

Voya Global Advantage and Premium Opportunity Fund

Portfolio Holdings as of May 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBV	AbbVie, Inc.	USD	United States	161.24	13,079	\$2,108,858
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	44.77	9,281	\$415,534
AYI	Acuity Brands, Inc.	USD	United States	259.61	1,721	\$446,789
ACM	AECOM	USD	United States	87.34	5,579	\$487,270
AENAE	Aena SME SA	EUR	Spain	195.56	2,331	\$455,855
ADC	Agree Realty Corp.	USD	United States	60.76	10,978	\$667,023
ALVD	Allianz SE	EUR	Germany	292.74	2,418	\$707,838
ALSN	Allison Transmission Holdings, Inc.	USD	United States	75.81	3,307	\$250,704
MO	Altria Group, Inc.	USD	United States	46.25	27,723	\$1,282,189
DOX	Amdocs Ltd.	USD	United States	79.00	9,047	\$714,713
AEP	American Electric Power Co., Inc.	USD	United States	90.25	11,741	\$1,059,625
AFG	American Financial Group, Inc.	USD	United States	129.91	1,756	\$228,122
AMP	Ameriprise Financial, Inc.	USD	United States	436.61	453	\$197,784
AME	Ametek, Inc.	USD	United States	169.58	4,693	\$795,839
AMGN	Amgen, Inc.	USD	United States	305.85	3,429	\$1,048,760
ALD	Ampol Ltd.	AUD	Australia	23.19	17,644	\$409,141
AON	Aon PLC	USD	United States	281.64	2,377	\$669,458
AMAT	Applied Materials, Inc.	USD	United States	215.08	2,725	\$586,093
AIZ	Assurant, Inc.	USD	United States	173.47	4,410	\$765,003
T	AT&T, Inc.	USD	United States	18.22	17,062	\$310,870
ATO	Atmos Energy Corp.	USD	United States	115.92	4,111	\$476,547
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.46	98,243	\$241,417
	Australian Dollar	AUD	Australia	1.50	4	\$3
ADP	Automatic Data Processing, Inc.	USD	United States	244.92	3,365	\$824,156
AVB	AvalonBay Communities, Inc.	USD	United States	192.68	1,347	\$259,540
AVT	Avnet, Inc.	USD	United States	54.60	15,844	\$865,082
CSP	AXA S.A.	EUR	France	36.11	26,028	\$939,776
AXS	Axis Capital Holdings Ltd.	USD	United States	73.88	10,721	\$792,067
BAL	BAE Systems PLC	GBP	United Kingdom	17.81	57,860	\$1,030,250
BKR	Baker Hughes Co.	USD	United States	33.48	25,206	\$843,897
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	8.32	33,244	\$276,589
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	753,137	\$753,137
BESIA	BE Semiconductor Industries NV	EUR	Netherlands	148.77	2,089	\$310,775
BKH	Black Hills Corp.	USD	United States	56.45	5,203	\$293,709
BNPP	BNP Paribas	EUR	France	73.82	5,216	\$385,027
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.14	192,000	\$603,532
BXB	Brambles Ltd.	AUD	Australia	9.51	62,924	\$598,126
BMJ	Bristol-Myers Squibb Co.	USD	United States	41.09	25,398	\$1,043,604
BATSL	British American Tobacco PLC	GBP	United Kingdom	30.92	29,885	\$924,183
BRX	Brixmor Property Group, Inc.	USD	United States	22.51	16,276	\$366,373
BR	Broadridge Financial Solutions, Inc.	USD	United States	200.77	2,806	\$563,361
BAM	Brookfield Asset Management Ltd.	CAD	Canada	39.25	8,302	\$325,879
BRO	Brown & Brown, Inc.	USD	United States	89.51	5,087	\$455,337
	CANADIAN DOLLAR	CAD	Canada	1.36	3,207	\$2,353
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	49.58	5,330	\$264,281
COF	Capital One Financial Corp.	USD	United States	137.63	2,357	\$324,394
CAH	Cardinal Health, Inc.	USD	United States	99.27	8,320	\$825,926
CAP	Carrefour S.A.	EUR	France	16.31	10,544	\$171,946
CBOE	Cboe Global Markets, Inc.	USD	United States	172.99	4,967	\$859,241
COR	Cencora, Inc.	USD	United States	226.57	4,577	\$1,037,011
CVE	Cenovus Energy, Inc.	CAD	Canada	20.84	27,963	\$582,875
9022	Central Japan Railway Co.	JPY	Japan	22.30	35,300	\$787,341
CNAL	Centrica Plc	GBP	United Kingdom	1.82	126,208	\$229,080
CVX	Chevron Corp.	USD	United States	162.30	14,214	\$2,306,932
9502	Chubu Electric Power Co., Inc.	JPY	Japan	13.82	34,600	\$478,026
CHD	Church & Dwight Co., Inc.	USD	United States	107.01	6,454	\$690,643
SGOP	Cie de Saint-Gobain SA	EUR	France	88.29	3,231	\$285,268
CI	Cigna Group/The	USD	United States	344.62	3,805	\$1,311,279
CTAS	Cintas Corp.	USD	United States	677.97	1,138	\$771,530
CSCO	Cisco Systems, Inc.	USD	United States	46.50	35,724	\$1,661,166
C	Citigroup, Inc.	USD	United States	62.31	17,424	\$1,085,689
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	3.96	102,500	\$405,986
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	4.88	100,000	\$488,309
CME	CME Group, Inc.	USD	United States	202.98	4,946	\$1,003,939
CNO	CNO Financial Group, Inc.	USD	United States	28.69	10,173	\$291,863
KO	Coca-Cola Co.	USD	United States	62.93	8,026	\$505,076
CL	Colgate-Palmolive Co.	USD	United States	92.96	13,655	\$1,269,369

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
CMCSA	Comcast Corp. Class A	USD	United States	40.03	14,861	\$594,886
CBSH	Commerce Bancshares, Inc.	USD	United States	55.64	12,372	\$688,378
CPGL	Compass Group PLC	GBP	United Kingdom	28.08	11,525	\$323,576
COP	ConocoPhillips	USD	United States	116.48	6,294	\$733,125
CTRA	Coterra Energy, Inc.	USD	United States	28.52	22,807	\$650,456
CSX	CSX Corp.	USD	United States	33.75	5,865	\$197,944
	CURRENCY CONTRACT - USD	AUD	United States	1.50	(5,400,000)	(\$3,594,405)
	CURRENCY CONTRACT - USD	CAD	United States	1.36	(6,302,831)	(\$4,625,696)
	CURRENCY CONTRACT - USD	EUR	United States	0.92	(12,200,000)	(\$13,246,017)
	CURRENCY CONTRACT - USD	GBP	United States	0.78	(3,900,000)	(\$4,969,930)
	CURRENCY CONTRACT - USD	JPY	United States	156.92	(1,633,400,000)	(\$10,409,204)
	CURRENCY CONTRACT - USD	USD	United States	1.00	37,623,581	\$37,623,581
CVS	CVS Health Corp.	USD	United States	59.60	17,018	\$1,014,273
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	26.91	6,000	\$161,436
DTGD	Daimler Truck Holding AG	EUR	Germany	42.79	10,195	\$436,204
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	26.61	15,500	\$412,403
	DANISH KRONE	DKK	Denmark	6.87	3	\$0
DANSK C	Danske Bank A/S	DKK	Denmark	30.74	30,471	\$936,729
	DERIVATIVES COLLAT BNP	USD	United States	100.00	240,000	\$240,000
6146	Disco Corp.	JPY	Japan	393.36	500	\$196,680
DOW	Dow, Inc.	USD	United States	57.63	19,042	\$1,097,390
DTE	DTE Energy Co.	USD	United States	116.53	6,925	\$806,970
DNB	Dun & Bradstreet Holdings, Inc.	USD	United States	9.59	14,249	\$136,648
EIX	Edison International	USD	United States	76.85	13,300	\$1,022,105
EA	Electronic Arts, Inc.	USD	United States	132.88	7,603	\$1,010,287
ESI	Element Solutions, Inc.	USD	United States	24.03	13,438	\$322,915
ELV	Elevance Health, Inc.	USD	United States	538.48	1,581	\$851,337
5020	ENEOS Holdings, Inc.	JPY	Japan	5.17	125,400	\$648,348
EOG	EOG Resources, Inc.	USD	United States	124.55	3,943	\$491,101
EQH	Equitable Holdings, Inc.	USD	United States	41.49	11,503	\$477,259
EQR	Equity Residential	USD	United States	65.03	14,848	\$965,565
ESNT	Essent Group Ltd.	USD	United States	56.70	11,338	\$642,865
	EURO	EUR	Eurozone	0.92	7,809	\$8,473
EVRG	Evergy, Inc.	USD	United States	54.66	16,970	\$927,580
FTV	Fortive Corp.	USD	United States	74.44	6,925	\$515,497
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	44.90	16,316	\$732,588
GIS	General Mills, Inc.	USD	United States	68.75	14,603	\$1,003,956
GM	General Motors Co.	USD	United States	44.99	8,754	\$393,842
G	Genpact Ltd.	USD	United States	33.06	24,157	\$798,630
GNTX	Gentex Corp.	USD	United States	35.00	21,210	\$742,350
GENS	Genting Singapore Ltd.	SGD	Singapore	0.67	488,400	\$329,430
GPC	Genuine Parts Co.	USD	United States	144.14	5,437	\$783,689
GETP	Getlink SE	EUR	France	17.62	19,121	\$336,959
GILD	Gilead Sciences, Inc.	USD	United States	64.27	16,886	\$1,085,263
GL	Globe Life, Inc.	USD	United States	82.76	3,053	\$252,666
GS	Goldman Sachs Group, Inc.	USD	United States	456.52	1,124	\$513,128
HRB	H&R Block, Inc.	USD	United States	49.64	16,764	\$832,165
101	Hang Lung Properties Ltd.	HKD	Hong Kong	0.91	158,000	\$143,908
HIG	Hartford Financial Services Group, Inc.	USD	United States	103.45	9,800	\$1,013,810
HEID	Heidelberg Materials AG	EUR	Germany	104.87	1,528	\$160,246
HPE	Hewlett Packard Enterprise Co.	USD	United States	17.65	9,174	\$161,921
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	24.72	14,351	\$354,806
HOLNZ	Holcim AG	CHF	Switzerland	87.85	11,865	\$1,042,340
HOLMB S	Holmen AB	SEK	Sweden	41.88	3,671	\$153,733
	HONG KONG DOLLAR	HKD	Hong Kong	7.82	23	\$3
HST	Host Hotels & Resorts, Inc.	USD	United States	17.94	19,435	\$348,664
7741	Hoya Corp.	JPY	Japan	121.73	1,500	\$182,600
HUM	Humana, Inc.	USD	United States	358.12	1,742	\$623,845
	HUNGARIAN FORINT	HUF	Hungary	359.13	0	\$0
IAG	iA Financial Corp., Inc.	CAD	Canada	65.11	5,606	\$365,000
IMBL	Imperial Brands PLC	GBP	United Kingdom	24.85	35,355	\$878,535
ITXE	Industria de Diseno Textil SA	EUR	Spain	47.55	17,398	\$827,300
INGR	Ingredion, Inc.	USD	United States	117.58	1,314	\$154,500
IBOC	International Bancshares Corp.	USD	United States	56.83	5,459	\$310,235
IBM	International Business Machines Corp.	USD	United States	166.85	3,753	\$626,188
ISPM	Intesa Sanpaolo SpA	EUR	Italy	3.94	263,741	\$1,038,934

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
IRDM	Iridium Communications, Inc.	USD	United States	30.11	6,563	\$197,612
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	56.27	8,868	\$499,002
IWD	iShares Russell 1000 Value ETF	USD	United States	177.16	6,797	\$1,204,157
	ISRAELI SHEKEL	ILS	Israel	3.70	87	\$23
SBRYL	J Sainsbury Plc	GBP	United Kingdom	3.55	46,787	\$165,880
9201	Japan Airlines Co. Ltd.	JPY	Japan	16.81	11,000	\$184,855
7182	Japan Post Bank Co. Ltd.	JPY	Japan	9.91	38,500	\$381,374
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	9.66	32,300	\$311,904
2914	Japan Tobacco, Inc.	JPY	Japan	28.37	40,700	\$1,154,770
	JAPANESE YEN	JPY	Japan	157.27	(26)	\$0
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	36.85	6,900	\$254,265
JNJ	Johnson & Johnson	USD	United States	146.67	16,972	\$2,489,283
	JUN24 XLI US C 124	USD	United States	1.25	(105,074)	(\$131,115)
	JUN24 XLP US C 76.64	USD	United States	1.19	(151,555)	(\$180,875)
	JUN24XLFUSC42.91 OPTEQ	USD	United States	0.12	(541,303)	(\$65,992)
	JUN24XLVUSC147.77 OPTEQ	USD	United States	0.40	(43,743)	(\$17,384)
KMB	Kimberly-Clark Corp.	USD	United States	133.30	7,788	\$1,038,140
KLAC	KLA Corp.	USD	United States	759.53	526	\$399,513
KPNA	Koninklijke KPN NV	EUR	Netherlands	3.75	78,601	\$294,698
KHC	Kraft Heinz Co.	USD	United States	35.37	19,868	\$702,731
LDOS	Leidos Holdings, Inc.	USD	United States	147.05	7,066	\$1,039,055
LKQ	LKQ Corp.	USD	United States	43.03	7,129	\$306,761
L	Loews Corp.	USD	United States	76.80	12,414	\$953,395
MAN	Manpowergroup, Inc.	USD	United States	74.62	2,012	\$150,135
MMC	Marsh & McLennan Cos., Inc.	USD	United States	207.58	2,160	\$448,373
	MAY24 NKY C37439.03	JPY	Japan	6.67	(13,594)	(\$90,664)
	MAY24 UKX C7974.81	GBP	United Kingdom	382.78	(1,887)	(\$722,309)
MCK	McKesson Corp.	USD	United States	569.59	1,654	\$942,102
MPL	Medibank Pvt Ltd.	AUD	Australia	2.49	138,212	\$343,462
MRK	Merck & Co., Inc.	USD	United States	125.54	18,899	\$2,372,580
MET	Metlife, Inc.	USD	United States	72.37	11,420	\$826,465
MTG	MGIC Investment Corp.	USD	United States	21.00	43,505	\$913,605
TAP	Molson Coors Beverage Co.	USD	United States	54.81	4,161	\$228,064
MDLZ	Mondelez International, Inc.	USD	United States	68.53	2,106	\$144,324
MPWR	Monolithic Power Systems, Inc.	USD	United States	735.63	377	\$277,333
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	1,693,000	\$1,693,000
MSM	MSC Industrial Direct Co.	USD	United States	85.90	8,456	\$726,370
NFG	National Fuel Gas Co.	USD	United States	57.16	10,952	\$626,016
6701	NEC Corp.	JPY	Japan	74.44	6,000	\$446,627
NTAP	NetApp, Inc.	USD	United States	120.43	7,835	\$943,569
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.63	94	\$58
NEU	NewMarket Corp.	USD	United States	535.07	1,056	\$565,034
9147	NIPPON EXPRESS HOLDINGS INC	JPY	Japan	49.28	4,200	\$206,990
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	0.98	413,100	\$405,668
NI	NiSource, Inc.	USD	United States	29.06	22,747	\$661,028
6988	Nitto Denko Corp.	JPY	Japan	76.56	6,900	\$528,265
NNA	NN Group NV	EUR	Netherlands	46.66	19,484	\$909,103
NWE	Northwestern Energy Group, Inc.	USD	United States	51.96	11,303	\$587,304
	NORWEGIAN KRONE	NOK	Norway	10.50	73	\$7
NOVNZ	Novartis AG	CHF	Switzerland	103.50	11,446	\$1,184,638
NVDA	Nvidia Corp.	USD	United States	1096.33	1,023	\$1,121,546
ODFL	Old Dominion Freight Line	USD	United States	175.25	688	\$120,572
OGS	ONE Gas, Inc.	USD	United States	61.63	3,754	\$231,359
OMF	OneMain Holdings, Inc.	USD	United States	49.12	8,100	\$397,872
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	14.48	8,900	\$128,880
ORAP	Orange SA	EUR	France	11.68	73,450	\$857,649
8591	ORIX Corp.	JPY	Japan	21.81	7,000	\$152,656
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	10.76	17,700	\$190,489
OC	Owens Corning, Inc.	USD	United States	181.07	2,575	\$466,255
PKI	Parkland Corp.	CAD	Canada	28.86	11,681	\$337,073
PPL	Pembina Pipeline Corp.	CAD	Canada	37.15	5,710	\$212,111
PEP	PepsiCo, Inc.	USD	United States	172.90	11,606	\$2,006,677
PCG	PG&E Corp.	USD	United States	18.54	19,277	\$357,396
PM	Philip Morris International, Inc.	USD	United States	101.38	15,724	\$1,594,099
PSX	Phillips 66	USD	United States	142.11	8,466	\$1,203,103
PSTM	Poste Italiane SpA	EUR	Italy	13.74	31,401	\$431,355
	POUND STERLING	GBP	United Kingdom	0.78	8	\$11

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.55	56,000	\$310,931
PPG	PPG Industries, Inc.	USD	United States	131.41	3,259	\$428,265
PG	Procter & Gamble Co.	USD	United States	164.54	4,691	\$771,857
PRU	Prudential Financial, Inc.	USD	United States	120.35	5,467	\$657,953
QBE	QBE Insurance Group Ltd.	AUD	Australia	11.89	52,923	\$629,207
QCOM	Qualcomm, Inc.	USD	United States	204.05	4,784	\$976,175
REDE	Redeia Corp. SA	EUR	Spain	18.02	13,593	\$244,968
REG	Regency Centers Corp.	USD	United States	61.40	3,584	\$220,058
RGA	Reinsurance Group of America, Inc.	USD	United States	209.80	4,535	\$951,443
RS	Reliance, Inc.	USD	United States	300.78	1,424	\$428,311
REPE	Repsol SA	EUR	Spain	16.32	32,569	\$531,677
RIO	Rio Tinto Ltd.	AUD	Australia	86.01	1,949	\$167,642
RITM	Rithm Capital Corp.	USD	United States	11.21	54,447	\$610,351
RC/B	Rogers Communications, Inc.	CAD	Canada	40.41	5,047	\$203,924
ROL	Rollins, Inc.	USD	United States	45.69	17,938	\$819,587
RPM	RPM International, Inc.	USD	United States	112.10	3,444	\$386,072
R	Ryder System, Inc.	USD	United States	121.47	4,258	\$517,219
SANP	Sanofi SA	EUR	France	97.90	4,806	\$470,515
G24D	Scout24 SE	EUR	Germany	75.22	4,087	\$307,437
9735	Secom Co., Ltd.	JPY	Japan	62.22	7,400	\$460,465
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	14.35	15,400	\$221,031
1928	Sekisui House Ltd.	JPY	Japan	22.52	36,100	\$812,885
SRE	Sempre	USD	United States	77.03	9,468	\$729,320
SHW	Sherwin-Williams Co.	USD	United States	303.80	2,544	\$772,867
	SINGAPORE DOLLAR	SGD	Singapore	1.35	1,269	\$939
SKFBS	SKF AB - B Shares	SEK	Sweden	21.97	12,128	\$266,455
SWKS	Skyworks Solutions, Inc.	USD	United States	92.66	1,383	\$128,149
SLM	SLM Corp.	USD	United States	21.46	11,871	\$254,752
SMINL	Smiths Group PLC	GBP	United Kingdom	22.13	18,417	\$407,524
SNA	Snap-On, Inc.	USD	United States	272.86	3,166	\$863,875
SON	Sonoco Products Co.	USD	United States	61.37	10,294	\$631,743
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	62.05	13,459	\$835,131
STANL	Standard Chartered PLC	GBP	United Kingdom	9.96	20,817	\$207,348
8053	Sumitomo Corp.	JPY	Japan	26.02	6,400	\$166,544
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	65.45	15,300	\$1,001,372
SU	Suncor Energy, Inc.	CAD	Canada	40.79	20,046	\$817,754
	SWAP COLLATERAL UBS	USD	United States	100.00	90,000	\$90,000
SWEDA	Swedbank AB	SEK	Sweden	20.82	18,126	\$377,408
S	SWEDISH KRONA	SEK	Sweden	10.52	3	\$0
	SWISS FRANC	CHF	Switzerland	0.90	87	\$97
SYF	Synchrony Financial	USD	United States	43.80	12,734	\$557,749
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	26.62	15,200	\$404,700
TPR	Tapestry, Inc.	USD	United States	43.49	7,022	\$305,387
TGNA	TEGNA, Inc.	USD	United States	14.91	11,061	\$164,920
TEFE	Telefonica S.A.	EUR	Spain	4.67	117,908	\$551,018
TELO	Telenor ASA	NOK	Norway	11.66	33,167	\$386,769
TLS	Telstra Group Ltd.	AUD	Australia	2.32	312,577	\$723,944
T	TELUS Corp.	CAD	Canada	16.44	19,240	\$316,349
HOP	Thales S.A.	EUR	France	181.61	2,619	\$475,638
TRI	Thomson Reuters Corp.	CAD	Canada	172.08	5,905	\$1,016,148
TCL	Transurban Group - Stapled Security	AUD	Australia	8.36	33,358	\$278,775
TRV	Travelers Cos, Inc.	USD	United States	215.70	4,841	\$1,044,204
4704	Trend Micro, Inc.	JPY	Japan	45.26	9,000	\$407,325
UCGM	UniCredit SpA	EUR	Italy	39.81	28,986	\$1,154,005
UNH	UnitedHealth Group, Inc.	USD	United States	495.37	4,514	\$2,236,100
UNM	Unum Group	USD	United States	53.86	17,926	\$965,494
4732	USS Co., Ltd.	JPY	Japan	7.82	23,000	\$179,841
VLO	Valero Energy Corp.	USD	United States	157.14	7,794	\$1,224,749
VZ	Verizon Communications, Inc.	USD	United States	41.15	42,985	\$1,768,833
VICI	VICI Properties, Inc.	USD	United States	28.71	30,149	\$865,578
VODL	Vodafone Group PLC	GBP	United Kingdom	0.97	190,058	\$183,747
WTS	Watts Water Technologies, Inc.	USD	United States	199.13	732	\$145,763
WFC	Wells Fargo & Co.	USD	United States	59.92	23,328	\$1,397,814
WEN	Wendy's Company	USD	United States	17.45	44,386	\$774,536
WFG	West Fraser Timber Co., Ltd.	CAD	Canada	80.00	3,383	\$270,625
WTBL	Whitbread PLC	GBP	United Kingdom	37.92	10,768	\$408,340
WLTW	Willis Towers Watson PLC	USD	United Kingdom	255.29	3,858	\$984,909

Voya Global Advantage and Premium Opportunity Fund

Portfolio Holdings as of May 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
WKLA	Wolters Kluwer NV	EUR	Netherlands	159.49	4,751	\$757,732
XEL	Xcel Energy, Inc.	USD	United States	55.45	2,834	\$157,145
XP	XP, Inc.	USD	Brazil	18.99	32,241	\$612,257

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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.

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