Ginnie Mae Series 2019-86 HI	USD	United States	20.35	326,213	\$66,376
	Ginnie Mae Series 2019-89 SC	USD	United States	10.45	10,187,633	\$1,064,476
	Ginnie Mae TBA	USD	United States	91.00	10,000,000	\$9,100,336
	Ginnie Mae TBA	USD	United States	93.58	11,460,000	\$10,724,788
	Ginnie Mae TBA	USD	United States	98.29	520,000	\$511,115
	Ginnie Mae TBA	USD	United States	96.10	10,000,000	\$9,609,851
	GIP III Stetson I, L.P 2023 Term Loan B	USD	United States	100.54	174,488	\$175,433
	GIP Pilot Acquisition Partners LP Term Loan	USD	United States	100.40	155,000	\$155,613

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Global Infrastructure Solutions, Inc.	USD	United States	97.91	350,000	\$342,668
	Global Infrastructure Solutions, Inc.	USD	United States	91.80	325,000	\$298,346
GLP572 8729	Global Partners L.P. / GLP Finance Corp.	USD	United States	103.77	500,000	\$518,842
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	100.00	289,206	\$289,206
	Go Daddy Operating Company, LLC 2024 Term Loan B6	USD	United States	100.04	826,768	\$827,113
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	99.96	300,000	\$299,883
	Golden Entertainment, Inc.	USD	United States	100.07	320,000	\$320,237
	Golden Entertainment, Inc. 2023 Term Loan B	USD	United States	100.08	253,088	\$253,298
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	100.03	350,000	\$350,109
	GoTo Group, Inc. 2024 First Out Term Loan	USD	United States	95.56	91,976	\$87,895
	GoTo Group, Inc. 2024 Second Out Term Loan	USD	United States	77.00	91,976	\$70,821
	Graham Holdings Co.	USD	United States	99.10	650,000	\$644,161
	Graham Packaging Co., Inc.	USD	United States	90.78	825,000	\$748,975
	Gray Escrow II, Inc.	USD	United States	65.67	1,025,000	\$673,091
	Gray Television, Inc.	USD	United States	93.09	600,000	\$558,511
	Gray Television, Inc. 2021 Term Loan D	USD	United States	93.95	546,065	\$513,045
	Gray Television, Inc. 2023 Term Loan E	USD	United States	98.94	300,000	\$296,813
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	100.19	382,482	\$383,199
	Great Wolf Trust 2024-WOLF D	USD	United States	100.45	5,000,000	\$5,022,256
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B4	USD	United States	100.42	1,022,647	\$1,026,961
	Greensaif Pipelines Bidco Sarl	USD	Saudi Arabia	102.03	400,000	\$408,130
	Greensaif Pipelines Bidco Sarl	USD	Saudi Arabia	104.34	725,000	\$756,492
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	88.26	238,881	\$210,828
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	88.16	379,400	\$334,462
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	87.98	955,573	\$840,712
	GS Mortgage-Backed Securities Trust 2020-PJ1 B2	USD	United States	85.04	2,226,242	\$1,893,275
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	84.03	3,514,382	\$2,953,069
	GS Mortgage Securities Corp. II 2021-ARDN B	USD	United States	98.29	10,000,000	\$9,829,281
	GS Mortgage Securities Trust 2015-GC30 AS	USD	United States	96.68	1,000,000	\$966,832
	GS Mortgage Securities Trust 2016-GS3 C	USD	United States	89.73	1,162,000	\$1,042,613
	GS Mortgage Securities Trust 2018-GS9 B	USD	United States	93.92	500,000	\$469,616
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	4.01	13,173,184	\$528,767
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	4.33	32,912,787	\$1,425,033
	GS Mortgage Securities Trust 2019-GSA1 B	USD	United States	87.40	660,000	\$576,821
	GS Mortgage Securities Trust 2019-GSA1 XA	USD	United States	3.50	81,350,594	\$2,848,918
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	84.72	1,479,646	\$1,253,494
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	92.63	64,814	\$60,038
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	91.73	3,580,849	\$3,284,838
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B3	USD	United States	89.78	3,703,826	\$3,325,378
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	89.93	436,705	\$392,721
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	89.66	445,419	\$399,348
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B4	USD	United States	77.18	1,718,281	\$1,326,182
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3	USD	United States	75.73	1,619,853	\$1,226,657
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ4 B3	USD	United States	77.59	3,702,933	\$2,873,209
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ5 B3	USD	United States	76.73	4,790,736	\$3,676,088
	GS Mortgage-Backed Securities Trust 2021-GR3 B3	USD	United States	79.91	947,633	\$757,279
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	78.18	950,051	\$742,738
	GS Mortgage-Backed Securities Trust 2021-PJ9 A4	USD	United States	79.73	2,395,874	\$1,910,194
	GS Mortgage-Backed Securities Trust 2022-NQM1 A4	USD	United States	90.92	2,301,997	\$2,092,957
	GS Mortgage-Backed Securities Trust 2023-PJ6 B2	USD	United States	101.79	2,985,406	\$3,038,780
	GS Mortgage-Backed Securities Trust 2024-PJ1 B2	USD	United States	106.15	997,747	\$1,059,122
	GSA Home Equity Trust 2006-3 A3	USD	United States	49.29	294,417	\$145,105
	GSA Home Equity Trust 2006-4 4A3	USD	United States	60.92	1,890,114	\$1,151,429
	GSA Home Equity Trust 2007-1 1A1	USD	United States	28.37	822,790	\$233,445
	GSA Trust 2006-7 AF2	USD	United States	36.73	810,722	\$297,768
	GSIDV CALL 2.5 20FEB26	EUR	Eurozone	(0.30)	29,336,000	(\$89,382)
	GSIDV PUT 2.5 20FEB26	EUR	Eurozone	(0.54)	29,336,000	(\$157,309)
	GTCR W Merger Sub LLC USD Term Loan B	USD	United States	100.41	300,000	\$301,242
	GVC Holdings (Gibraltar) Limited 2022 Term Loan B	USD	United Kingdom	100.49	419,691	\$421,746
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	100.06	898,432	\$898,970
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	83.46	307,595	\$256,723
	Hayward Industries, Inc. 2021 Term Loan	USD	United States	100.22	558,832	\$560,055
	Helios Issuer, LLC 2018-1A A	USD	United States	94.76	808,037	\$765,681
	Helios Issuer, LLC 2018-1A B	USD	United States	87.96	2,997,956	\$2,637,145
	Helios Software Holdings, Inc. 2021 USD Term Loan B	USD	United States	99.41	291,790	\$290,057
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	96.99	209,055	\$202,762
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	97.00	40,409	\$39,197

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Hertz Corporation, (The) 2023 Incremental Term Loan B	USD	United States	97.23	175,000	\$170,151
	HEWLETT PACKAR 04/17/2024	USD	United States	99.70	15,000,000	\$14,954,325
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	100.30	253,432	\$254,185
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.49	425,000	\$414,342
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.61	450,000	\$439,233
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	98.00	450,000	\$441,017
	Hilton Domestic Operating Co., Inc.	USD	United States	89.47	675,000	\$603,950
	Hilton Domestic Operating Company, Inc. 2023 Term Loan B4	USD	United States	100.28	290,000	\$290,799
	Hilton Grand Vacations Borrower LLC 2021 Term Loan B	USD	United States	100.19	730,657	\$732,027
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	99.05	521,441	\$516,506
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	95.93	765	\$734
	Homeserve USA Holding Corp Term Loan	USD	United States	100.36	300,000	\$301,078
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	99.27	248,741	\$246,920
	HUB International Limited 2024 Term Loan B	USD	United States	100.13	305,000	\$305,395
	HudBay Minerals, Inc.	USD	Canada	96.96	900,000	\$872,652
	Hunt Oil Co. of Peru LLC Sucursal Del Peru	USD	Peru	106.92	1,575,000	\$1,683,990
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	100.00	246,268	\$246,268
	I-Logic Technologies Bidco Limited 2021 USD Term Loan B	USD	United Kingdom	100.00	250,000	\$250,000
	Idemia Group 2024 Term Loan B5	USD	France	100.69	149,250	\$150,276
	II-VI Incorporated 2022 Term Loan B	USD	United States	100.33	319,476	\$320,515
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	98.77	685,000	\$676,583
	Illuminate Merger Sub Corp. Term Loan	USD	United States	99.90	486,903	\$486,396
	IMA Financial Group, Inc. Term Loan	USD	United States	100.31	379,033	\$380,218
	Imagine Learning LLC Term Loan	USD	United States	99.83	350,000	\$349,417
	Imola Merger Corp.	USD	United States	93.85	975,000	\$915,072
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	72.39	2,600,000	\$1,882,011
	IMT Trust 2017-APTS EFX	USD	United States	98.63	180,000	\$177,536
	Indy US Bidco, LLC 2023 USD Incremental Fifth Amendment Term Loan	USD	United States	99.50	421,147	\$419,042
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	82.12	50,327	\$41,326
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	95.52	800,000	\$764,137
	INEOS Quattro Holdings UK Ltd. 2023 USD Term Loan	USD	United States	99.88	496,250	\$495,630
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	99.35	416,945	\$414,235
	Ineos US Finance LLC 2023 USD Term Loan B	USD	United States	100.13	706,450	\$707,333
	Informatica LLC 2021 USD Term Loan B	USD	United States	100.20	599,738	\$600,937
	Ingram Micro Inc. 2023 Term Loan	USD	United States	100.31	789,973	\$792,442
IBP4885 251	Installed Building Products, Inc.	USD	United States	97.70	650,000	\$635,080
INPH50 90768	Intelligent Packaging Holdco Issuer LP	USD	Canada	94.88	400,000	\$379,514
INPAK5 036865	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	95.09	650,000	\$618,093
IFSI507 8689	Interface, Inc.	USD	United States	95.42	725,000	\$691,769
	International Game Technology PLC	USD	United Kingdom	96.70	900,000	\$870,302
	International Game Technology PLC	USD	United Kingdom	97.00	200,000	\$194,006
	INTOWN 2022-STAY D Mortgage Trust	USD	United States	100.81	1,972,300	\$1,988,213
	Inversiones CMPC SA	USD	Chile	101.90	1,750,000	\$1,783,250
	Invesco US CLO 2023-1 CR Ltd.	USD	United States	100.11	5,650,000	\$5,656,040
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	100.01	546,000	\$546,049
	IQVIA Inc. 2023 USD Term Loan B4	USD	United States	100.48	324,188	\$325,748
	IQVIA, Inc.	USD	United States	102.18	400,000	\$408,706
	IQVIA, Inc.	USD	United States	97.93	400,000	\$391,707
	IRB Holding Corp 2024 Term Loan B	USD	United States	100.14	400,833	\$401,402
NPHO51 25453	Iris Holdings, Inc.	USD	United States	86.00	925,000	\$795,500
	Ivanti Software, Inc. 2021 Term Loan B	USD	United States	93.56	296,339	\$277,262
	IVC Acquisition Ltd 2023 USD Term Loan B	USD	United Kingdom	100.33	150,000	\$150,500
	IXS Holdings, Inc. 2021 Term Loan B	USD	United States	95.46	284,592	\$271,684
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT FFX	USD	United States	67.21	5,910,000	\$3,972,037
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP E	USD	United States	96.73	4,050,000	\$3,917,576
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	93.84	61,775	\$57,972
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	91.77	1,019,590	\$935,652
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	91.37	2,470,372	\$2,257,098
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	93.57	1,207,087	\$1,129,480
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	77.63	2,372,524	\$1,841,729
	J.P. Morgan Mortgage Trust 2022-5 A9	USD	United States	80.59	906,072	\$730,218
	J.P. Morgan Mortgage Trust 2024-1 A9	USD	United States	98.44	976,926	\$961,647
	Jane Street Group, LLC 2024 Term Loan B	USD	United States	100.15	560,553	\$561,370
	JAPANESE YEN	JPY	Japan	151.38	96	\$1

**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Jazz Financing Lux S.a.r.l. 2024 Term Loan B	USD	Luxembourg	100.60	982,761	\$988,630
	Jazz Securities DAC	USD	Ireland	93.23	1,000,000	\$932,318
	JG Wentworth XLII LLC 2018-2A B	USD	United States	90.05	898,068	\$808,687
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 F	USD	United States	78.68	1,300,000	\$1,022,903
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	26.08	3,810,000	\$993,545
	JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH E	USD	United States	86.36	675,000	\$582,952
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	91.61	1,324,154	\$1,213,053
	JP Morgan Mortgage Trust 2005-S3 1A10	USD	United States	47.26	70,450	\$33,295
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	49.37	144,912	\$71,536
	JP Morgan Mortgage Trust 2006-S3 1A30	USD	United States	32.61	379,122	\$123,619
	JP Morgan Mortgage Trust 2014-5 B3	USD	United States	88.76	784,352	\$696,205
	JP Morgan Mortgage Trust 2016-1 B3	USD	United States	90.45	430,837	\$389,708
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	75.58	2,095,000	\$1,583,421
	JP Morgan Mortgage Trust 2016-4 A13	USD	United States	89.04	343,208	\$305,605
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	85.58	771,416	\$660,207
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	90.86	1,248,335	\$1,134,257
	JP Morgan Mortgage Trust 2017-5 B1	USD	United States	96.56	1,685,838	\$1,627,853
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	88.06	502,263	\$442,294
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	86.72	1,418,162	\$1,229,795
	JP Morgan Mortgage Trust 2017-6 B5	USD	United States	74.77	981,174	\$733,594
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	88.15	2,069,233	\$1,824,094
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	87.34	2,122,414	\$1,853,737
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	88.25	427,312	\$377,112
	JP MORGAN MORTGAGE TRUST 2018-5 A13	USD	United States	86.58	1,722,093	\$1,490,922
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	88.12	98,388	\$86,702
	JP Morgan Mortgage Trust 2018-8 A3	USD	United States	91.51	148,027	\$135,465
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	89.55	3,492,918	\$3,127,916
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	90.59	892,504	\$808,536
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	89.03	1,763,961	\$1,570,395
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	93.35	162,637	\$151,818
	JP Morgan Mortgage Trust 2019-5 A3	USD	United States	92.29	375,745	\$346,769
	JP Morgan Mortgage Trust 2019-5 B1	USD	United States	93.15	2,704,832	\$2,519,490
	JP Morgan Mortgage Trust 2019-6 A3	USD	United States	89.30	96,530	\$86,197
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	84.40	893,441	\$754,068
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	88.34	407,129	\$359,675
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	83.42	910,079	\$759,155
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	94.69	3,613,695	\$3,421,711
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	89.72	239,820	\$215,172
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	87.24	3,866,721	\$3,373,482
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	94.00	1,732,332	\$1,628,327
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	93.40	1,756,039	\$1,640,214
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	90.43	2,582,681	\$2,335,567
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	88.14	6,011,613	\$5,298,383
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	88.06	258,850	\$227,946
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	88.89	0	\$0
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	97.39	82,265	\$80,121
	JP Morgan Mortgage Trust 2020-LTV1 A5	USD	United States	97.44	424,984	\$414,095
	JP Morgan Mortgage Trust 2021-6 B3	USD	United States	77.83	3,069,397	\$2,388,847
	JP Morgan Mortgage Trust 2022-2 B3	USD	United States	76.87	2,415,171	\$1,856,454
	JP Morgan Mortgage Trust 2023-10 B3	USD	United States	97.16	995,218	\$966,922
	JP Morgan Mortgage Trust 2024-2 A9	USD	United States	100.26	2,104,449	\$2,110,007
	JP Morgan Trust 2015-3 B3	USD	United States	91.97	491,215	\$451,763
	JP Morgan Trust 2015-3 B4	USD	United States	75.90	1,327,529	\$1,007,636
	JPMBB Commercial Mortgage Securities Trust 2014-C21 C	USD	United States	92.85	1,405,000	\$1,304,498
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	0.57	42,060,144	\$237,770
	JPMBB Commercial Mortgage Securities Trust 2015-C29 AS	USD	United States	97.06	1,500,000	\$1,455,853
	JPMDV CALL 2.2075 09MAY24	USD	United States	0.00	33,783,000	\$20
	JPMDV PUT 4.05 09MAY24	USD	United States	0.33	(33,783,000)	(\$112,805)
	JPMorgan Chase & Co.	USD	United States	97.52	198,000	\$193,085
	JPMorgan Chase & Co.	USD	United States	96.38	2,000,000	\$1,927,620
	JSW Steel Ltd.	USD	India	88.22	1,050,000	\$926,297
	Kayne CLO 10 Ltd. 2021-10A C	USD	United States	100.12	1,600,000	\$1,601,938
	KAYNE CLO I Ltd. 2018-1A CR	USD	United States	99.37	1,710,000	\$1,699,227
	KBR, Inc. 2024 Term Loan B	USD	United States	100.33	112,563	\$112,932
	Kenan Advantage Group, Inc. 2024 Term Loan B3	USD	United States	100.17	492,014	\$492,875
	Kestra Advisor Services Holdings A, Inc. 2024 Term Loan	USD	United States	100.25	150,000	\$150,375
	KIND Trust 2021-KIND A	USD	United States	98.24	1,487,580	\$1,461,351



**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Kinetik Holdings L.P.	USD	United States	97.91	775,000	\$758,769
	Kingpin Intermediate Holdings LLC 2023 Term Loan B	USD	United States	100.12	272,938	\$273,279
	Kodiak Building Partners Inc. 2024 Term Loan B2	USD	United States	100.22	295,000	\$295,645
KGS574 4919	Kodiak Gas Services LLC	USD	United States	101.93	600,000	\$611,552
	Kohler Energy Co LLC USD Term Loan B	USD	United States	100.00	245,000	\$245,000
	KSL Commercial Mortgage Trust 2023-HT A	USD	United States	100.81	5,000,000	\$5,040,473
	KUEHG Corp. 2023 Term Loan	USD	United States	100.43	609,038	\$611,648
	L Street Securities 2017-PM1 XIO	USD	United States	0.38	1,111,931,372	\$4,241,073
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	90.99	650,000	\$591,454
	LaserShip, Inc. 2021 Term Loan	USD	United States	93.50	185,901	\$173,818
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	95.69	1,092,294	\$1,045,210
	LBM Acquisition LLC Term Loan B	USD	United States	99.85	278,723	\$278,317
	LCM Investments Holdings II LLC	USD	United States	92.02	975,000	\$897,149
	LCM XVIII L.P. 18A CR	USD	United States	100.02	1,350,000	\$1,350,227
	LCM XXIV Ltd. 24A CR	USD	United States	99.57	2,800,000	\$2,788,075
	LCSS Financing 2018-A A LLC	USD	United States	85.15	760,828	\$647,874
LGHD51 12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	99.13	685,000	\$679,055
	Lehman XS Trust Series 2005-5N 1A2	USD	United States	96.12	61,244	\$58,868
	Les Schwab Tire Centers Term Loan B	USD	United States	100.27	190,646	\$191,152
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	100.06	426,386	\$426,653
	Level 3 Financing, Inc.	USD	United States	45.00	1,025,000	\$461,250
CTL556 5344	Level 3 Financing, Inc.	USD	United States	102.75	575,000	\$590,813
	LHS Borrower, LLC 2022 Term Loan B	USD	United States	95.17	288,426	\$274,485
	Life 2022-BMR2 A1 Mortgage Trust	USD	United States	99.24	5,000,000	\$4,961,858
	Light and Wonder International, Inc. 2024 Term Loan	USD	United States	100.33	689,500	\$691,762
	Lithia Motors, Inc.	USD	United States	89.66	600,000	\$537,955
	Lonza Group AG USD Term Loan B	USD	Luxembourg	94.28	475,399	\$448,212
	LSF11 A5 Holdco LLC	USD	United States	90.22	370,000	\$333,801
	LSF11 A5 Holdco LLC Term Loan	USD	United States	100.13	692,045	\$692,910
	LSF11 Trinity Bidco, Inc. 2023 Term Loan	USD	United States	100.50	180,985	\$181,890
	LSF12 Badger Bidco LLC Term Loan B	USD	United States	100.56	149,625	\$150,467
	LSTAR Commercial Mortgage Trust 2017-5 X	USD	United States	1.44	9,493,887	\$136,556
	M/I Homes, Inc.	USD	United States	90.01	225,000	\$202,513
	M/I Homes, Inc.	USD	United States	95.47	525,000	\$501,217
MQAFF 5776388	Macquarie Airfinance Holdings Ltd.	USD	United Kingdom	101.66	250,000	\$254,141
	Macy's Retail Holdings LLC	USD	United States	97.03	450,000	\$436,645
	Macy's Retail Holdings LLC	USD	United States	88.14	325,000	\$286,445
	Madison IAQ LLC Term Loan	USD	United States	99.96	145,000	\$144,942
	Madison Park Funding XIII Ltd. 2014-13A CR2	USD	United States	100.12	1,000,000	\$1,001,192
	Magnite Inc 2024 Term Loan B	USD	United States	100.25	265,000	\$265,663
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	100.27	399,555	\$400,637
	MALAYSIAN RINGGIT	MYR	Malaysia	4.73	0	\$0
	Marlette Funding Trust 2023-1A A	USD	United States	100.02	1,413,863	\$1,414,114
	Matador Resources Co.	USD	United States	102.38	900,000	\$921,443
	Matador Resources Co.	USD	United States	100.25	170,000	\$170,419
	Match Group Holdings II LLC	USD	United States	94.44	1,025,000	\$968,039
SWM46 93972	Mativ, Inc.	USD	United States	99.62	775,000	\$772,073
MCRA5 637431	Maxim Crane Works Holdings Capital LLC	USD	United States	108.55	575,000	\$624,134
	McAfee, LLC 2022 USD Term Loan B	USD	United States	100.09	493,719	\$494,182
	MCCORMICK + CO 04/16/2024	USD	United States	99.71	5,000,000	\$4,985,492
	MCCORMICK + CO 05/03/2024	USD	United States	99.44	15,000,000	\$14,916,510
MVAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	94.09	700,000	\$658,622
	MCR 2024-HTL D MORTGAGE TRUST	USD	United States	100.05	1,520,000	\$1,520,764
	Med Trust 2021-MDLN D	USD	United States	99.76	9,952,237	\$9,928,196
	Medallion Midland Acquisition, LLC 2023 Term Loan	USD	United States	100.28	204,480	\$205,055
	Medco Maple Tree Pte Ltd.	USD	Singapore	104.31	1,000,000	\$1,043,125
	Mediaocean LLC 2021 Term Loan	USD	United States	99.08	98,863	\$97,948
	Medline Borrower L.P.	USD	United States	91.09	800,000	\$728,689
	Medline Borrower L.P.	USD	United States	94.59	700,000	\$662,153
	Medline Borrower, LP USD Term Loan B	USD	United States	100.16	1,216,538	\$1,218,471
	Melco Resorts Finance Ltd.	USD	Macau	91.38	800,000	\$731,008
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	76.89	1,776,147	\$1,365,725

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	79.02	2,745,332	\$2,169,464
	Mexican Bonos	MXN	Mexico	5.54	385,750,000	\$21,383,665
	MEXICAN NUEVO PESO	MXN	Mexico	16.62	15,113,901	\$909,134
	Mexico Government International Bond	USD	Mexico	64.22	700,000	\$449,531
	Mexico Government International Bond	USD	Mexico	99.22	1,500,000	\$1,488,281
	MF1 2021-FL7 AS Ltd.	USD	United Kingdom	98.26	3,000,000	\$2,947,897
	MF1 2022-FL8 A Ltd.	USD	United Kingdom	99.43	1,943,613	\$1,932,498
	MF1 2023-FL12 A LLC	USD	United States	100.53	3,000,000	\$3,015,755
	MF1 2024-FL14 A LLC	USD	United States	100.34	5,000,000	\$5,016,868
	MF1 Multifamily Housing Mortgage Loan Trust 2021-FL6 D	USD	United States	95.22	7,000,000	\$6,665,570
	MFA 2021-INV2 M1 Trust	USD	United States	74.92	2,000,000	\$1,498,453
	MGM Resorts International	USD	United States	95.21	400,000	\$380,824
	MGM Resorts International	USD	United States	97.90	400,000	\$391,582
	MGM Resorts International	USD	United States	99.75	190,000	\$189,528
	MH Sub I, LLC 2021 2nd Lien Term Loan	USD	United States	96.70	280,000	\$270,754
	MH Sub I, LLC 2023 Term Loan	USD	United States	99.56	334,158	\$332,696
	MHP 2021-STOR F	USD	United States	98.77	5,250,000	\$5,185,626
	MHP 2022-MHIL E	USD	United States	99.36	2,917,165	\$2,898,638
	MI Windows and Doors, LLC 2024 Term Loan B2	USD	United States	100.59	155,000	\$155,920
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	89.79	452,391	\$406,190
	Michaels Cos, Inc./The	USD	United States	85.30	1,150,000	\$980,938
MIDC51 71180	Midcap Financial Issuer Trust	USD	United States	92.34	515,000	\$475,570
	Midcap Financial Issuer Trust	USD	United States	86.30	400,000	\$345,214
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	89.65	1,409,332	\$1,263,427
	MIM VM BALANCE USD	USD	United States	100.00	1,896,846	\$1,896,846
	Minerva Luxembourg SA	USD	Brazil	105.63	1,600,000	\$1,690,000
	Minerva Luxembourg SA	USD	Brazil	83.50	1,000,000	\$835,000
	Mister Car Wash Holdings, Inc. 2024 Term Loan B	USD	United States	100.31	150,000	\$150,469
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	100.11	356,215	\$356,623
	MIZDV C3.675 26APR24	USD	United States	2.22	(23,078,000)	(\$512,545)
	MIZDV P3.675 26APR24	USD	United States	0.96	(23,078,000)	(\$220,900)
	MKS Instruments, Inc. 2023 USD Term Loan B	USD	United States	100.13	488,881	\$489,492
	ModivCare, Inc.	USD	United States	97.48	550,000	\$536,127
	Morgan Stanley	USD	United States	92.68	2,000,000	\$1,853,647
	Morgan Stanley	USD	United States	98.96	2,500,000	\$2,473,954
	Morgan Stanley	USD	United States	96.50	2,000,000	\$1,930,096
	Morgan Stanley	USD	United States	100.93	9,000	\$9,084
	Morgan Stanley	USD	United States	109.47	16,000	\$17,515
	Morgan Stanley	USD	United States	100.35	61,000	\$61,215
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	0.17	10,731,360	\$18,027
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25 D	USD	United States	83.75	5,287,000	\$4,428,077
	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 XA	USD	United States	2.16	14,605,969	\$316,071
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	47.54	4,841,000	\$2,301,262
	Morgan Stanley Capital I Trust 2018-L1 XD	USD	United States	6.76	25,660,000	\$1,735,336
	Morgan Stanley Capital I Trust 2021-L6 XA	USD	United States	5.23	22,026,187	\$1,151,433
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	2.58	30,697,632	\$791,999
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	1,978,000	\$1,978,000
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	99.30	655,000	\$650,393
	Morgan Stanley Mortgage Loan Trust 2006-9AR A2	USD	United States	24.78	965,481	\$239,265
	Morgan Stanley Mortgage Loan Trust 2007-10XS A2	USD	United States	55.64	714,759	\$397,707
	Mortgage Insurance-Linked Notes 2021-3 M1B	USD	United States	100.68	6,000,000	\$6,040,789
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	93.70	446,044	\$417,948
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	89.41	570,083	\$509,715
	Mosaic Solar Loan Trust 2019-1A A	USD	United States	94.02	997,067	\$937,464
	Mosaic Solar Loan Trust 2019-2A A	USD	United States	89.22	451,412	\$402,756
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	93.43	777,719	\$726,649
	Mosel Bidco SE USD Term Loan B	USD	Germany	100.38	195,000	\$195,731
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	99.96	625,000	\$624,747
	MPH Acquisition Holdings LLC	USD	United States	78.97	350,000	\$276,383
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	96.93	248,728	\$241,093
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	83.85	750,000	\$628,894
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	76.83	650,000	\$499,420
	MS VARIATION MARGIN MXN	MXN	Mexico	6.02	(1,890,258)	(\$113,703)
	MTN Commercial Mortgage Trust 2022-LPFL A	USD	United States	99.07	1,650,000	\$1,634,669
	Murphy Oil Corp.	USD	United States	100.74	775,000	\$780,729
	Murphy Oil USA, Inc.	USD	United States	87.42	150,000	\$131,137

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Murphy Oil USA, Inc.	USD	United States	94.92	650,000	\$616,985
	Murphy Oil USA, Inc.	USD	United States	99.15	200,000	\$198,291
	MVM VM BALANCE EUR	EUR	Eurozone	107.89	12,288	\$13,257
	MVM VM BALANCE USD	USD	United States	100.00	3,996,384	\$3,996,384
	NATIONAL GRID 06/20/2024	USD	United States	98.69	5,000,000	\$4,934,690
	National Rural Utilities Cooperative Finance Corp.	USD	United States	99.99	3,681,000	\$3,680,512
	Nationstar Mortgage Holdings, Inc.	USD	United States	97.94	475,000	\$465,231
	Nationstar Mortgage Holdings, Inc.	USD	United States	90.82	875,000	\$794,641
	Nautilus Power, LLC 2023 Term Loan B	USD	United States	85.00	197,574	\$167,938
	Navient Corp.	USD	United States	93.30	500,000	\$466,483
	Navient Corp.	USD	United States	100.83	250,000	\$252,082
	Navient Corp.	USD	United States	95.88	350,000	\$335,563
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	93.65	3,002,285	\$2,811,635
	NCL Corp. Ltd.	USD	Bermuda	103.92	225,000	\$233,819
	NCL Corp. Ltd.	USD	Bermuda	105.70	150,000	\$158,557
	NCL Finance Ltd.	USD	Bermuda	98.84	500,000	\$494,193
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	107.06	650,000	\$695,912
	NCR Atleos LLC Term Loan B	USD	United States	100.56	200,000	\$201,125
	NESCO Holdings II, Inc.	USD	United States	94.72	750,000	\$710,413
	Neuberger Berman Loan Advisers CLO 24 Ltd. 2017-24A CR	USD	United States	100.08	3,500,000	\$3,502,807
	Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A CR	USD	United States	100.12	2,300,000	\$2,302,841
	Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A C	USD	United States	100.07	4,750,000	\$4,753,088
	New Albertsons L.P.	USD	United States	104.76	400,000	\$419,025
NWET5 011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	102.57	800,000	\$820,576
	New Residential Mortgage Loan Trust 2017-3A B2	USD	United States	95.76	293,428	\$281,000
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.67	0	\$0
	NextEra Energy Capital Holdings, Inc.	USD	United States	96.14	2,875,000	\$2,764,105
	NFP Corp. 2020 Term Loan	USD	United States	100.24	386,846	\$387,765
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	102.48	550,000	\$563,660
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	102.58	350,000	\$359,020
	NGL Energy Partners LP 2024 Term Loan B	USD	United States	100.36	235,000	\$235,852
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A4A	USD	United States	88.11	336,858	\$296,813
	Northern Trust Corp.	USD	United States	93.26	187,000	\$174,394
	NorthRiver Midstream Finance LP 2023 USD Term Loan B	USD	Canada	100.19	199,499	\$199,873
ANZ570 1502	NOVA Chemicals Corp.	USD	Canada	106.56	425,000	\$452,888
	Novelis Corp.	USD	United States	93.28	200,000	\$186,563
	Novelis Corp.	USD	United States	92.35	250,000	\$230,864
	Novelis Corp.	USD	United States	86.00	600,000	\$516,024
	NRG Energy, Inc. 2024 Term Loan	USD	United States	99.75	270,000	\$269,325
NUF534 5010	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.82	675,000	\$619,806
	Nuvei Technologies Corp. USD Term Loan	USD	Canada	100.38	518,700	\$520,645
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	102.03	1,300,000	\$1,326,373
	Oaktree CLO 2024-25A C Ltd.	USD	United States	100.03	2,150,000	\$2,150,630
	Oaktree CLO Ltd. 2021-1A C	USD	United States	99.04	6,000,000	\$5,942,148
	OBX 2019-EXP3 1A9 Trust	USD	United States	89.77	196,833	\$176,701
	OBX 2019-INV2 A25 Trust	USD	United States	91.55	330,733	\$302,783
	OBX 2020-INV1 A21 Trust	USD	United States	88.08	242,480	\$213,568
	OBX 2022-J1 A14 Trust	USD	United States	79.54	1,823,314	\$1,450,340
	OBX 2022-NQM4 A1B Trust	USD	United States	92.19	2,500,000	\$2,304,813
	Oceanview Mortgage Trust 2021-1 B3	USD	United States	76.13	2,126,449	\$1,618,968
	Octagon Investment Partners 31 Ltd. 2017-1A DRR	USD	United States	100.20	1,000,000	\$1,001,976
	Octagon Investment Partners 32 Ltd. 2017-1A CR	USD	United States	100.12	4,500,000	\$4,505,436
	Octagon Investment Partners 33 Ltd. 2017-1A B	USD	United States	99.90	600,000	\$599,394
	Octagon Investment Partners XIV Ltd. 2012-1A BRR	USD	United States	100.15	4,500,000	\$4,506,894
	OHA Credit Funding 9 Ltd. 2021-9A C	USD	United States	100.13	1,500,000	\$1,501,983
	OLDLINE 2.45% 5-1-08	USD	United States	99.49	5,000,000	\$4,974,613
	Olympus Water US Holding Corp.	USD	United States	101.11	400,000	\$404,440
OPWT5 263494	Olympus Water US Holding Corp.	USD	United States	91.63	350,000	\$320,714
	Olympus Water US Holding Corp.	USD	United States	90.84	200,000	\$181,673
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	100.16	148,858	\$149,090
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	100.13	648,310	\$649,121
	OneMain Finance Corp.	USD	United States	85.68	340,000	\$291,306
	OneMain Finance Corp.	USD	United States	101.88	275,000	\$280,176
	OneMain Finance Corp.	USD	United States	94.10	800,000	\$752,818

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Open Text Corp.	USD	Canada	89.20	400,000	\$356,804
	Open Text Corporation 2023 Term Loan B	USD	Canada	100.21	754,617	\$756,228
	Open Text Holdings, Inc.	USD	Canada	89.66	800,000	\$717,256
	ORACLE CORP NE 04/08/2024	USD	United States	99.83	2,550,000	\$2,545,757
	ORACLE CORP NE 04/17/2024	USD	United States	99.70	10,000,000	\$9,970,152
	Organon & Co USD Term Loan	USD	United States	100.36	250,000	\$250,899
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	88.98	1,100,000	\$978,821
	ORL Trust 2023-GLKS A	USD	United States	100.59	5,000,000	\$5,029,264
	Oryx Midstream Services Permian Basin LLC 2024 Term Loan B	USD	United States	100.47	621,081	\$624,020
	Owens & Minor, Inc.	USD	United States	99.34	750,000	\$745,019
	Owens-Brockway Glass Container, Inc.	USD	United States	101.98	700,000	\$713,826
	P CHF/JPY P160 05APR24	CHF	Switzerland	0.00	(17,420,000)	(\$649)
	P CHF/JPY P165 05APR24	CHF	Switzerland	0.06	17,420,000	\$10,002
	P USD/JPY P107.5 02/27/25	USD	United States	0.05	12,280,000	\$5,917
	Pacific Dental Services, LLC 2024 Term Loan B	USD	United States	100.00	363,724	\$363,724
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	100.33	179,537	\$180,123
	Palmer Square Loan Funding 2021-2A C Ltd.	USD	United States	100.11	4,250,000	\$4,254,603
	Panama Government International Bond	USD	Panama	83.34	600,000	\$500,063
	Panama Government International Bond	USD	Panama	103.81	1,200,000	\$1,245,750
	Panama Government International Bond	USD	Panama	104.93	1,580,000	\$1,657,815
	Panama Government International Bond	USD	Panama	97.72	1,000,000	\$977,188
	Panther Escrow Issuer LLC	USD	United States	101.75	675,000	\$686,819
	Paramount Global	USD	United States	88.03	475,000	\$418,138
	Paramount Global	USD	United States	92.49	865,000	\$800,064
	PARKER HANNIFI 05/02/2024	USD	United States	99.46	7,800,000	\$7,758,089
	PARKER-HANNIFI 04/10/2024	USD	United States	99.80	2,300,000	\$2,295,471
	PAYB IRS 3.39102 25082024	USD	United States	0.00	(160,000,000)	\$0
	PAYB IRS 8.44 20072028	MXN	Mexico	0.00	(359,415,000)	\$0
	PAYB IRS 8.96 03112033	MXN	Mexico	0.08	(148,329,000)	(\$124,692)
	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 3.6095 30042054	USD	United States	0.00	(3,692,000)	\$0
	Paysafe Holdings (US) Corp USD Term Loan B1	USD	United States	99.43	206,373	\$205,194
	Peebles Park CLO Ltd. 2024-1A C	USD	United Kingdom	100.09	3,000,000	\$3,002,754
	Pegasus BidCo BV 2024 USD Term Loan	USD	Netherlands	100.17	668,250	\$669,364
	Penn National Gaming, Inc. 2022 Term Loan B 1L	USD	United States	100.20	350,000	\$350,700
	Peraton Corp. Term Loan B	USD	United States	100.07	1,502,668	\$1,503,741
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65	USD	Ireland	92.01	500,000	\$460,054
	Perrigo Finance Unlimited Co.	USD	Ireland	97.37	500,000	\$486,866
	Perrigo Investments, LLC Term Loan B	USD	Ireland	99.88	500,000	\$499,375
	Petco Animal Supplies, Inc. 2021 Term Loan B	USD	United States	92.72	331,583	\$307,440
	Petroleos del Peru SA	USD	Peru	78.50	1,000,000	\$785,000
	Petroleos Mexicanos	USD	Mexico	80.29	4,700,000	\$3,773,630
	Petroleos Mexicanos	USD	Mexico	83.40	33,000	\$27,522
	Petroleos Mexicanos	USD	Mexico	99.49	3,300,000	\$3,283,170
	Phoenix Guarantor Inc 2024 Term Loan	USD	United States	98.80	600,000	\$592,828
	Picasso Finance Sub, Inc.	USD	United States	99.61	593,000	\$590,703
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	99.98	82,780	\$82,763
	Playtika Holding Corp 2021 Term Loan	USD	United States	100.23	487,469	\$488,577
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	98.75	248,718	\$245,609
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	98.39	70,216	\$69,082
	Post Holdings, Inc.	USD	United States	98.33	1,050,000	\$1,032,455
	Post Holdings, Inc.	USD	United States	91.88	675,000	\$620,165
	POUND STERLING	GBP	United Kingdom	0.79	0	\$0
	PQ Corporation 2021 Term Loan B	USD	United States	100.07	456,421	\$456,742
PRAA52 61666	PRA Group, Inc.	USD	United States	84.36	500,000	\$421,822
	Pre-Paid Legal Services, Inc. 2021 2nd Lien Term Loan	USD	United States	98.00	13,289	\$13,023
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	99.66	346,453	\$345,289
	Prestige Brands, Inc.	USD	United States	87.16	525,000	\$457,565
	Pretium Packaging, LLC First Out Term Loan A	USD	United States	101.73	159,511	\$162,269
	Pretium Packaging, LLC Second Out Term Loan A1	USD	United States	90.08	140,978	\$126,997
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	82.28	13,000,000	\$10,696,385
	Primary Products Finance LLC 2024 Term Loan B	USD	United States	100.10	467,875	\$468,334
	Prime Mortgage Trust 2007-1 A4	USD	United States	83.87	15,851	\$13,294
	Prime Security Services Borrower LLC / Prime Finance, Inc.	USD	United States	98.04	1,100,000	\$1,078,389
	Prime Security Services Borrower, LLC 2023 Term Loan B	USD	United States	100.18	315,000	\$315,569
	Primo Water Holdings, Inc.	USD	United States	92.05	760,000	\$699,607

**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Primose Funding LLC 2019-1A A2	USD	United States	95.98	2,370,375	\$2,275,092
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	100.48	548,155	\$550,759
	Proampac PG Borrower LLC 2023 Term Loan	USD	United States	100.30	292,768	\$293,646
	Project Boost Purchaser LLC 2019 1st Lien Term Loan	USD	United States	100.32	98,933	\$99,248
	Project Boost Purchaser, LLC 2021 Incremental Term Loan	USD	United States	100.32	448,846	\$450,295
	Project Ruby Ultimate Parent Corp. 2024 Incremental Term Loan	USD	United States	100.25	225,000	\$225,563
	Proofpoint, Inc. 1st Lien Term Loan	USD	United States	100.13	640,000	\$640,800
	PSMC 2019-3 A12 Trust	USD	United States	93.88	135,628	\$127,328
	Quartz Acquireco LLC Term Loan B	USD	United States	100.47	174,125	\$174,941
	Quikrete Holdings, Inc. 2023 Term Loan B	USD	United States	100.21	643,321	\$644,673
	Quikrete Holdings, Inc. 2024 Term Loan B	USD	United States	100.13	85,000	\$85,106
	R1 RCM, Inc. 2022 Term Loan B	USD	United States	100.39	150,000	\$150,581
	Rackspace Technology Global, Inc. 2024 First Lien First Out Term Loan	USD	United States	99.50	52,622	\$52,359
	Rackspace Technology Global, Inc. 2024 First Lien Second Out Term Loan	USD	United States	49.50	230,806	\$114,249
	Radar Bidco Sarl 2024 USD Term Loan B	USD	Luxembourg	99.50	150,000	\$149,250
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.39	6,633,097	\$6,725,178
RACA56 79608	Raising Cane's Restaurants LLC	USD	United States	108.20	700,000	\$757,393
	Raizen Fuels Finance SA	USD	Brazil	102.40	1,500,000	\$1,536,000
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	88.29	2,247,029	\$1,983,942
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	86.48	1,519,590	\$1,314,216
	RCKT Mortgage Trust 2021-4 A21	USD	United States	79.85	2,413,061	\$1,926,902
	RCKT Mortgage Trust 2021-6 B3	USD	United States	75.16	5,294,393	\$3,979,367
	RCKT Mortgage Trust 2022-3 A21	USD	United States	83.09	917,612	\$762,483
	RealTruck Group, Inc. 2023 Incremental Term Loan	USD	United States	99.31	80,000	\$79,450
	Recette Clo Ltd. 2015-1A CRR	USD	United States	98.15	1,100,000	\$1,079,695
	RECV IRS 3.39102 25082024	USD	United States	(0.82)	160,000,000	(\$1,304,656)
	RECV IRS 8.44 20072028	MXN	Mexico	(0.11)	359,415,000	(\$377,568)
	RECV IRS 8.96 03112033	MXN	Mexico	0.00	148,329,000	\$0
	RECV IRS 9.31 03022027	MXN	Mexico	0.00	373,533,000	\$1,556
	RECV IRS 9.6925 02012026	BRL	Brazil	(0.08)	205,354,322	(\$154,895)
	RECV OIS 3.6095 30042054	USD	United States	0.09	3,692,000	\$3,371
	Red Ventures, LLC 2023 Term Loan B	USD	United States	99.76	199,497	\$199,019
	Renaissance Holding Corp. 2024 Term Loan	USD	United States	100.29	369,075	\$370,162
	Renaissance Home Equity Loan Trust 2004-4 MF2	USD	United States	86.98	2,968,534	\$2,581,977
	Republic of South Africa Government Bond	ZAR	South Africa	4.21	335,750,000	\$14,148,388
	Republic of South Africa Government International Bond	USD	South Africa	89.88	3,365,000	\$3,024,294
	Republic of South Africa Government International Bond	USD	South Africa	90.38	625,000	\$564,844
	Restoration Hardware, Inc. Term Loan B	USD	United States	97.85	243,251	\$238,021
	Reynolds Consumer Products LLC Term Loan	USD	United States	100.29	430,156	\$431,400
	Reynolds Group Holdings Inc. 2021 Term Loan B	USD	United States	100.44	590,618	\$593,232
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	85.25	7,030,000	\$5,993,199
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	86.03	5,950,000	\$5,118,849
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	85.19	8,960,000	\$7,632,619
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	82.84	2,190,000	\$1,814,264
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	77.84	2,750,000	\$2,140,480
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	103.11	925,000	\$953,785
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	100.40	165,000	\$165,660
	RHP Hotel Properties, LP 2023 Term Loan B	USD	United States	100.22	208,425	\$208,881
	Ritchie Bros Holdings, Inc.	USD	United States	104.75	500,000	\$523,747
	RLJ Lodging Trust L.P.	USD	United States	95.30	175,000	\$166,779
	Rockland Park CLO Ltd. 2021-1A C	USD	United States	99.41	2,050,000	\$2,037,813
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.44	253,655	\$254,764
ROLB52 65741	Roller Bearing Co. of America, Inc.	USD	United States	91.69	625,000	\$573,043
	Rolls-Royce PLC	USD	United Kingdom	100.36	800,000	\$802,885
	Rolls-Royce PLC	USD	United Kingdom	97.11	400,000	\$388,435
	Romanian Government International Bond	USD	Romania	101.78	2,638,000	\$2,684,989
	Rough Country, LLC 2021 Term Loan	USD	United States	99.69	320,187	\$319,187
	Royal Caribbean Cruises Ltd.	USD	Liberia	98.65	1,935,000	\$1,908,960
	Royal Caribbean Cruises Ltd.	USD	Liberia	100.86	165,000	\$166,418
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.25	540,105	\$541,455
	Ryan, LLC Delayed Draw Term Loan	USD	United States	100.63	25,238	\$25,396
	Ryan, LLC Term Loan	USD	United States	100.62	239,762	\$241,260
	Sabre GLBL Inc. 2022 1st Lien Term Loan B	USD	United States	87.17	266,858	\$232,611
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	99.30	625,000	\$620,639
	Samsonite International S.A. 2023 Term Loan	USD	Luxembourg	100.30	263,013	\$263,793
	Sands China Ltd.	USD	Macau	98.69	750,000	\$740,138

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Saudi Government International Bond	USD	Saudi Arabia	99.22	1,100,000	\$1,091,406
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	100.21	350,000	\$350,750
	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	96.75	650,000	\$628,872
	Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	100.11	408,572	\$409,010
	Scientific Games International, Inc.	USD	United States	100.80	800,000	\$806,394
	Scripps Escrow, Inc.	USD	United States	83.76	1,325,000	\$1,109,799
	Sealed Air Corp.	USD	United States	93.82	725,000	\$680,162
	Sealed Air Corp.	USD	United States	99.69	125,000	\$124,606
	Sealed Air Corp./Sealed Air Corp. US	USD	United States	100.29	425,000	\$426,245
	Sedgwick Claims Management Services, Inc. 2023 Term Loan B	USD	United States	100.28	803,911	\$806,171
	Select Medical Corp.	USD	United States	100.27	675,000	\$676,789
	Select Medical Corporation 2023 Term Loan B1	USD	United States	100.28	478,697	\$480,043
	Sensata Technologies BV	USD	Netherlands	98.85	325,000	\$321,250
	Sensata Technologies, Inc.	USD	United States	86.60	875,000	\$757,765
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	93.14	711,397	\$662,579
	Sequoia Mortgage Trust 2017-1 B2	USD	United States	91.05	1,306,103	\$1,189,258
	Sequoia Mortgage Trust 2018-6 B1	USD	United States	92.36	1,065,080	\$983,749
	Sequoia Mortgage Trust 2018-CH1 B2B	USD	United States	92.95	492,520	\$457,807
	Sequoia Mortgage Trust 2019-2 B2	USD	United States	91.95	1,560,029	\$1,434,506
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	89.02	1,475,146	\$1,313,141
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	88.17	1,934,866	\$1,706,046
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	86.33	1,935,755	\$1,671,128
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	96.82	721,507	\$698,578
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	98.40	53,391	\$52,534
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	92.45	167,140	\$154,528
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	92.97	1,822,363	\$1,694,288
	Sequoia Mortgage Trust 2020-1 A1	USD	United States	89.05	178,272	\$158,744
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	84.20	1,380,473	\$1,162,424
	Sequoia Mortgage Trust 2021-3 B3	USD	United States	77.33	537,902	\$415,977
	Sequoia Mortgage Trust 2021-5 B3	USD	United States	78.83	1,185,757	\$934,680
	Sequoia Mortgage Trust 2022-1 B3	USD	United States	78.77	1,056,636	\$832,329
	Sequoia Mortgage Trust 2024-3 A19	USD	United States	98.93	3,000,000	\$2,967,891
	Service Logic Acquisition, Inc Term Loan	USD	United States	100.13	395,000	\$395,494
	SERVPRO Master Issuer LLC 2024-1A A2	USD	United States	101.40	2,250,000	\$2,281,485
	Setanta Aircraft Leasing Designated Activity Compa Term Loan B	USD	Ireland	100.34	695,000	\$697,358
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	100.08	3,270,000	\$3,272,593
	Shellpoint Co-Originator Trust 2017-2 B2	USD	United States	89.57	2,096,146	\$1,877,509
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	88.90	2,778,824	\$2,470,286
	SHERWIN WILLIA 04/17/2024	USD	United States	99.70	1,800,000	\$1,794,559
	SHERWIN WILLIA 04/22/2024	USD	United States	99.62	2,050,000	\$2,042,260
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	88.47	685,000	\$606,024
	Simon & Schuster Inc Term Loan B	USD	United States	100.50	215,000	\$216,075
	Sinclair Television Group Inc. 2022 Term Loan B4	USD	United States	80.70	148,864	\$120,133
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	95.52	33,065	\$31,582
	Sinclair Television Group, Inc.	USD	United States	72.92	700,000	\$510,426
	Sirius XM Radio, Inc.	USD	United States	96.27	1,800,000	\$1,732,937
	Sirius XM Radio, Inc.	USD	United States	93.75	300,000	\$281,257
	SkillSoft Corporation 2021 Term Loan	USD	Luxembourg	89.88	300,178	\$269,785
	Skopima Merger Sub Inc. Term Loan B	USD	United States	99.70	366,369	\$365,275
	SMB Private Education Loan Trust 2014-A C	USD	United States	87.22	4,000,000	\$3,488,667
	SMB Private Education Loan Trust 2017-A B	USD	United States	94.05	1,000,000	\$940,479
	SMRT 2022-MINI E	USD	United States	97.12	3,000,000	\$2,913,510
SRYM56 99965	Smyrna Ready Mix Concrete LLC	USD	United States	106.97	600,000	\$641,824
	Smyrna Ready Mix Concrete, LLC 2023 Term Loan	USD	United States	100.75	230,209	\$231,936
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.96	415,252	\$415,069
	SoFi Professional Loan Program 2017-C C	USD	United States	92.49	1,000,000	\$924,910
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	92.02	1,000,000	\$920,172
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	90.77	1,000,000	\$907,680
	Sofi Professional Loan Program 2019-B BFX LLC	USD	United States	87.99	2,000,000	\$1,759,762
	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	84.57	3,000,000	\$2,537,153
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	78.13	4,400,000	\$3,437,507
	Solis IV BV USD Term Loan B1	USD	Netherlands	99.02	500,000	\$495,117
	Sonic Capital LLC 2020-1A A2I	USD	United States	94.81	1,880,125	\$1,782,570
	SonicWall US Holdings Inc. 2023 Term Loan	USD	United States	99.44	305,000	\$303,284
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	99.75	635,000	\$633,413
	Sound Point CLO VII-R Ltd. 2014-3RA C	USD	United States	99.17	1,000,000	\$991,654

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	SOUTH AFRICAN RAND	ZAR	South Africa	18.94	14,898,906	\$786,637
	South Jersey Industries, Inc.	USD	United States	79.21	2,950,000	\$2,336,771
	Southwestern Energy Co.	USD	United States	97.21	1,025,000	\$996,432
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	100.25	39,898	\$39,998
PSAO52 56501	SPCM SA	USD	France	92.63	800,000	\$741,023
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	99.83	431,683	\$430,941
	Spring Education Group, Inc Term Loan	USD	United States	100.60	264,338	\$265,924
	SPX Flow, Inc. 2022 Term Loan	USD	United States	100.54	20,000	\$20,108
	SRS Distribution Inc. 2021 Term Loan B	USD	United States	100.71	248,724	\$250,486
	SRS Distribution Inc. 2022 Incremental Term Loan	USD	United States	100.50	95,000	\$95,475
	SRS Distribution, Inc.	USD	United States	102.08	625,000	\$638,013
	SRS Distribution, Inc.	USD	United States	102.26	250,000	\$255,647
	SS&C Technologies Inc. 2022 Term Loan B6	USD	United States	100.21	226,439	\$226,913
	SS&C Technologies Inc. 2022 Term Loan B7	USD	United States	100.21	440,122	\$441,043
	Stagwell Global LLC	USD	United States	90.89	675,000	\$613,529
	Standard Industries Inc. 2021 Term Loan B	USD	United States	100.16	440,651	\$441,370
	Standard Industries, Inc./NJ	USD	United States	83.95	870,000	\$730,403
	Standard Industries, Inc./NJ	USD	United States	89.92	510,000	\$458,613
	Staples, Inc.	USD	United States	95.15	400,000	\$380,584
	Staples, Inc.	USD	United States	97.69	1,050,000	\$1,025,784
	Staples, Inc. 7 Year Term Loan	USD	United States	99.11	213,630	\$211,725
	Staples, Inc. Term Loan B2	USD	United States	100.25	150,000	\$150,375
	Star Parent, Inc. Term Loan B	USD	United States	99.48	195,000	\$193,989
	Starfruit Finco B.V 2023 Term Loan	USD	United States	100.36	600,463	\$602,621
	Starwood Mortgage Residential Trust 2022-2 M1	USD	United States	77.68	2,000,000	\$1,553,503
	Station Casinos LLC	USD	United States	94.27	955,000	\$900,302
	Station Casinos LLC 2024 Term Loan B	USD	United States	99.99	670,000	\$669,940
	Stewart Park CLO Ltd. 2015-1A DR	USD	United States	99.50	750,000	\$746,238
	STG Logistics, Inc. 2022 TL 1L	USD	United States	65.50	292,439	\$191,547
	STL Holding Co. LLC	USD	United States	102.73	475,000	\$487,946
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	90.81	23,609	\$21,439
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	100.00	440,000	\$439,998
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	97.54	625,000	\$609,642
	Summit Materials LLC 2023 Incremental Term Loan B	USD	United States	100.64	310,000	\$311,993
	Sunnova Helios XI Issuer LLC 2023-A B	USD	United States	97.35	1,342,663	\$1,307,073
	Sunnova Sol Issuer LLC 2020-1A A	USD	United States	86.95	4,507,895	\$3,919,749
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.04	315,000	\$293,085
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	91.66	690,000	\$632,462
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	95.92	1,753,722	\$1,682,140
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	91.56	3,370,394	\$3,086,083
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	93.51	5,455,377	\$5,101,487
	Surgery Center Holdings, Inc. 2023 Term Loan	USD	United States	100.57	732,544	\$736,710
	Taco Bell Funding LLC 2021-1A A23	USD	United States	82.80	1,375,500	\$1,138,930
	Talos Production, Inc.	USD	United States	106.27	300,000	\$318,817
	Talos Production, Inc.	USD	United States	106.68	375,000	\$400,064
	Taseko Mines Ltd.	USD	Canada	100.51	750,000	\$753,841
	Taylor Morrison Communities, Inc.	USD	United States	95.60	650,000	\$621,377
	TBA COLLATERAL MER LYNCH	USD	United States	100.00	(10)	(\$10)
	TBA COLLATERAL MIZUHO BK	USD	United States	100.00	7,000	\$7,000
	TBA COLLATERAL TD BANK	USD	United States	100.00	420,000	\$420,000
	TBA COLLATERAL WAC	USD	United States	100.00	(310,000)	(\$310,000)
	TCI-Flatiron Clo 2017-1A C Ltd.	USD	United States	99.99	1,000,000	\$999,938
	TCI-Flatiron Clo 2018-1A CR Ltd.	USD	United States	99.83	2,250,000	\$2,246,227
	TCW CLO 2021-1A C Ltd.	USD	United States	98.98	3,100,000	\$3,068,427
	Telecom Italia Capital SA	USD	Italy	91.54	400,000	\$366,143
	Telecom Italia Capital SA	USD	Italy	94.68	450,000	\$426,066
	Telecom Italia SpA/Milano	USD	Italy	99.52	200,000	\$199,049
	Teleflex, Inc.	USD	United States	93.92	640,000	\$601,078
	Tempur Sealy International, Inc.	USD	United States	90.84	150,000	\$136,262
	Tempur Sealy International, Inc.	USD	United States	85.02	625,000	\$531,366
	Tenable Holdings, Inc. Term Loan B	USD	United States	100.15	245,197	\$245,554
	Tenet Healthcare Corp.	USD	United States	99.90	1,015,000	\$1,013,940
	Tenet Healthcare Corp.	USD	United States	97.89	650,000	\$636,274
	Tenet Healthcare Corp.	USD	United States	99.73	1,075,000	\$1,072,045
	Tenet Healthcare Corp.	USD	United States	93.04	605,000	\$562,922
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	96.56	800,000	\$772,512
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	99.26	2,000,000	\$1,985,246

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Thor Industries, Inc. 2023 USD Term Loan B2	USD	United States	100.44	150,000	\$150,656
	THPT 2023-THL A Mortgage Trust	USD	United States	102.44	5,000,000	\$5,121,973
	Tibco Software Inc. 2022 USD Term Loan	USD	United States	99.60	445,495	\$443,718
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	99.31	200,000	\$198,625
	Titan Acquisition Limited 2018 Term Loan B	USD	Canada	100.00	490,875	\$490,875
	Titan Acquisition Limited 2024 Term Loan B	USD	Canada	100.33	290,000	\$290,943
	TK Elevator Holdco GmbH	USD	Germany	98.15	200,000	\$196,301
	Tory Burch LLC Term Loan B	USD	United States	99.97	250,000	\$249,933
	Trans Union, LLC 2019 Term Loan B5	USD	United States	100.05	1,363,925	\$1,364,588
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	104.04	660,000	\$686,690
	TransDigm, Inc.	USD	United States	92.92	775,000	\$720,134
	TransDigm, Inc.	USD	United States	97.95	600,000	\$587,725
	TransDigm, Inc.	USD	United States	101.15	550,000	\$556,348
TDG563 2735	TransDigm, Inc.	USD	United States	102.05	475,000	\$484,735
	TransDigm, Inc. 2024 Term Loan K	USD	United States	100.32	255,000	\$255,814
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	100.13	546,949	\$547,681
	Transocean Poseidon Ltd.	USD	United States	100.18	438,750	\$439,541
	Transocean Titan Financing Ltd.	USD	Cayman Islands	104.46	95,000	\$99,234
	Transocean, Inc.	USD	United States	99.70	525,000	\$523,430
	Travelport Finance (Luxembourg) S.a.r.l.	USD	United States	1420.00	113	\$160,460
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	99.04	232,059	\$229,826
	Trident TPI Holdings, Inc. 2021 Term Loan B3	USD	United States	100.18	360,102	\$360,749
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	29.11	810,000	\$235,799
	Triton Water Holdings, Inc 2024 Incremental Term Loan B	USD	United States	99.33	180,000	\$178,800
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	91.18	760,000	\$692,945
	Tronox, Inc.	USD	United States	89.82	675,000	\$606,276
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	99.22	296,780	\$294,461
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	97.53	448,040	\$436,979
	Truist Financial Corp.	USD	United States	100.48	12,000	\$12,057
	Truist Insurance Holdings LLC 1st Lien Term Loan	USD	United States	100.75	370,000	\$372,775
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	100.75	150,000	\$151,125
	Trust Fibr Uno	USD	Mexico	100.15	1,750,000	\$1,752,581
	TTAN 2021-MHC D	USD	United States	99.12	839,564	\$832,138
	Tutor Perini Corporation Term Loan B	USD	United States	99.83	199,390	\$199,057
	U.S. DOLLAR	USD	United States	1.00	0	\$0
	U.S. Silica Company 2023 Term Loan B	USD	United States	100.25	363,673	\$364,582
	Uber Technologies, Inc.	USD	United States	101.27	535,000	\$541,810
	Uber Technologies, Inc.	USD	United States	95.07	400,000	\$380,277
	Uber Technologies, Inc. 2023 Term Loan B	USD	United States	100.56	391,484	\$393,659
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	5.59	21,781,554	\$1,216,724
	UKG Inc. 2024 Term Loan B	USD	United States	100.55	1,001,823	\$1,007,328
UKGI57 44945	UKG, Inc.	USD	United States	101.95	800,000	\$815,566
	Ukraine Government International Bond	USD	Ukraine	29.53	450,000	\$132,863
	Ukraine Government International Bond	USD	Ukraine	34.28	4,550,000	\$1,559,513
	Ukraine Government International Bond	USD	Ukraine	37.63	975,000	\$366,844
	UMBS TBA	USD	United States	99.52	224,000	\$222,923
	UMBS TBA	USD	United States	97.58	8,000,000	\$7,806,555
	UMBS TBA	USD	United States	99.51	12,978,000	\$12,914,595
	UMBS TBA	USD	United States	95.24	8,000,000	\$7,619,029
	UMBS TBA	USD	United States	86.04	9,884,000	\$8,504,644
	UMBS TBA	USD	United States	92.65	11,070,000	\$10,256,892
	United Airlines Holdings, Inc.	USD	United States	99.27	725,000	\$719,672
	United Airlines, Inc.	USD	United States	96.74	400,000	\$386,965
	United Airlines, Inc. 2024 Term Loan B	USD	United States	100.26	495,000	\$496,276
	United Rentals North America, Inc.	USD	United States	87.40	325,000	\$284,057
	United Rentals North America, Inc.	USD	United States	97.62	125,000	\$122,026
	United Rentals North America, Inc.	USD	United States	97.40	700,000	\$681,765
	United States Treasury Note/Bond	USD	United States	97.79	121,000	\$118,325
	United States Treasury Note/Bond	USD	United States	89.71	94,000	\$84,325
	United States Treasury Note/Bond	USD	United States	87.24	858,000	\$748,488
	United States Treasury Note/Bond	USD	United States	99.93	828,000	\$827,385
	United States Treasury Note/Bond	USD	United States	100.15	4,343,400	\$4,349,847
	United States Treasury Note/Bond	USD	United States	100.20	2,277,000	\$2,281,447
	United States Treasury Note/Bond	USD	United States	98.36	9,228,800	\$9,077,390
	United States Treasury Note/Bond	USD	United States	106.77	10,069,300	\$10,751,338



**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	United Wholesale Mortgage LLC	USD	United States	97.32	980,000	\$953,705
	Univision Communications, Inc.	USD	United States	97.89	1,025,000	\$1,003,393
	Univision Communications, Inc.	USD	United States	89.45	275,000	\$245,997
	Univision Communications, Inc.	USD	United States	101.94	365,000	\$372,089
	UPC Financing Partnership 2021 USD Term Loan AX	USD	United States	99.61	750,000	\$747,071
	Upfield B.V. 2023 USD Term Loan B7	USD	Netherlands	99.71	190,000	\$189,446
	Upland CLO Ltd. 2016-1A BR	USD	United States	100.09	1,500,000	\$1,501,358
	Upstart Securitization Trust 2023-1 A	USD	United States	99.97	707,296	\$707,070
	US 10YR NOTE (CBT)Jun24	USD	United States	110.80	(1,431)	(\$158,550,328)
	US 10yr Ultra Fut Jun24	USD	United States	114.61	(1,078)	(\$123,548,906)
	US 2YR NOTE (CBT) Jun24	USD	United States	102.24	1,949	\$398,540,047
	US 5YR NOTE (CBT) Jun24	USD	United States	107.02	3,339	\$357,325,172
	US Foods, Inc. 2019 Term Loan B	USD	United States	100.29	655,408	\$657,324
	US LONG BOND(CBT) Jun24	USD	United States	120.44	(709)	(\$85,390,188)
	US ULTRA BOND CBT Jun24	USD	United States	129.00	(60)	(\$7,740,000)
	USI, Inc. 2023 Acquisition Term Loan	USD	United States	100.24	303,240	\$303,974
	USI, Inc. 2023 Term Loan B	USD	United States	100.17	495,000	\$495,851
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	78.51	2,418,089	\$1,898,441
VREXV5 053656	Varex Imaging Corp.	USD	United States	101.62	725,000	\$736,720
	Venture Global Calcasieu Pass LLC	USD	United States	89.00	800,000	\$711,964
	Venture Global LNG, Inc.	USD	United States	107.85	600,000	\$647,093
	Venture Global LNG, Inc.	USD	United States	102.08	875,000	\$893,210
	Venture Global LNG, Inc.	USD	United States	103.19	775,000	\$799,718
	VERIZON GLOBAL 04/01/2024	USD	United States	99.94	2,000,000	\$1,998,794
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	100.09	711,966	\$712,602
	Vertical US Newco Inc Term Loan B	USD	United States	100.24	648,966	\$650,551
	VFH Parent LLC 2022 Term Loan B	USD	United States	100.00	357,369	\$357,369
	ViaSat, Inc.	USD	United States	77.32	525,000	\$405,914
	Viasat, Inc.	USD	United States	72.58	425,000	\$308,481
	ViaSat, Inc. Term Loan	USD	United States	97.35	248,111	\$241,536
	Viavi Solutions, Inc.	USD	United States	85.90	625,000	\$536,873
	Viking Cruises Ltd.	USD	United States	98.18	1,300,000	\$1,276,360
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	99.33	810,000	\$804,544
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	91.84	1,300,000	\$1,193,889
VRTU50 94578	Virtusa Corp.	USD	United States	89.88	625,000	\$561,739
	Virtusa Corporation 2022 Incremental Term Loan	USD	United States	100.30	500,000	\$501,485
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	73.85	600,000	\$443,078
	Vistra Operations Co. LLC	USD	United States	92.74	475,000	\$440,527
	Vistra Operations Co. LLC	USD	United States	98.53	625,000	\$615,827
	Vistra Operations Co. LLC	USD	United States	98.54	300,000	\$295,633
	Vistra Operations Co. LLC	USD	United States	104.80	475,000	\$497,805
	Vistra Operations Company LLC 1st Lien Term Loan B3	USD	United States	99.99	568,575	\$568,510
	VM Consolidated, Inc. 2024 Term Loan B	USD	United States	100.53	420,000	\$422,231
	Vmed Q2 UK Financing I PLC	USD	United Kingdom	86.29	765,000	\$660,087
	VOLKSWAGEN GRO 04/12/2024	USD	United States	99.77	17,000,000	\$16,960,142
	VOLKSWAGEN GRO 04/29/2024	USD	United States	99.50	10,675,000	\$10,621,407
	VT Topco, Inc.	USD	United States	105.65	575,000	\$607,511
	VT Topco, Inc. 2023 Term Loan B	USD	United States	100.35	149,625	\$150,151
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	100.36	568,546	\$570,619
	Walgreens Boots Alliance, Inc.	USD	United States	84.23	675,000	\$568,531
	Walker & Dunlop, Inc. 2022 Incremental Term Loan B	USD	United States	100.13	227,700	\$227,985
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	88.12	51,959	\$45,785
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	96.12	107,794	\$103,617
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	93.49	716,139	\$669,534
	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	88.79	10,712	\$9,512
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	84.65	69,761	\$59,051
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A4	USD	United States	84.65	268,097	\$226,937
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	87.28	36,936	\$32,238
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	87.72	66,495	\$58,326
	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 1A1	USD	United States	79.52	346,053	\$275,181
	WaMu Mortgage Pass-Through Certificates Series 2007-HY7 2A2	USD	United States	80.69	40,569	\$32,733
	Wand NewCo 3, Inc.	USD	United States	103.51	550,000	\$569,287
	Wand NewCo 3, Inc. 2024 Term Loan B	USD	United States	100.38	655,000	\$657,501
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A3	USD	United States	84.68	394,577	\$334,113

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	88.58	418,369	\$370,581
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-5 CB3	USD	United States	89.65	461,786	\$413,971
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	88.07	87,586	\$77,133
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-5 2CB2	USD	United States	63.18	571,922	\$361,339
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR5 3A	USD	United States	60.07	1,537,110	\$923,293
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	54.46	629,900	\$343,074
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	100.40	529,502	\$531,597
	Waystar Technologies, Inc. 2024 Term Loan B	USD	United States	100.34	750,000	\$752,579
	WE Soda Investments Holding PLC	USD	Turkey	102.93	1,800,000	\$1,852,758
	WeddingWire, Inc. 2023 Term Loan	USD	United States	100.00	260,000	\$260,000
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	92.56	650,000	\$601,610
	Wells Fargo & Co.	USD	United States	98.75	2,000,000	\$1,975,007
	Wells Fargo & Co.	USD	United States	100.27	63,000	\$63,172
	Wells Fargo & Co.	USD	United States	100.43	70,000	\$70,301
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	81.43	18,707	\$15,233
	Wells Fargo Commercial Mortgage Trust 2016-C35 C	USD	United States	93.24	2,000,000	\$1,864,865
	Wells Fargo Commercial Mortgage Trust 2017-C41 C	USD	United States	87.12	1,661,000	\$1,446,984
	Wells Fargo Commercial Mortgage Trust 2019-C49 B	USD	United States	94.15	2,588,000	\$2,436,613
	Wells Fargo Commercial Mortgage Trust 2021-C59 C	USD	United States	57.24	2,500,000	\$1,430,972
	Wells Fargo Commercial Mortgage Trust 2021-C59 E	USD	United States	7.21	19,030,205	\$1,372,882
	Wells Fargo Mortgage Backed Securities 2006-AR12 1A1	USD	United States	89.08	387,822	\$345,477
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	86.13	78,338	\$67,473
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	85.60	1,297,218	\$1,110,473
	Wells Fargo Mortgage Backed Securities 2019-4 B3 Trust	USD	United States	71.36	1,453,622	\$1,037,314
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	83.66	1,846,155	\$1,544,504
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	85.73	2,706,454	\$2,320,167
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	72.57	1,877,578	\$1,362,596
	Wendy's Funding LLC 2018-1A A2II	USD	United States	94.55	1,213,983	\$1,147,859
	Wendy's Funding LLC 2019-1A A2I	USD	United States	96.05	3,051,390	\$2,930,710
	West Corporation 2023 Term Loan B3	USD	United States	98.17	1,042	\$1,023
	WFLD 2014-MONT D Mortgage Trust	USD	United States	51.02	1,500,000	\$765,371
	Whatabrands LLC 2021 Term Loan B	USD	United States	100.17	414,492	\$415,212
WHCB5 059306	White Cap Buyer LLC	USD	United States	98.20	725,000	\$711,956
	White Cap Buyer LLC Term Loan B	USD	United States	100.41	908,520	\$912,259
	WhiteWater DBR HoldCo, LLC Term Loan B	USD	United States	100.33	250,000	\$250,833
	William Carter Co/The	USD	United States	99.39	800,000	\$795,111
	Williams Scotsman International, Inc.	USD	United States	94.69	375,000	\$355,080
	Wilsonart LLC 2021 Term Loan E	USD	United States	100.22	248,721	\$249,257
	Windsor Holdings III, LLC USD Term Loan B	USD	United States	100.45	249,560	\$250,680
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	89.95	361,077	\$324,797
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	99.66	460,296	\$458,713
	Worldwide Express Operations, LLC 2021 2nd Lien Term Loan	USD	United States	89.98	170,000	\$152,965
	WR Grace Holdings LLC	USD	United States	89.59	750,000	\$671,947
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	98.01	950,000	\$931,051
	XHR L.P.	USD	United States	92.66	625,000	\$579,108
	XHR L.P.	USD	United States	100.20	100,000	\$100,203
	Xperi Corporation 2020 Term Loan B	USD	United States	100.17	352,929	\$353,518
	XPO Logistics, Inc. 2023 Term Loan	USD	United States	100.05	155,000	\$155,083
	XPO Logistics, Inc. 2023 Term Loan B	USD	United States	100.45	190,000	\$190,855
	Yak Access LLC Common Unit Series A	USD	United States	0.98	5,366	\$5,232
	Yak Access LLC Common Unit Series B	USD	United States	0.98	1,157	\$1,128
	Yak Access LLC Preferred Series B1	USD	United States	1.00	175,362	\$175,362
	Yak Access LLC Preferred Series B2	USD	United States	1.00	4,957	\$4,957
	ZF North America Capital, Inc.	USD	United States	103.82	590,000	\$612,524
	ZF North America Capital, Inc.	USD	United States	98.83	450,000	\$444,730

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**Important Legal Information:**

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

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

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

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

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

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