

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

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company Term Loan B4	USD	Canada	98.26	744,289	\$731,342
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	85.63	575,000	\$492,344
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.41	142,000	\$57,936
	24 Hour Fitness Worldwide, Inc.	USD	United States	1.00	189,193	\$189,193
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.25	337,748	\$335,215
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	98.50	341,824	\$336,697
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	98.50	402,912	\$396,869
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	86.87	489,873	\$425,578
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	89.31	686,550	\$613,175
	A-L Parent LLC 2016 1st Lien Term Loan	USD	United States	95.17	397,900	\$378,669
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	99.44	540,000	\$536,963
	Academy Ltd.	USD	United States	99.86	875,000	\$873,736
	Acadia Healthcare Co., Inc.	USD	United States	97.54	750,000	\$731,558
	Accelerated Health Systems, LLC 2022 Term Loan B	USD	United States	99.83	570,000	\$569,020
ACCO51 41336	ACCO BRANDS CORP COMPANY GUAR 144A 03/29 4.25	USD	United States	87.13	700,000	\$609,875
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	90.96	2,398,040	\$2,181,202
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3	USD	United States	90.49	2,884,880	\$2,610,500
	Acrisure, LLC 2020 Term Loan B	USD	United States	98.70	676,512	\$667,703
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	99.58	588,525	\$586,073
	Acrisure, LLC 2021 Incremental Term Loan B	USD	United States	99.33	169,150	\$168,022
	Acuris Finance US, Inc. / Acuris Finance SARL	USD	United States	91.97	700,000	\$643,790
	Adams Homes, Inc.	USD	United States	97.73	710,000	\$693,879
	Adani Ports & Special Economic Zone Ltd.	USD	India	91.36	875,000	\$799,378
	Adevinta ASA USD Term Loan B	USD	Norway	99.09	1,019,869	\$1,010,627
	Adient Global Holdings Ltd.	USD	United States	89.34	900,000	\$804,029
	Adjustable Rate Mortgage Trust 2006-2 1A1	USD	United States	95.54	235,083	\$224,606
	ADMI Corp. 2021 Incremental Term Loan B3	USD	United States	99.04	472,625	\$468,096
	ADMI Corp. 2021 Term Loan B2	USD	United States	98.63	757,350	\$747,004
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	96.50	536,750	\$517,964
	ADT SEC CORP SR SECURED 144A 08/29 4.125	USD	United States	85.08	805,000	\$684,866
	Advisor Group, Inc. 2021 Term Loan	USD	United States	99.80	777,594	\$776,048
	Aegion Corporation Term Loan	USD	United States	99.31	248,750	\$247,040
	AES Panama Generation Holdings SRL	USD	Panama	89.12	1,325,000	\$1,180,886
	Aethon United BR L.P. / Aethon United Finance Corp.	USD	United States	103.19	950,000	\$980,285
	Affinity Gaming	USD	United States	93.80	975,000	\$914,521
	Agate Bay Mortgage Trust 2015-2 B3	USD	United States	97.68	1,398,859	\$1,366,437
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	97.13	549,629	\$533,881
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	98.79	1,744,205	\$1,723,062
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	96.88	1,000,000	\$968,803
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	96.28	1,137,085	\$1,094,810
	Agility Health, Inc Term Loan	USD	United States	99.25	295,274	\$293,060
	AI Aqua Merger Sub, Inc. 2021 1st Lien Delayed Draw Term Loan	USD	United States	98.79	28,889	\$28,540
	AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	98.79	231,111	\$228,319
	AI Aqua Merger Sub, Inc. 2022 Delayed Draw Term loan	USD	United States	98.79	79,630	\$78,667
	AI Aqua Merger Sub, Inc. 2022 Term Loan B	USD	United States	98.79	350,370	\$346,137
	Aimbridge Acquisition Co., Inc. 2019 Term Loan B	USD	United States	95.88	670,835	\$643,163
	Air Methods Corporation 2017 Term Loan B	USD	United States	95.64	629,450	\$602,024
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	100.04	3,089,000	\$3,090,152
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	95.59	4,234,000	\$4,047,390
	Albea Beauty Holdings S.A 2018 USD Term Loan B2	USD	France	97.25	148,072	\$144,000
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	84.37	525,000	\$442,950
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	90.69	275,000	\$249,392
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	97.31	675,000	\$656,816
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	98.91	289,275	\$286,111
	Alchemy Copyrights, LLC Term Loan B	USD	United States	99.75	650,121	\$648,495
	Alfa Desarrollo SpA	USD	Chile	78.56	1,620,619	\$1,273,199
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	99.10	966,459	\$957,734
	Alliance Laundry Systems LLC Term Loan B	USD	United States	99.59	479,332	\$477,385
	Alliant Holdings Intermediate, LLC 2018 Term Loan B	USD	United States	99.21	769,305	\$763,246
	Alliant Holdings Intermediate, LLC 2021 Term Loan B4	USD	United States	99.51	1,249,701	\$1,243,609
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	82.88	300,000	\$248,630
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	96.76	400,000	\$387,040
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	97.19	1,000,000	\$971,930
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	97.62	776,100	\$757,607
	Allison Transmission, Inc.	USD	United States	98.86	800,000	\$790,872
	Allison Transmission, Inc.	USD	United States	86.66	175,000	\$151,660
	Ally Financial, Inc.	USD	United States	102.84	500,000	\$514,176

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	Alpek SAB de CV	USD	Mexico	92.74	1,250,000	\$1,159,213
	Alta Equipment Group, Inc.	USD	United States	93.09	825,000	\$767,993
	Altair Bidco, Inc. 2021 2nd Lien Term Loan	USD	United States	98.92	410,000	\$405,558
	Altair Bidco, Inc. 2021 Term Loan	USD	United States	98.75	5,000	\$4,938
	Alternative Loan Trust 2004-J7 MI	USD	United States	100.33	486,056	\$487,646
	Alternative Loan Trust 2005-10CB 1A2	USD	United States	83.69	362,644	\$303,481
	Alternative Loan Trust 2005-23CB A15	USD	United States	89.34	359,975	\$321,601
	Alternative Loan Trust 2005-6CB 1A3	USD	United States	92.65	40,460	\$37,488
	Alternative Loan Trust 2005-J2 1A12	USD	United States	83.38	202,556	\$168,891
	Alternative Loan Trust 2006-13T1 A9	USD	United States	62.24	31,453	\$19,577
	Alternative Loan Trust 2006-18CB A10	USD	United States	53.21	505,507	\$268,971
	Alternative Loan Trust 2006-19CB A12	USD	United States	52.64	119,965	\$63,155
	Alternative Loan Trust 2006-19CB A28	USD	United States	53.88	508,025	\$273,711
	Alternative Loan Trust 2006-27CB A5	USD	United States	69.87	874,470	\$611,027
	Alternative Loan Trust 2006-HY11 A1	USD	United States	97.40	288,166	\$280,687
	Alternative Loan Trust 2007-15CB A5	USD	United States	73.49	911,892	\$670,151
	Alternative Loan Trust 2007-2CB 2A1	USD	United States	46.26	126,559	\$58,549
	Alternative Loan Trust 2007-HY8C A1	USD	United States	95.55	205,228	\$196,088
	Alternative Loan Trust 2007-OA4 A1	USD	United States	91.64	621,745	\$569,750
	Alterra Mountain Company 2021 Series B-2 Consenting Term Loan	USD	United States	99.61	1,214,797	\$1,210,090
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	98.29	504,060	\$495,449
	Altice France Holding SA	USD	Luxembourg	82.76	1,000,000	\$827,610
	Altice France SA/France	USD	France	100.88	575,000	\$580,069
	Altice France SA/France	USD	France	85.11	1,000,000	\$851,135
	Altium Packaging LLC 2021 Term Loan B	USD	United States	96.34	641,014	\$617,577
	Alvogen Pharma US, Inc. 2020 Extended Term Loan	USD	United States	93.71	481,250	\$450,991
	AMC Entertainment Holdings, Inc. 2019 Term Loan B	USD	United States	89.54	919,597	\$823,399
	AMC Networks, Inc.	USD	United States	87.20	800,000	\$697,612
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	99.59	95,000	\$94,614
	American Airlines 2015-2 Class A Pass Through Trust	USD	United States	90.97	747,285	\$679,810
	American Airlines 2016-1 Class A Pass Through Trust	USD	United States	90.22	43,549	\$39,290
	American Airlines Group, Inc.	USD	United States	89.40	750,000	\$670,481
	American Airlines, Inc. 2018 Term Loan B	USD	United States	96.69	1,040,412	\$1,005,949
	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	United States	96.52	1,200,000	\$1,158,240
	American Builders & Contractors Supply Co., Inc. 2019 Term Loan	USD	United States	98.78	496,183	\$490,150
	American Express Co.	USD	United States	99.95	3,625,000	\$3,623,149
	American Trailer World Corp. Term Loan B	USD	United States	93.50	1,456,379	\$1,361,714
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	99.12	2,450,000	\$2,428,500
	AmeriCredit Automobile Receivables Trust 2020-1 D	USD	United States	97.10	4,400,000	\$4,272,358
	AMMC CLO 16 Ltd. 2015-16A CR2	USD	United States	99.20	2,500,000	\$2,480,035
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	96.59	2,000,000	\$1,931,780
	AMN Healthcare, Inc.	USD	United States	96.13	600,000	\$576,789
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	99.00	744,168	\$736,727
	AmWINS Group, Inc.	USD	United States	91.67	745,000	\$682,919
	AmWINS Group, Inc. 2021 Term Loan B	USD	United States	98.38	744,350	\$732,254
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	88.92	496,511	\$441,507
	ANI Pharmaceuticals, Inc Term Loan B	USD	United States	100.00	304,238	\$304,238
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	93.91	350,000	\$328,689
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	97.57	525,000	\$512,243
	Antero Resources Corp.	USD	United States	106.06	175,000	\$185,605
	Antero Resources Corp.	USD	United States	97.85	550,000	\$538,200
	Anticimex International AB 2021 USD Incremental Term Loan	USD	Sweden	99.63	588,525	\$586,318
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	99.79	405,119	\$404,275
	AP Core Holdings II, LLC High-Yield Term Loan B2	USD	United States	99.69	680,000	\$677,875
	Apache Corp.	USD	United States	90.66	450,000	\$407,961
	APi Escrow Corp.	USD	United States	90.14	450,000	\$405,641
	APi Group DE, Inc.	USD	United States	89.40	300,000	\$268,199
	Apidos CLO XXIV 2016-24A BRR	USD	United States	97.56	2,700,000	\$2,634,128
	Apidos CLO XXXIII 2020-33A CR	USD	United States	97.78	2,900,000	\$2,835,635
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2I	USD	United States	99.23	1,633,500	\$1,620,979
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	98.59	742,500	\$732,059
	AppLovin Corporation 2021 Term Loan B	USD	United States	99.48	927,675	\$922,844
	APX Group, Inc. 2021 Term Loan B	USD	United States	99.17	914,153	\$906,599
	AqGen Ascensus, Inc. 2021 2nd Lien Term Loan	USD	United States	98.83	415,000	\$410,158
	AqGen Island Holdings, Inc. Term Loan	USD	United States	98.75	538,650	\$531,917
	Aqua Finance Trust 2019-A A	USD	United States	98.31	715,571	\$703,503
	Aramark Services, Inc. 2019 Term Loan B4	USD	United States	98.55	750,000	\$739,141

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	Arches Buyer Inc. 2021 Term Loan B	USD	United States	97.73	735,688	\$719,020
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	97.13	850,000	\$825,618
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	100.29	250,000	\$250,725
	ARD Finance SA	USD	Luxembourg	84.13	1,025,000	\$862,281
	Aretec Escrow Issuer, Inc.	USD	United States	93.25	625,000	\$582,822
	Aretec Group, Inc. 2018 Term Loan	USD	United States	99.94	390,959	\$390,715
	Argentina Peso	ARS	Argentina	115.32	0	\$0
	Argentine Republic Government International Bond	USD	Argentina	31.65	368,192	\$116,536
	Argentine Republic Government International Bond	USD	Argentina	28.66	674,557	\$193,328
	Argentine Republic Government International Bond	USD	Argentina	32.30	44,281	\$14,303
	Arko Corp.	USD	United States	88.63	725,000	\$642,582
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	97.64	662,470	\$646,806
	Asbury Automotive Group, Inc.	USD	United States	93.40	400,000	\$373,606
	Asbury Automotive Group, Inc.	USD	United States	89.75	290,000	\$260,275
	Asbury Automotive Group, Inc.	USD	United States	90.17	170,000	\$153,284
	Ascend Learning, LLC 2021 Term Loan	USD	United States	98.93	773,063	\$764,780
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	96.92	850,000	\$823,837
	ASP Blade Holdings, Inc Initial Term Loan	USD	United States	98.38	289,318	\$284,616
	ASP Unifrax Holdings, Inc.	USD	United States	88.32	200,000	\$176,648
	ASP Unifrax Holdings, Inc.	USD	United States	82.13	575,000	\$472,250
	AssuredPartners, Inc.	USD	United States	88.07	900,000	\$792,639
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	98.78	1,061,524	\$1,048,520
	AssuredPartners, Inc. 2021 Term Loan B	USD	United States	98.75	758,022	\$748,547
	AssuredPartners, Inc. 2022 Term Loan	USD	United States	98.66	385,000	\$379,826
	Asurion LLC 2018 Term Loan B7	USD	United States	99.20	989,717	\$981,800
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	97.35	330,000	\$321,269
	Asurion LLC 2021 Second Lien Term Loan B4	USD	United States	97.13	810,000	\$786,713
	Asurion LLC 2021 Term Loan B9	USD	United States	97.88	984,950	\$964,020
	Athenahealth, Inc. 2022 Delayed Draw Term loan	USD	United States	99.07	51,449	\$50,973
	Athenahealth, Inc. 2022 Term Loan	USD	United States	99.08	303,551	\$300,743
	Atlantic Broadband Finance, LLC 2021 Term Loan	USD	United States	98.79	585,000	\$577,948
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	91.14	800,000	\$729,136
	Atlas CC Acquisition Corp Term Loan B	USD	United States	99.25	428,872	\$425,655
	Atlas CC Acquisition Corp Term Loan C	USD	United States	99.25	87,228	\$86,574
	Atlas Purchaser, Inc. 2021 Term Loan	USD	United States	96.85	327,525	\$317,222
	Atrium CDO Corp. 12A CR	USD	United States	99.58	750,000	\$746,881
	Atrium XIV LLC 14A A2BR	USD	United States	91.90	2,500,000	\$2,297,565
	Audacy Capital Corp.	USD	United States	86.13	875,000	\$753,633
	Autokiniton US Holdings, Inc. 2021 Term Loan B	USD	United States	98.75	868,438	\$857,582
	Avantor Funding, Inc. 2021 Term Loan B5	USD	United States	99.47	299,814	\$298,240
	Avaya, Inc. 2020 Term Loan B	USD	United States	98.60	497,925	\$490,954
	Avaya, Inc. 2021 Term Loan B2	USD	United States	98.63	250,000	\$246,563
	Avis Budget Car Rental, LLC 2022 Term Loan C	USD	United States	99.96	1,195,000	\$1,194,502
	Axalta Coating Systems US Holdings Inc. USD Term Loan B3	USD	United States	99.14	495,557	\$491,298
	Babson CLO Ltd. 2018-3A C	USD	United States	99.14	2,000,000	\$1,982,762
	BAMLL Re-REMIC Trust 2015-FRR11 CK25	USD	United States	97.74	1,290,000	\$1,260,795
	Banc of America Funding 2007-2 1A16 Trust	USD	United States	80.59	326,147	\$262,840
	Banc of America Funding 2007-C 7A1 Trust	USD	United States	96.54	1,685,875	\$1,627,571
	Banco de Bogota SA	USD	Colombia	99.30	1,550,000	\$1,539,173
	Banco Internacional del Peru SAA Interbank	USD	Peru	95.12	1,550,000	\$1,474,391
	Banco Nacional de Panama	USD	Panama	84.79	1,250,000	\$1,059,838
	Bancolombia SA	USD	Colombia	94.07	1,500,000	\$1,411,103
	Banff Merger Sub Inc 2021 USD 2nd Lien Term Loan	USD	United States	98.95	375,000	\$371,063
	Banff Merger Sub Inc 2021 USD Term Loan	USD	United States	98.89	1,249,189	\$1,235,291
	Bangkok Bank PCL/Hong Kong	USD	Thailand	97.83	3,325,000	\$3,252,781
	BANK 2017-BNK4 E	USD	United States	70.70	6,700,000	\$4,737,119
	BANK 2017-BNK4 XE	USD	United States	5.97	5,320,000	\$317,679
	BANK 2017-BNK6 D	USD	United States	83.45	4,380,000	\$3,655,008
	BANK 2017-BNK6 E	USD	United States	66.30	1,600,000	\$1,060,788
	BANK 2017-BNK6 XE	USD	United States	6.44	16,600,000	\$1,068,238
	BANK 2019-BN17 XA	USD	United States	5.76	50,606,828	\$2,912,868
	BANK 2019-BNK16 XA	USD	United States	4.94	9,982,383	\$492,733
	Bank 2019-BNK19 XA	USD	United States	5.58	29,124,408	\$1,626,295
	BANK 2019-BNK22 XA	USD	United States	3.71	58,216,958	\$2,160,070
	BANK 2020-BNK25 D	USD	United States	75.80	4,590,000	\$3,479,254
	Bank Hapoalim	USD	Israel	90.00	3,300,000	\$2,970,000
	Bank of America Corp.	USD	United States	100.25	6,970,000	\$6,987,425

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	Bank of America Corp.	USD	United States	99.97	7,636,000	\$7,634,074
	BARDV C2.48 03MAY22	USD	United States	0.01	(22,297,000)	(\$2,950)
	BARDV P2.48 03MAY22	USD	United States	2.07	(22,297,000)	(\$461,338)
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	99.97	709,083	\$708,862
	Bath & Body Works, Inc.	USD	United States	97.20	1,025,000	\$996,290
	Bausch Health Americas, Inc.	USD	United States	94.79	1,100,000	\$1,042,723
	Bausch Health Companies Inc. 2018 Term Loan B	USD	Canada	99.69	1,950,884	\$1,944,787
	Bausch Health Cos, Inc.	USD	United States	69.53	825,000	\$573,606
	Bausch Health Cos, Inc.	USD	United States	82.66	450,000	\$371,977
	Bausch Health Cos, Inc.	USD	Canada	88.85	225,000	\$199,904
	Baytex Energy Corp.	USD	Canada	100.06	422,000	\$422,262
	Baytex Energy Corp.	USD	Canada	105.90	675,000	\$714,812
	BBCMS Trust 2021-C10 XA	USD	United States	8.62	10,759,679	\$928,015
	BCP Renaissance Parent LLC 2017 Term Loan B	USD	United States	99.71	89,067	\$88,808
	BCPE North Star US HoldCo 2, Inc. 2021 2nd Lien Term Loan	USD	United States	98.50	285,000	\$280,725
	BCPE Ulysses Intermediate, Inc.	USD	United States	85.63	150,000	\$128,439
	Bear Stearns ALT-A Trust 2005-3 4A3	USD	United States	100.68	211,784	\$213,229
	Bear Stearns ALT-A Trust 2006-6 31A1	USD	United States	70.60	413,013	\$291,602
	Bear Stearns ALT-A Trust 2006-6 32A1	USD	United States	62.46	593,614	\$370,780
	Bear Stearns Structured Products, Inc. Trust 2007-R6 1A1	USD	United States	83.53	117,282	\$97,963
	Beasley Mezzanine Holdings LLC	USD	United States	93.38	900,000	\$840,402
	Belfor Holdings Inc. 2022 Incremental Term Loan	USD	United States	100.00	785,000	\$785,000
	Belfor Holdings Inc. Term Loan B	USD	United States	100.00	440,471	\$440,471
	Bella Holding Company, LLC 2021 Term Loan B	USD	United States	99.40	671,625	\$667,595
	Bellemeade Re 2019-1A M2 Ltd.	USD	United States	99.19	1,300,000	\$1,289,514
	Bellemeade Re 2019-4 M1B Ltd.	USD	United States	100.01	661,031	\$661,091
	Bellemeade RE 2021-3 A M1C Ltd.	USD	United States	96.31	2,100,000	\$2,022,585
	BellRing Brands, Inc.	USD	United States	97.87	675,000	\$660,643
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	2.08	103,389,921	\$2,154,325
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	6.18	52,895,217	\$3,270,125
	BENCHMARK 2019-B10 XB Mortgage Trust	USD	United States	5.48	42,285,000	\$2,318,271
	Benchmark 2019-B12 XA Mortgage Trust	USD	United States	5.06	43,066,145	\$2,177,256
	Benchmark 2019-B14 D Mortgage Trust	USD	United States	75.32	1,270,000	\$956,561
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	80.62	3,090,000	\$2,491,179
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	11.21	7,330,000	\$821,811
	Benchmark 2020-B18 AGNE Mortgage Trust	USD	United States	90.26	2,440,000	\$2,202,344
	Benchmark 2021-B24 XA Mortgage Trust	USD	United States	7.32	17,473,191	\$1,279,130
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	8.60	9,928,558	\$853,774
	Benefit Street Partners CLO V-B Ltd. 2018-5BA B	USD	United States	97.82	2,000,000	\$1,956,488
	BIFM CA Buyer Inc. Term Loan B	USD	Canada	98.88	495,169	\$489,599
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	Germany	97.46	337,450	\$328,873
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	273,481,981	\$273,481,981
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	98.75	386,100	\$381,274
	Blucora, Inc. 2017 Term Loan B	USD	United States	100.00	424,341	\$424,341
	BlueMountain CLO 2013-2A CR	USD	United States	96.71	1,000,000	\$967,067
	BlueMountain CLO 2015-4 CR Ltd.	USD	United States	96.71	1,000,000	\$967,067
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	97.27	1,250,000	\$1,215,813
	BlueMountain CLO XXIX Ltd. 2020-29A CR	USD	United States	97.80	2,000,000	\$1,955,964
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	70.64	2,653,000	\$1,874,002
	BMD2 Re-Remic Trust 2019-FRR1 5B13	USD	United States	78.50	8,069,000	\$6,334,483
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	83.79	3,002,000	\$2,515,426
	BNPDV C2.23 29APR22	USD	United States	0.00	(22,297,000)	\$0
	BNPDV P2.23 29APR22	USD	United States	4.20	(22,297,000)	(\$937,500)
	BOADV 05/04/2022 C2.18	USD	United States	0.00	(22,297,000)	(\$6)
	BOADV 05/04/22 P2.18	USD	United States	4.67	(22,297,000)	(\$1,041,545)
	Bombardier Recreational Products, Inc. 2020 Term Loan	USD	Canada	98.46	496,193	\$488,556
	BPR Trust 2021-WILL D	USD	United States	96.88	4,500,000	\$4,359,460
	Brazilian Government International Bond	USD	Brazil	88.32	1,700,000	\$1,501,372
	Brazilian Government International Bond	USD	Brazil	105.43	475,000	\$500,795
	Brazos Delaware II, LLC Term Loan B	USD	United States	99.53	743,998	\$740,464
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	47.25	400,000	\$189,000
	Bristol Park CLO Ltd. 2016-1A CR	USD	United States	99.79	4,000,000	\$3,991,548
	BroadStreet Partners, Inc.	USD	United States	86.88	875,000	\$760,200
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	98.69	741,521	\$731,788
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	93.63	775,000	\$725,636
	Builders FirstSource, Inc.	USD	United States	92.64	475,000	\$440,019
	Builders FirstSource, Inc.	USD	United States	85.53	200,000	\$171,051

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Burford Capital Global Finance LLC	USD	United States	97.60	625,000	\$609,978
	Buttermilk Park CLO Ltd. 2018-1A C	USD	United States	97.83	750,000	\$733,721
	BX Trust 2019-OC11 E	USD	United States	85.88	3,710,000	\$3,185,965
	C USD/JPY C107.5 02-27-25	USD	United States	0.11	12,280,000	\$1,333,436
	C USD/JPY C107.5 02/27/25	USD	United States	0.11	12,280,000	\$1,333,436
	C USD/JPY C124.7 04/29/22	USD	United States	0.04	(29,053,000)	(\$1,053,217)
	Cablevision Lightpath LLC Term Loan B	USD	United States	99.23	644,629	\$639,633
	Caesars Entertainment, Inc.	USD	United States	101.22	650,000	\$657,898
	Caesars Entertainment, Inc.	USD	United States	85.86	925,000	\$794,237
	Caesars Resort Collection, LLC 2020 Term Loan B1	USD	United States	99.91	630,057	\$629,466
	Canacol Energy Ltd.	USD	Colombia	90.81	975,000	\$885,388
	Cantor Commercial Real Estate Lending 2019-CF1 XA	USD	United States	5.67	91,698,208	\$5,200,013
	Cantor Commercial Real Estate Lending 2019-CF2 XA	USD	United States	6.40	38,321,424	\$2,451,176
	Carestream Dental Equipment, Inc 2017 1st Lien Term Loan	USD	United States	98.50	176,323	\$173,678
	Cargo Aircraft Management, Inc.	USD	United States	94.13	950,000	\$894,240
	Carlyle US CLO 2016-4A BR Ltd.	USD	United States	97.87	1,500,000	\$1,468,058
	Carmax Auto Owner Trust 2019-2 D	USD	United States	100.17	3,000,000	\$3,005,242
	Carnival Corp.	USD	Panama	107.97	325,000	\$350,903
	Carnival Corp.	USD	Panama	97.99	1,000,000	\$979,890
	Carnival Corp.	USD	Panama	89.90	325,000	\$292,172
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	96.61	1,025,000	\$990,299
	Castle US Holding Corp.	USD	United States	92.41	575,000	\$531,337
	Castle US Holding Corporation 2021 Incremental Term Loan B	USD	United States	96.17	461,125	\$443,449
	Castlelake Aviation Limited Delayed Draw Term Loan	USD	United States	98.94	96,610	\$95,584
	Castlelake Aviation Limited Term Loan B	USD	United States	98.94	567,150	\$561,124
	Catalent Pharma Solutions, Inc.	USD	United States	97.01	350,000	\$339,521
	CCI Buyer, Inc. Term Loan	USD	United States	98.58	1,211,940	\$1,194,707
	CCM Merger, Inc.	USD	United States	99.89	650,000	\$649,288
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	95.37	600,000	\$572,202
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	97.60	975,000	\$951,595
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	79.67	825,000	\$657,282
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	84.31	1,125,000	\$948,516
	CCRR Parent, Inc Term Loan B	USD	United States	100.47	500,870	\$503,218
	CD 2016-CD1 Mortgage Trust XA	USD	United States	4.40	6,931,732	\$304,677
	CD 2016-CD1 Mortgage Trust XB	USD	United States	2.54	14,660,000	\$372,210
	CDS 1 12/20/24	USD	United States	(1.49)	15,120,000	(\$224,739)
	CDS 5% 06/20/2027	USD	United States	(1.51)	(132,606,000)	\$1,998,048
	Celulosa Arauco y Constitucion SA	USD	Chile	93.51	1,500,000	\$1,402,658
	Celulosa Arauco y Constitucion SA	USD	Chile	96.91	1,350,000	\$1,308,224
	Cemex SAB de CV	USD	Mexico	94.39	1,275,000	\$1,203,460
	Cemex SAB de CV	USD	Mexico	91.50	575,000	\$526,125
	Cengage Learning, Inc. 2021 Term Loan B	USD	United States	98.47	497,500	\$489,882
	Cenovus Energy, Inc./CA	USD	Canada	100.13	825,000	\$826,107
	Cent CLO C17A BR Ltd.	USD	United States	97.71	1,000,000	\$977,128
	Centene Corp.	USD	United States	97.00	975,000	\$945,750
	Centene Corp.	USD	United States	83.22	225,000	\$187,252
	CentralSquare Technologies, LLC 2018 1st Lien Term Loan	USD	United States	93.88	383,938	\$360,422
	Century Casinos, Inc 2022 Term Loan	USD	United States	99.92	590,000	\$589,509
	Century Communities, Inc.	USD	United States	84.43	600,000	\$506,556
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	96.06	1,492,366	\$1,433,502
	Chamberlain Group Inc Term Loan B	USD	United States	98.39	1,142,138	\$1,123,756
	Change Healthcare Holdings LLC 2017 Term Loan B	USD	United States	99.89	702,072	\$701,320
	Charter NEX US, Inc. 2021 Term Loan	USD	United States	99.62	1,047,581	\$1,043,571
	Chase Home Lending Mortgage Trust 2019-ATR2 A3	USD	United States	96.22	160,045	\$153,993
	Chase Mortgage Finance Corp. 2019-1 B2	USD	United States	93.72	948,949	\$889,332
	Chase Mortgage Finance Corp. 2019-1 B3	USD	United States	92.42	1,234,412	\$1,140,846
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	92.66	339,797	\$314,865
	Cheplapharm Arzneimittel GmbH	USD	Germany	95.88	800,000	\$767,004
	Chesapeake Energy Corp.	USD	United States	100.79	900,000	\$907,128
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	99.52	726,350	\$722,854
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	98.50	785,000	\$773,225
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	99.15	46,602	\$46,206
	CHL Mortgage Pass-Through Trust 2005-HYB9 2A1	USD	United States	95.13	326,506	\$310,609
	CHNGE Mortgage Trust 2022-1 A1	USD	United States	96.50	2,303,742	\$2,223,151
	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	90.13	225,000	\$202,786
	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	93.90	750,000	\$704,254
	CHS/Community Health Systems, Inc.	USD	United States	95.44	500,000	\$477,194

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CHS/Community Health Systems, Inc.	USD	United States	84.94	325,000	\$276,062
	CHS/Community Health Systems, Inc.	USD	United States	87.86	1,075,000	\$944,452
	CHS/Community Health Systems, Inc.	USD	United States	87.83	200,000	\$175,665
	CIFC Funding 2015-4A BR2 Ltd.	USD	United States	97.94	5,900,000	\$5,778,696
	CIFC Funding 2019-2A CR Ltd.	USD	United States	99.04	5,500,000	\$5,446,975
	CIM Trust 2019-INV1 A1	USD	United States	99.70	197,218	\$196,631
	CIM Trust 2019-INV2 A3	USD	United States	98.97	208,919	\$206,762
	CIM Trust 2019-INV3 A15	USD	United States	96.97	209,970	\$203,612
	CIM Trust 2019-INV3 A3	USD	United States	96.53	314,955	\$304,034
	CIM Trust 2019-J1 B3	USD	United States	95.92	1,668,873	\$1,600,723
	CIM Trust 2019-J2 B2	USD	United States	94.35	3,069,437	\$2,896,088
	CIM Trust 2019-J2 B3	USD	United States	93.99	1,927,365	\$1,811,457
	CIM Trust 2020-J2 B3	USD	United States	82.12	1,254,994	\$1,030,563
	CIM Trust 2021-J3 B3	USD	United States	81.21	1,874,480	\$1,522,290
	Cimpress Public Limited Company USD Term Loan B	USD	Ireland	99.17	431,738	\$428,140
	Cinemark USA, Inc.	USD	United States	104.32	600,000	\$625,929
	Cineworld Group PLC	GBP	United States	0.14	26,686	\$3,691
	Citadel Securities LP 2021 Term Loan B	USD	United States	99.27	690,210	\$685,177
	Citicorp Mortgage Securities Trust Series 2006-3 1A4	USD	United States	95.51	425,853	\$406,736
	Citigroup Commercial Mortgage Trust 2013-GC17 D	USD	United States	92.17	1,000,000	\$921,671
	Citigroup Commercial Mortgage Trust 2014-GC19 E	USD	United States	95.39	4,126,000	\$3,935,876
	Citigroup Commercial Mortgage Trust 2014-GC19 F	USD	United States	68.87	6,030,000	\$4,152,594
	Citigroup Commercial Mortgage Trust 2016-C2 E	USD	United States	75.09	2,130,000	\$1,599,419
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	67.34	12,040,000	\$8,107,809
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	56.50	5,790,000	\$3,271,344
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	82.61	5,680,000	\$4,692,186
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	3.83	26,233,789	\$1,005,190
	Citigroup Commercial Mortgage Trust 2019-C7 XA	USD	United States	5.13	33,777,037	\$1,731,455
	Citigroup Commercial Mortgage Trust 2019-GC41 XA	USD	United States	5.53	40,767,912	\$2,253,124
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	85.43	86,256	\$73,688
	Citigroup Mortgage Loan Trust 2006-AR9 2A	USD	United States	90.72	37,451	\$33,978
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	98.17	223,631	\$219,545
	Citigroup Mortgage Loan Trust, Inc. 2005-4 A	USD	United States	101.20	116,866	\$118,264
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	99.38	323,373	\$321,355
	City Brewing Company, LLC Closing Date Term Loan	USD	United States	94.25	2,088	\$1,967
	City Football Group Limited Term Loan	USD	United Kingdom	97.50	334,163	\$325,808
	CK Hutchison International 21 Ltd.	USD	Hong Kong	87.85	2,475,000	\$2,174,365
	Clark Equipment Co.	USD	United States	101.48	430,000	\$436,358
	Clark Equipment Company 2022 Term Loan B	USD	United States	99.87	270,000	\$269,638
	Clean Harbors Inc. 2021 Incremental Term Loan B	USD	United States	99.79	538,650	\$537,505
	Clear Channel Outdoor Holdings, Inc.	USD	United States	94.50	550,000	\$519,739
	Clear Channel Outdoor Holdings, Inc.	USD	United States	94.38	475,000	\$448,300
	Clear Channel Outdoor Holdings, Inc. Term Loan B	USD	United States	97.94	655,699	\$642,175
	Clearway Energy Operating LLC	USD	United States	84.91	85,000	\$72,175
	Clearway Energy Operating LLC	USD	United States	94.66	600,000	\$567,963
	Cleveland-Cliffs, Inc.	USD	United States	93.86	525,000	\$492,789
	Cleveland-Cliffs, Inc.	USD	United States	92.64	410,000	\$379,812
	Cloudera, Inc. 2021 Term Loan	USD	United States	98.63	935,000	\$922,144
	ClubCorp Holdings, Inc. 2017 Term Loan B	USD	United States	97.63	576,075	\$562,433
	Clydesdale Acquisition Holdings Inc Term Loan	USD	United States	98.84	630,000	\$622,698
	CMBF LLC Term Loan	USD	United States	97.25	493,763	\$480,184
	CMG Media Corporation 2021 Term Loan	USD	United States	98.68	1,253,911	\$1,237,341
	CNX Midstream Partners L.P.	USD	United States	92.13	325,000	\$299,437
	Coeur Mining, Inc.	USD	United States	80.38	625,000	\$502,353
	Cohu, Inc. 2018 Term Loan B	USD	United States	99.54	131,189	\$130,588
	Colbun SA	USD	Chile	87.03	1,850,000	\$1,610,055
	Colgate Energy Partners III LLC	USD	United States	99.64	825,000	\$822,014
	Colombia Government International Bond	USD	Colombia	76.64	2,425,000	\$1,858,447
	Colombia Government International Bond	USD	Colombia	91.02	200,000	\$182,030
	Colombia Government International Bond	USD	Colombia	75.50	1,000,000	\$755,000
	Comcast Corp.	USD	United States	71.73	3,016,000	\$2,163,281
	Comision Federal de Electricidad	USD	Mexico	92.69	1,250,000	\$1,158,613
	COMM 2012-CCRE2 C Mortgage Trust	USD	United States	99.60	3,000,000	\$2,987,902
	COMM 2012-CR3 XA	USD	United States	0.31	8,741,013	\$27,040
	COMM 2012-CR4 XA	USD	United States	0.29	756,776	\$2,188
	COMM 2012-LTRT XA	USD	United States	0.00	6,368,724	\$287
	COMM 2013-CR10 E Mortgage Trust	USD	United States	94.81	1,670,000	\$1,583,318

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	COMM 2013-CR10 F Mortgage Trust	USD	United States	90.37	3,460,000	\$3,126,689
	COMM 2013-GAM F	USD	United States	90.82	5,070,000	\$4,604,694
	COMM 2013-LC6 D Mortgage Trust	USD	United States	98.02	2,611,000	\$2,559,213
	COMM 2016-COR1 XA	USD	United States	4.43	9,732,856	\$431,581
	COMM 2016-CR28 XA	USD	United States	1.92	2,512,380	\$48,210
	COMM 2017-COR2 XA	USD	United States	4.91	19,865,374	\$975,223
	COMM 2020-CBM F Mortgage Trust	USD	United States	89.59	5,725,000	\$5,129,164
	Commonbond Student Loan Trust 2018-CGS C	USD	United States	99.42	78,070	\$77,618
	CommScope Tech Finance LLC	USD	United States	87.63	325,000	\$284,781
	CommScope Technologies LLC	USD	United States	78.64	200,000	\$157,282
	CommScope, Inc.	USD	United States	79.88	750,000	\$599,093
	CommScope, Inc.	USD	United States	83.77	375,000	\$314,154
	CommScope, Inc. 2019 Term Loan B	USD	United States	96.48	1,274,800	\$1,229,983
	Compass Minerals International, Inc.	USD	United States	101.37	450,000	\$456,156
	Comstock Resources, Inc.	USD	United States	96.37	875,000	\$843,198
	Conair Holdings, LLC Term Loan B	USD	United States	98.04	527,350	\$517,001
	Condor Merger Sub, Inc.	USD	United States	89.59	900,000	\$806,270
	Connect Finco SARKL / Connect US Finco LLC	USD	United Kingdom	97.37	1,125,000	\$1,095,373
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	99.52	954,284	\$949,711
	Connecticut Avenue Securities Trust 2019-R07 1M2	USD	United States	100.04	830,044	\$830,354
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	92.08	700,000	\$644,593
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	99.97	2,271,018	\$2,270,259
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	93.32	2,500,000	\$2,333,018
	Connecticut Avenue Securities Trust 2022-R04 1B1	USD	United States	99.36	750,000	\$745,195
	ConnectWise, LLC 2021 Term Loan B	USD	United States	99.40	299,250	\$297,455
	Consensus Cloud Solutions, Inc.	USD	United States	94.13	625,000	\$588,294
	Consolidated Energy Finance SA	USD	Luxembourg	92.63	600,000	\$555,795
	Constant Contact Inc Term Loan	USD	United States	98.53	695,862	\$685,642
	Constellium SE	USD	France	95.88	625,000	\$599,256
	Core & Main LP 2021 Term Loan B	USD	United States	98.50	848,159	\$835,437
	Corebridge Financial, Inc.	USD	United States	89.33	2,190,000	\$1,956,368
	CoreLogic, Inc.	USD	United States	88.74	835,000	\$741,004
	CoreLogic, Inc. Term Loan	USD	United States	94.25	1,994,975	\$1,880,264
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	94.19	744,361	\$701,095
	Cornerstone OnDemand, Inc. 2021 Term Loan	USD	United States	98.81	1,345,000	\$1,329,028
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	53.12	20,642	\$10,965
	Countrywide Asset-Backed Certificates 2005-AB2 M1	USD	United States	97.73	991,125	\$968,653
	Covanta Holding Corporation 2021 Term Loan B	USD	United States	99.68	348,868	\$347,750
	Covanta Holding Corporation 2021 Term Loan C	USD	United States	99.68	26,132	\$26,049
	Covia Holdings Corporation 2020 PIK Take Back Term Loan	USD	United States	98.59	536,685	\$529,138
	Covia Specialty Minerals, Inc.	USD	United States	12.00	53,269	\$639,228
	CP Atlas Buyer, Inc. 2021 Term Loan B	USD	United States	94.12	223,899	\$210,725
	CPC Acquisition Corp Second Lien Term Loan	USD	United States	96.38	115,000	\$110,831
	CPI Acquisition, Inc.	USD	United States	96.94	765,000	\$741,553
	CPM Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	99.13	79,003	\$78,312
	Creation Technologies Inc. 2021 Term Loan	USD	United States	96.25	485,000	\$466,813
	Credit Bank of Moscow Via CBOM Finance PLC	USD	Russia	14.50	2,250,000	\$326,250
	Crescent Energy Finance LLC	USD	United States	98.68	1,025,000	\$1,011,455
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	97.45	1,050,000	\$1,023,194
	Croatia Government International Bond	EUR	Croatia	93.91	1,875,000	\$1,760,828
CROX52 35247	CROCS INC COMPANY GUAR 144A 08/31 4.125	USD	United States	79.95	575,000	\$459,713
	Crocs Inc Term Loan B	USD	United States	97.90	55,000	\$53,843
	Crown Finance US, Inc. 2020 Term Loan B1	USD	United States	115.90	6,438	\$7,461
	CSAIL 2020-C19 E Commercial Mortgage Trust	USD	United States	75.52	2,792,000	\$2,108,385
	CSC Holdings LLC	USD	United States	76.68	800,000	\$613,416
	CSC Holdings LLC	USD	United States	83.17	1,600,000	\$1,330,792
	CSC Holdings LLC	USD	United States	92.34	400,000	\$369,370
	CSC Holdings LLC	USD	United States	97.87	325,000	\$318,074
	CSC Holdings, LLC 2019 Term Loan B5	USD	United States	98.42	218,108	\$214,655
	CSMC 2017-HL1 A12 Trust	USD	United States	96.14	351,456	\$337,902
	CSMC 2019-AFC1 A3 Trust	USD	United States	96.83	2,106,690	\$2,039,918
	CSMC 2021-AFC1 M1 Trust	USD	United States	94.02	2,969,575	\$2,791,985
	CSMC Series 2007-2 3A6	USD	United States	64.76	307,109	\$198,891
	CSMC Trust 2013-7 A11	USD	United States	96.62	497,469	\$480,675
	CSWF 2021-SOP2 D	USD	United States	96.70	607,917	\$587,869
	CSWF 2021-SOP2 E	USD	United States	96.55	1,532,635	\$1,479,699
	Curia Global, Inc. 2021 Term Loan	USD	United States	99.55	738,044	\$734,723

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
CURRENCY CONTRACT - AUD		AUD	Australia	1.00	128,287,385	\$90,670,010
CURRENCY CONTRACT - AUD		USD	Australia	0.71	(94,420,444)	(\$94,420,444)
CURRENCY CONTRACT - CAD		CAD	Canada	1.00	155,552,408	\$121,083,195
CURRENCY CONTRACT - CAD		USD	Canada	0.78	(122,947,529)	(\$122,947,529)
CURRENCY CONTRACT - CHF		CHF	Switzerland	1.00	75,033,370	\$77,198,846
CURRENCY CONTRACT - CHF		USD	Switzerland	1.03	(79,493,761)	(\$79,493,761)
CURRENCY CONTRACT - CLP		CLP	Chile	1.00	32,943,291	\$38,606
CURRENCY CONTRACT - CLP		USD	Chile	0.00	(40,407)	(\$40,407)
CURRENCY CONTRACT - COP		COP	Colombia	1.00	17,635,054	\$4,453
CURRENCY CONTRACT - COP		USD	Colombia	0.00	(4,646)	(\$4,646)
CURRENCY CONTRACT - CZK		CZK	Czech Republic	1.00	42,445	\$1,811
CURRENCY CONTRACT - CZK		USD	Czech Republic	0.04	(1,858)	(\$1,858)
CURRENCY CONTRACT - EUR		EUR	Eurozone	1.00	134,936,603	\$142,456,510
CURRENCY CONTRACT - EUR		USD	Eurozone	1.05	(145,714,290)	(\$145,714,290)
CURRENCY CONTRACT - GBP		GBP	United Kingdom	1.00	89,340,401	\$112,339,522
CURRENCY CONTRACT - GBP		USD	United Kingdom	1.26	(115,443,637)	(\$115,443,637)
CURRENCY CONTRACT - HUF		HUF	Hungary	1.01	655,795	\$1,819
CURRENCY CONTRACT - HUF		USD	Hungary	0.00	(1,870)	(\$1,870)
CURRENCY CONTRACT - IDR		IDR	Indonesia	1.01	9,821,549,302	\$672,609
CURRENCY CONTRACT - IDR		USD	Indonesia	0.00	(678,757)	(\$678,757)
CURRENCY CONTRACT - JPY		JPY	Japan	1.00	17,846,514,311	\$137,595,697
CURRENCY CONTRACT - JPY		USD	Japan	0.01	(141,090,852)	(\$141,090,852)
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	131,109	\$30,182
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(30,010)	(\$30,010)
CURRENCY CONTRACT - NOK		NOK	Norway	1.00	537,994,273	\$57,360,550
CURRENCY CONTRACT - NOK		USD	Norway	0.11	(59,658,524)	(\$59,658,524)
CURRENCY CONTRACT - NZD		NZD	New Zealand	1.00	103,790,499	\$67,008,965
CURRENCY CONTRACT - NZD		USD	New Zealand	0.65	(70,273,607)	(\$70,273,607)
CURRENCY CONTRACT - PEN		PEN	Peru	1.00	2,236,668	\$582,618
CURRENCY CONTRACT - PEN		USD	Peru	0.26	(600,835)	(\$600,835)
CURRENCY CONTRACT - RON		USD	Romania	0.21	(458,571)	(\$458,571)
CURRENCY CONTRACT - RON		RON	Romania	1.01	2,123,064	\$450,181
CURRENCY CONTRACT - SEK		SEK	Sweden	1.00	874,985,299	\$89,145,348
CURRENCY CONTRACT - SEK		USD	Sweden	0.10	(91,178,008)	(\$91,178,008)
CURRENCY CONTRACT - THB		THB	Thailand	1.00	122,156	\$3,569
CURRENCY CONTRACT - THB		USD	Thailand	0.03	(3,576)	(\$3,576)
CURRENCY CONTRACT - USD		AUD	United States	1.41	(111,812,533)	(\$79,026,036)
CURRENCY CONTRACT - USD		BRL	United States	4.95	(714,325)	(\$144,340)
CURRENCY CONTRACT - USD		CAD	United States	1.28	(134,303,296)	(\$104,542,722)
CURRENCY CONTRACT - USD		CHF	United States	0.97	(88,311,078)	(\$90,859,752)
CURRENCY CONTRACT - USD		EUR	United States	0.95	(122,995,862)	(\$129,850,322)
CURRENCY CONTRACT - USD		GBP	United States	0.80	(78,544,660)	(\$98,764,606)
CURRENCY CONTRACT - USD		JPY	United States	129.70	(22,626,838,193)	(\$174,451,746)
CURRENCY CONTRACT - USD		NOK	United States	9.38	(633,100,020)	(\$67,500,654)
CURRENCY CONTRACT - USD		NZD	United States	1.55	(84,646,500)	(\$54,649,264)
CURRENCY CONTRACT - USD		PLN	United States	4.46	(716,080)	(\$160,730)
CURRENCY CONTRACT - USD		SEK	United States	9.82	(975,995,643)	(\$99,436,494)
CURRENCY CONTRACT - USD		TRY	United States	15.29	(3,018,928)	(\$197,433)
CURRENCY CONTRACT - USD		USD	United States	1.00	926,018,815	\$926,018,815
CURRENCY CONTRACT - USD		MXN	United States	20.42	(174,180)	(\$8,530)
CURRENCY CONTRACT - USD		PHP	United States	52.66	(20,502)	(\$389)
CURRENCY CONTRACT - USD		ILS	United States	3.33	(1,277)	(\$383)
CURRENCY CONTRACT - ZAR		USD	South Africa	0.06	(33,794)	(\$33,794)
CURRENCY CONTRACT - ZAR		ZAR	South Africa	1.00	532,456	\$33,568
Cushman & Wakefield U.S. Borrower, LLC 2020 Term Loan B		USD	United States	99.10	676,791	\$670,728
Cushman & Wakefield US Borrower LLC		USD	United States	102.11	875,000	\$893,484
CWGS Group, LLC 2021 Term Loan B		USD	United States	94.17	1,027,720	\$967,770
Da Vinci Purchaser Corp. 2019 Term Loan		USD	United States	99.85	808,233	\$807,055
DaVita, Inc.		USD	United States	87.18	525,000	\$457,677
DaVita, Inc.		USD	United States	81.69	275,000	\$224,659
DB Master Finance LLC 2019-1A A23		USD	United States	99.16	828,750	\$821,802
DB Master Finance LLC 2019-1A A2II		USD	United States	100.16	438,750	\$439,466
DB Master Finance LLC 2021-1A A23		USD	United States	86.56	4,089,750	\$3,540,212
DBUBS 2011-LC2A F Mortgage Trust		USD	United States	99.89	2,582,323	\$2,579,451
DCP Midstream Operating L.P.		USD	United States	98.49	425,000	\$418,568
DCP Midstream Operating L.P.		USD	United States	101.58	650,000	\$660,264
DCP Midstream Operating L.P.		USD	United States	100.63	250,000	\$251,571

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	DCP Midstream Operating L.P.	USD	United States	95.75	100,000	\$95,752
	Dealer Tire, LLC 2020 Term Loan B	USD	United States	100.00	908,312	\$908,312
	Deephaven Residential Mortgage Trust 2022-2 A1	USD	United States	99.18	6,658,731	\$6,604,180
	Deephaven Residential Mortgage Trust 2022-2 A3	USD	United States	97.56	2,440,168	\$2,380,513
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	99.88	1,243,030	\$1,241,476
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	99.48	600,000	\$596,907
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	95.78	525,000	\$502,829
	Delta Air Lines, Inc.	USD	United States	106.62	200,000	\$213,234
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	98.98	674,782	\$667,871
	Delta TopCo, Inc. 2020 Term Loan B	USD	United States	98.83	513,749	\$507,740
	Denali Water Solutions Term Loan B	USD	United States	96.25	660,013	\$635,262
	DERIVATIVES COLLAT BARC	USD	United States	100.00	450,000	\$450,000
	DERIVATIVES COLLAT BNP	USD	United States	100.00	(1,220,000)	(\$1,220,000)
	DERIVATIVES COLLAT SCB	USD	United States	100.00	(3,420,000)	(\$3,420,000)
	DERIVATIVES COLLATERAL BA	USD	United States	100.00	890,000	\$890,000
	DERIVATIVES COLLATERAL CT	USD	United States	100.00	2,660,000	\$2,660,000
	DERIVATIVES COLLATERAL GS	USD	United States	100.00	(1,600,000)	(\$1,600,000)
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	(2,360,000)	(\$2,360,000)
	DERIVATIVES COLLATERAL SS	USD	United States	100.00	1,181,000	\$1,181,000
	Dessert Holdings Inc. Delayed Draw Term Loan	USD	United States	97.87	108,158	\$105,860
	Dessert Holdings Inc. Term Loan	USD	United States	97.87	573,958	\$561,761
	Deutsche ALT-A Securities, Inc. ALT 2007-AB1 A1	USD	United States	70.70	417,569	\$295,209
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	99.73	89,224	\$88,983
	Development Bank of Kazakhstan JSC	USD	Kazakhstan	81.16	1,000,000	\$811,640
	Devon Energy Corp.	USD	United States	97.90	162,000	\$158,593
	Dewolf Park CLO Ltd. 2017-1A DR	USD	United States	98.20	3,000,000	\$2,945,853
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	99.92	160,000	\$159,867
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	99.15	808,900	\$802,024
DMBV52 59904	Diamond BC BV	USD	Netherlands	86.15	610,000	\$525,539
	Diamond Sports Group, LLC 2022 2nd Lien Term Loan	USD	United States	33.38	2,778,841	\$927,438
	Diamond Sports Group, LLC 2022 First Priority Term Loan	USD	United States	102.29	434,304	\$444,257
	Digi International Inc. Term Loan B	USD	United States	99.69	618,746	\$616,813
	DirectTV Financing, LLC Term Loan	USD	United States	99.74	1,038,925	\$1,036,220
	DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	USD	United States	94.31	1,325,000	\$1,249,641
DISH53 00743	DISH DBS CORP SR SECURED 144A 12/26 5.25	USD	United States	92.00	275,000	\$253,007
DISH53 00744	DISH DBS CORP SR SECURED 144A 12/28 5.75	USD	United States	89.64	425,000	\$380,951
	DISH DBS Corp.	USD	United States	78.23	950,000	\$743,157
	DISH DBS Corp.	USD	United States	87.56	525,000	\$459,714
	DISH Network Corp.	USD	United States	86.00	210,000	\$180,600
	Dominican Republic International Bond	USD	Dominican Republic	99.20	500,000	\$495,992
	Dominican Republic International Bond	USD	Dominican Republic	86.57	2,000,000	\$1,731,385
	Dominican Republic International Bond	USD	Dominican Republic	91.09	2,800,000	\$2,550,471
	Dominion Energy, Inc.	USD	United States	96.00	5,670,000	\$5,443,200
	Domino's Pizza Master Issuer LLC 2015-1A A1II	USD	United States	100.55	567,000	\$570,107
	Domino's Pizza Master Issuer LLC 2017-1A A23	USD	United States	98.63	1,053,250	\$1,038,813
	Domino's Pizza Master Issuer LLC 2018-1A A2I	USD	United States	100.38	2,277,400	\$2,286,018
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	93.94	3,470,125	\$3,259,978
	Dotdash Meredith Inc Term Loan B	USD	United States	99.29	1,037,400	\$1,030,052
	DP World Crescent Ltd.	USD	United Arab Emirates	96.52	1,050,000	\$1,013,411
	DP World Crescent Ltd.	USD	United Arab Emirates	96.00	1,325,000	\$1,271,952
	Drax Finco PLC	USD	United Kingdom	100.76	600,000	\$604,539
	Driven Brands Funding LLC 2019-1A A2	USD	United States	98.31	2,128,500	\$2,092,458
	Driven Brands Funding, LLC 2018-1A A2	USD	United States	100.49	1,200,000	\$1,205,847
	Dryden 30 Senior Loan Fund 2013-30A DR	USD	United States	95.82	2,750,000	\$2,634,987
	Dryden 55 CLO Ltd. 2018-55A C	USD	United States	98.14	1,750,000	\$1,717,503
	Dryden 75 CLO Ltd. 2019-75A CR2	USD	United States	96.45	5,000,000	\$4,822,530
	Dryden 86 CLO Ltd. 2020-86A DR	USD	United States	97.15	6,000,000	\$5,828,970
	DT Midstream, Inc.	USD	United States	91.13	275,000	\$250,610
	DT Midstream, Inc.	USD	United States	89.73	575,000	\$515,956
	Duke Energy Corp.	USD	United States	99.25	2,739,000	\$2,718,458
	Duke Energy Florida LLC	USD	United States	94.27	895,000	\$843,684
	Duke Energy Indiana LLC	USD	United States	82.03	1,266,000	\$1,038,508
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	97.94	744,231	\$728,881
	Earthstone Energy Holdings LLC	USD	United States	99.81	625,000	\$623,825
	Ecopetrol SA	USD	Colombia	98.92	2,500,000	\$2,473,013

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ecopetrol SA	USD	Colombia	98.53	1,800,000	\$1,773,468
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	99.37	1,101,351	\$1,094,382
	Edgewater Generation, L.L.C. Term Loan	USD	United States	93.15	1,018,842	\$949,008
	EG America LLC 2018 USD Term Loan	USD	United States	97.91	1,114,350	\$1,091,018
	EG Group Limited 2021 Term Loan	USD	United Kingdom	98.20	183,775	\$180,467
	Egypt Government International Bond	USD	Egypt	73.48	700,000	\$514,350
	Egypt Government International Bond	USD	Egypt	78.21	950,000	\$743,031
	Egypt Government International Bond	USD	Egypt	88.99	2,650,000	\$2,358,121
	Egypt Government International Bond	USD	Egypt	73.64	400,000	\$294,575
	EIG Pearl Holdings Sarl	USD	Saudi Arabia	88.88	1,450,000	\$1,288,696
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	99.79	279,172	\$278,590
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	97.78	924,355	\$903,840
	Ellington Financial Mortgage Trust 2022-2 A1	USD	United States	99.08	1,000,000	\$990,835
	Embarq Corp.	USD	United States	90.19	700,000	\$631,337
	Embecta Corp Term Loan B	USD	United States	99.05	156,957	\$155,465
	Empire Today, LLC 2021 Term Loan	USD	United States	93.59	765,249	\$716,225
	Empresa de Transporte de Pasajeros Metro SA	USD	Chile	72.52	500,000	\$362,623
	Empresa Nacional del Petroleo	USD	Chile	95.13	500,000	\$475,645
	Empresa Nacional del Petroleo	USD	Chile	97.03	340,000	\$329,902
	Empresa Nacional del Petroleo	USD	Chile	97.03	1,200,000	\$1,164,360
	ENC Holding Corporation 2021 Term Loan	USD	United States	98.50	420,337	\$414,032
	ENC Holding Corporation Delayed Draw Term Loan	USD	United States	98.50	37,551	\$36,988
	Encino Acquisition Partners Holdings LLC	USD	United States	100.36	825,000	\$828,007
	Endo Dac / Endo Finance LLC / Endo Finco, Inc.	USD	United States	79.08	140,000	\$110,711
	Endo Dac / Endo Finance LLC / Endo Finco, Inc.	USD	United States	43.75	329,000	\$143,938
	Endo Luxembourg Finance Company I S.a r.l. 2021 Term Loan	USD	Luxembourg	92.69	642,965	\$595,948
	Endure Digital Inc. Term Loan	USD	United States	95.92	928,825	\$890,898
	Energy Transfer L.P.	USD	United States	94.61	5,725,000	\$5,416,423
	EnLink Midstream LLC	USD	United States	97.47	1,225,000	\$1,194,008
	Ensono, LP 2021 Term Loan	USD	United States	99.03	855,700	\$847,357
	Entegris, Inc. 2022 Term Loan B	USD	United States	100.13	415,000	\$415,519
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	61.67	1,201,338	\$740,825
	Enviva Partners L.P. / Enviva Partners Finance Corp.	USD	United States	102.01	700,000	\$714,074
	EP Purchaser, LLC 2021 Term Loan B	USD	United States	99.88	230,000	\$229,733
	EQM Midstream Partners L.P.	USD	United States	99.23	355,000	\$352,252
	EQM Midstream Partners L.P.	USD	United States	95.69	285,000	\$272,718
	Equate Petrochemical BV	USD	Kuwait	91.13	1,000,000	\$911,297
	eResearchTechnology, Inc. 2020 1st Lien Term Loan	USD	United States	99.84	648,401	\$647,359
	Escape Velocity Acquisition, Inc. 2021 Term Loan	USD	United States	98.88	285,000	\$281,794
	Evraz PLC	USD	Russia	45.00	1,250,000	\$562,500
	Export-Import Bank of India	USD	India	90.07	1,400,000	\$1,260,995
	Export-Import Bank of India	USD	India	81.75	1,000,000	\$817,480
	Falabella SA	USD	Chile	87.40	2,500,000	\$2,185,100
	Falabella SA	USD	Chile	96.91	600,000	\$581,484
	Fannie Mae	USD	United States	106.61	3,441	\$3,669
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	99.24	1,700,000	\$1,687,060
	Fannie Mae 2007-18 BS	USD	United States	13.92	457,888	\$63,757
	Fannie Mae 2008-94 SI	USD	United States	12.24	1,586,722	\$194,263
	Fannie Mae 2010-15 FD	USD	United States	101.54	183,780	\$186,616
	Fannie Mae 2011-47 GF	USD	United States	100.78	476,899	\$480,613
	Fannie Mae 2012-10 UF	USD	United States	100.91	50,532	\$50,994
	Fannie Mae 2012-84 KI	USD	United States	23.81	189,340	\$45,075
	Fannie Mae 2012-93 IL	USD	United States	4.75	508,910	\$24,169
	Fannie Mae 2013-67 AI	USD	United States	4.94	3,211,499	\$158,527
	Fannie Mae 2015-56 DI	USD	United States	0.36	73,504	\$263
	Fannie Mae 2018-86 US	USD	United States	11.62	21,814,991	\$2,535,969
	Fannie Mae Connecticut Avenue Securities 2014-CO4 1M2	USD	United States	105.57	47,841	\$50,505
	Fannie Mae Connecticut Avenue Securities 2015-C02 1M2	USD	United States	101.11	663,735	\$671,108
	Fannie Mae Connecticut Avenue Securities 2015-C04 1M2	USD	United States	107.39	35	\$37
	Fannie Mae Connecticut Avenue Securities 2015-C04 2M2	USD	United States	104.82	1,328,532	\$1,392,548
	Fannie Mae Connecticut Avenue Securities 2015-CO1 1M2	USD	United States	101.65	1,340,023	\$1,362,195
	Fannie Mae Connecticut Avenue Securities 2017-C01 1M2	USD	United States	103.66	1,440,195	\$1,492,895
	Fannie Mae Connecticut Avenue Securities 2017-C03 1M2	USD	United States	102.72	5,878,130	\$6,038,294
	Fannie Mae Connecticut Avenue Securities 2017-C04 2M2	USD	United States	102.27	1,089,864	\$1,114,630
	Fannie Mae Connecticut Avenue Securities 2017-C07 2M2	USD	United States	101.22	3,768,195	\$3,814,336
	Fannie Mae Connecticut Avenue Securities 2017-CO6 2M2	USD	United States	102.04	3,565,561	\$3,638,199
	Fannie Mae Connecticut Avenue Securities 2018-C05 1B1	USD	United States	101.80	1,020,000	\$1,038,332

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae Connecticut Avenue Securities 2018-C06 1M2	USD	United States	100.15	5,129,961	\$5,137,732
	Fannie Mae Connecticut Avenue Securities 2018-C06 2M2	USD	United States	100.32	2,919,722	\$2,929,066
	Fannie Mae Connecticut Avenue Securities 2018-CO1 1M2	USD	United States	101.03	5,117,886	\$5,170,546
	Fannie Mae Connecticut Avenue Securities 2019-R02 1M2	USD	United States	100.07	780,867	\$781,412
	Fannie Mae Connecticut Avenue Securities 2019-RO3 1M2	USD	United States	100.03	376,583	\$376,707
	Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	100.36	974,997	\$978,480
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	100.18	987,389	\$989,214
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	100.11	1,670,091	\$1,671,905
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	98.86	3,898,000	\$3,853,463
	Fannie Mae Interest Strip Series 346 6	USD	United States	16.64	519,725	\$86,461
	Fannie Mae REMIC Trust 2000-26 SP	USD	United States	9.75	95,738	\$9,331
	Fannie Mae REMIC Trust 2002-13 SR	USD	United States	8.83	122,454	\$10,817
	Fannie Mae REMIC Trust 2004-64 SW	USD	United States	13.00	75,880	\$9,862
	Fannie Mae REMIC Trust 2004-66 SE	USD	United States	11.17	52,836	\$5,902
	Fannie Mae REMIC Trust 2009-25 SN	USD	United States	15.58	263,055	\$40,983
	Fannie Mae REMIC Trust 2012-66 IB	USD	United States	0.21	10,158,117	\$21,737
	Fannie Mae REMIC Trust 2013-116 SC	USD	United States	4.70	298,214	\$14,010
	Fannie Mae REMICS 2004-53 UC	USD	United States	15.92	1,330,987	\$211,951
	Fannie Mae REMICS 2005-59 NS	USD	United States	6.98	962,352	\$67,189
	Fannie Mae REMICS 2006-46 SP	USD	United States	169.90	123,700	\$210,163
	Fannie Mae REMICS 2007-22 SD	USD	United States	14.37	4,104,363	\$589,879
	Fannie Mae REMICS 2007-30 IE	USD	United States	16.97	3,696,028	\$627,223
	Fannie Mae REMICS 2007-55 S	USD	United States	13.68	2,259,598	\$309,167
	Fannie Mae REMICS 2011-123 SD	USD	United States	2.49	1,061,384	\$26,397
	Fannie Mae REMICS 2012-111 UI	USD	United States	5.04	12,091,295	\$608,920
	Fannie Mae REMICS 2012-121 DI	USD	United States	4.47	988,114	\$44,194
	Fannie Mae REMICS 2012-128 KI	USD	United States	5.05	9,927,858	\$501,346
	Fannie Mae REMICS 2012-133 NS	USD	United States	14.47	8,292,886	\$1,199,748
	Fannie Mae REMICS 2012-148 IB	USD	United States	5.91	2,241,052	\$132,558
	Fannie Mae REMICS 2012-150 PS	USD	United States	15.20	4,212,261	\$640,167
	Fannie Mae REMICS 2013-1 LI	USD	United States	4.55	9,879,341	\$449,469
	Fannie Mae REMICS 2013-137 PI	USD	United States	20.19	1,744,243	\$352,185
	Fannie Mae REMICS 2013-19 JS	USD	United States	8.24	9,056,433	\$746,164
	Fannie Mae REMICS 2013-2 NI	USD	United States	14.95	1,417,667	\$211,977
	Fannie Mae REMICS 2013-21 KI	USD	United States	5.05	3,957,793	\$200,006
	Fannie Mae REMICS 2013-32 EI	USD	United States	8.26	4,641,027	\$383,474
	Fannie Mae REMICS 2013-41 BI	USD	United States	5.63	1,386,296	\$78,025
	Fannie Mae REMICS 2013-69 PI	USD	United States	7.81	1,553,750	\$121,402
	Fannie Mae REMICS 2013-97 JS	USD	United States	10.85	3,553,829	\$385,493
	Fannie Mae REMICS 2016-19 SB	USD	United States	12.49	7,348,936	\$918,247
	Fannie Mae REMICS 2016-4 BI	USD	United States	18.28	2,341,003	\$427,939
	Fannie Mae REMICS 2016-61 PI	USD	United States	17.34	1,643,611	\$284,940
	Fannie Mae REMICS 2017-16 SG	USD	United States	15.56	16,398,002	\$2,550,796
	Fannie Mae REMICS 2019-15 AI	USD	United States	24.07	10,261,409	\$2,469,499
	Fannie Mae REMICS 2019-17 SA	USD	United States	11.86	17,148,966	\$2,033,351
	Fannie Mae REMICS 2019-8 SB	USD	United States	12.21	15,117,906	\$1,846,196
	Fannie Mae REMICS 2020-49 SB	USD	United States	19.30	21,104,553	\$4,073,949
	Fannie Mae REMICS 2020-64 IO	USD	United States	19.44	42,634,830	\$8,289,196
	Fannie Mae REMICS 2020-65 CI	USD	United States	18.36	26,362,131	\$4,840,649
	Fannie Mae REMICS 2021-2 PI	USD	United States	10.56	20,671,565	\$2,183,668
	Fannie Mae REMICS 2021-65 KI	USD	United States	17.66	45,904,294	\$8,107,708
	Fannie Mae Series 2006-11 FA	USD	United States	99.76	379,667	\$378,744
	FedEx Corp.	USD	United States	86.41	2,217,000	\$1,915,690
	Fender Musical Instruments Corporation 2021 Term Loan B	USD	United States	99.50	263,758	\$262,439
	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc.	USD	United States	86.66	975,000	\$844,969
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	99.65	1,540,000	\$1,534,575
	Filtration Group Corporation 2021 Incremental Term Loan	USD	United States	98.96	184,075	\$182,165
	Finastra USA, Inc. USD 1st Lien Term Loan	USD	United States	97.34	1,010,728	\$983,794
	First Advantage Holdings, LLC 2021 Term Loan B	USD	United States	99.61	220,984	\$220,121
	First Eagle Holdings, Inc. 2020 Term Loan B	USD	United States	98.14	1,142,036	\$1,120,801
	First Horizon Alternative Mortgage Securities Trust 2006-FA8 1A7	USD	United States	53.54	66,954	\$35,847
	First Quantum Minerals Ltd.	USD	Canada	100.62	600,000	\$603,711
	Five Guys Holdings, Inc. 2017-1A A2	USD	United States	100.04	3,061,863	\$3,063,200
	Five Star 2022 Term Loan 1L	USD	United States	99.25	225,000	\$223,313
	Flagstar Mortgage Trust 2017-2 A7	USD	United States	96.37	206,904	\$199,403
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	93.93	633,014	\$594,576
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	95.17	4,575,630	\$4,354,646

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

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	98.71	944,154	\$931,932
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	96.74	3,675,224	\$3,555,381
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	96.42	926,462	\$893,336
	Flagstar Mortgage Trust 2018-6RR 1A7	USD	United States	98.49	283,613	\$279,341
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	97.53	3,499,998	\$3,413,539
	Flagstar Mortgage Trust 2019-2 B1	USD	United States	94.11	1,426,801	\$1,342,748
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	92.58	1,997,521	\$1,849,304
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	91.66	3,365,541	\$3,084,973
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	91.16	2,884,749	\$2,629,625
	Flagstar Mortgage Trust 2021-2 B3	USD	United States	79.95	3,770,351	\$3,014,349
	Fleetcor Technologies Operating Company, LLC 2021 Term Loan B4	USD	United States	98.32	248,126	\$243,965
	Flex Acquisition Company, Inc. 2018 Incremental Term Loan	USD	United States	99.92	743,305	\$742,707
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	98.99	862,838	\$854,101
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	99.47	636,946	\$633,585
	Fogo De Chao, Inc. 2018 Add On Term Loan	USD	United States	98.75	500,000	\$493,750
	Foley Products Company, LLC 2021 Term Loan	USD	United States	99.00	670,000	\$663,300
	Foot Locker, Inc.	USD	United States	83.42	525,000	\$437,950
	Ford Motor Credit Co. LLC	USD	United States	89.27	800,000	\$714,184
	Ford Motor Credit Co. LLC	USD	United States	83.28	300,000	\$249,825
	Ford Motor Credit Co. LLC	USD	United States	92.82	550,000	\$510,510
	Ford Motor Credit Co. LLC	USD	United States	95.75	675,000	\$646,286
	Ford Motor Credit Co. LLC	USD	United States	94.88	600,000	\$569,301
	Ford Motor Credit Co. LLC	USD	United States	101.25	800,000	\$809,996
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	86.42	775,000	\$669,751
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	96.56	560,763	\$541,486
	Foundation Building Materials, Inc.	USD	United States	81.49	700,000	\$570,423
	Franchise Group Intermediate Holdco, LLC 2021 First Out Term Loan B	USD	United States	99.38	452,572	\$449,743
	Freddie Mac 2009-70 PS	USD	United States	15.24	1,073,462	\$163,632
	Freddie Mac 2524 SH	USD	United States	0.43	25,378	\$109
	Freddie Mac 2525 SM	USD	United States	16.49	275,476	\$45,422
	Freddie Mac 2981 CS	USD	United States	11.82	258,360	\$30,550
	Freddie Mac 2989 HS	USD	United States	25.38	236,955	\$60,149
	Freddie Mac 3018 SM	USD	United States	18.04	129,280	\$23,327
	Freddie Mac 3222 SN	USD	United States	12.22	1,600,986	\$195,685
	Freddie Mac 324 144	USD	United States	22.28	256,127	\$57,066
	Freddie Mac 3523 SA	USD	United States	12.18	503,823	\$61,384
	Freddie Mac 3582 MS	USD	United States	13.45	418,568	\$56,316
	Freddie Mac 3688 BI	USD	United States	19.52	641,671	\$125,240
	Freddie Mac 4186 IA	USD	United States	9.94	2,488,343	\$247,316
	Freddie Mac 4333 AI	USD	United States	17.93	92,540	\$16,592
	Freddie Mac 4813 IO	USD	United States	21.12	5,296,862	\$1,118,910
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	9.76	2,446,812	\$238,926
	Freddie Mac Multifamily Structured Pass Through Certificates K109 X1	USD	United States	10.19	20,131,608	\$2,052,351
	Freddie Mac Multifamily Structured Pass Through Certificates K715 X3	USD	United States	0.49	760,672	\$3,750
	Freddie Mac REMIC Trust 2266 S	USD	United States	1.07	1,386	\$15
	Freddie Mac REMIC Trust 2374 S	USD	United States	14.97	134,885	\$20,188
	Freddie Mac REMIC Trust 2417 SY	USD	United States	18.01	68,863	\$12,402
	Freddie Mac REMIC Trust 2577 SA	USD	United States	15.88	131,930	\$20,957
	Freddie Mac REMIC Trust 2981 SU	USD	United States	12.80	71,456	\$9,146
	Freddie Mac REMIC Trust 3031 BP	USD	United States	100.81	137,937	\$139,048
	Freddie Mac REMIC Trust 3049 PI	USD	United States	13.95	494,519	\$69,010
	Freddie Mac REMIC Trust 3085 SK	USD	United States	204.74	44,100	\$90,290
	Freddie Mac REMIC Trust 3151 PO	USD	United States	84.00	62,005	\$52,085
	Freddie Mac REMIC Trust 3624 TS	USD	United States	7.55	169,097	\$12,763
	Freddie Mac REMIC Trust 4261 ID	USD	United States	11.74	164,699	\$19,333
	Freddie Mac REMIC Trust 4287 CI	USD	United States	12.02	497,089	\$59,773
	Freddie Mac REMICS 2781 SB	USD	United States	14.66	1,360,942	\$199,471
	Freddie Mac REMICS 2921 PF	USD	United States	99.89	283,874	\$283,570
	Freddie Mac REMICS 3128 JI	USD	United States	14.54	3,196,626	\$464,898
	Freddie Mac REMICS 3298 S	USD	United States	13.02	1,470,209	\$191,387
	Freddie Mac REMICS 4097 IC	USD	United States	4.41	2,877,076	\$126,979
	Freddie Mac REMICS 4116 IL	USD	United States	13.00	980,838	\$127,534
	Freddie Mac REMICS 4120 TI	USD	United States	4.31	9,938,662	\$428,669
	Freddie Mac REMICS 4136 QI	USD	United States	5.77	1,388,972	\$80,169
	Freddie Mac REMICS 4143 IK	USD	United States	8.49	789,085	\$66,991
	Freddie Mac REMICS 4146 SA	USD	United States	14.36	13,870,453	\$1,991,518
	Freddie Mac REMICS 4153 YI	USD	United States	3.72	788,854	\$29,329

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

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMICS 4157 IH	USD	United States	15.65	1,934,996	\$302,868
	Freddie Mac REMICS 4162 DI	USD	United States	3.75	1,248,813	\$46,882
	Freddie Mac REMICS 4182 IL	USD	United States	5.39	4,753,010	\$256,054
	Freddie Mac REMICS 4266 LI	USD	United States	2.67	631,861	\$16,862
	Freddie Mac REMICS 4273 PS	USD	United States	12.18	28,192,264	\$3,434,892
	Freddie Mac REMICS 4290 EI	USD	United States	18.25	1,932,514	\$352,747
	Freddie Mac REMICS 4385 LS	USD	United States	81.44	1,046,048	\$851,884
	Freddie Mac REMICS 4494 LI	USD	United States	11.56	2,384,624	\$275,761
	Freddie Mac REMICS 4618 SA	USD	United States	15.91	7,386,351	\$1,175,415
	Freddie Mac REMICS 4625 BI	USD	United States	16.42	1,720,582	\$282,480
	Freddie Mac REMICS 4708 KI	USD	United States	16.41	2,152,936	\$353,370
	Freddie Mac REMICS 4903 NS	USD	United States	14.60	24,753,547	\$3,613,169
	Freddie Mac REMICS 4909 SJ	USD	United States	16.48	12,577,471	\$2,073,377
	Freddie Mac REMICS 4910 SD	USD	United States	16.48	4,812,951	\$793,312
	Freddie Mac REMICS 4910 SH	USD	United States	17.03	16,320,867	\$2,779,798
	Freddie Mac REMICS 4924 SY	USD	United States	17.38	20,995,849	\$3,648,772
	Freddie Mac REMICS 4967 IQ	USD	United States	20.13	15,837,520	\$3,188,749
	Freddie Mac REMICS 4974 I	USD	United States	19.80	42,710,772	\$8,454,883
	Freddie Mac REMICS 5010 MI	USD	United States	15.67	37,133,902	\$5,819,826
	Freddie Mac REMICS 5049 UI	USD	United States	18.91	29,700,316	\$5,615,593
	Freddie Mac REMICS 5074 GI	USD	United States	10.93	15,029,641	\$1,642,251
	Freddie Mac REMICS 5081 CI	USD	United States	11.20	25,394,587	\$2,843,399
	Freddie Mac REMICS 5142 LI	USD	United States	16.52	11,850,939	\$1,958,263
	Freddie Mac REMICS Trust 3740 FB	USD	United States	100.63	409,130	\$411,703
	Freddie Mac STACR Remic Trust 2020-DNA2 M2	USD	United States	99.95	1,101,507	\$1,100,986
	Freddie Mac STACR REMIC Trust 2020-HQA1 M2	USD	United States	100.13	1,608,735	\$1,610,777
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	94.12	5,100,000	\$4,800,260
	Freddie Mac STACR REMIC Trust 2021-HQA3 M2	USD	United States	95.39	2,500,000	\$2,384,812
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	91.14	6,100,000	\$5,559,462
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	91.45	2,800,000	\$2,560,590
	Freddie Mac STACR REMIC Trust 2022-DNA1 M1B	USD	United States	95.65	2,500,000	\$2,391,290
	Freddie Mac STACR REMIC Trust 2022-DNA1 M2	USD	United States	95.03	2,000,000	\$1,900,644
	Freddie Mac STACR REMIC Trust 2022-DNA3 M2	USD	United States	99.96	1,800,000	\$1,799,190
	Freddie Mac STACR REMIC Trust 2022-HQA1 M2	USD	United States	102.35	1,200,000	\$1,228,231
	Freddie Mac STACR Trust 2018-DNA3 M2	USD	United States	100.69	3,527,676	\$3,551,984
	Freddie Mac Strips 287 IO	USD	United States	5.01	1,319,836	\$66,147
	Freddie Mac Strips Series 224 IO	USD	United States	21.66	896,450	\$194,205
	Freddie Mac Strips Series 237 S23	USD	United States	15.61	418,698	\$65,369
	Freddie Mac Strips Series 260 33	USD	United States	18.13	495,412	\$89,802
	Freddie Mac Structured Agency Credit Risk Debt Notes 2014-DN3 M3	USD	United States	101.07	298,037	\$301,224
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-DNA1 B1	USD	United States	97.74	1,840,000	\$1,798,495
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-HQA1 M2	USD	United States	100.73	2,489,629	\$2,507,704
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-DNA1 M2	USD	United States	100.99	4,111,780	\$4,152,327
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-HQA2 M2	USD	United States	100.47	7,693,750	\$7,729,657
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	98.73	3,000,000	\$2,961,816
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA7 B1	USD	United States	93.58	2,300,000	\$2,152,378
	Freedom Mortgage Corp.	USD	United States	86.70	255,000	\$221,088
	Freedom Mortgage Corp.	USD	United States	91.13	375,000	\$341,721
	Freedom Mortgage Corp.	USD	United States	96.14	527,000	\$506,634
	FREMF 2016-K55 D Mortgage Trust	USD	United States	76.51	33,780,000	\$25,846,331
	FREMF 2016-K60 D Mortgage Trust	USD	United States	72.56	8,502,000	\$6,168,988
	FREMF 2018-KBF2 C Mortgage Trust	USD	United States	100.65	1,717,920	\$1,729,161
	FREMF 2019-KBF3 C Mortgage Trust	USD	United States	99.82	2,739,814	\$2,734,759
	FREMF 2019-KG01 C Mortgage Trust	USD	United States	60.46	14,878,000	\$8,995,404
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.39	189,722,229	\$734,737
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.49	21,120,000	\$102,478
	FREMF Mortgage Trust 2012-K17 X2A	USD	United States	0.00	121,596	\$0
	FRR Re-REMIC Trust 2018-C1 B725	USD	United States	95.66	2,000,000	\$1,913,272
	FRR Re-REMIC Trust 2018-C1 C725	USD	United States	90.98	1,268,740	\$1,154,310
	Gainwell Acquisition Corp. Term Loan B	USD	United States	99.92	1,042,790	\$1,041,921
	Galaxy US Opco, Inc. 2022 Term Loan B 1L	USD	United States	97.63	300,000	\$292,875
	Galton Funding Mortgage Trust 2018-2 B2	USD	United States	96.04	1,598,782	\$1,535,539
	Galton Funding Mortgage Trust 2019-1 B1	USD	United States	95.67	2,392,801	\$2,289,178
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	95.82	1,918,619	\$1,838,495
	GAM RE-REMIC TR 2021-FFR2 BK44	USD	United States	88.75	2,648,000	\$2,350,189
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	80.33	2,975,000	\$2,389,799
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	85.31	2,263,000	\$1,930,676

Voya Strategic Income Opportunities Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	83.09	2,751,000	\$2,285,877
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	84.90	2,238,000	\$1,900,170
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	65.28	1,900,000	\$1,240,367
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	83.09	2,263,000	\$1,880,385
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	79.81	2,237,000	\$1,785,447
	GAM Re-REMIC Trust 2021-FRR1 2D	USD	United States	65.83	3,000,000	\$1,974,770
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	82.66	4,690,000	\$3,876,893
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	79.69	3,192,000	\$2,543,719
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	70.52	3,476,000	\$2,451,173
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	88.60	1,815,000	\$1,608,105
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	85.64	1,850,000	\$1,584,314
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	75.77	2,238,000	\$1,695,797
	GAM Resecuritization Trust 2022-FRR3 CK71	USD	United States	75.81	1,563,000	\$1,184,892
	GAM Resecuritization Trust 2022-FRR3 CK89	USD	United States	66.59	1,820,000	\$1,212,018
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	86.26	1,816,000	\$1,566,430
	GAM Resecuritization Trust 2022-FRR3 DK27	USD	United States	96.74	2,453,000	\$2,372,993
	GAM Resecuritization Trust 2022-FRR3 DK41	USD	United States	87.61	1,462,000	\$1,280,829
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	83.73	1,849,000	\$1,548,258
	GAM Resecuritization Trust 2022-FRR3 EK27	USD	United States	95.55	610,000	\$582,883
	GAM Resecuritization Trust 2022-FRR3 EK41	USD	United States	84.08	974,000	\$818,913
	Gap, Inc./The	USD	United States	79.90	700,000	\$559,300
	Gates Global LLC 2021 Term Loan B3	USD	United States	98.36	896,639	\$881,908
	Gazprom PJSC Via Gaz Capital SA	USD	Russia	28.00	1,100,000	\$308,000
	Gazprom PJSC Via Gaz Capital SA	USD	Russia	28.50	750,000	\$213,750
	Gazprom PJSC via Gaz Finance PLC	USD	Russia	27.50	2,700,000	\$742,500
	Gazprom PJSC via Gaz Finance PLC	USD	Russia	12.50	2,300,000	\$287,500
	GC Treasury Center Co. Ltd.	USD	Thailand	95.39	1,800,000	\$1,717,059
	GCI LLC	USD	United States	92.89	775,000	\$719,863
	Generation Bridge Acquisition, LLC Term Loan B	USD	United States	100.46	376,200	\$377,924
	Generation Bridge Acquisition, LLC Term Loan C	USD	United States	100.46	7,857	\$7,893
	Genesee & Wyoming Inc. (New) Term Loan	USD	United States	99.31	744,304	\$739,187
	Genm Capital Labuan Ltd.	USD	Malaysia	82.69	300,000	\$248,066
	Geo Group, Inc. (The) 2018 Term Loan B	USD	United States	95.13	793,734	\$755,101
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	99.91	472,625	\$472,182
GFLE50	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	USD	Canada	88.14	875,000	\$771,181
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	GFL Environmental, Inc.	USD	Canada	88.84	425,000	\$377,579
	Ginnie Mae 2007-59 SC	USD	United States	14.08	3,743,714	\$527,237
	Ginnie Mae 2011-101 EI	USD	United States	23.59	129,119	\$30,465
	Ginnie Mae 2013-130 SB	USD	United States	8.17	21,815,918	\$1,781,492
	Ginnie Mae 2014-58 SM	USD	United States	13.15	8,653,595	\$1,137,981
	Ginnie Mae 2021-194 IK	USD	United States	17.24	45,666,164	\$7,871,783
	Ginnie Mae Series 2008-40 SA	USD	United States	11.29	338,998	\$38,278
	Ginnie Mae Series 2009-116 SJ	USD	United States	13.52	573,332	\$77,511
	Ginnie Mae Series 2010-143 JI	USD	United States	6.24	758,171	\$47,343
	Ginnie Mae Series 2010-4 IP	USD	United States	8.55	1,231,665	\$105,268
	Ginnie Mae Series 2010-4 SL	USD	United States	13.31	540,143	\$71,890
	Ginnie Mae Series 2010-98 QS	USD	United States	3.31	50,626	\$1,678
	Ginnie Mae Series 2011-101 BI	USD	United States	2.23	1,537,171	\$34,344
	Ginnie Mae Series 2011-124 KI	USD	United States	6.38	1,923,978	\$122,763
	Ginnie Mae Series 2011-25 AS	USD	United States	12.18	4,462,950	\$543,511
	Ginnie Mae Series 2012-148 IP	USD	United States	5.26	2,087,476	\$109,819
	Ginnie Mae Series 2012-149 BI	USD	United States	9.74	18,104	\$1,763
	Ginnie Mae Series 2012-39 PI	USD	United States	10.88	2,220,438	\$241,602
	Ginnie Mae Series 2013-103 DS	USD	United States	13.05	1,813,139	\$236,665
	Ginnie Mae Series 2013-134 DS	USD	United States	12.73	78,373	\$9,981
	Ginnie Mae Series 2013-44 LI	USD	United States	12.80	207,255	\$26,523
	Ginnie Mae Series 2013-81 IO	USD	United States	8.58	929,447	\$79,780
	Ginnie Mae Series 2014-84 PI	USD	United States	11.01	2,331,521	\$256,613
	Ginnie Mae Series 2015-132 BI	USD	United States	12.07	2,141,391	\$258,409
	Ginnie Mae Series 2015-144 SA	USD	United States	14.91	17,709,537	\$2,640,317
	Ginnie Mae Series 2015-69 IL	USD	United States	0.67	3,262,350	\$22,006
	Ginnie Mae Series 2015-98 IU	USD	United States	13.12	212,297	\$27,863
	Ginnie Mae Series 2016-66 ES	USD	United States	13.60	6,970,637	\$947,662
	Ginnie Mae Series 2016-8 PI	USD	United States	11.43	486,459	\$55,584
	Ginnie Mae Series 2018-153 SQ	USD	United States	13.11	6,531,681	\$856,566
	Ginnie Mae Series 2018-93 SJ	USD	United States	12.58	16,922,642	\$2,128,342
	Ginnie Mae Series 2019-111 TI	USD	United States	14.22	192,463	\$27,366

Voya Strategic Income Opportunities Fund
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	Ginnie Mae Series 2019-86 GI	USD	United States	18.51	120,266	\$22,259
	Ginnie Mae Series 2019-86 HI	USD	United States	19.72	494,247	\$97,468
	Ginnie Mae Series 2019-89 SC	USD	United States	13.55	13,191,528	\$1,787,850
	Global Infrastructure Solutions, Inc.	USD	United States	91.27	325,000	\$296,615
	Global Infrastructure Solutions, Inc.	USD	United States	93.33	350,000	\$326,669
	Global Medical Response, Inc. 2020 Term Loan B	USD	United States	99.41	950,481	\$944,880
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	95.55	414,815	\$396,356
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	96.12	78,042	\$75,018
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	98.75	798,962	\$788,975
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	99.15	253,088	\$250,936
	Gold Fields Orogen Holdings BVI Ltd.	USD	South Africa	100.76	750,000	\$755,719
	Golden Entertainment, Inc.	USD	United States	102.39	495,000	\$506,838
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	99.89	454,972	\$454,475
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	99.25	586,363	\$581,965
	Goodyear Tire & Rubber Co/The	USD	United States	86.39	625,000	\$539,944
	GoTo Group, Inc. Term Loan B	USD	United States	96.84	1,508,419	\$1,460,810
	GrafTech Finance, Inc.	USD	United States	91.41	625,000	\$571,297
	Graham Holdings Co.	USD	United States	100.87	575,000	\$580,017
	Graham Packaging Co., Inc.	USD	United States	90.29	775,000	\$699,771
	Granite Holdings US Acquisition Co. 2021 Term Loan B	USD	United States	99.31	771,498	\$766,194
	Granite US Holdings Corp.	USD	United States	103.39	600,000	\$620,334
GTN529 0166	Gray Escrow II, Inc.	USD	United States	86.33	900,000	\$776,930
	Gray Television, Inc. 2021 Term Loan D	USD	United States	99.45	882,788	\$877,945
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	99.24	1,150,481	\$1,141,709
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B4	USD	United States	99.78	1,542,366	\$1,538,991
	Greenway Health, LLC 2017 1st Lien Term Loan	USD	United States	93.79	248,047	\$232,647
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	96.38	301,559	\$290,629
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	96.18	478,946	\$460,634
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	96.38	1,206,295	\$1,162,573
	GS Mortgage-Backed Securities Trust 2020-PJ1 B2	USD	United States	91.52	2,357,089	\$2,157,254
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	90.59	3,683,278	\$3,336,522
	GS Mortgage Securities Corp. II 2018-RIVR F	USD	United States	90.14	2,000,000	\$1,802,867
	GS Mortgage Securities Trust 2012-GCJ7 E	USD	United States	89.30	15,518,000	\$13,857,105
	GS Mortgage Securities Trust 2013-GC16 G	USD	United States	64.30	1,330,000	\$855,192
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	5.15	15,314,065	\$788,631
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	5.64	40,767,711	\$2,297,990
	GS Mortgage Securities Trust 2019-GSA1 XA	USD	United States	4.97	84,225,324	\$4,182,436
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	99.06	1,733,177	\$1,716,828
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	99.21	119,367	\$118,421
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	98.28	3,776,872	\$3,711,730
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B3	USD	United States	97.50	3,877,056	\$3,780,050
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	97.44	463,157	\$451,302
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	96.91	472,050	\$457,466
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B4	USD	United States	84.55	1,789,482	\$1,513,083
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3	USD	United States	83.20	1,706,470	\$1,419,864
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ4 B3	USD	United States	84.34	3,900,599	\$3,289,619
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ5 B3	USD	United States	83.54	5,051,842	\$4,220,076
	GS Mortgage-Backed Securities Trust 2021-GR3 B3	USD	United States	84.38	991,977	\$837,068
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	80.28	991,977	\$796,310
	GS Mortgage-Backed Securities Trust 2021-PJ9 A4	USD	United States	87.46	2,696,840	\$2,358,734
	GS Mortgage-Backed Securities Trust 2022-NQM1 A4	USD	United States	96.89	2,696,766	\$2,613,009
	GSA Home Equity Trust 2006-3 A3	USD	United States	62.81	337,793	\$212,154
	GSA Home Equity Trust 2006-4 4A3	USD	United States	74.41	2,163,537	\$1,609,898
	GSA Home Equity Trust 2007-1 1A1	USD	United States	36.92	874,950	\$323,035
	GSA Trust 2006-7 AF2	USD	United States	48.78	889,598	\$433,939
	GTT Communications, Inc. 2018 USD Term Loan B	USD	United States	81.85	492,959	\$403,487
	H Food Holdings LLC 2018 Term Loan B	USD	United States	96.08	631,013	\$606,299
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	96.78	1,433,260	\$1,387,126
	HarborView Mortgage Loan Trust 2006-14 2A1A	USD	United States	92.22	340,823	\$314,312
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	96.16	378,953	\$364,387
	Hayward Industries, Inc. 2021 Term Loan	USD	United States	99.10	694,495	\$688,245
	HCA, Inc.	USD	United States	103.00	1,250,000	\$1,287,500
	HCA, Inc.	USD	United States	103.48	275,000	\$284,582
	Heartland Dental, LLC 2021 Incremental Term Loan	USD	United States	99.47	431,738	\$429,444
	Helios Issuer, LLC 2018-1A A	USD	United States	97.52	867,503	\$846,029
	Helios Issuer, LLC 2018-1A B	USD	United States	97.17	3,537,678	\$3,437,395
	Helios Software Holdings, Inc. 2021 USD Term Loan B	USD	United States	99.40	538,571	\$535,340

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	99.72	694,024	\$692,073
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	99.72	131,785	\$131,415
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25	USD	United States	91.86	500,000	\$459,283
	Hess Midstream Operations L.P.	USD	United States	98.66	175,000	\$172,662
	Hess Midstream Operations L.P.	USD	United States	96.90	425,000	\$411,810
	Hexion Holdings Corporation 2022 USD Term Loan	USD	United States	96.85	1,060,000	\$1,026,610
	Hexion Inc 2022 2nd Lien Term Loan	USD	United States	96.00	305,000	\$292,800
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	99.08	636,800	\$630,962
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	98.31	535,000	\$525,972
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	98.13	400,000	\$392,508
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.88	475,000	\$460,175
	Hilton Grand Vacations Borrower LLC 2021 Term Loan B	USD	United States	99.72	995,000	\$992,202
	Hilton Worldwide Finance, LLC 2019 Term Loan B2	USD	United States	98.91	500,000	\$494,571
	Holley Purchaser, Inc. 2021 Delayed Draw Term Loan	USD	United States	98.90	82,733	\$81,823
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	98.90	494,657	\$489,216
	Home Depot, Inc./The	USD	United States	88.13	2,920,000	\$2,573,523
	Home RE 2019-1 M2 Ltd.	USD	Bermuda	100.31	4,769,000	\$4,783,602
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	98.40	1,502	\$1,478
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	96.89	1,055,000	\$1,022,196
	Howard Midstream Energy Partners LLC	USD	United States	97.02	725,000	\$703,362
	Hub International Limited 2018 Term Loan B	USD	United States	99.06	1,158,597	\$1,147,663
	Hudbay Minerals, Inc.	USD	Canada	92.58	1,200,000	\$1,110,924
	Hughes Satellite Systems Corp.	USD	United States	99.68	440,000	\$438,610
	HUNGARIAN FORINT	HUF	Hungary	358.49	1	\$0
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	99.94	1,142,650	\$1,141,936
	Hutama Karya Persero PT	USD	Indonesia	95.24	1,225,000	\$1,166,671
	Hyland Software, Inc. 2018 1st Lien Term Loan	USD	United States	99.78	1,541,490	\$1,538,117
	I-Logic Technologies Bidco Limited 2021 USD Term Loan B	USD	United Kingdom	99.66	159,115	\$158,573
	ICU Medical, Inc. Term Loan B	USD	United States	99.86	345,000	\$344,515
	iHeartCommunications, Inc.	USD	United States	99.17	875,000	\$867,773
	iHeartCommunications, Inc.	USD	United States	93.64	275,000	\$257,499
	iHeartCommunications, Inc. 2020 Incremental Term Loan	USD	United States	99.64	497,484	\$495,670
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	99.32	752,363	\$747,249
	II-VI, Inc.	USD	United States	93.88	775,000	\$727,605
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	95.12	560,000	\$532,689
	Illuminate Merger Sub Corp. Term Loan	USD	United States	94.35	748,125	\$705,887
	IMA Financial Group, Inc. Term Loan	USD	United States	99.02	578,550	\$572,885
	Imola Merger Corp.	USD	United States	93.13	775,000	\$721,738
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	88.19	2,600,000	\$2,293,044
	Imperial Fund Mortgage Trust 2022-NQM3 A1	USD	United States	99.90	2,500,000	\$2,497,508
	Imperva, Inc. 1st Lien Term Loan	USD	United States	99.15	435,252	\$431,560
	IMT Trust 2017-APTS EFX	USD	United States	94.95	180,000	\$170,902
	Indian Railway Finance Corp. Ltd.	USD	India	88.60	2,775,000	\$2,458,596
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	93.20	58,883	\$54,880
	INEOS QUATTRO FINANCE 2 SR SECURED 144A 01/26 3.375	USD	United Kingdom	91.40	800,000	\$731,236
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	99.05	1,060,292	\$1,050,186
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	99.25	550,000	\$545,875
	Informatica LLC 2021 USD Term Loan B	USD	United States	98.79	1,015,000	\$1,002,736
	Ingram Micro Inc. 2021 Term Loan B	USD	United States	99.73	1,199,672	\$1,196,423
	Inkia Energy Ltd.	USD	Peru	94.56	3,175,000	\$3,002,359
	InRetail Consumer	USD	Peru	88.39	3,000,000	\$2,651,715
	Installed Building Products, Inc.	USD	United States	94.87	725,000	\$687,820
	Instructure Holdings 2021 Term Loan B	USD	United States	99.25	645,000	\$640,163
	Intelligent Packaging Holdco Issuer L.P.	USD	Canada	98.41	325,000	\$319,834
	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	94.25	725,000	\$683,313
	Intelsat Jackson Holdings S.A. 2021 Exit Term Loan B	USD	Luxembourg	97.17	37,026	\$35,977
	Interface, Inc.	USD	United States	90.73	725,000	\$657,807
	International Game Technology PLC	USD	United Kingdom	94.98	400,000	\$379,924
	Intrado Corporation 2017 Term Loan	USD	United States	93.83	785,275	\$736,850
	Inversiones CMPC SA	USD	Chile	100.35	400,000	\$401,382
	Inversiones CMPC SA	USD	Chile	91.94	2,000,000	\$1,838,780
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	99.58	555,800	\$553,455
	ION Trading Technologies Sarl	USD	Luxembourg	93.76	600,000	\$562,536
	IPS Corporation 2021 Delayed Draw Term Loan	USD	United States	98.28	80,000	\$78,625
	IPS Corporation 2021 Term Loan	USD	United States	98.28	400,000	\$393,125
	IRB Holding Corp 2022 Term Loan B	USD	United States	99.23	1,656,624	\$1,643,941
	Iris Holdings, Inc.	USD	United States	96.12	925,000	\$889,129

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Israel Electric Corp. Ltd.	USD	Israel	99.75	500,000	\$498,750
	Israel Electric Corp. Ltd.	USD	Israel	93.74	2,500,000	\$2,343,465
	ITT Holdings LLC 2021 Term Loan	USD	United States	99.03	577,100	\$571,509
	Ivanti Software, Inc. 2021 2nd Lien Term Loan	USD	United States	98.58	150,000	\$147,875
	Ivanti Software, Inc. 2021 Add On Term Loan B	USD	United States	98.03	84,150	\$82,493
	Ivanti Software, Inc. 2021 Term Loan B	USD	United States	98.01	1,034,170	\$1,013,594
	Ivory Coast Government International Bond	USD	Ivory Coast	95.52	1,001,841	\$956,920
	J&J Ventures Gaming, LLC Term Loan	USD	United States	98.75	935	\$923
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT FFX	USD	United States	98.15	5,910,000	\$5,800,768
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP E	USD	United States	97.35	5,440,000	\$5,295,603
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	99.94	122,379	\$122,300
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	99.68	1,069,214	\$1,065,772
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	97.39	2,590,608	\$2,522,971
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	97.00	1,689,896	\$1,639,220
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	79.72	2,478,756	\$1,976,084
	J.P. Morgan Mortgage Trust 2022-5 A9	USD	United States	86.81	1,000,000	\$868,063
	Jane Street Group, LLC 2021 Term Loan	USD	United States	99.00	570,666	\$564,959
	JAPANESE YEN	JPY	Japan	129.78	28	\$0
	Jazz Financing Lux S.a.r.l. USD Term Loan	USD	Luxembourg	99.96	1,113,807	\$1,113,343
	Jazz Securities DAC	USD	Ireland	92.25	400,000	\$369,010
	JBS USA Lux S.A. 2019 Term Loan B	USD	Luxembourg	99.78	496,164	\$495,047
	JG Wentworth XLII LLC 2018-2A B	USD	United States	97.79	1,000,000	\$977,929
	Jo-Ann Stores, Inc. 2021 Term Loan B1	USD	United States	84.75	536,696	\$454,850
	Jordan Government International Bond	USD	Jordan	97.39	650,000	\$633,064
	Jordan Government International Bond	USD	Jordan	89.14	1,275,000	\$1,136,522
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 F	USD	United States	94.66	6,150,000	\$5,821,679
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 G	USD	United States	92.78	5,000,000	\$4,639,169
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5 D	USD	United States	99.56	273,718	\$272,507
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-CIBX XA	USD	United States	0.00	724,064	\$22
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 D	USD	United States	98.14	2,000,000	\$1,962,732
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 E	USD	United States	92.03	5,500,000	\$5,061,445
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 E	USD	United States	94.33	3,630,000	\$3,424,040
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 F	USD	United States	82.19	7,470,000	\$6,139,860
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	86.61	3,810,000	\$3,299,671
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP F	USD	United States	83.73	3,640,000	\$3,047,826
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	97.88	1,738,667	\$1,701,853
	JP Morgan Mortgage Trust 2005-S3 1A10	USD	United States	61.05	72,266	\$44,118
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	66.91	157,852	\$105,624
	JP Morgan Mortgage Trust 2006-S3 1A30	USD	United States	49.46	396,014	\$195,880
	JP Morgan Mortgage Trust 2014-5 B3	USD	United States	89.21	784,352	\$699,719
	JP Morgan Mortgage Trust 2016-1 B3	USD	United States	96.35	496,689	\$478,547
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	96.87	2,095,000	\$2,029,463
	JP Morgan Mortgage Trust 2016-4 A13	USD	United States	96.08	434,258	\$417,223
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	93.49	867,767	\$811,260
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	96.05	1,409,938	\$1,354,302
	JP Morgan Mortgage Trust 2017-3 B2	USD	United States	95.82	1,044,398	\$1,000,769
	JP Morgan Mortgage Trust 2017-5 B1	USD	United States	100.13	1,895,165	\$1,897,582
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	94.60	544,596	\$515,210
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	93.61	1,531,223	\$1,433,432
	JP Morgan Mortgage Trust 2017-6 B5	USD	United States	85.67	1,045,079	\$895,320
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	94.82	2,230,397	\$2,114,813
	JP Morgan Mortgage Trust 2018-3 B1	USD	United States	94.93	3,637,939	\$3,453,579
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	90.90	2,273,712	\$2,066,769
	JP Morgan Mortgage Trust 2018-4 B1	USD	United States	95.06	456,517	\$433,945
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	94.66	456,517	\$432,126
	JP MORGAN MORTGAGE TRUST 2018-5 A13	USD	United States	95.63	1,847,051	\$1,766,252
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	96.50	130,534	\$125,971
	JP Morgan Mortgage Trust 2018-8 A3	USD	United States	98.97	239,236	\$236,770
	JP Morgan Mortgage Trust 2018-8 B1	USD	United States	96.49	7,946,664	\$7,668,024
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	96.31	3,703,444	\$3,566,629
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	93.25	938,059	\$874,725
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	92.97	1,853,998	\$1,723,641
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	99.13	298,247	\$295,648
	JP Morgan Mortgage Trust 2019-5 A3	USD	United States	98.96	666,621	\$659,655
	JP Morgan Mortgage Trust 2019-5 B1	USD	United States	100.01	2,843,054	\$2,843,418
	JP Morgan Mortgage Trust 2019-5 B2	USD	United States	99.88	4,743,955	\$4,738,235
	JP Morgan Mortgage Trust 2019-6 A3	USD	United States	97.36	147,159	\$143,278

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	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	95.20	2,848,202	\$2,711,432
	JP Morgan Mortgage Trust 2019-6 B2	USD	United States	99.59	6,171,104	\$6,145,704
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	92.52	942,040	\$871,580
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	96.38	532,183	\$512,943
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	93.77	952,998	\$893,580
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	96.23	3,789,709	\$3,646,716
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	97.22	338,267	\$328,861
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	93.66	4,027,502	\$3,772,270
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	99.78	189,324	\$188,916
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	97.43	1,875,068	\$1,826,910
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	97.36	1,900,727	\$1,850,534
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	95.84	2,679,635	\$2,568,123
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	95.71	6,237,288	\$5,969,498
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	96.17	344,150	\$330,961
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	91.06	2,987,964	\$2,720,868
	JP Morgan Mortgage Trust 2020-4 B1	USD	United States	91.04	4,810,718	\$4,379,631
	JP Morgan Mortgage Trust 2020-4 B2	USD	United States	90.81	1,731,859	\$1,572,725
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	99.38	249,804	\$248,243
	JP Morgan Mortgage Trust 2020-LTV1 A5	USD	United States	99.37	1,290,488	\$1,282,364
	JP Morgan Mortgage Trust 2022-2 B3	USD	United States	80.82	2,526,250	\$2,041,725
	JP Morgan Trust 2015-3 B3	USD	United States	96.56	672,369	\$649,233
	JP Morgan Trust 2015-3 B4	USD	United States	95.64	1,327,529	\$1,269,676
	JPMBB Commercial Mortgage Securities Trust 2013-C15 D	USD	United States	98.99	1,000,000	\$989,870
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	94.32	2,549,000	\$2,404,263
	JPMBB Commercial Mortgage Securities Trust 2013-C17 E	USD	United States	84.78	9,560,000	\$8,105,089
	JPMBB Commercial Mortgage Securities Trust 2013-C17 F	USD	United States	80.61	2,200,000	\$1,773,366
	JPMBB Commercial Mortgage Securities Trust 2014-C19 D	USD	United States	95.40	1,000,000	\$954,035
	JPMBB Commercial Mortgage Securities Trust 2014-C21 C	USD	United States	96.25	1,405,000	\$1,352,362
	JPMBB Commercial Mortgage Securities Trust 2015-C27 XA	USD	United States	2.51	45,348,808	\$1,138,595
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	1.98	48,085,314	\$949,805
	K-Mac Holdings Corp 2021 2nd Lien Term Loan	USD	United States	99.06	52,000	\$51,513
	Kayne CLO 10 Ltd. 2021-10A C	USD	United States	96.68	1,600,000	\$1,546,858
	KAYNE CLO I Ltd. 2018-1A CR	USD	United States	98.03	1,710,000	\$1,676,347
	KazMunayGas National Co. JSC	USD	Kazakhstan	96.25	1,625,000	\$1,564,063
	KazMunayGas National Co. JSC	USD	Kazakhstan	96.63	2,050,000	\$1,980,888
	KazMunayGas National Co. JSC	USD	Kazakhstan	96.63	300,000	\$289,886
	KBR, Inc. 2020 Term Loan B	USD	United States	100.06	491,873	\$492,180
	KeHE Distributors LLC / KeHE Finance Corp.	USD	United States	106.01	599,000	\$634,982
	Kenan Advantage Group, Inc. 2021 Term Loan B	USD	United States	99.24	943,458	\$936,265
	Klabn Austria GmbH	USD	Brazil	98.51	1,550,000	\$1,526,897
	Kookmin Bank	USD	South Korea	99.79	1,050,000	\$1,047,795
	Koppers, Inc.	USD	United States	96.90	600,000	\$581,382
	KUEHG Corp. 2018 Incremental Term Loan	USD	United States	99.22	731,437	\$725,697
	L Street Securities 2017-PM1 XIO	USD	United States	0.12	2,738,226,804	\$3,170,593
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	89.89	825,000	\$741,551
	Lakeshore Intermediate LLC Term Loan	USD	United States	98.97	184,538	\$182,635
	LaserShip, Inc. 2021 2nd Lien Term Loan	USD	United States	99.63	200,000	\$199,250
	LaserShip, Inc. 2021 Term Loan	USD	United States	99.30	890,525	\$884,291
	Latham Pool Products, Inc. 2022 Term Loan B	USD	United States	99.00	495,000	\$490,050
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	99.77	1,092,294	\$1,089,791
	LBM Acquisition LLC	USD	United States	81.51	615,000	\$501,268
	LBM Acquisition LLC Term Loan B	USD	United States	94.68	995,644	\$942,626
	LCM Investments Holdings II LLC	USD	United States	87.75	850,000	\$745,896
	LCM XVIII L.P. 18A CR	USD	United States	96.62	1,350,000	\$1,304,330
	LCM XX L.P. 20A-CR	USD	United States	99.57	1,000,000	\$995,671
	LCM XXIV Ltd. 24A CR	USD	United States	96.85	2,800,000	\$2,711,806
	LCPR Senior Secured Financing DAC	USD	Ireland	99.56	720,000	\$716,825
	LCPR Senior Secured Financing DAC	USD	Ireland	91.20	450,000	\$410,400
	LCSS Financing 2018-A A LLC	USD	United States	91.85	843,842	\$775,109
	LEB Holdings (USA), Inc Term Loan B	USD	United States	98.88	641,875	\$634,654
	Legacy LifePoint Health LLC	USD	United States	92.62	545,000	\$504,804
	Lehman XS Trust Series 2005-5N 1A2	USD	United States	97.23	74,310	\$72,253
	Les Schwab Tire Centers Term Loan B	USD	United States	98.88	949,188	\$938,509
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	98.76	559,694	\$552,767
	Level 3 Financing Inc. 2019 Term Loan B	USD	United States	96.79	500,000	\$483,938
	LGIH520 LGI HOMES INC COMPANY GUAR 144A 07/29 4	USD	United States	82.84	600,000	\$497,058
	LifePoint Health, Inc.	USD	United States	85.63	275,000	\$235,469

LGIH520 LGI HOMES INC COMPANY GUAR 144A 07/29 4
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Voya Strategic Income Opportunities Fund
Portfolio Holdings as of April 29, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Lifescan Global Corporation 2018 1st Lien Term Loan	USD	United States	95.60	916,234	\$875,920
	Lindblad Expeditions LLC	USD	United States	98.26	725,000	\$712,352
	Lions Gate Capital Holdings LLC	USD	United States	88.78	850,000	\$754,588
	Lonza Group AG USD Term Loan B	USD	Switzerland	97.25	287,829	\$279,913
	Lowe's Cos, Inc.	USD	United States	89.48	2,183,000	\$1,953,309
	LPL Holdings, Inc. 2019 Term Loan B1	USD	United States	99.13	248,096	\$245,926
LSFO52 72648	LSF11 A5 Holdco LLC	USD	United States	87.24	850,000	\$741,523
	LSF11 A5 Holdco LLC Term Loan	USD	United States	98.53	830,000	\$817,758
	LSTAR Commercial Mortgage Trust 2017-5 X	USD	United States	2.33	10,256,697	\$239,380
	Lucid Energy Group II Borrower, LLC 2021 Term Loan	USD	United States	99.27	850,000	\$843,802
	Lukoil Capital DAC	USD	Russia	35.00	2,250,000	\$787,500
	Lumen Technologies, Inc.	USD	United States	97.70	270,000	\$263,794
	M/I Homes, Inc.	USD	United States	92.28	550,000	\$507,518
	M/I Homes, Inc.	USD	United States	82.42	200,000	\$164,838
M53728 41	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875	USD	United States	94.00	135,000	\$126,900
	Macy's Retail Holdings LLC	USD	United States	92.69	475,000	\$440,285
	Macy's Retail Holdings LLC	USD	United States	78.18	305,000	\$238,458
	Madison IAQ LLC Term Loan	USD	United States	97.52	498,744	\$486,400
	Madison Park Funding XIII Ltd. 2014-13A CR2	USD	United States	98.62	1,000,000	\$986,162
	Madison Park Funding XIX Ltd. 2015-19A B1R2	USD	United States	99.36	2,500,000	\$2,484,048
	Magallanes, Inc.	USD	United States	89.34	2,268,000	\$2,026,171
	Magenta Buyer LLC 2021 USD 1st Lien Term Loan	USD	United States	99.00	1,181,550	\$1,169,735
	Magenta Buyer LLC 2021 USD 2nd Lien Term Loan	USD	United States	98.33	375,000	\$368,750
	Magnetite VIII Ltd. 2014-8A CR2	USD	United States	98.81	1,000,000	\$988,146
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	98.25	833,700	\$819,110
	Malaysia Wakala Sukuk Bhd	USD	Malaysia	89.54	750,000	\$671,557
	MALAYSIAN RINGGIT	MYR	Malaysia	4.35	0	\$0
	Marlette Funding Trust 2018-4A C	USD	United States	100.09	790,384	\$791,071
	Marlette Funding Trust 2019-2A C	USD	United States	99.84	1,775,689	\$1,772,807
	Marlette Funding Trust 2019-3A C	USD	United States	100.07	3,464,385	\$3,466,751
	Marlette Funding Trust 2019-4A B	USD	United States	100.00	770,096	\$770,089
	Marlette Funding Trust 2020-1A C	USD	United States	100.06	1,600,000	\$1,600,891
	Mattel, Inc.	USD	United States	100.54	400,000	\$402,156
	Maxar Space Robotics LLC	USD	United States	106.76	367,000	\$391,806
	MBRT 2019-MBR H1	USD	United States	97.80	4,472,490	\$4,373,978
	McGraw-Hill Education, Inc.	USD	United States	89.64	655,000	\$587,116
	McGraw-Hill Global Education Holdings, LLC 2021 First Lien Term Loan B	USD	United States	98.26	945,250	\$928,826
	Medallion Midland Acquisition, LLC 2021 Term Loan	USD	United States	99.92	558,600	\$558,164
	Mediocean LLC 2021 Term Loan	USD	United States	99.28	265,000	\$263,095
	Medical Solutions Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	99.33	462,000	\$458,920
	Medical Solutions Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.33	88,000	\$87,413
	Medline Borrower, LP USD Term Loan B	USD	United States	98.42	1,310,000	\$1,289,309
	Melco Resorts Finance Ltd.	USD	Cayman Islands	80.52	800,000	\$644,168
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	82.07	1,863,760	\$1,529,642
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	82.76	2,858,823	\$2,366,036
	Mens Wearhouse, Inc. (The) 2020 Take Back Term Loan	USD	United States	93.83	368,381	\$345,664
	Mens Wearhouse, Inc. (The) 2020 Term Loan	USD	United States	99.50	121,439	\$120,832
	Meritage Homes Corp.	USD	United States	98.12	525,000	\$515,148
	Meritor, Inc.	USD	United States	100.01	975,000	\$975,088
	Mexico Government International Bond	USD	Mexico	69.08	700,000	\$483,525
	Mexico Government International Bond	USD	Mexico	89.93	1,200,000	\$1,079,184
	Mexico Government International Bond	USD	Mexico	99.13	1,600,000	\$1,586,104
	MFA 2021-INV2 M1 Trust	USD	United States	87.71	2,000,000	\$1,754,126
	MGM Growth Properties Operating Partnership L.P. / MGP Finance Co-Issuer, Inc.	USD	United States	101.42	575,000	\$583,165
	MGM Growth Properties Operating Partnership L.P. / MGP Finance Co-Issuer, Inc.	USD	United States	99.92	215,000	\$214,823
	MGM Growth Properties Operating Partnership L.P. / MGP Finance Co-Issuer, Inc.	USD	United States	94.96	150,000	\$142,433
	MGM Resorts International	USD	United States	101.25	300,000	\$303,740
	MGM Resorts International	USD	United States	97.53	130,000	\$126,783
	MH Sub I, LLC 2021 2nd Lien Term Loan	USD	United States	99.25	405,000	\$401,963
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	91.59	764,225	\$699,983
	Midcap Financial Issuer Trust	USD	United States	86.41	515,000	\$444,986
	Midcap Financial Issuer Trust	USD	United States	79.81	400,000	\$319,238
	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp.	USD	United States	87.88	625,000	\$549,228
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	97.53	1,769,715	\$1,726,083
	Millennium Escrow Corp.	USD	United States	92.54	825,000	\$763,430
	MIM VM BALANCE USD	USD	United States	100.00	16,101,846	\$16,101,846

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

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Mineral Resources Ltd.	USD	Australia	99.63	600,000	\$597,750
	Minerva Merger Sub, Inc.	USD	United States	92.16	400,000	\$368,624
	Misc Capital Two Labuan Ltd.	USD	Malaysia	96.96	3,425,000	\$3,321,041
	Mister Car Wash Holdings, Inc. 2019 Term Loan B	USD	United States	99.33	738,816	\$733,869
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	98.65	1,265,000	\$1,247,923
	MJH Healthcare Holdings, LLC 2021 Term Loan B	USD	United States	99.00	280,000	\$277,200
	MKS Instruments, Inc. 2022 USD Term Loan B 1L	USD	United States	99.81	1,050,000	\$1,048,031
	Moran Foods, LLC 2020 2nd Lien Term Loan	USD	United States	72.50	45,178	\$32,754
	Moran Foods, LLC 2020 Term Loan	USD	United States	91.00	32,157	\$29,263
	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C6 E	USD	United States	96.50	2,817,000	\$2,718,285
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 F	USD	United States	76.57	6,737,000	\$5,158,711
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 XA	USD	United States	1.01	10,788,731	\$109,475
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	1.87	12,554,969	\$235,190
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25 D	USD	United States	88.45	3,180,000	\$2,812,595
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 D	USD	United States	87.84	560,000	\$491,899
	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 XA	USD	United States	3.01	15,215,723	\$458,495
	Morgan Stanley Capital I Trust 2011-C1 K	USD	United States	7.70	5,970,000	\$459,729
	Morgan Stanley Capital I Trust 2011-C1 L	USD	United States	1.67	4,268,000	\$71,271
	Morgan Stanley Capital I Trust 2011-C1 M	USD	United States	0.74	2,021,315	\$14,985
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	81.50	4,841,000	\$3,945,591
	Morgan Stanley Capital I Trust 2018-L1 XD	USD	United States	9.52	25,660,000	\$2,443,389
	Morgan Stanley Capital I Trust 2021-L6 XA	USD	United States	7.59	22,451,814	\$1,704,800
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	3.37	37,989,986	\$1,281,307
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	102.96	655,000	\$674,391
	Morgan Stanley Mortgage Loan Trust 2006-9AR A2	USD	United States	34.98	1,057,355	\$369,887
	Morgan Stanley Mortgage Loan Trust 2007-10XS A2	USD	United States	56.62	826,939	\$468,172
	Mortgage Insurance-Linked Notes 2021-3 M1B	USD	United States	96.36	6,000,000	\$5,781,771
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	98.57	608,357	\$599,654
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	98.14	1,485,723	\$1,458,125
	Mosaic Solar Loan Trust 2019-1A A	USD	United States	97.79	1,380,321	\$1,349,749
	Mosaic Solar Loan Trust 2019-2A A	USD	United States	93.51	570,391	\$533,379
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	97.40	1,081,416	\$1,053,330
	Moss Creek Resources Holdings, Inc.	USD	United States	91.82	1,150,000	\$1,055,982
	Mozart Debt Merger Sub, Inc.	USD	United States	87.51	555,000	\$485,697
MZDM5 272644	Mozart Debt Merger Sub, Inc.	USD	United States	87.16	600,000	\$522,984
	MPH Acquisition Holdings LLC	USD	United States	87.22	555,000	\$484,049
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	96.29	932,806	\$898,159
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	96.07	675,000	\$648,476
	MS VARIATION MARGIN PLN	PLN	Poland	22.56	0	\$0
	MS VARIATION MARGIN ZAR	ZAR	South Africa	6.33	171	\$11
	MTN Infrastructure TopCo Inc 2021 Term Loan	USD	United States	98.42	216,000	\$212,580
	Murphy Oil Corp.	USD	United States	101.83	725,000	\$738,289
	Murphy Oil Corp.	USD	United States	99.36	550,000	\$546,461
	Murphy Oil USA, Inc.	USD	United States	94.89	450,000	\$427,007
	Murphy Oil USA, Inc.	USD	United States	87.99	150,000	\$131,979
	Murphy Oil USA, Inc.	USD	United States	98.75	165,000	\$162,941
	MVM VM BALANCE EUR	EUR	Eurozone	105.50	(1)	(\$1)
	MVM VM BALANCE USD	USD	United States	100.00	(1,798,309)	(\$1,798,309)
	Nabors Industries Ltd.	USD	United States	95.88	750,000	\$719,130
	Nabors Industries, Inc.	USD	United States	101.75	255,000	\$259,461
	Nabors Industries, Inc.	USD	United States	102.15	300,000	\$306,452
	Naked Juice LLC Delayed Draw Term Loan	USD	United States	98.27	25,364	\$24,925
	Naked Juice LLC Term Loan	USD	United States	98.27	439,636	\$432,034
	NASCAR Holdings, Inc Term Loan B	USD	United States	99.69	932,539	\$929,678
	Nasdaq, Inc.	USD	United States	86.91	2,591,000	\$2,251,897
	National Mentor Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	96.50	150,000	\$144,750
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	96.33	1,196,672	\$1,152,794
	National Mentor Holdings, Inc. 2021 Term Loan C	USD	United States	96.33	40,256	\$38,780
	Nationstar Mortgage Holdings, Inc.	USD	United States	87.11	850,000	\$740,473
	Natura Cosmetics SA	USD	Brazil	89.80	1,500,000	\$1,347,030
	Nautilus Power, LLC Term Loan B	USD	United States	83.64	916,324	\$766,440
	NAVEX TopCo, Inc. 2018 2nd Lien Term Loan	USD	United States	99.50	202,893	\$201,879
	Navient Corp.	USD	United States	87.93	875,000	\$769,361
	Navient Corp.	USD	United States	91.22	475,000	\$433,295
	Navient Corp.	USD	United States	102.64	165,000	\$169,348
	NBK Tier 1 Financing 2 Ltd.	USD	Kuwait	96.26	1,100,000	\$1,058,888
	NCL Corp. Ltd.	USD	Bermuda	97.00	620,000	\$601,400

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

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	NCL Finance Ltd.	USD	Bermuda	90.14	500,000	\$450,680
	NCR Corp.	USD	United States	95.42	1,175,000	\$1,121,132
	NESCO Holdings II, Inc.	USD	United States	94.36	850,000	\$802,056
	Netflix, Inc.	USD	United States	103.25	700,000	\$722,750
	Neuberger Berman Loan Advisers CLO 24 Ltd. 2017-24A CR	USD	United States	98.65	3,500,000	\$3,452,635
	Neuberger Berman Loan Advisers CLO 30 Ltd. 2018-30A CR	USD	United States	97.87	7,700,000	\$7,536,067
	Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A CR	USD	United States	98.01	2,300,000	\$2,254,166
	Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A C	USD	United States	97.60	4,750,000	\$4,635,976
	New Albertsons L.P.	USD	United States	105.69	400,000	\$422,750
	New Enterprise Stone & Lime Co., Inc.	USD	United States	98.60	800,000	\$788,760
	New Residential Mortgage Loan Trust 2017-3A B2	USD	United States	97.98	369,587	\$362,116
	New Residential Mortgage Loan Trust 2022-NQM3 A1	USD	United States	98.56	2,000,000	\$1,971,128
	New Trojan Parent, Inc. 1st Lien Term Loan	USD	United States	96.58	218,350	\$210,890
	NextEra Energy Capital Holdings, Inc.	USD	United States	98.40	2,875,000	\$2,828,923
	NFP Corp. 2020 Term Loan	USD	United States	98.38	1,300,816	\$1,279,677
	Nielsen Finance LLC / Nielsen Finance Co.	USD	United States	94.67	425,000	\$402,337
	Nielsen Finance LLC / Nielsen Finance Co.	USD	United States	96.08	550,000	\$528,424
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A4A	USD	United States	97.39	406,038	\$395,449
	NorthRiver Midstream Finance LP 2018 Term Loan B	USD	Canada	99.60	596,907	\$594,503
	Northstar Group Services, INC. 2020 Term Loan B	USD	United States	99.94	624,740	\$624,349
	Novelis Corp.	USD	United States	92.11	200,000	\$184,225
	Novelis Corp.	USD	United States	85.91	750,000	\$644,333
	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	94.65	675,000	\$638,861
	Numericable Group SA USD Term Loan B11	USD	France	98.34	934,134	\$918,621
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	94.04	1,300,000	\$1,222,538
	Oaktree CLO Ltd. 2021-1A C	USD	United States	97.31	6,000,000	\$5,838,480
	Oaktree CLO Ltd. 2021-1A D	USD	United States	97.85	2,500,000	\$2,446,230
	Oasis Petroleum, Inc.	USD	United States	100.60	625,000	\$628,769
	OBX 2019-EXP3 1A9 Trust	USD	United States	96.83	316,498	\$306,462
	OBX 2019-INV2 A25 Trust	USD	United States	98.48	471,509	\$464,325
	OBX 2020-INV1 A21 Trust	USD	United States	96.53	330,497	\$319,038
	Occidental Petroleum Corp.	USD	United States	101.87	1,005,000	\$1,023,794
	Occidental Petroleum Corp.	USD	United States	108.52	1,300,000	\$1,410,708
	Occidental Petroleum Corp.	USD	United States	112.87	575,000	\$649,014
	Occidental Petroleum Corp.	USD	United States	83.03	1,580,000	\$1,311,866
	Oceanview Mortgage Trust 2021-1 B3	USD	United States	82.02	2,252,550	\$1,847,576
	OCP SA	USD	Morocco	84.89	325,000	\$275,892
	Octagon Investment Partners 31 Ltd. 2017-1A CR	USD	United States	97.60	7,470,000	\$7,290,727
	Octagon Investment Partners 32 Ltd. 2017-1A CR	USD	United States	97.87	4,500,000	\$4,404,078
	Octagon Investment Partners 33 Ltd. 2017-1A B	USD	United States	97.78	600,000	\$586,700
	OHA Credit Funding 9 Ltd. 2021-9A C	USD	United States	98.12	1,500,000	\$1,471,790
	Oleoducto Central SA	USD	Colombia	90.62	1,000,000	\$906,180
	Olin Corp.	USD	United States	99.19	475,000	\$471,157
	Olin Corp.	USD	United States	94.63	650,000	\$615,092
	Olympus Water US Holding Corp.	USD	United States	83.12	800,000	\$664,988
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	98.43	763,088	\$751,096
	Olympus Water US Holding Corporation 2022 Incremental Term Loan	USD	United States	98.81	145,000	\$143,278
	Oman Government International Bond	USD	Oman	106.11	500,000	\$530,553
	Oman Government International Bond	USD	Oman	110.27	1,300,000	\$1,433,530
	Oman Government International Bond	USD	Oman	101.37	600,000	\$608,202
	ON Semiconductor Corporation 2019 Term Loan B	USD	United States	99.77	496,183	\$495,059
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	99.50	951,751	\$946,992
	OneMain Finance Corp.	USD	United States	89.93	1,050,000	\$944,223
	OneMain Finance Corp.	USD	United States	81.99	425,000	\$348,456
	Ooredoo International Finance Ltd.	USD	Qatar	90.04	1,000,000	\$900,402
OTEX52 99728	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	USD	Canada	89.00	300,000	\$267,000
	Open Text Corp.	USD	Canada	91.24	175,000	\$159,668
	Open Text Holdings, Inc.	USD	United States	88.89	650,000	\$577,792
	Oracle Corp.	USD	United States	76.12	3,016,000	\$2,295,819
	Organon & Co USD Term Loan	USD	United States	99.69	1,090,875	\$1,087,466
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	90.51	600,000	\$543,087
	Ortho-Clinical Diagnostics SA 2018 Term Loan B	USD	United States	99.88	776,616	\$775,706
	Oryx Midstream Services Permian Basin LLC Term Loan B	USD	United States	99.67	638,400	\$636,305
	Osmose Utilities Services, Inc. Term Loan	USD	United States	98.81	353,225	\$349,030
	Owens & Minor, Inc. 2022 Term Loan B	USD	United States	100.44	305,000	\$306,334
	P USD/JPY P107.5 02-27-25	USD	United States	0.03	12,280,000	\$345,237
	P USD/JPY P107.5 02/27/25	USD	United States	0.03	12,280,000	\$345,237

Voya Strategic Income Opportunities Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Pacific Bells, LLC Delayed Draw Term Loan	USD	United States	97.37	5,825	\$5,672
	Pacific Bells, LLC Term Loan B	USD	United States	97.38	416,527	\$405,593
	Pacific Dental Services, LLC 2021 Term Loan	USD	United States	99.38	426,775	\$424,108
	Palmer Square CLO 2020-3A CR Ltd.	USD	United States	97.92	5,000,000	\$4,896,120
	Palmer Square Loan Funding 2021-2A C Ltd.	USD	United States	96.87	4,250,000	\$4,116,920
	Panama Government International Bond	USD	Panama	90.93	600,000	\$545,556
	Panama Government International Bond	USD	Panama	87.11	1,200,000	\$1,045,350
	Panther Commercial Holdings L.P Term Loan	USD	United States	99.67	293,975	\$292,995
	Par Pharmaceutical, Inc.	USD	United States	91.36	480,000	\$438,509
	Paramount Global	USD	United States	96.71	475,000	\$459,360
	Paramount Global	USD	United States	97.13	3,650,000	\$3,545,063
	Pathway Vet Alliance LLC 2021 Term Loan	USD	United States	99.21	774,996	\$768,861
	PAYB OIS 2 22042032	USD	United States	0.00	(44,593,000)	\$0
	PAYB OIS 2.01 18042032	USD	United States	0.00	(44,593,000)	\$0
	PAYB OIS 2.0405 18042032	USD	United States	(5.64)	(7,507,700)	\$423,463
	PAYB OIS 2.1093 06052032	USD	United States	0.00	(16,145,000)	\$0
	PAYB OIS 2.14578 06052032	USD	United States	(4.82)	(13,793,015)	\$665,307
	PAYB OIS 2.1498 06052032	USD	United States	(4.79)	(13,763,985)	\$659,056
	PAYB OIS 2.161 06052032	USD	United States	0.00	(9,177,100)	\$0
	PAYB OIS 2.17148 18042032	USD	United States	(4.49)	(7,728,000)	\$346,999
	PAYB OIS 2.2 06052032	USD	United States	(4.35)	(5,380,525)	\$233,952
	PAYB OIS 2.206 18042032	USD	United States	(4.19)	(13,764,200)	\$576,309
	PAYB OIS 2.2118 06052032	USD	United States	0.00	(9,177,100)	\$0
	PAYB OIS 2.213 06052032	USD	United States	(4.23)	(11,854,900)	\$501,953
	PAYB OIS 2.275 06052032	USD	United States	(3.69)	(18,076,100)	\$667,106
	PAYB OIS 2.296 02052032	USD	United States	0.00	(22,297,000)	\$0
	PAYB OIS 2.30614 06052032	USD	United States	(3.42)	(17,304,000)	\$591,367
	PAYB OIS 2.3372 06052032	USD	United States	(3.15)	(23,849,500)	\$750,112
	PAYB OIS 2.3885 06052032	USD	United States	(2.70)	(13,779,700)	\$371,419
	PAYB OIS 2.42383 06052032	USD	United States	(2.39)	(5,299,900)	\$126,437
	PAYB OIS 2.5031 06052032	USD	United States	0.00	(5,564,900)	\$0
	PAYB OIS 2.5051 06052032	USD	United States	(1.67)	(10,599,800)	\$177,344
	PAYB OIS 2.5307 06052032	USD	United States	0.00	(5,564,900)	\$0
	PAYB OIS 2.5528 06052032	USD	United States	(1.25)	(14,839,700)	\$186,219
	PAYB OIS 2.5898 13042025	USD	United States	(0.96)	(7,949,800)	\$76,688
	PAYB OIS 2.596 06052032	USD	United States	0.00	(5,299,900)	\$0
	PAYB OIS 2.613 06052032	USD	United States	(0.73)	(9,009,800)	\$65,506
	PAYB OIS 2.6382 06052032	USD	United States	(0.51)	(10,599,800)	\$53,646
	PAYB OIS 2.7385 06052032	USD	United States	0.37	(9,274,800)	(\$34,623)
	Paysafe Holdings (US) Corp USD Term Loan B1	USD	United States	96.75	463,444	\$448,382
	PCI Gaming Authority Term Loan	USD	United States	99.56	236,508	\$235,473
	PECF USS Intermediate Holding III Corp.	USD	United States	92.38	630,000	\$581,966
	PECF USS Intermediate Holding III Corporation Term Loan B	USD	United States	98.75	219,450	\$216,707
	Pediatric Associates Holding Company, LLC 2021 Term Loan B	USD	United States	99.13	610,863	\$605,518
	Pediatric Associates Holding Company, LLC 2022 Delayed Draw Term loan	USD	United States	99.13	93,421	\$92,604
	Penn National Gaming, Inc.	USD	United States	84.50	500,000	\$422,500
	Penn National Gaming, Inc.	USD	United States	95.38	450,000	\$429,188
	Penn National Gaming, Inc. 2022 Term Loan B 1L	USD	United States	99.72	260,000	\$259,269
	Peraton Corp. Term Loan B	USD	United States	99.46	2,011,124	\$2,000,172
	Perrigo Investments, LLC Delayed Draw Term Loan B	USD	Ireland	99.75	149,091	\$148,718
	Perrigo Investments, LLC Term Loan B	USD	Ireland	99.75	260,909	\$260,257
	Pertamina Persero PT	USD	Indonesia	83.97	2,100,000	\$1,763,423
	Pertamina Persero PT	USD	Indonesia	90.25	750,000	\$676,890
	Pertamina Persero PT	USD	Indonesia	90.86	1,375,000	\$1,249,387
	Perusahaan Listrik Negara PT	USD	Indonesia	93.16	2,325,000	\$2,165,924
	Perusahaan Listrik Negara PT	USD	Indonesia	103.09	2,950,000	\$3,041,096
	Petco Animal Supplies, Inc. 2021 Term Loan B	USD	United States	99.29	559,350	\$555,404
	Petmate Incremental Term Loan B	USD	United States	97.13	578,550	\$561,917
	Petrobras Global Finance BV	USD	Brazil	98.28	4,125,000	\$4,053,844
	Petroleos del Peru SA	USD	Peru	81.31	1,000,000	\$813,050
	Petroleos Mexicanos	USD	Mexico	84.30	7,450,000	\$6,280,611
	Petroleos Mexicanos	USD	Mexico	86.36	33,000	\$28,500
	PetSmart, Inc. / PetSmart Finance Corp.	USD	United States	99.61	1,250,000	\$1,245,144
	PetVet Care Centers, LLC 2021 Term Loan B3	USD	United States	99.50	854,730	\$850,456
	PGT Innovations, Inc.	USD	United States	87.87	1,005,000	\$883,109
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	98.52	1,020,012	\$1,004,924
	Physician Partners LLC Term Loan	USD	United States	99.21	480,000	\$476,200

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Picasso Finance Sub, Inc.	USD	United States	101.99	568,000	\$579,295
	Pilot Travel Centers LLC 2021 Term Loan B	USD	United States	98.86	830,825	\$821,337
	Ping Identity Corporation 2021 Term Loan B	USD	United States	99.13	180,000	\$178,425
	Planview Parent, Inc. Term Loan	USD	United States	98.83	398,613	\$393,962
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	98.44	568,575	\$559,691
	Playtika Holding Corp 2021 Term Loan	USD	United States	99.09	496,241	\$491,726
	Playtika Holding Corp.	USD	United States	90.23	600,000	\$541,392
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	96.75	488,109	\$472,245
	Pluto Acquisition I, Inc. 2021 1st Lien Term Loan	USD	United States	98.63	203,463	\$200,665
	PMHC II, Inc.	USD	United States	80.63	725,000	\$584,582
	PointClickCare Technologies, Inc. 2022 Term Loan B	USD	Canada	99.13	630,000	\$624,488
	Polar US Borrower, LLC 2018 1st Lien Term Loan	USD	United States	97.87	608,836	\$595,898
	Polaris Newco LLC USD Term Loan B	USD	United States	99.42	1,253,700	\$1,246,387
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	98.76	222,099	\$219,339
	Portillos Holdings, LLC 2019 1st Lien Term Loan B3	USD	United States	99.87	214,333	\$214,065
	Post Holdings, Inc.	USD	United States	94.71	1,000,000	\$947,125
	Post Holdings, Inc.	USD	United States	85.62	425,000	\$363,881
	Potters Industries, LLC Term Loan B	USD	United States	99.50	653,400	\$650,133
	PQ Corporation 2021 Term Loan B	USD	United States	99.28	591,759	\$587,506
PRAA52 61666	PRA GROUP INC COMPANY GUAR 144A 10/29 5	USD	United States	92.69	700,000	\$648,827
	Pre-Paid Legal Services, Inc. 2021 2nd Lien Term Loan	USD	United States	98.75	75,000	\$74,063
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	98.99	955,000	\$945,351
	Press Ganey Holdings, Inc. 2022 Incremental Term Loan	USD	United States	98.94	485,000	\$479,847
	Pretium PKG Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	97.29	643,388	\$625,936
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	96.50	205,000	\$197,825
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	88.04	13,000,000	\$11,445,569
	Primary Products Finance LLC Term Loan	USD	United States	99.83	475,000	\$474,208
	Prime Mortgage Trust 2007-1 A4	USD	United States	89.39	20,321	\$18,166
	Prime Security Services Borrower, LLC 2021 Term Loan	USD	United States	98.95	989,687	\$979,249
	Primo Water Holdings, Inc.	USD	United States	87.17	875,000	\$762,694
	Primose Funding LLC 2019-1A A2	USD	United States	96.91	2,394,875	\$2,320,911
	Pro Mach Group, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.67	168,575	\$168,014
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	99.67	1,018,735	\$1,015,339
	Proampac PG Borrower LLC 2020 Term Loan	USD	United States	98.73	1,312,057	\$1,295,328
	Project Accelerate Parrent LLC 1st Lien Term Loan	USD	United States	99.37	496,124	\$493,023
	Project Leopard Holdings, Inc. 2019 Term Loan	USD	United States	100.04	192,041	\$192,121
	Project Ruby Ultimate Parent Corp. 2021 Term Loan	USD	United States	99.09	277,200	\$274,688
	Promigas SA ESP / Gases del Pacifico SAC	USD	Colombia	87.61	300,000	\$262,830
	PSMC 2019-3 A12 Trust	USD	United States	99.61	201,980	\$201,194
	PTTEP Treasury Center Co. Ltd.	USD	Thailand	94.09	2,000,000	\$1,881,834
	PUSD/JPY P120.52 04/29/22	USD	United States	0.00	(29,053,000)	\$0
	Qatar Energy	USD	Qatar	83.82	975,000	\$817,260
	Quest Software US Holdings Inc. 2022 2nd Lien Term Loan	USD	United States	95.67	460,000	\$440,067
	Rackspace Technology Global, Inc.	USD	United States	81.61	825,000	\$673,245
	Rackspace Technology Global, Inc. 2021 Term Loan	USD	United States	97.81	889,080	\$869,631
	Radiate Holdco LLC / Radiate Finance, Inc.	USD	United States	88.13	875,000	\$771,103
	Radiate Holdco, LLC 2021 Term Loan B	USD	United States	98.81	1,001,238	\$989,348
	Radnor RE 2021-1 M1C Ltd.	USD	United States	94.50	6,856,000	\$6,478,960
	RCKT Mortgage Trust 2019-1 B1A	USD	United States	94.35	3,645,683	\$3,439,592
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	94.02	2,367,044	\$2,225,569
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	91.30	1,594,559	\$1,455,879
	RCKT Mortgage Trust 2021-4 A21	USD	United States	87.62	2,712,412	\$2,376,515
	RCKT Mortgage Trust 2021-6 B3	USD	United States	79.85	5,548,714	\$4,430,594
	RCKT Mortgage Trust 2022-3 A21	USD	United States	89.30	1,000,000	\$892,997
	Real Hero Merger Sub 2, Inc.	USD	United States	81.23	975,000	\$791,954
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	84.01	800,000	\$672,116
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	81.15	255,000	\$206,927
	RealPage, Inc 1st Lien Term Loan	USD	United States	98.65	597,000	\$588,941
	Recette Clo Ltd. 2015-1A CRR	USD	United States	95.61	1,100,000	\$1,051,721
	RECV OIS 2 22042032	USD	United States	(6.02)	44,593,000	(\$2,684,179)
	RECV OIS 2.01 18042032	USD	United States	(5.91)	44,593,000	(\$2,634,652)
	RECV OIS 2.0405 18042032	USD	United States	0.00	7,507,700	\$0
	RECV OIS 2.1093 06052032	USD	United States	(5.14)	16,145,000	(\$830,395)
	RECV OIS 2.14578 06052032	USD	United States	0.00	13,793,015	\$0
	RECV OIS 2.1498 06052032	USD	United States	0.00	13,763,985	\$0
	RECV OIS 2.161 06052032	USD	United States	(4.69)	9,177,100	(\$430,412)
	RECV OIS 2.17148 18042032	USD	United States	0.00	7,728,000	\$0

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
RECV OIS 2.2 06052032		USD	United States	0.00	5,380,525	\$0
RECV OIS 2.206 18042032		USD	United States	0.00	13,764,200	\$0
RECV OIS 2.2118 06052032		USD	United States	(4.24)	9,177,100	(\$389,537)
RECV OIS 2.213 06052032		USD	United States	0.00	11,854,900	\$0
RECV OIS 2.275 06052032		USD	United States	0.00	18,076,100	\$0
RECV OIS 2.296 02052032		USD	United States	(3.49)	22,297,000	(\$777,283)
RECV OIS 2.30614 06052032		USD	United States	0.00	17,304,000	\$0
RECV OIS 2.3372 06052032		USD	United States	0.00	23,849,500	\$0
RECV OIS 2.3885 06052032		USD	United States	0.00	13,779,700	\$0
RECV OIS 2.42383 06052032		USD	United States	0.00	5,299,900	\$0
RECV OIS 2.5031 06052032		USD	United States	(1.69)	5,564,900	(\$94,081)
RECV OIS 2.5051 06052032		USD	United States	0.00	10,599,800	\$0
RECV OIS 2.5307 06052032		USD	United States	(1.45)	5,564,900	(\$80,615)
RECV OIS 2.5528 06052032		USD	United States	0.00	14,839,700	\$0
RECV OIS 2.5898 13042025		USD	United States	0.00	7,949,800	\$0
RECV OIS 2.596 06052032		USD	United States	(0.88)	5,299,900	(\$46,432)
RECV OIS 2.613 06052032		USD	United States	0.00	9,009,800	\$0
RECV OIS 2.6382 06052032		USD	United States	0.00	10,599,800	\$0
RECV OIS 2.7385 06052032		USD	United States	0.00	9,274,800	\$0
Red Ventures, LLC 2020 Term Loan B2		USD	United States	98.86	496,144	\$490,474
Redstone Buyer LLC 2021 Term Loan		USD	United States	96.47	1,950,200	\$1,881,335
Refficiency Holdings LLC 2021 Delayed Draw Term Loan		USD	United States	99.33	35,553	\$35,316
Refficiency Holdings LLC 2021 Term Loan		USD	United States	99.33	182,584	\$181,366
RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B		USD	United States	98.98	1,285,765	\$1,272,667
Reliance Industries Ltd.		USD	India	85.66	1,625,000	\$1,391,901
Reliance Industries Ltd.		USD	India	79.75	1,700,000	\$1,355,715
Renaissance Holding Corp. 2018 2nd Lien Term Loan		USD	United States	99.45	625,000	\$621,540
Renaissance Holding Corp. 2022 Incremental Term Loan		USD	United States	99.88	50,000	\$49,938
Renaissance Home Equity Loan Trust 2004-4 MF2		USD	United States	89.63	3,780,394	\$3,388,408
Rent-A-Center, Inc. 2021 First Lien Term Loan B		USD	United States	98.11	708,841	\$695,477
Republic of South Africa Government International Bond		USD	South Africa	92.27	5,750,000	\$5,305,525
Research Now Group, Inc. 2017 1st Lien Term Loan		USD	United States	98.18	997,396	\$979,193
Resonetics, LLC 2021 Term Loan		USD	United States	99.08	368,150	\$364,775
Reynolds Consumer Products LLC Term Loan		USD	United States	98.58	495,671	\$488,623
Reynolds Group Holdings Inc. 2020 Term Loan B2		USD	United States	97.54	538,418	\$525,182
Reynolds Group Holdings Inc. 2021 Term Loan B		USD	United States	97.71	598,234	\$584,561
Riverbed Technology, Inc.		USD	United States	9.38	2,393	\$22,434
Riverbed Technology, Inc. 2021 PIK Exit Term Loan		USD	United States	78.94	921,119	\$727,108
RLJ Lodging Trust L.P.		USD	United States	89.40	700,000	\$625,821
Rocket Software, Inc. 2018 Term Loan		USD	United States	99.13	795,053	\$788,096
Rocket Software, Inc. 2021 USD Incremental Term Loan B		USD	United States	99.25	238,200	\$236,414
Rockland Park CLO Ltd. 2021-1A C		USD	United States	98.03	2,050,000	\$2,009,539
Rockwood Service Corporation 2020 Term Loan		USD	United States	99.90	751,089	\$750,306
Roller Bearing Co. of America, Inc.		USD	United States	90.13	575,000	\$518,219
Rolls-Royce PLC		USD	United Kingdom	96.57	600,000	\$579,399
Romanian Government International Bond		USD	Romania	85.59	1,360,000	\$1,163,957
Romanian Government International Bond		USD	Romania	86.60	1,800,000	\$1,558,737
Rough Country, LLC 2021 2nd Lien Term Loan		USD	United States	97.63	285,000	\$278,231
Rough Country, LLC 2021 Term Loan		USD	United States	97.63	325,875	\$318,135
Royal Caribbean Cruises Ltd.		USD	Liberia	92.03	1,550,000	\$1,426,512
Royal Caribbean Cruises Ltd.		USD	Liberia	103.36	145,000	\$149,878
Russian Foreign Bond - Eurobond		USD	Russia	20.00	800,000	\$160,000
RV Retailer, LLC Term Loan B		USD	United States	93.00	10,742	\$9,990
RxBenefits, Inc. 2020 Term Loan		USD	United States	99.63	579,198	\$577,026
Sabre GLBL Inc. 2021 Term Loan B1		USD	United States	99.30	263,997	\$262,149
Sabre GLBL Inc. 2021 Term Loan B2		USD	United States	99.30	420,828	\$417,882
Sandvine Corporation 2018 1st Lien Term Loan		USD	Canada	99.75	750,000	\$748,125
Santander Drive Auto Receivables Trust 2019-2 D		USD	United States	100.20	4,450,000	\$4,459,003
Santander Drive Auto Receivables Trust 2019-3 D		USD	United States	100.21	6,000,000	\$6,012,692
Sasol Financing USA LLC		USD	South Africa	90.20	400,000	\$360,814
Saudi Arabian Oil Co.		USD	Saudi Arabia	78.91	750,000	\$591,856
Savage Enterprises LLC 2021 Term Loan B		USD	United States	99.46	509,138	\$506,380
Save-A-Lot, Inc. / Moran Foods		USD	United States	0.00	2,038	\$0
Schweitzer-Mauduit International, Inc.		USD	United States	89.97	925,000	\$832,209
Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.		USD	United States	95.14	850,000	\$808,656
Scientific Games Holdings LP 2022 USD Term Loan B		USD	United States	99.10	665,000	\$659,003
Scientific Games International, Inc.		USD	United States	102.48	500,000	\$512,406

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	Scientific Games International, Inc.	USD	United States	104.88	325,000	\$340,868
	Scientific Games International, Inc. 2022 USD Term Loan	USD	United States	99.25	700,000	\$694,750
	Scripps Escrow II, Inc.	USD	United States	89.02	125,000	\$111,271
	Scripps Escrow II, Inc.	USD	United States	89.13	250,000	\$222,829
	Scripps Escrow, Inc.	USD	United States	95.64	825,000	\$788,989
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	99.13	573,164	\$568,149
	Securus Technologies Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	95.54	596,883	\$570,272
	Sedgwick Claims Management Services, Inc. 2018 Term Loan B	USD	United States	99.16	1,318,911	\$1,307,782
	Sedgwick Claims Management Services, Inc. 2019 Term Loan B	USD	United States	99.68	248,087	\$247,292
	Select Medical Corp.	USD	United States	99.41	895,000	\$889,746
	Select Medical Corporation 2017 Term Loan B	USD	United States	99.38	500,000	\$496,875
	Sensata Technologies, Inc.	USD	United States	84.71	585,000	\$495,580
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	97.57	1,000,553	\$976,197
	Sequoia Mortgage Trust 2015-1 B1	USD	United States	98.11	645,151	\$632,967
	Sequoia Mortgage Trust 2017-1 B2	USD	United States	94.91	1,476,349	\$1,401,260
	Sequoia Mortgage Trust 2018-6 B1	USD	United States	95.71	1,141,081	\$1,092,139
	Sequoia Mortgage Trust 2018-CH1 B2B	USD	United States	93.48	548,761	\$512,987
	Sequoia Mortgage Trust 2019-2 B2	USD	United States	94.06	1,674,297	\$1,574,794
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	92.82	1,583,197	\$1,469,565
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	92.17	2,051,079	\$1,890,439
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	91.88	2,052,021	\$1,885,498
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	99.93	944,962	\$944,338
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	99.77	246,956	\$246,394
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	99.56	250,487	\$249,390
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	94.14	1,904,581	\$1,792,976
	Sequoia Mortgage Trust 2020-1 A1	USD	United States	95.90	223,458	\$214,299
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	91.08	1,449,200	\$1,319,900
	Sequoia Mortgage Trust 2021-3 B3	USD	United States	83.04	566,845	\$470,681
	Sequoia Mortgage Trust 2021-5 B3	USD	United States	83.82	1,231,113	\$1,031,888
	Sequoia Mortgage Trust 2022-1 B3	USD	United States	83.49	1,115,893	\$931,651
	Service Logic Acquisition, Inc Delayed Draw Term Loan	USD	United States	98.75	65,082	\$64,269
	Service Logic Acquisition, Inc Term Loan	USD	United States	98.75	784,469	\$774,663
	Setanta Aircraft Leasing Designated Activity Compa Term Loan B	USD	Ireland	99.47	1,195,000	\$1,188,652
	Severstal OAO Via Steel Capital SA	USD	Russia	10.00	2,500,000	\$250,000
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	97.09	3,270,000	\$3,174,993
	Shea Homes L.P. / Shea Homes Funding Corp.	USD	United States	86.66	625,000	\$541,651
	Shellpoint Co-Originator Trust 2017-2 B2	USD	United States	96.34	2,266,209	\$2,183,345
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	94.21	3,004,274	\$2,830,286
	Shinhan Financial Group Co. Ltd.	USD	South Korea	90.99	500,000	\$454,943
	Sibur Securities DAC	USD	Russia	27.50	2,425,000	\$666,875
	Sigma Bidco B.V. 2018 USD Term Loan B2	USD	Netherlands	91.38	517,357	\$472,735
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	90.37	925,000	\$835,899
	Simply Good Foods USA, Inc. 2017 Term Loan B	USD	United States	100.09	260,928	\$261,173
	Sinclair Television Group, Inc.	USD	United States	83.07	325,000	\$269,969
	Sinclair Television Group, Inc.	USD	United States	81.89	460,000	\$376,712
	Sirius XM Radio, Inc.	USD	United States	96.62	600,000	\$579,711
	Sizzling Platter LLC / Sizzling Platter Finance Corp.	USD	United States	91.19	875,000	\$797,895
	SkillSoft Corporation 2022 Incremental Term Loan B	USD	Luxembourg	99.50	455,000	\$452,725
	Skopima Merger Sub Inc. Term Loan B	USD	United States	98.80	1,154,200	\$1,140,350
	SMB Private Education Loan Trust 2014-A C	USD	United States	91.09	4,000,000	\$3,643,695
	SMB Private Education Loan Trust 2017-A B	USD	United States	97.15	1,000,000	\$971,467
	Smyrna Ready Mix Concrete, LLC Term Loan B	USD	United States	99.00	525,000	\$519,750
	SoFi Consumer Loan Program 2018-4 D Trust	USD	United States	100.37	3,000,000	\$3,011,244
	SoFi Consumer Loan Program 2019-1 D Trust	USD	United States	100.39	2,750,000	\$2,760,719
	SoFi Consumer Loan Program 2019-2 D Trust	USD	United States	99.45	3,000,000	\$2,983,642
	SoFi Consumer Loan Program 2019-3 D Trust	USD	United States	100.19	4,000,000	\$4,007,401
	SoFi Consumer Loan Program 2019-4 C Trust	USD	United States	99.82	2,000,000	\$1,996,412
	SoFi Consumer Loan Program 2019-4 D Trust	USD	United States	99.45	600,000	\$596,715
	SoFi Consumer Loan Program 2020-1 C Trust	USD	United States	99.13	2,100,000	\$2,081,644
	SoFi Consumer Loan Program 2020-1 D Trust	USD	United States	98.51	1,200,000	\$1,182,172
	SoFi Professional Loan Program 2017-A B LLC	USD	United States	98.64	2,250,000	\$2,219,497
	SoFi Professional Loan Program 2017-A C	USD	United States	99.34	1,000,000	\$993,355
	SoFi Professional Loan Program 2017-C C	USD	United States	99.17	1,000,000	\$991,713
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	98.53	1,000,000	\$985,345
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	97.82	1,000,000	\$978,192
	Sofi Professional Loan Program 2019-B BFX LLC	USD	United States	96.18	2,000,000	\$1,923,685
	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	94.85	3,000,000	\$2,845,471

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	90.69	4,400,000	\$3,990,278
	Solis IV BV USD Term Loan B1	USD	Netherlands	95.41	25,000	\$23,852
SAH528 2342	Sonic Automotive, Inc.	USD	United States	86.18	800,000	\$689,422
	Sonic Capital LLC 2020-1A A2I	USD	United States	96.69	1,917,500	\$1,854,019
	SonicWall US Holdings Inc. 1st Lien Term Loan	USD	United States	99.23	375,722	\$372,836
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	99.25	635,000	\$630,238
	South Africa Government International Bond	USD	South Africa	103.40	1,300,000	\$1,344,200
	South Jersey Industries, Inc.	USD	United States	95.81	3,938,000	\$3,773,014
	Southern Co/The	USD	United States	95.27	3,625,000	\$3,453,393
	Southern Copper Corp.	USD	Mexico	110.22	350,000	\$385,756
	Southwestern Energy Company 2021 Term Loan	USD	United States	100.06	349,125	\$349,343
	Sovos Compliance, LLC 2021 Delayed Draw Term Loan	USD	United States	100.09	80,257	\$80,326
	Sovos Compliance, LLC 2021 Term Loan	USD	United States	100.09	463,581	\$463,980
	Spa Holdings 3 Oy USD Term Loan B	USD	Finland	97.00	341,563	\$331,316
	Spanish Broadcasting System, Inc.	USD	United States	98.16	625,000	\$613,475
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	99.46	523,688	\$520,851
	Specialty Building Products Holdings LLC / SBP Finance Corp.	USD	United States	97.62	1,025,000	\$1,000,579
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	95.29	565,000	\$538,398
	Spectrum Brands, Inc.	USD	United States	83.89	355,000	\$297,813
	Spectrum Brands, Inc.	USD	United States	93.24	375,000	\$349,656
	Sprint Corp.	USD	United States	105.38	1,350,000	\$1,422,623
	Sprint Corp.	USD	United States	108.72	375,000	\$407,693
	Sri Lanka Government International Bond	USD	Sri Lanka	43.14	950,000	\$409,859
	SRS Distribution Inc. 2021 Term Loan B	USD	United States	96.56	1,007,388	\$972,759
	SRS Distribution, Inc.	USD	United States	88.37	625,000	\$552,338
	SRS Distribution, Inc.	USD	United States	87.87	375,000	\$329,509
	Stagwell Global LLC	USD	United States	88.39	650,000	\$574,516
	Standard Industries Inc. 2021 Term Loan B	USD	United States	99.91	958,869	\$957,997
	Standard Industries, Inc./NJ	USD	United States	80.01	825,000	\$660,070
	Standard Industries, Inc./NJ	USD	United States	83.50	425,000	\$354,875
	Staples, Inc.	USD	United States	88.73	1,275,000	\$1,131,308
	Staples, Inc. 7 Year Term Loan	USD	United States	96.11	1,032,776	\$992,561
	Star US Bidco LLC Term Loan B	USD	United States	99.44	416,809	\$414,465
	Stars Group Holdings B.V. TL B 1L	USD	United States	99.56	489,894	\$487,717
	Starwood Mortgage Residential Trust 2022-2 M1	USD	United States	93.21	2,000,000	\$1,864,120
	Station Casinos LLC	USD	United States	90.91	975,000	\$886,373
	Station Casinos LLC 2020 Term Loan B	USD	United States	98.94	496,179	\$490,938
	Stevens Holding Co., Inc.	USD	United States	100.36	675,000	\$677,460
	STL Holding Co. LLC	USD	United States	94.50	700,000	\$661,500
	Strathcona Resources Ltd.	USD	Canada	96.88	642,000	\$621,995
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	97.01	42,342	\$41,075
	Summit Digital Infrastructure Pvt Ltd.	USD	India	81.92	1,475,000	\$1,208,277
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	99.81	490,000	\$489,069
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	93.93	475,000	\$446,187
SXC519 9935	SUNCOKE ENERGY INC SR SECURED 144A 06/29 4.875	USD	United States	89.78	625,000	\$561,144
	Sunnova Sol Issuer LLC 2020-1A A	USD	United States	91.72	4,857,938	\$4,455,598
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	90.06	250,000	\$225,141
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	90.37	650,000	\$587,392
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	100.10	1,849,754	\$1,851,652
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	95.56	3,620,503	\$3,459,818
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	99.19	5,900,000	\$5,851,992
	Sunshine Investments B.V. USD Term Loan B3	USD	Netherlands	99.63	424,098	\$422,508
	Surgery Center Holdings, Inc. 2021 Term Loan	USD	United States	99.22	816,750	\$810,397
	Suzano Austria GmbH	USD	Brazil	94.51	1,350,000	\$1,275,919
	Suzano Austria GmbH	USD	Brazil	101.23	200,000	\$202,453
	SWEDISH KRONA	SEK	Sweden	9.82	0	\$0
	Tacala, LLC 1st Lien Term Loan	USD	United States	98.59	233,367	\$230,085
	Taco Bell Funding LLC 2018-1A A2II	USD	United States	99.55	1,064,250	\$1,059,411
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	93.36	350,000	\$326,753
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	102.25	450,000	\$460,103
	Taseko Mines Ltd.	USD	Canada	99.37	700,000	\$695,601
	Taylor Morrison Communities, Inc.	USD	United States	91.42	675,000	\$617,082
	TCI-Flatiron Clo 2017-1A C Ltd.	USD	United States	98.45	1,000,000	\$984,541
	TCI-Flatiron Clo 2018-1A CR Ltd.	USD	United States	98.08	2,250,000	\$2,206,789
	TCW CLO 2020-1A DRR Ltd.	USD	United States	97.56	4,100,000	\$4,000,157
	TCW CLO 2021-1A C Ltd.	USD	United States	97.69	3,100,000	\$3,028,409

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	TCW CLO 2021-2A D Ltd.	USD	United States	98.04	3,000,000	\$2,941,338
	Tecomet Inc. 2017 Repriced Term Loan	USD	United States	94.58	395,282	\$373,871
	Telecom Italia Capital SA	USD	Italy	85.72	175,000	\$150,008
	Telecom Italia Capital SA	USD	Italy	87.57	775,000	\$678,687
	Telesat Canada Term Loan B5	USD	Canada	73.13	2,747,551	\$2,009,147
TPX526 3517	Tempur Sealy International, Inc.	USD	United States	83.05	675,000	\$560,615
	Tenable Holdings, Inc. Term Loan B	USD	United States	99.75	234,413	\$233,826
	Tencent Holdings Ltd.	USD	China	95.66	2,000,000	\$1,913,162
	Tenet Healthcare Corp.	USD	United States	96.17	1,150,000	\$1,105,967
	Tenet Healthcare Corp.	USD	United States	103.00	900,000	\$926,982
	Tenet Healthcare Corp.	USD	United States	90.49	350,000	\$316,705
	Tengizchevroil Finance Co. International Ltd.	USD	Kazakhstan	80.72	950,000	\$766,802
	Tenneco, Inc. 2018 Term Loan B	USD	United States	99.02	596,915	\$591,070
	TES 2017-2A B LLC	USD	United States	93.33	4,000,000	\$3,733,009
	TES LLC 2017-1A B	USD	United States	98.22	3,450,000	\$3,388,528
	Tesla Auto Lease Trust 2019-A C	USD	United States	99.99	3,800,000	\$3,799,685
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	90.93	875,000	\$795,629
	The Enterprise Development Authority Term Loan B	USD	United States	99.79	218,766	\$218,310
	The Knot Worldwide Inc. 2022 Term Loan	USD	United States	100.00	384,803	\$384,803
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	96.71	2,000,000	\$1,934,230
	Thor Industries, Inc. 2021 USD Term Loan	USD	United States	99.44	399,836	\$397,587
	TI Group Automotive Systems, L.L.C. 2021 USD Term Loan	USD	United States	99.38	244,370	\$242,843
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	96.00	338,300	\$324,768
	TK Elevator Holdco GmbH	USD	Germany	96.37	1,000,000	\$963,675
	Tory Burch LLC Term Loan B	USD	United States	97.08	591,377	\$574,128
	Tosca Services, LLC 2021 Term Loan	USD	United States	97.69	652,864	\$637,766
	Towd Point Mortgage Trust 2015-6 M2	USD	United States	97.17	2,000,000	\$1,943,437
	Trader Interactive, LLC 2021 Term Loan B	USD	United States	99.50	425,854	\$423,724
	Trans Union, LLC 2019 Term Loan B5	USD	United States	98.84	495,669	\$489,915
	Trans Union, LLC 2021 Term Loan B6	USD	United States	99.07	816,360	\$808,753
	TransDigm, Inc.	USD	United States	87.13	425,000	\$370,320
	TransDigm, Inc.	USD	United States	98.87	575,000	\$568,517
	TransDigm, Inc.	USD	United States	91.83	500,000	\$459,135
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	99.71	807,975	\$805,618
	Transocean Poseidon Ltd.	USD	United States	96.36	656,250	\$632,369
	Transocean, Inc.	USD	United States	81.88	1,150,000	\$941,603
	Travelport Finance (Luxembourg) S.a.r.l. 2020 Super Priority Term Loan	USD	Luxembourg	102.42	6,289	\$6,441
	Travelport Finance (Luxembourg) S.a.r.l. 2021 Consented Term Loan	USD	Luxembourg	84.75	3,654	\$3,097
	Traverse Midstream Partners LLC 2017 Term Loan	USD	United States	99.88	644,120	\$643,315
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	97.98	488,769	\$478,871
	Trident TPI Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	98.94	68,127	\$67,403
	Trident TPI Holdings, Inc. 2021 Incremental Term Loan	USD	United States	98.94	618,692	\$612,119
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	88.27	675,000	\$595,836
	Triton Water Holdings, Inc Term Loan	USD	Spain	97.42	974,597	\$949,420
	Triton Water Holdings, Inc.	USD	United States	82.90	820,000	\$679,796
	Tronox Finance LLC 2021 Term Loan B	USD	United States	99.23	204,257	\$202,678
	Tronox Finance LLC 2022 Term Loan	USD	United States	99.75	1,000,000	\$997,500
	Tronox, Inc.	USD	United States	89.37	825,000	\$737,286
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	93.56	1,118,700	\$1,046,684
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	99.78	651,750	\$650,324
	Truist Financial Corp.	USD	United States	100.13	733,000	\$733,916
	TTM Technologies, Inc. 2017 Term Loan	USD	United States	100.10	591,430	\$592,046
	Turing Midco LLC 2021 Term Loan B	USD	United States	99.40	611,111	\$607,419
	Turkey Government International Bond	USD	Turkey	96.16	500,000	\$480,788
	Turkey Government International Bond	USD	Turkey	96.16	1,100,000	\$1,057,770
	Turkey Government International Bond	USD	Turkey	88.54	500,000	\$442,686
	Turkey Government International Bond	USD	Turkey	99.91	550,000	\$549,500
	Twin River Worldwide Holdings, Inc. 2021 Term Loan B	USD	United States	99.19	1,326,675	\$1,315,978
	U.S. Silica Company 2018 Term Loan B	USD	United States	99.09	1,770,650	\$1,754,604
	UBS Commercial Mortgage Trust 2017-C5	USD	United States	86.88	1,000,000	\$868,802
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	7.83	24,291,769	\$1,903,105
	UBS-Barclays Commercial Mortgage Trust 2012-C4 D	USD	United States	92.91	1,900,000	\$1,765,279
	UBS-Barclays Commercial Mortgage Trust 2012-C4 E	USD	United States	77.90	3,240,000	\$2,523,912
	Ukraine Government International Bond	USD	Ukraine	32.58	4,550,000	\$1,482,447
	Ukraine Government International Bond	USD	Ukraine	31.00	450,000	\$139,500
	Ukraine Government International Bond	USD	Ukraine	39.50	975,000	\$385,125
	Ultra Clean Holdings, Inc 2021 Term Loan B	USD	United States	99.87	144,863	\$144,681

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	Unified Physician Management, LLC 2020 Term Loan	USD	United States	99.75	614,175	\$612,639
	United Airlines Holdings, Inc.	USD	United States	96.62	650,000	\$628,027
	United Airlines, Inc.	USD	United States	96.65	250,000	\$241,625
	United Airlines, Inc.	USD	United States	91.89	650,000	\$597,314
	United Airlines, Inc. 2021 Term Loan B	USD	United States	99.49	497,487	\$494,931
	United Natural Foods, Inc.	USD	United States	100.20	675,000	\$676,353
	United Rentals North America, Inc.	USD	United States	97.14	125,000	\$121,424
	United Rentals North America, Inc.	USD	United States	97.42	425,000	\$414,022
	United Rentals North America, Inc.	USD	United States	87.15	200,000	\$174,301
	United States Treasury Note/Bond	USD	United States	89.98	725,000	\$652,358
	United States Treasury Note/Bond	USD	United States	78.46	10,000,000	\$7,846,094
	United States Treasury Note/Bond	USD	United States	92.78	3,137,700	\$2,911,075
	United States Treasury Note/Bond	USD	United States	96.79	3,638,200	\$3,521,238
	United States Treasury Note/Bond	USD	United States	97.79	1,558,000	\$1,523,554
	United States Treasury Note/Bond	USD	United States	94.86	3,600,000	\$3,414,797
	United States Treasury Note/Bond	USD	United States	98.00	11,530,000	\$11,299,850
	United States Treasury Note/Bond	USD	United States	99.16	1,831,000	\$1,815,694
	United States Treasury Note/Bond	USD	United States	88.39	2,686,000	\$2,374,172
	United States Treasury Note/Bond	USD	United States	96.98	6,348,300	\$6,156,363
	United States Treasury Note/Bond	USD	United States	99.29	4,671,900	\$4,638,686
	United States Treasury Note/Bond	USD	United States	96.42	8,930,000	\$8,610,473
	United States Treasury Note/Bond	USD	United States	99.59	20,189,000	\$20,105,405
	United States Treasury Note/Bond	USD	United States	99.15	9,741,000	\$9,658,049
	United States Treasury Note/Bond	USD	United States	87.17	858,000	\$747,935
	United States Treasury Note/Bond	USD	United States	66.69	1,000	\$667
	United States Treasury Note/Bond	USD	United States	73.54	7,900	\$5,810
	United States Treasury Note/Bond	USD	United States	86.32	7,000	\$6,042
	United States Treasury Note/Bond	USD	United States	93.61	7,367,100	\$6,896,296
	United Wholesale Mortgage LLC	USD	United States	86.94	1,000,000	\$869,375
	Uniti Group L.P. / Uniti Fiber Holdings, Inc. / CSL Capital LLC	USD	United States	83.53	325,000	\$271,463
	Uniti Group L.P. / Uniti Group Finance, Inc. / CSL Capital LLC	USD	United States	86.40	500,000	\$431,978
	Univar Solutions USA, Inc./Washington	USD	United States	95.98	190,000	\$182,360
	Univision Communications Inc. 2021 First Lien Term Loan B	USD	United States	99.26	1,040,483	\$1,032,809
	Univision Communications, Inc.	USD	United States	89.88	275,000	\$247,165
	Univision Communications, Inc.	USD	United States	100.37	1,225,000	\$1,229,582
	UPC Financing Partnership 2021 USD Term Loan AX	USD	United States	99.22	1,250,000	\$1,240,290
	Upland CLO Ltd. 2016-1A BR	USD	United States	98.63	1,500,000	\$1,479,486
	Urban One, Inc.	USD	United States	97.00	500,000	\$484,995
	US 10YR NOTE (CBT)Jun22	USD	United States	119.16	(1,639)	(\$195,297,094)
	US 10yr Ultra Fut Jun22	USD	United States	129.00	(1,602)	(\$206,658,000)
	US 2YR NOTE (CBT) Jun22	USD	United States	105.41	805	\$169,704,063
	US 5YR NOTE (CBT) JUN22	USD	United States	112.67	2,766	\$311,650,406
	US Anesthesia Partners Inc 2021 Term Loan	USD	United States	98.96	865,650	\$856,684
	US Foods, Inc. 2019 Term Loan B	USD	United States	98.68	993,626	\$980,523
	US Foods, Inc. 2021 Term Loan B	USD	United States	99.60	578,550	\$576,245
	US LONG BOND(CBT) Jun22	USD	United States	140.69	(287)	(\$40,377,313)
	US ULTRA BOND CBT Jun22	USD	United States	160.44	(181)	(\$29,039,188)
	USD/AUD C0.674 15JUN22	USD	United States	0.00	268,102,000	\$1,259,313
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	83.96	2,519,915	\$2,115,674
	Valcour Packaging LLC 2021 1st Lien Term Loan	USD	United States	98.63	430,000	\$424,088
	Valcour Packaging LLC 2021 2nd Lien Term Loan	USD	United States	95.75	200,000	\$191,500
	Vale Overseas Ltd.	USD	Brazil	90.52	2,600,000	\$2,353,637
	Venga Finance Sarl 2021 USD Term Loan B	USD	Luxembourg	97.58	520,000	\$507,433
	Veritas US Inc. 2021 USD Term Loan B	USD	United States	91.94	1,014,752	\$932,938
	Veritas US, Inc. / Veritas Bermuda Ltd.	USD	United States	88.28	810,000	\$715,088
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	99.92	977,283	\$976,520
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	99.82	360,000	\$359,357
	Vertical US Newco Inc Term Loan B	USD	United States	99.09	660,810	\$654,780
VTVI528 1387	Vertiv Group Corp.	USD	United States	87.25	700,000	\$610,761
	VFH Parent LLC 2022 Term Loan B	USD	United States	99.46	625,000	\$621,641
	ViaSat, Inc.	USD	United States	86.50	325,000	\$281,133
	ViaSat, Inc.	USD	United States	91.88	600,000	\$551,301
	ViaSat, Inc.	USD	United States	92.93	140,000	\$130,103
	ViaSat, Inc. Term Loan	USD	United States	99.63	375,000	\$373,594
	Viavi Solutions, Inc.	USD	United States	90.11	625,000	\$563,163
	Victoria's Secret & Co.	USD	United States	82.16	1,025,000	\$842,130
	Victorias Secret & Co. Term Loan B	USD	United States	97.88	343,275	\$335,980

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Viking Cruises Ltd.	USD	United States	84.86	1,075,000	\$912,218
	Viking Cruises Ltd.	USD	United States	109.57	255,000	\$279,391
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	99.66	900,000	\$896,937
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	90.98	1,100,000	\$1,000,797
	Virgin Pulse, Inc. 2021 Term Loan	USD	United States	98.00	800,975	\$784,956
	Virtusa Corp.	USD	United States	90.13	825,000	\$743,601
	Virtusa Corporation 2022 Incremental Term Loan	USD	United States	99.25	50,000	\$49,625
	Virtusa Corporation First Lien Term Loan B	USD	United States	99.25	778,391	\$772,553
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	87.38	700,000	\$611,688
	Vistra Operations Co. LLC	USD	United States	99.75	300,000	\$299,250
	Vistra Operations Co. LLC	USD	United States	98.62	625,000	\$616,359
	Vizient, Inc.	USD	United States	103.37	525,000	\$542,708
	VM Consolidated, Inc. 2021 Term Loan B	USD	United States	99.36	467,759	\$464,762
	Vmed O2 UK Financing I PLC	USD	United Kingdom	85.93	700,000	\$601,535
	VT Topco, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.65	8,975	\$8,943
	VT Topco, Inc. 2021 Incremental Term Loan	USD	United States	99.65	135,489	\$135,009
	VTR Comunicaciones SpA	USD	Chile	90.10	200,000	\$180,209
	Walker & Dunlop, Inc. 2021 Term Loan	USD	United States	99.81	199,500	\$199,126
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	96.64	65,736	\$63,530
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	99.83	145,924	\$145,680
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	99.80	988,924	\$986,978
	WaMu Mortgage Pass-Through Certificates Series 2005-AR1 X Trust	USD	United States	0.18	76,309,302	\$137,258
	WaMu Mortgage Pass-Through Certificates Series 2005-AR10 1A3	USD	United States	98.71	155,604	\$153,591
	WaMu Mortgage Pass-Through Certificates Series 2005-AR2 X Trust	USD	United States	1.33	28,678,317	\$382,058
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	98.92	12,972	\$12,831
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	96.82	82,168	\$79,554
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A4	USD	United States	96.82	315,778	\$305,734
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	97.60	43,926	\$42,871
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	98.10	76,999	\$75,538
	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 1A1	USD	United States	89.89	398,686	\$358,371
	WaMu Mortgage Pass-Through Certificates Series 2007-HY4 1A1	USD	United States	97.62	8,551	\$8,347
	WaMu Mortgage Pass-Through Certificates Series 2007-HY7 2A2	USD	United States	98.89	50,827	\$50,262
	Wand NewCo 3, Inc. 2020 Term Loan	USD	United States	95.56	1,228,705	\$1,174,182
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A3	USD	United States	94.36	483,386	\$456,118
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	97.61	512,561	\$500,302
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-11 A1	USD	United States	89.06	435,554	\$387,926
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-5 CB3	USD	United States	95.06	580,632	\$551,957
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	96.94	106,148	\$102,904
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-5 2CB2	USD	United States	56.39	653,197	\$368,353
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR5 3A	USD	United States	66.54	1,704,910	\$1,134,438
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	68.02	707,868	\$481,505
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	97.02	790,468	\$766,877
	Waterlogic Holdings Limited 2021 USD Term Loan B2	USD	United Kingdom	99.88	567,150	\$566,441
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	99.50	344,570	\$342,848
	Weatherford International Ltd.	USD	Bermuda	99.13	1,025,000	\$1,016,062
	Weber-Stephen Products LLC Term Loan B	USD	United States	97.10	643,730	\$625,061
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	88.50	575,000	\$508,892
	Welbilt, Inc. 2018 Term Loan B	USD	United States	99.71	750,000	\$747,812
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	81.15	26,009	\$21,107
	Wells Fargo Commercial Mortgage Trust 2015-NXS3 D	USD	United States	89.80	5,940,000	\$5,334,406
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XB	USD	United States	2.22	78,780,000	\$1,751,342
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	3.65	19,984,958	\$729,291
	Wells Fargo Commercial Mortgage Trust 2019-C52 XA	USD	United States	8.43	37,697,198	\$3,176,566
	Wells Fargo Commercial Mortgage Trust 2021-C59 C	USD	United States	70.94	2,500,000	\$1,773,559
	Wells Fargo Commercial Mortgage Trust 2021-C59 E	USD	United States	9.78	19,309,980	\$1,889,412
	Wells Fargo Mortgage Backed Securities 2006-AR12 1A1	USD	United States	95.12	507,948	\$483,136
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	97.85	103,101	\$100,884
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	92.92	1,364,140	\$1,267,592
	Wells Fargo Mortgage Backed Securities 2019-4 B3 Trust	USD	United States	86.97	1,533,667	\$1,333,861
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	86.12	1,940,059	\$1,670,690
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	88.35	2,873,663	\$2,538,800
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	80.00	1,983,750	\$1,587,024
	Wendy's Funding LLC 2018-1A A2II	USD	United States	98.32	957,500	\$941,441
	Wendy's Funding LLC 2019-1A A2I	USD	United States	98.18	3,119,500	\$3,062,603
	West Town Mall Trust 2017-KNOX E	USD	United States	98.87	7,735,000	\$7,647,837
	Western Midstream Operating L.P.	USD	United States	91.41	975,000	\$891,199
	WFLD 2014-MONT D Mortgage Trust	USD	United States	77.08	1,500,000	\$1,156,187

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

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	WFRBS Commercial Mortgage Trust 2012-C8 XA	USD	United States	0.01	90,367	\$7
	WFRBS Commercial Mortgage Trust 2012-C9 XA	USD	United States	0.23	2,427,445	\$5,609
	WFRBS Commercial Mortgage Trust 2013-C11 E	USD	United States	93.16	9,230,000	\$8,598,398
	WFRBS Commercial Mortgage Trust 2013-C11 F	USD	United States	86.53	960,000	\$830,660
	WFRBS Commercial Mortgage Trust 2013-C12 E	USD	United States	91.26	10,350,000	\$9,445,604
	WFRBS Commercial Mortgage Trust 2013-C12 F	USD	United States	89.09	5,950,000	\$5,300,582
	WFRBS Commercial Mortgage Trust 2013-C12 XA	USD	United States	0.56	2,720,477	\$15,146
	WFRBS Commercial Mortgage Trust 2013-C17 D	USD	United States	96.26	9,000,000	\$8,662,991
	WFRBS Commercial Mortgage Trust 2013-C17 E	USD	United States	90.24	760,000	\$685,828
	WFRBS Commercial Mortgage Trust 2013-C17 F	USD	United States	80.13	3,000,000	\$2,403,916
	WFRBS Commercial Mortgage Trust 2013-UBS1 XA	USD	United States	1.11	23,460,488	\$261,136
	WFRBS Commercial Mortgage Trust 2014-C21 C	USD	United States	95.62	2,000,000	\$1,912,418
	WFRBS Commercial Mortgage Trust 2014-C21 D	USD	United States	89.29	1,900,000	\$1,696,421
	Wheel Pros, Inc.	USD	United States	76.13	595,000	\$452,979
	Wheel Pros, LLC 2021 Term Loan	USD	United States	93.70	764,903	\$716,714
	Whetstone Park CLO Ltd. 2021-1A D	USD	United States	96.89	1,750,000	\$1,695,554
	White Cap Buyer LLC	USD	United States	91.76	600,000	\$550,539
	White Cap Buyer LLC Term Loan B	USD	United States	97.78	1,303,857	\$1,274,927
	White Cap Parent LLC	USD	United States	96.63	300,000	\$289,878
	WideOpenWest Finance LLC 2021 Term Loan B	USD	United States	99.89	334,163	\$333,780
	William Carter Co/The	USD	United States	99.77	550,000	\$548,732
	Williams Scotsman International, Inc.	USD	United States	94.78	275,000	\$260,646
	Wilsonart LLC 2021 Term Loan E	USD	United States	95.08	399,903	\$380,241
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	93.47	425,801	\$397,981
	WMG Acquisition Corp. 2021 Term Loan G	USD	United States	99.38	250,000	\$248,438
	Wolverine World Wide, Inc.	USD	United States	85.12	750,000	\$638,378
	WOOF Holdings, Inc 1st Lien Term Loan	USD	United States	99.25	207,900	\$206,341
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	97.40	847,875	\$825,795
	Worldwide Express Operations, LLC 2021 2nd Lien Term Loan	USD	United States	97.75	170,000	\$166,175
	WP CityMD Bidco LLC 2021 1st Lien Term Loan B	USD	United States	99.08	630,000	\$624,173
	Wyndham Hotels & Resorts, Inc. Term Loan B	USD	United States	99.31	367,609	\$365,082
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	92.11	400,000	\$368,434
	XHR L.P.	USD	United States	92.23	725,000	\$668,671
	Xperi Corporation 2020 Term Loan B	USD	United States	98.88	428,933	\$424,108
	XPO Logistics, Inc. 2018 Term Loan B	USD	United States	99.31	500,000	\$496,532
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	87.10	332,687	\$289,770
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	63.85	208,333	\$133,021
	Zayo Group Holdings, Inc.	USD	United States	83.88	1,100,000	\$922,697
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	95.14	1,260,597	\$1,199,318

Important Legal Information:

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

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

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

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

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

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