

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company 2023 Term Loan B5	USD	Canada	99.62	500,000	\$498,086
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	91.59	225,000	\$206,076
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	89.46	850,000	\$760,427
	1375209 BC Ltd.	USD	Canada	97.09	595,000	\$577,683
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	142,000	\$1,136
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	189,193	\$1,892
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	82.50	385,372	\$317,932
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	52.50	431,343	\$226,455
	3M CO 0 CP 05/ 02/05/2024	USD	United States	99.92	4,475,000	\$4,471,627
	84 Lumber Company 2023 Term Loan B	USD	United States	100.50	500,000	\$502,500
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	97.32	481,013	\$468,135
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	97.44	674,475	\$657,192
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	100.42	531,900	\$534,144
	Acadia Healthcare Co., Inc.	USD	United States	97.85	750,000	\$733,858
	Accelerated Health Systems, LLC 2022 Term Loan B	USD	United States	80.71	99,257	\$80,109
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	78.58	2,024,173	\$1,590,548
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3	USD	United States	77.16	2,743,729	\$2,117,194
	Acrisure, LLC 2020 Term Loan B	USD	United States	99.72	540,398	\$538,902
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	100.20	454,154	\$455,076
ACUF51 82316	Acuris Finance Us, Inc. / Acuris Finance SARL	USD	United States	87.49	500,000	\$437,465
	Adient Global Holdings Ltd.	USD	United States	97.61	600,000	\$585,648
	Adient Global Holdings Ltd.	USD	United Kingdom	105.69	300,000	\$317,078
	Adjustable Rate Mortgage Trust 2006-2 1A1	USD	United States	84.88	185,720	\$157,636
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	99.50	254,204	\$252,933
	ADT Security Corp./The	USD	United States	92.38	805,000	\$743,619
	Advisor Group, Inc. 2023 Term Loan B	USD	United States	100.02	767,651	\$767,819
	AES Panama Generation Holdings SRL	USD	Panama	86.00	392,838	\$337,841
	AES Panama Generation Holdings SRL	USD	Panama	86.00	1,301,275	\$1,119,097
	Agate Bay Mortgage Trust 2015-2 B3	USD	United States	91.92	1,060,017	\$974,406
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	79.11	475,938	\$376,537
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	86.90	1,505,464	\$1,308,222
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	72.65	1,000,000	\$726,492
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	67.82	1,137,085	\$771,226
VTR520 9090	AHP Health Partners, Inc.	USD	United States	89.72	500,000	\$448,585
	AI Aqua Merger Sub, Inc. 2023 Incremental Term Loan	USD	United States	99.76	455,000	\$453,919
	Air Canada 2021 Term Loan B	USD	Canada	100.24	246,250	\$246,844
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	92.60	3,089,000	\$2,860,345
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	93.73	4,234,000	\$3,968,450
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	95.66	275,000	\$263,056
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	99.98	550,000	\$549,885
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	90.44	500,000	\$452,195
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	100.58	284,200	\$285,858
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	100.08	206,378	\$206,550
	Alliance Laundry Systems LLC Term Loan B	USD	United States	100.09	437,445	\$437,856
	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	USD	United States	101.14	385,000	\$389,372
	Alliant Holdings Intermediate, LLC 2023 Term Loan B6	USD	United States	100.31	564,829	\$566,567
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	98.95	413,343	\$408,983
	Allison Transmission, Inc.	USD	United States	87.53	175,000	\$153,183
	Allison Transmission, Inc.	USD	United States	99.47	600,000	\$596,820
	Ally Financial, Inc.	USD	United States	100.32	350,000	\$351,120
	Ally Financial, Inc.	USD	United States	100.45	350,000	\$351,561
ALTG51 55433	Alta Equipment Group, Inc.	USD	United States	96.42	750,000	\$723,185
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	99.98	248,111	\$248,059
	Alternative Loan Trust 2004-J7 MI	USD	United States	98.43	339,734	\$334,406
	Alternative Loan Trust 2005-10CB 1A2	USD	United States	74.16	296,464	\$219,865
	Alternative Loan Trust 2005-23CB A15	USD	United States	81.60	295,764	\$241,350
	Alternative Loan Trust 2005-6CB 1A3	USD	United States	83.13	32,839	\$27,298
	Alternative Loan Trust 2005-J2 1A12	USD	United States	76.79	164,993	\$126,693
	Alternative Loan Trust 2006-13T1 A9	USD	United States	50.05	30,519	\$15,274
	Alternative Loan Trust 2006-18CB A10	USD	United States	43.69	461,242	\$201,533
	Alternative Loan Trust 2006-19CB A12	USD	United States	47.80	108,837	\$52,025
	Alternative Loan Trust 2006-19CB A28	USD	United States	49.36	460,898	\$227,507
	Alternative Loan Trust 2006-27CB A5	USD	United States	56.44	789,715	\$445,717
	Alternative Loan Trust 2006-HY11 A1	USD	United States	88.40	236,657	\$209,195
	Alternative Loan Trust 2007-15CB A5	USD	United States	58.53	812,276	\$475,397

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	Alternative Loan Trust 2007-2CB 2A1	USD	United States	45.68	118,941	\$54,330
	Alternative Loan Trust 2007-HY8C A1	USD	United States	90.03	163,166	\$146,906
	Alternative Loan Trust 2007-OA4 A1	USD	United States	84.62	507,395	\$429,345
	Alterra Mountain Company 2021 Series B-2 Consenting Term Loan	USD	United States	100.26	1,070,009	\$1,072,818
	Altice Financing SA	USD	Israel	87.25	700,000	\$610,782
	Altice France Holding SA	USD	Luxembourg	44.72	800,000	\$357,781
	Altice France S.A. 2023 USD Term Loan B14	USD	France	91.08	301,979	\$275,028
	Altice France SA/France	USD	France	73.80	1,000,000	\$738,004
	Altice France SA/France	USD	France	89.45	375,000	\$335,454
	Altium Packaging LLC 2021 Term Loan B	USD	United States	99.79	330,758	\$330,060
	Ambipar Lux Sarl	USD	Luxembourg	99.50	1,600,000	\$1,592,000
	AMC Networks, Inc.	USD	United States	77.03	625,000	\$481,459
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	100.08	517,130	\$517,561
	American Airlines, Inc.	USD	United States	101.44	775,000	\$786,137
	American Airlines, Inc. 2023 1st Lien Term Loan	USD	United States	100.00	200,000	\$200,003
	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	United States	98.99	150,000	\$148,482
	American Axle and Manufacturing, Inc. 2022 Term Loan B	USD	United States	100.13	633,503	\$634,294
	American Builders & Contractors Supply Co., Inc. 2019 Term Loan	USD	United States	99.95	487,277	\$487,041
	AMERICAN HONDA 03/11/2024	USD	United States	99.38	284,000	\$282,235
	AMERICAN HONDA 04/03/2024	USD	United States	99.02	15,000,000	\$14,852,790
	American Trailer World Corp. Term Loan B	USD	United States	97.95	130,459	\$127,785
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	99.38	2,364,176	\$2,349,564
	AmeriCredit Automobile Receivables Trust 2020-1 D	USD	United States	98.18	4,400,000	\$4,319,946
	AmeriTex HoldCo Intermediate LLC	USD	United States	102.82	500,000	\$514,080
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	99.28	2,000,000	\$1,985,534
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	99.39	285,427	\$283,679
	AmWINS Group, Inc. 2023 Incremental Term Loan B	USD	United States	99.96	232,030	\$231,933
	AngloGold Ashanti Holdings PLC	USD	South Africa	87.25	2,450,000	\$2,137,625
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	96.10	500,000	\$480,479
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	99.34	585,000	\$581,120
	Antero Resources Corp.	USD	United States	95.44	375,000	\$357,911
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	98.25	368,762	\$362,309
APGD52 76535	APi Escrow Corp.	USD	United States	93.74	375,000	\$351,516
	APi Group DE, Inc.	USD	United States	91.61	300,000	\$274,842
	Apidos CLO XXIV 2016-24A BRR	USD	United States	100.09	2,700,000	\$2,702,411
	Apidos CLO XXXIII 2020-33A CR	USD	United States	99.74	2,900,000	\$2,892,422
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	96.43	742,500	\$715,993
	Applied Systems, Inc. 2022 Extended 1st Lien Term Loan	USD	United States	100.41	521,063	\$523,179
	AppLovin Corporation 2021 Term Loan B	USD	United States	99.98	790,295	\$790,098
	APX Group, Inc. 2021 Term Loan B	USD	United States	100.13	651,231	\$652,045
	AqGen Ascensus, Inc. 2021 2nd Lien Term Loan	USD	United States	97.50	290,000	\$282,750
	AqGen Island Holdings, Inc. Term Loan	USD	United States	99.78	514,645	\$513,519
	Aqua Finance Trust 2019-A A	USD	United States	94.37	276,355	\$260,809
	Aragorn Parent Corporation Term Loan	USD	United States	100.34	170,000	\$170,574
	Aramark Services, Inc. 2023 Term Loan B6	USD	United States	100.02	149,250	\$149,287
	Arbor Realty Commercial Real Estate Notes 2021-FL2 A Ltd.	USD	United States	100.02	4,146,531	\$4,147,311
	Arbor Realty Commercial Real Estate Notes 2021-FL4 A Ltd.	USD	United States	99.45	3,000,000	\$2,983,617
	Arbor Realty Commercial Real Estate Notes 2021-FL4 D Ltd.	USD	United States	96.20	500,000	\$481,024
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	98.96	635,000	\$628,406
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	100.33	250,000	\$250,829
	ARD Finance SA	USD	Luxembourg	48.42	1,025,000	\$496,346
	Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.	USD	MULTI	74.90	825,000	\$617,939
	AREIT 2023-CRE8 A LLC	USD	United States	100.14	1,971,929	\$1,974,643
ATGX51 60977	Aretescrow Issuer, Inc.	USD	United States	93.17	675,000	\$628,882
	Aretec Group, Inc. 2023 Incremental Term Loan	USD	United States	100.06	383,933	\$384,173
	Argentina Peso	ARS	Argentina	826.35	0	\$0
	Arko Corp.	USD	United States	88.22	525,000	\$463,150
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	92.97	417,971	\$388,586
	ARSENAL AIC PARENT LLC ARSENAL AIC PARENT LLC	USD	United States	104.43	510,000	\$532,601
	Arsenal AIC Parent LLC Term Loan	USD	United States	100.22	199,500	\$199,937
	Asbury Automotive Group, Inc.	USD	United States	94.10	500,000	\$470,491
	Asbury Automotive Group, Inc.	USD	United States	92.62	450,000	\$416,770
	Ascend Learning, LLC 2021 Term Loan	USD	United States	98.18	363,164	\$356,554
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	94.27	435,000	\$410,094
ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	90.10	600,000	\$540,615

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	ASP Blade Holdings, Inc Initial Term Loan	USD	United States	87.94	199,045	\$175,036
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	99.84	343,470	\$342,907
	AssuredPartners, Inc. 2021 Term Loan B	USD	United States	99.86	225,548	\$225,243
	AssuredPartners, Inc. 2022 Term Loan	USD	United States	99.80	378,263	\$377,514
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	96.00	330,000	\$316,800
	Asurion LLC 2023 Term Loan B11	USD	United States	99.06	407,536	\$403,715
	Athenahealth, Inc. 2022 Term Loan	USD	United States	98.80	747,690	\$738,734
	ATI, Inc.	USD	United States	103.00	775,000	\$798,228
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	92.68	800,000	\$741,418
	Atrium XIV LLC 14A A2BR	USD	United States	91.82	2,500,000	\$2,295,450
	Autokiniton US Holdings, Inc. 2021 Term Loan B	USD	United States	100.16	606,290	\$607,237
	Avaya, Inc.	USD	United States	6.17	26,277	\$162,050
	Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	USD	United States	99.86	625,000	\$624,153
	Avis Budget Car Rental, LLC 2023 Term Loan C	USD	United States	100.25	470,000	\$471,175
	Axalta Coating Systems Dutch Holding B BV	USD	Netherlands	104.29	450,000	\$469,283
	Axalta Coating Systems LLC	USD	United States	88.95	150,000	\$133,423
	B&G Foods, Inc.	USD	United States	90.33	875,000	\$790,430
	Babson CLO Ltd. 2018-3A C	USD	United States	100.10	2,000,000	\$2,002,074
	Bain Capital CLO 2024-1A C Ltd.	USD	United Kingdom	100.25	3,600,000	\$3,609,000
	Ball Corp.	USD	United States	84.78	350,000	\$296,730
	Ball Corp.	USD	United States	103.35	300,000	\$310,060
	Banc of America Funding 2007-2 1A16 Trust	USD	United States	72.91	277,597	\$202,398
	Banc of America Funding 2007-C 7A1 Trust	USD	United States	90.12	1,318,986	\$1,188,670
	Banco Nacional de Panama	USD	Panama	76.31	1,250,000	\$953,913
	Banff Merger Sub Inc 2023 USD Term Loan	USD	United States	100.24	723,275	\$724,982
	BANIJAY ENTERTAINMENT SR SECURED 144A 05/29 8.125	USD	France	103.47	500,000	\$517,326
	BANK 2017-BNK4 C	USD	United States	81.48	555,000	\$452,227
	BANK 2017-BNK4 XE	USD	United States	3.76	5,320,000	\$200,184
	BANK 2017-BNK6 D	USD	United States	77.86	4,380,000	\$3,410,147
	BANK 2017-BNK6 E	USD	United States	49.81	1,600,000	\$796,954
	BANK 2017-BNK6 XE	USD	United States	4.26	16,600,000	\$706,445
	BANK 2019-BN17 XA	USD	United States	4.15	48,796,936	\$2,027,210
	BANK 2019-BNK16 XA	USD	United States	3.79	9,790,797	\$370,737
	Bank 2019-BNK19 XA	USD	United States	4.03	28,800,658	\$1,159,555
	BANK 2019-BNK22 XA	USD	United States	2.83	57,748,960	\$1,636,634
	BANK 2019-BNK24 C	USD	United States	79.52	1,500,000	\$1,192,855
	Bank Gospodarstwa Krajowego	USD	Poland	105.38	925,000	\$974,719
	Bank Gospodarstwa Krajowego	USD	Poland	100.49	1,175,000	\$1,180,758
	Bank of America Corp.	USD	United States	104.75	456,000	\$477,678
	Bank of America Corp.	USD	United States	100.65	113,000	\$113,735
	Bank of America Corp.	USD	United States	88.88	126,000	\$111,993
	Bank of America Corp.	USD	United States	97.78	3,000,000	\$2,933,332
	Bank of America Corp.	USD	United States	91.57	586,000	\$536,590
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	717,539	\$717,539
	BARDV CALL 0 14JUN27	USD	United States	(0.23)	22,958,000	(\$53,134)
	BARDV P0 25MAY27	USD	United States	(0.61)	53,680,100	(\$327,249)
	Barnes Group Inc Term Loan B	USD	United States	100.09	149,625	\$149,765
	Bath & Body Works, Inc.	USD	United States	98.61	750,000	\$739,576
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	United States	97.89	308,414	\$301,903
	BAUSCH + LOMB ESCROW COR SR SECURED 144A 10/28 8.375	USD	Canada	103.88	650,000	\$675,233
	Bausch Health Cos, Inc.	USD	Canada	63.38	625,000	\$396,094
	Bausch Health Cos, Inc.	USD	Canada	56.63	625,000	\$353,960
	BBCMS Trust 2021-C10 XA	USD	United States	6.57	10,630,988	\$698,542
	BBVA Bancomer SA/Texas	USD	Mexico	104.38	1,800,000	\$1,878,840
	BBVA Bancomer SA/Texas	USD	Mexico	101.80	675,000	\$687,150
	Bear Stearns ALT-A Trust 2005-3 4A3	USD	United States	97.30	106,902	\$104,012
	Bear Stearns ALT-A Trust 2006-6 31A1	USD	United States	55.00	376,047	\$206,811
	Bear Stearns ALT-A Trust 2006-6 32A1	USD	United States	51.97	530,607	\$275,761
	Bear Stearns Structured Products, Inc. Trust 2007-R6 1A1	USD	United States	73.77	76,879	\$56,712
BSLZ51 15740	Beasley Mezzanine Holdings LLC	USD	United States	64.63	600,000	\$387,750
	Belfor Holdings Inc. 2023 USD Term Loan B	USD	United States	100.13	520,000	\$520,650
	Bellemeade Re 2019-1A M2 Ltd.	USD	United States	100.67	790,707	\$795,999
	Bellemeade RE 2021-3 A M1C Ltd.	USD	United States	99.23	2,100,000	\$2,083,843
	BellRing Brands, Inc.	USD	United States	102.46	660,000	\$676,226
	Belron Finance US LLC 2023 USD Term Loan	USD	United States	100.17	894,647	\$896,185
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	1.46	97,980,242	\$1,431,540
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.98	49,924,571	\$2,485,070

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	BENCHMARK 2019-B10 XB Mortgage Trust	USD	United States	4.09	42,285,000	\$1,727,410
	Benchmark 2019-B12 XA Mortgage Trust	USD	United States	3.73	41,929,287	\$1,565,818
	Benchmark 2019-B14 C Mortgage Trust	USD	United States	71.32	1,000,000	\$713,156
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	55.20	3,090,000	\$1,705,771
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	8.17	7,330,000	\$598,733
	Benchmark 2021-B24 XA Mortgage Trust	USD	United States	5.41	17,420,764	\$943,266
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	6.42	9,828,366	\$631,220
	Benefit Street Partners CLO V-B Ltd. 2018-5BA B	USD	United States	100.10	2,000,000	\$2,001,934
	BERKSHIRE HATH 02/14/2024	USD	United States	99.79	22,000,000	\$21,953,177
	Berry Global, Inc. 2023 Term Loan AA	USD	United States	99.84	818,312	\$816,990
	BIFM CA Buyer Inc. Term Loan B	USD	Canada	99.94	362,874	\$362,647
	BIG Commercial Mortgage Trust 2022-BIG B	USD	United States	98.56	2,100,000	\$2,069,730
	BIP PipeCo Holdings LLC Term Loan B	USD	United States	100.23	290,000	\$290,665
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	99.96	138,898	\$138,846
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	6,198,758	\$6,198,758
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	99.50	149,233	\$148,487
	BLP Commercial Mortgage Trust 2023-IND D	USD	United States	99.11	1,000,000	\$991,097
	BlueMountain CLO 2013-2A CR	USD	United States	98.87	1,000,000	\$988,730
	BlueMountain CLO 2015-4 CR Ltd.	USD	United States	98.89	1,000,000	\$988,906
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	98.16	1,250,000	\$1,227,025
	BlueMountain CLO XXIX Ltd. 2020-29A CR	USD	United States	99.48	2,000,000	\$1,989,648
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	71.55	2,653,000	\$1,898,345
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	77.31	3,002,000	\$2,320,963
	BOADV C2.2 25APR24	USD	United States	0.02	101,347,000	\$18,123
	BOADV C2.2 25APR24	USD	United States	0.02	33,783,000	\$6,041
	BOADV P4.05 25APR24	USD	United States	0.43	(33,783,000)	(\$144,462)
	BOADV P4.05 25APR24	USD	United States	0.43	(101,347,000)	(\$433,379)
	Bojangles Issuer LLC 2020-3A A2	USD	United States	93.91	1,866,750	\$1,753,072
	Bombardier Recreational Products, Inc. 2020 Term Loan	USD	Canada	99.95	488,579	\$488,317
	Bombardier, Inc.	USD	Canada	99.96	550,000	\$549,761
	Bombardier, Inc.	USD	Canada	102.05	475,000	\$484,760
	Bombardier, Inc.	USD	Canada	105.07	150,000	\$157,606
	Brazil Notas do Tesouro Nacional Serie B	BRL	Brazil	913.28	5,320,000	\$4,858,658
	Brazilian Government International Bond	USD	Brazil	99.12	2,100,000	\$2,081,520
	Brazilian Government International Bond	USD	Brazil	100.00	675,000	\$675,000
	Brazos Delaware II, LLC 2023 Term Loan B	USD	United States	99.93	401,963	\$401,669
	Bright Bidco B.V. 2022 Exit Term Loan	USD	Netherlands	31.63	433,328	\$137,040
	Brinker International, Inc.	USD	United States	99.28	450,000	\$446,749
	Bristol Park CLO Ltd. 2016-1A CR	USD	United States	100.12	4,000,000	\$4,004,984
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	94.91	800,000	\$759,281
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	99.89	488,499	\$487,965
	Brown Group Holding LLC 2022 Term Loan B2 1L	USD	United States	99.77	165,000	\$164,617
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.62	675,000	\$665,655
	Builders FirstSource, Inc.	USD	United States	96.08	875,000	\$840,730
	Burford Capital Global Finance LLC	USD	United States	96.97	625,000	\$606,051
	Buttermilk Park CLO Ltd. 2018-1A C	USD	United States	100.01	750,000	\$750,092
	BX Commercial Mortgage Trust 2021-21M E	USD	United States	96.77	4,970,000	\$4,809,551
	BX Commercial Mortgage Trust 2021-SOAR D	USD	United States	98.56	3,277,269	\$3,229,939
	BX Commercial Mortgage Trust 2021-VOLT D	USD	United States	98.26	750,000	\$736,972
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	98.20	1,500,000	\$1,473,049
	BX Commercial Mortgage Trust 2023-XL3 A	USD	United States	100.80	5,000,000	\$5,039,826
	BX Commercial Mortgage Trust 2024-XL4 C	USD	United States	100.06	1,500,000	\$1,500,938
	BX Trust 2021-LBA EJV	USD	United States	98.67	3,500,000	\$3,453,423
	BX Trust 2021-LBA EV	USD	United States	97.60	2,767,834	\$2,701,326
	BX Trust 2021-LGCY A	USD	United States	98.27	2,000,000	\$1,965,392
	BX Trust 2021-SDMF D	USD	United States	97.89	959,151	\$938,917
	BX Trust 2021-SDMF E	USD	United States	97.66	1,438,803	\$1,405,080
	BX Trust 2022-FOX2 C	USD	United States	97.16	831,689	\$808,088
	BX Trust 2022-LBA6 C	USD	United States	98.89	1,180,000	\$1,166,855
	BX Trust 2022-LBA6 D	USD	United States	98.84	1,000,000	\$988,432
	BX Trust 2022-VAMF F	USD	United States	93.37	1,500,000	\$1,400,617
	BX Trust 2023-LIFE C	USD	United States	98.07	7,000,000	\$6,865,204
	BX Trust 2024-BIO B	USD	United States	100.12	4,500,000	\$4,505,234
	C USD/EUR C1.04 13JUN24	USD	United States	13.52	1,430,000	\$193,393
	C USD/JPY C 140 09/09/27	USD	United States	2.68	(15,517,000)	(\$415,341)
	C USD/JPY C 140 09/09/32	USD	United States	1.69	15,517,000	\$262,888
	C USD/JPY C140 09SEP27	USD	United States	2.68	(15,517,000)	(\$415,341)

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	C USD/JPY C140 09SEP32	USD	United States	1.69	15,517,000	\$262,888
	C USD/JPY C165 11/26/25	USD	United States	6.34	2,862,000	\$181,470
	Cablevision Lightpath LLC Term Loan B	USD	United States	99.83	149,229	\$148,980
	Caesars Entertainment Inc. 2024 Term Loan B1	USD	United States	99.96	495,000	\$494,794
	Caesars Entertainment, Inc.	USD	United States	102.83	575,000	\$591,258
	Caesars Entertainment, Inc.	USD	United States	100.40	665,000	\$667,687
	Caesars Entertainment, Inc.	USD	United States	91.49	925,000	\$846,290
	CALPINE CORP SR UNSECURED 144A 03/28 5.125	USD	United States	95.51	550,000	\$525,317
	Calpine Corp.	USD	United States	90.81	350,000	\$317,840
	Calpine Corp.	USD	United States	98.44	100,000	\$98,441
	Calpine Corp.	USD	United States	95.17	450,000	\$428,282
	Cantor Commercial Real Estate Lending 2019-CF1 XA	USD	United States	4.40	90,745,415	\$3,995,584
	Cantor Commercial Real Estate Lending 2019-CF2 XA	USD	United States	4.58	35,905,932	\$1,644,109
	Capital One Financial Corp.	USD	United States	99.56	2,000,000	\$1,991,211
	Carlyle US CLO 2016-4A BR Ltd.	USD	United States	100.12	1,500,000	\$1,501,856
	CARLYLE US CLO 2017-3A BR Ltd.	USD	United States	99.87	4,600,000	\$4,594,172
	Carnival Corp.	USD	Panama	96.93	1,025,000	\$993,555
	Carnival Corp.	USD	Panama	92.56	475,000	\$439,678
TAST52 09175	Carrols Restaurant Group, Inc.	USD	United States	102.51	600,000	\$615,057
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	97.89	775,000	\$758,685
	Cascades, Inc./Cascades USA, Inc.	USD	MULTI	98.35	100,000	\$98,347
	Castlelake Aviation Limited Term Loan B	USD	United States	100.00	557,175	\$557,175
	Catalent Pharma Solutions, Inc.	USD	United States	88.00	550,000	\$484,000
	CCI Buyer, Inc. Term Loan	USD	United States	99.88	1,067,103	\$1,065,769
	CCM Merger, Inc.	USD	United States	99.05	650,000	\$643,809
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	83.49	1,170,000	\$976,821
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	79.57	875,000	\$696,270
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	94.05	850,000	\$799,433
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	96.52	825,000	\$796,316
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	99.16	275,000	\$272,677
	CCUBS Commercial Mortgage Trust 2017-C1 B	USD	United States	91.60	1,250,000	\$1,145,056
	CD 2016-CD1 Mortgage Trust XA	USD	United States	2.30	6,702,538	\$154,474
	CD 2016-CD1 Mortgage Trust XB	USD	United States	1.44	14,660,000	\$211,518
	Celulosa Arauco y Constitucion SA	USD	Chile	93.63	1,350,000	\$1,263,938
	Cemex SAB de CV	USD	Mexico	95.40	1,775,000	\$1,693,350
	Cengage Learning, Inc. 2021 Term Loan B	USD	United States	99.99	518,576	\$518,522
	Cenovus Energy, Inc./CA	USD	Canada	95.93	310,000	\$297,382
	Cent CLO C17A BR Ltd.	USD	United States	99.12	1,000,000	\$991,162
	Central American Bottling Corp. / CBC Bottling Holdco SL / Beliv Holdco SL	USD	Guatemala	93.50	1,750,000	\$1,636,250
	Century Casinos, Inc 2022 Term Loan	USD	United States	98.75	149,241	\$147,375
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	69.61	1,707	\$1,188
	Ceva Sante Animale 2023 USD Term Loan B	USD	France	100.63	150,000	\$150,938
	CFCRE Commercial Mortgage Trust 2016-C7 C	USD	United States	87.21	1,000,000	\$872,131
	Chamberlain Group Inc 2024 Incremental Term Loan B	USD	United States	99.24	135,000	\$133,973
	Chamberlain Group Inc Term Loan B	USD	United States	98.99	377,796	\$373,992
	Chart Industries, Inc.	USD	United States	102.78	800,000	\$822,215
	Chart Industries, Inc. 2023 Term Loan B	USD	United States	100.25	355,368	\$356,256
	Charter Communications Operating, LLC 2019 Term Loan B2	USD	United States	99.79	841,214	\$839,427
	Charter NEX US, Inc. 2021 Term Loan	USD	United States	99.64	532,853	\$530,929
	Chase Home Lending Mortgage Trust 2019-ATR2 A3	USD	United States	89.20	121,575	\$108,443
	Chase Home Lending Mortgage Trust Series 2024-1 A9	USD	United States	100.72	900,000	\$906,469
	Chase Mortgage Finance Corp. 2019-1 B2	USD	United States	86.12	909,386	\$783,133
	Chase Mortgage Finance Corp. 2019-1 B3	USD	United States	84.33	1,182,948	\$997,582
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	87.00	270,907	\$235,699
	Cheplapharm Arzneimittel GmbH	USD	Germany	95.85	1,000,000	\$958,495
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	99.80	713,575	\$712,174
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	100.13	152,852	\$153,043
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	90.45	35,793	\$32,374
	CHL Mortgage Pass-Through Trust 2005-HYB9 2A1	USD	United States	89.53	226,921	\$203,158
	CHNGE Mortgage Trust 2022-1 A1	USD	United States	92.72	1,702,583	\$1,578,601
CHBI57 33525	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	101.37	400,000	\$405,485
	Chobani, LLC 2023 Incremental Term Loan	USD	United States	100.33	150,000	\$150,500
	Chord Energy Corp.	USD	United States	100.07	805,000	\$805,574
	CHS/Community Health Systems, Inc.	USD	United States	92.50	535,000	\$494,898
	CHS/Community Health Systems, Inc.	USD	United States	79.46	350,000	\$278,122
	CHS/Community Health Systems, Inc.	USD	United States	82.90	615,000	\$509,843

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CIFC Funding 2019-2A CR Ltd.	USD	United States	100.42	5,500,000	\$5,522,825
	CIGNA GRP NEW 03/22/2024	USD	United States	99.21	13,500,000	\$13,393,340
	CIM Trust 2019-INV1 A1	USD	United States	93.61	123,002	\$115,145
	CIM Trust 2019-INV2 A3	USD	United States	93.47	149,537	\$139,779
	CIM Trust 2019-INV3 A15	USD	United States	88.16	158,561	\$139,794
	CIM Trust 2019-INV3 A3	USD	United States	88.41	237,841	\$210,273
	CIM Trust 2019-J1 B3	USD	United States	87.06	1,556,008	\$1,354,736
	CIM Trust 2019-J2 B2	USD	United States	86.29	2,922,841	\$2,522,073
	CIM Trust 2019-J2 B3	USD	United States	84.78	1,837,019	\$1,557,507
	CIM Trust 2020-J2 B3	USD	United States	77.57	1,196,326	\$928,041
	CIM Trust 2021-J3 B3	USD	United States	73.70	1,781,295	\$1,312,735
	Cimpress PLC	USD	Ireland	98.58	600,000	\$591,453
	Cinemark USA, Inc. 2023 Term Loan B	USD	United States	100.16	303,211	\$303,685
	Citadel Securities LP 2023 Term Loan B	USD	United States	100.00	678,130	\$678,130
	Citicorp Mortgage Securities Trust Series 2006-3 1A4	USD	United States	88.33	361,757	\$319,558
	Citigroup Commercial Mortgage Trust 2013-GC17 D	USD	United States	91.48	1,000,000	\$914,838
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	73.05	6,540,000	\$4,777,324
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	67.28	5,790,000	\$3,895,553
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	62.82	8,661,000	\$5,441,010
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	2.85	21,416,695	\$611,296
	Citigroup Commercial Mortgage Trust 2019-GC41 XA	USD	United States	4.05	40,207,995	\$1,629,924
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	76.29	69,047	\$52,678
	Citigroup Mortgage Loan Trust 2006-AR9 2A	USD	United States	84.12	31,110	\$26,170
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	96.40	150,591	\$145,175
	Citigroup Mortgage Loan Trust, Inc. 2005-4 A	USD	United States	97.83	55,737	\$54,530
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	99.53	199,909	\$198,969
	Clarios Global LP 2024 Term Loan B	USD	Canada	100.16	826,928	\$828,219
	Clark Equipment Company 2022 Term Loan B	USD	United States	100.16	498,559	\$499,338
	Clean Harbors, Inc.	USD	United States	101.40	610,000	\$618,520
	Cleveland-Cliffs, Inc.	USD	United States	93.87	645,000	\$605,429
	Cleveland-Cliffs, Inc.	USD	United States	90.13	250,000	\$225,325
	Cloud Software Group, Inc.	USD	United States	93.45	1,200,000	\$1,121,380
	Cloud Software Group, Inc.	USD	United States	94.74	500,000	\$473,676
	Clydesdale Acquisition Holdings Inc Term Loan	USD	United States	99.52	620,550	\$617,564
	CNX Midstream Partners LP	USD	United States	87.22	450,000	\$392,483
	Coeur Mining, Inc.	USD	United States	91.13	550,000	\$501,212
	Colgate Energy Partners III LLC	USD	United States	97.90	825,000	\$807,683
	Colombia Government International Bond	USD	Colombia	73.93	1,000,000	\$739,250
	Comision Federal de Electricidad	USD	Mexico	94.38	1,250,000	\$1,179,688
	COMM 2012-CR3 XA	USD	United States	0.46	30,776	\$143
	COMM 2012-CR4 XA	USD	United States	0.46	170,789	\$779
	COMM 2012-LTRT XA	USD	United States	0.52	4,874,540	\$25,214
	COMM 2013-CR10 E Mortgage Trust	USD	United States	90.03	928,153	\$835,614
	COMM 2015-DC1 B Mortgage Trust	USD	United States	90.87	1,779,000	\$1,616,517
	COMM 2016-COR1 XA	USD	United States	2.41	9,438,064	\$227,607
	COMM 2016-CR28 XA	USD	United States	1.02	2,268,428	\$23,040
	COMM 2017-COR2 B Mortgage Trust	USD	United States	91.68	1,500,000	\$1,375,227
	COMM 2020-CBM F Mortgage Trust	USD	United States	92.68	5,725,000	\$5,305,878
	Commonbond Student Loan Trust 2018-CGS C	USD	United States	87.44	63,570	\$55,583
COMM5 239258	CommScope, Inc.	USD	United States	66.19	700,000	\$463,316
	CommScope, Inc. 2019 Term Loan B	USD	United States	87.63	151,868	\$133,074
	Conair Holdings, LLC Term Loan B	USD	United States	97.48	518,075	\$505,030
MCFE53 55988	Condor Merger Sub, Inc.	USD	United States	90.73	525,000	\$476,331
CFCG48 88460	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	97.81	650,000	\$635,747
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	99.99	937,243	\$937,155
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	102.10	3,540,000	\$3,614,338
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	101.17	1,153,899	\$1,167,359
	Connecticut Avenue Securities Trust 2022-R04 1B1	USD	United States	108.46	750,000	\$813,428
	Connecticut Avenue Securities Trust 2023-R07 2M2	USD	United States	105.28	6,000,000	\$6,316,931
	ConnectWise, LLC 2021 Term Loan B	USD	United States	100.02	248,731	\$248,770
	Consensus Cloud Solutions, Inc.	USD	United States	89.91	500,000	\$449,538
	CONSOLIDATED E 02/01/2024	USD	United States	99.98	7,000,000	\$6,998,946
	CONSOLIDATED E 03/06/2024	USD	United States	99.46	5,000,000	\$4,972,956
	CONSOLIDATED E 03/15/2024	USD	United States	99.32	4,000,000	\$3,972,772
	Consolidated Energy Finance SA	USD	Luxembourg	81.86	390,000	\$319,266

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Constant Contact Inc Term Loan	USD	United States	97.95	248,999	\$243,889
	Constellium SE	USD	France	97.93	625,000	\$612,073
	Core & Main LP 2021 Term Loan B	USD	United States	100.14	583,019	\$583,839
	Corebridge Financial, Inc.	USD	United States	100.40	1,754,000	\$1,760,956
	Corgi Bidco, Inc. 2022 Term Loan 1L	USD	United States	99.97	461,513	\$461,389
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	99.42	497,442	\$494,567
	Corp Nacional del Cobre de Chile	USD	Chile	100.22	1,075,000	\$1,077,381
	Corp Nacional del Cobre de Chile	USD	Chile	98.51	550,000	\$541,786
	Corp Nacional del Cobre de Chile	USD	Chile	100.22	850,000	\$851,883
	Corp Nacional del Cobre de Chile	USD	Chile	103.75	625,000	\$648,438
	Cosan Luxembourg SA	USD	Brazil	100.72	1,600,000	\$1,611,520
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	55.18	17,928	\$9,892
	Countrywide Asset-Backed Certificates 2005-AB2 M1	USD	United States	95.05	699,898	\$665,282
PMTS51 41524	CPI CG, Inc.	USD	United States	98.46	880,000	\$866,452
	Creation Technologies Inc. 2021 Term Loan	USD	United States	97.25	198,610	\$193,149
	Crescent Energy Finance LLC	USD	United States	99.70	925,000	\$922,179
	Crescent Energy Finance LLC	USD	United States	103.88	85,000	\$88,302
	Crown City CLO V 2023-1 A3	USD	United States	100.16	5,000,000	\$5,008,230
	Crown Subsea Communications Holding, Inc. 2023 Incremental Term Loan	USD	United States	100.37	443,625	\$445,289
	Crown Subsea Communications Holding, Inc. 2024 Term Loan B	USD	United States	100.25	295,000	\$295,738
	CSAIL 2020-C19 E Commercial Mortgage Trust	USD	United States	42.15	2,792,000	\$1,176,898
	CSC HOLDINGS LLC	USD	United States	99.95	325,000	\$324,824
	CSC Holdings LLC	USD	United States	66.68	400,000	\$266,739
	CSC HOLDINGS LLC	USD	United States	53.04	1,500,000	\$795,540
	CSC Holdings LLC	USD	United States	101.64	200,000	\$203,271
	CSC HOLDINGS LLC	USD	United States	101.40	700,000	\$709,808
	CSMC 2017-HL1 A12 Trust	USD	United States	87.08	263,151	\$229,150
	CSMC 2019-AFC1 A3 Trust	USD	United States	93.64	1,479,528	\$1,385,503
	CSMC 2021-AFC1 M1 Trust	USD	United States	54.73	2,969,575	\$1,625,131
	CSMC Series 2007-2 3A6	USD	United States	49.34	287,250	\$141,728
	CSMC Trust 2013-7 A11	USD	United States	90.77	411,091	\$373,160
	CSN Resources SA	USD	Brazil	103.00	1,750,000	\$1,802,500
	CSWF 2021-SOP2 D	USD	United States	74.68	568,000	\$424,202
	CSWF 2021-SOP2 E	USD	United States	69.74	1,432,000	\$998,612
	CT Trust	USD	Guatemala	87.50	2,075,000	\$1,815,625
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	198,018,592	\$129,918,265
	CURRENCY CONTRACT - AUD	USD	Australia	0.66	(132,191,846)	(\$132,191,846)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	155,232,889	\$115,470,050
	CURRENCY CONTRACT - CAD	USD	Canada	0.74	(115,808,657)	(\$115,808,657)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	119,880,943	\$138,945,424
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.16	(139,614,519)	(\$139,614,519)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	77,196,665	\$83,436,241
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.08	(84,259,142)	(\$84,259,142)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	108,809,416	\$137,901,237
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.27	(138,332,528)	(\$138,332,528)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	21,033,417,363	\$142,909,481
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(146,633,544)	(\$146,633,544)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	850,025,535	\$80,826,054
	CURRENCY CONTRACT - NOK	USD	Norway	0.10	(81,981,527)	(\$81,981,527)
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	184,083,779	\$112,521,335
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.61	(114,624,523)	(\$114,624,523)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	380,743,403	\$36,586,548
	CURRENCY CONTRACT - SEK	USD	Sweden	0.10	(36,963,698)	(\$36,963,698)
	CURRENCY CONTRACT - USD	AUD	United States	1.52	(204,579,543)	(\$134,232,269)
	CURRENCY CONTRACT - USD	BRL	United States	4.97	(21,587,150)	(\$4,343,840)
	CURRENCY CONTRACT - USD	CAD	United States	1.34	(143,330,816)	(\$106,609,258)
	CURRENCY CONTRACT - USD	CHF	United States	0.86	(119,350,358)	(\$138,325,912)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(74,053,958)	(\$80,029,782)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(97,949,111)	(\$124,130,774)
	CURRENCY CONTRACT - USD	JPY	United States	147.18	(21,974,030,809)	(\$149,371,122)
	CURRENCY CONTRACT - USD	NOK	United States	10.52	(983,929,071)	(\$93,578,419)
	CURRENCY CONTRACT - USD	NZD	United States	1.64	(185,599,390)	(\$113,447,798)
	CURRENCY CONTRACT - USD	SEK	United States	10.41	(422,043,513)	(\$40,566,069)
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,029,896,060	\$1,029,896,060
	CURRENCY CONTRACT - USD	ZAR	United States	18.78	(274,024,255)	(\$14,592,506)

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CURRENCY CONTRACT - USD	MXN	United States	17.31	(345,216,994)	(\$19,938,285)
	Cushman & Wakefield U.S. Borrower, LLC 2023 Term Loan B	USD	United States	99.56	505,000	\$502,791
	Cvent, Inc. 2023 Term Loan B	USD	United States	99.87	279,462	\$279,112
	CVS HEALTH COR 02/01/2024	USD	United States	99.99	5,000,000	\$4,999,251
	CWGS Group, LLC 2021 Term Loan B	USD	United States	96.45	161,733	\$155,997
	Danske Bank A/S	USD	Denmark	100.82	1,800,000	\$1,814,713
	DaVita, Inc.	USD	United States	88.56	1,050,000	\$929,831
	DaVita, Inc.	USD	United States	82.53	275,000	\$226,947
	DB Master Finance LLC 2019-1A A23	USD	United States	97.47	813,875	\$793,322
	DB Master Finance LLC 2019-1A A2II	USD	United States	96.81	430,875	\$417,130
	DB Master Finance LLC 2021-1A A23	USD	United States	83.78	4,018,000	\$3,366,183
	Dealer Tire Financial, LLC Term Loan B2	USD	United States	100.16	369,930	\$370,508
	Deephaven Residential Mortgage Trust 2022-2 A1	USD	United States	96.30	5,514,903	\$5,310,687
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	98.36	248,711	\$244,631
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	95.35	450,000	\$429,095
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	99.07	350,000	\$346,734
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	103.62	200,000	\$207,241
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	98.53	108,782	\$107,185
	DERIVATIVES COLLAT BARC	USD	United States	100.00	460,000	\$460,000
	DERIVATIVES COLLAT BNP	USD	United States	100.00	1,360,000	\$1,360,000
	DERIVATIVES COLLAT SCB	USD	United States	100.00	290,000	\$290,000
	DERIVATIVES COLLATERAL BA	USD	United States	100.00	1,110,038	\$1,110,038
	DERIVATIVES COLLATERAL GS	USD	United States	100.00	(120,000)	(\$120,000)
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	230,632	\$230,632
	Dessert Holdings Inc. Term Loan	USD	United States	92.06	74,619	\$68,696
	Deutsche ALT-A Securities, Inc. ALT 2007-AB1 A1	USD	United States	67.56	360,888	\$243,813
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	85.81	78,618	\$67,460
	Devon Energy Corp.	USD	United States	96.67	162,000	\$156,610
	Dewolf Park CLO Ltd. 2017-1A DR	USD	United States	99.82	3,000,000	\$2,994,486
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	93.75	160,000	\$150,000
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	99.35	445,789	\$442,910
	Diamond Sports Group, LLC 2022 2nd Lien Term Loan	USD	United States	6.71	1,839,691	\$123,412
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	95.14	850,000	\$808,716
	DirectTV Financing, LLC Term Loan	USD	United States	100.11	422,691	\$423,138
	DISH DBS Corp.	USD	United States	38.40	775,000	\$297,630
	DISH DBS Corp.	USD	United States	67.46	400,000	\$269,840
DISH50 41537	DISH DBS Corp.	USD	United States	44.08	575,000	\$253,434
	DISH Network Corp.	USD	United States	104.45	975,000	\$1,018,379
	DOMINION ENERG 03/05/2024	USD	United States	99.48	3,700,000	\$3,680,692
	Dominion Energy, Inc.	USD	United States	96.50	4,028,000	\$3,886,937
	DOMINION RES I 03/12/2024	USD	United States	99.37	10,000,000	\$9,936,966
	DOMINION RES I 03/13/2024	USD	United States	99.35	17,995,000	\$17,878,776
	Domino's Pizza Master Issuer LLC 2015-1A A1II	USD	United States	98.17	556,500	\$546,294
	Domino's Pizza Master Issuer LLC 2017-1A A23	USD	United States	97.10	1,034,000	\$1,004,056
	Domino's Pizza Master Issuer LLC 2018-1A A2I	USD	United States	97.66	2,236,100	\$2,183,669
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	92.11	3,408,000	\$3,139,174
DFH563 2141	Dream Finders Homes, Inc.	USD	United States	105.26	450,000	\$473,668
	Driven Brands Funding LLC 2019-1A A2	USD	United States	97.26	2,090,000	\$2,032,724
	Driven Brands Funding, LLC 2018-1A A2	USD	United States	98.18	1,178,125	\$1,156,677
	Dryden 30 Senior Loan Fund 2013-30A DR	USD	United States	98.50	2,750,000	\$2,708,706
	Dryden 55 CLO Ltd. 2018-55A C	USD	United States	99.36	1,750,000	\$1,738,811
	Dryden 75 CLO Ltd. 2019-75A CR2	USD	United States	98.52	5,000,000	\$4,925,950
	DT Midstream, Inc.	USD	United States	91.97	250,000	\$229,922
	DT Midstream, Inc.	USD	United States	89.66	450,000	\$403,482
	DTP Commercial Mortgage Trust 2023-STE2 A	USD	United States	100.52	2,000,000	\$2,010,400
	DUKE ENERGY CO 02/20/2024	USD	United States	99.69	5,000,000	\$4,984,682
	DUKE ENERGY CO 03/04/2024	USD	United States	99.49	15,500,000	\$15,420,689
	DUKE ENERGY CO 04/16/2024	USD	United States	98.82	900,000	\$889,350
	Duke Energy Corp.	USD	United States	99.13	743,000	\$736,512
	Dun & Bradstreet Corporation (The) 2024 Term Loan B	USD	United States	100.08	215,000	\$215,161
	Dynasty Acquisition Co., Inc. 2023 Term Loan B1	USD	United States	100.25	139,300	\$139,642
	Dynasty Acquisition Co., Inc. 2023 Term Loan B2	USD	United States	100.25	59,700	\$59,846
	Eagle Broadband Investments LLC Term Loan	USD	United States	98.33	248,726	\$244,573
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	98.10	199,444	\$195,663
ESTE53 94692	Earthstone Energy Holdings LLC	USD	United States	103.57	795,000	\$823,400

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	ECI Macola Max Holding, LLC 2020 Term Loan	USD	United States	100.01	279,280	\$279,315
	Ecopetrol SA	USD	Colombia	105.99	1,700,000	\$1,801,745
	Ecopetrol SA	USD	Colombia	101.27	1,030,000	\$1,043,081
	Ecopetrol SA	USD	Colombia	97.42	2,500,000	\$2,435,375
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	99.63	533,654	\$531,653
	EIG Pearl Holdings Sarl	USD	Saudi Arabia	84.25	1,450,000	\$1,221,625
	Element Solutions Inc. 2023 Term Loan B	USD	United States	99.94	150,000	\$149,906
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	91.99	213,861	\$196,736
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	81.78	506,705	\$414,399
	Ellington Financial Mortgage Trust 2022-2 A1	USD	United States	97.65	854,616	\$834,523
	Embecta Corp Term Loan B	USD	United States	96.82	149,241	\$144,502
	Embraer Netherlands Finance BV	USD	Brazil	105.10	1,625,000	\$1,707,875
	Emerald Debt Merger Sub LLC	USD	United States	101.13	800,000	\$809,056
	Empresa Nacional del Petroleo	USD	Chile	96.98	340,000	\$329,730
	Empresa Nacional del Petroleo	USD	Chile	96.98	1,200,000	\$1,163,754
	Empresa Nacional del Petroleo	USD	Chile	95.15	500,000	\$475,758
	Emrld Borrower LP Term Loan B	USD	United States	100.16	258,160	\$258,575
	Encino Acquisition Partners Holdings LLC	USD	United States	99.32	825,000	\$819,407
	Encompass Health Corp.	USD	United States	93.87	1,025,000	\$962,179
	Endure Digital Inc. Term Loan	USD	United States	97.13	683,748	\$664,090
	Enerflex Ltd.	USD	Canada	100.60	660,000	\$663,953
	Energizer Holdings, Inc.	USD	United States	93.15	1,000,000	\$931,460
	Energy Transfer L.P.	USD	United States	96.92	2,725,000	\$2,640,936
	EnLink Midstream LLC	USD	United States	97.52	1,200,000	\$1,170,256
	EnLink Midstream Partners L.P.	USD	United States	97.98	225,000	\$220,464
	Ensono, LP 2021 Term Loan	USD	United States	97.92	171,150	\$167,585
	Entegris Escrow Corp.	USD	United States	98.86	345,000	\$341,062
	Entegris, Inc.	USD	United States	90.29	275,000	\$248,292
	ENTERGY CORP D 04/17/2024	USD	United States	98.83	5,000,000	\$4,941,423
	Epicor Software Corporation 2023 Incremental Term Loan	USD	United States	100.71	530,000	\$533,776
	EQM Midstream Partners L.P.	USD	United States	99.86	345,000	\$344,509
	EQM Midstream Partners L.P.	USD	United States	99.17	650,000	\$644,595
	EQUUS 2021-EQAZ C Mortgage Trust	USD	United States	97.77	7,759,844	\$7,587,158
	EUR C 5.88 07/03/24	EUR	United States	1.03	(17,420,000)	(\$178,607)
	EUR P 5.17 07/03/24	EUR	United States	0.83	(17,420,000)	(\$145,040)
	Extended Stay America Trust 2021-ESH E	USD	United States	99.43	916,070	\$910,809
	Extended Stay America Trust 2021-ESH F	USD	United States	99.71	1,832,141	\$1,826,850
	Fannie Mae	USD	United States	102.89	2,738	\$2,817
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	105.55	1,700,000	\$1,794,372
	Fannie Mae 2007-18 BS	USD	United States	8.51	329,106	\$27,999
	Fannie Mae 2008-94 SI	USD	United States	6.90	1,323,144	\$91,305
	Fannie Mae 2010-15 FD	USD	United States	100.22	134,186	\$134,484
	Fannie Mae 2011-47 GF	USD	United States	99.25	346,311	\$343,727
	Fannie Mae 2012-10 UF	USD	United States	98.71	42,045	\$41,504
	Fannie Mae 2012-84 KI	USD	United States	19.80	139,532	\$27,620
	Fannie Mae 2012-93 IL	USD	United States	3.20	255,421	\$8,177
	Fannie Mae 2013-67 AI	USD	United States	3.42	1,608,170	\$55,060
	Fannie Mae 2018-86 US	USD	United States	7.48	25,069,768	\$1,875,176
	Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	100.42	180,384	\$181,134
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	104.83	737,114	\$772,714
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	101.49	946,197	\$960,310
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	105.52	3,898,000	\$4,113,196
	Fannie Mae Interest Strip 427 C18	USD	United States	14.61	16,202,601	\$2,366,816
	Fannie Mae Interest Strip 427 C38	USD	United States	18.46	29,580,907	\$5,461,476
	Fannie Mae Interest Strip Series 346 6	USD	United States	14.99	373,593	\$55,985
	Fannie Mae REMIC Trust 2000-26 SP	USD	United States	6.66	72,688	\$4,840
	Fannie Mae REMIC Trust 2002-13 SR	USD	United States	4.29	73,315	\$3,142
	Fannie Mae REMIC Trust 2004-64 SW	USD	United States	7.04	75,992	\$5,349
	Fannie Mae REMIC Trust 2004-66 SE	USD	United States	6.02	59,033	\$3,552
	Fannie Mae REMIC Trust 2009-25 SN	USD	United States	5.76	194,456	\$11,207
	Fannie Mae REMIC Trust 2012-66 IB	USD	United States	0.23	8,121,791	\$18,317
	Fannie Mae REMIC Trust 2013-116 SC	USD	United States	1.06	119,588	\$1,270
	Fannie Mae REMICS 2004-53 UC	USD	United States	11.75	966,428	\$113,561
	Fannie Mae REMICS 2005-59 NS	USD	United States	2.94	548,913	\$16,156
	Fannie Mae REMICS 2006-46 SP	USD	United States	119.98	94,975	\$113,951
	Fannie Mae REMICS 2007-22 SD	USD	United States	9.43	2,974,530	\$280,436
	Fannie Mae REMICS 2007-55 S	USD	United States	9.33	1,568,573	\$146,369

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Fannie Mae REMICS 2012-111 UI	USD	United States	3.54	5,906,272	\$208,823
	Fannie Mae REMICS 2012-121 DI	USD	United States	2.99	515,036	\$15,407
	Fannie Mae REMICS 2012-128 KI	USD	United States	3.72	4,834,736	\$179,740
	Fannie Mae REMICS 2012-133 NS	USD	United States	10.83	6,536,211	\$707,923
	Fannie Mae REMICS 2012-148 IB	USD	United States	3.90	1,115,413	\$43,486
	Fannie Mae REMICS 2012-150 PS	USD	United States	10.05	3,699,758	\$371,813
	Fannie Mae REMICS 2013-1 LI	USD	United States	3.25	5,193,314	\$168,750
	Fannie Mae REMICS 2013-137 PI	USD	United States	19.52	1,373,011	\$268,037
	Fannie Mae REMICS 2013-19 JS	USD	United States	4.95	6,130,390	\$303,474
	Fannie Mae REMICS 2013-2 NI	USD	United States	14.10	1,114,088	\$157,067
	Fannie Mae REMICS 2013-21 KI	USD	United States	3.45	2,063,692	\$71,286
	Fannie Mae REMICS 2013-32 EI	USD	United States	7.06	3,496,560	\$246,700
	Fannie Mae REMICS 2013-41 BI	USD	United States	4.01	797,484	\$31,973
	Fannie Mae REMICS 2013-69 PI	USD	United States	6.08	1,066,018	\$64,845
	Fannie Mae REMICS 2013-97 JS	USD	United States	7.37	2,664,800	\$196,271
	Fannie Mae REMICS 2015-40 AI	USD	United States	18.42	7,833,790	\$1,443,312
	Fannie Mae REMICS 2016-19 SB	USD	United States	7.02	5,365,485	\$376,394
	Fannie Mae REMICS 2016-4 BI	USD	United States	18.21	1,763,503	\$321,054
	Fannie Mae REMICS 2016-61 PI	USD	United States	16.83	1,203,812	\$202,581
	Fannie Mae REMICS 2017-16 SG	USD	United States	10.91	12,620,769	\$1,377,275
	Fannie Mae REMICS 2019-15 AI	USD	United States	21.17	8,501,330	\$1,799,381
	Fannie Mae REMICS 2019-17 SA	USD	United States	7.66	12,539,317	\$960,484
	Fannie Mae REMICS 2019-8 SB	USD	United States	7.72	11,027,526	\$851,100
	Fannie Mae REMICS 2020-47 PI	USD	United States	20.12	12,181,245	\$2,450,657
	Fannie Mae REMICS 2020-49 SB	USD	United States	14.33	18,522,538	\$2,653,889
	Fannie Mae REMICS 2020-52 AI	USD	United States	16.71	13,930,937	\$2,327,738
	Fannie Mae REMICS 2020-64 IO	USD	United States	19.00	38,320,485	\$7,279,620
	Fannie Mae REMICS 2020-65 CI	USD	United States	18.33	20,388,187	\$3,737,061
	Fannie Mae REMICS 2020-67 JI	USD	United States	20.09	20,839,742	\$4,186,973
	Fannie Mae REMICS 2021-18 IY	USD	United States	24.70	15,873,005	\$3,920,116
	Fannie Mae REMICS 2021-2 GI	USD	United States	20.18	19,704,697	\$3,976,755
	Fannie Mae REMICS 2021-2 PI	USD	United States	9.92	18,383,829	\$1,823,510
	Fannie Mae REMICS 2021-65 KI	USD	United States	17.40	36,811,988	\$6,407,046
	Fannie Mae Series 2006-11 FA	USD	United States	99.04	274,448	\$271,826
	Fender Musical Instruments Corporation 2021 Term Loan B	USD	United States	97.25	124,637	\$121,209
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	99.87	639,856	\$639,027
	Filtration Group Corporation 2023 USD Term Loan	USD	United States	100.20	411,888	\$412,703
	First Horizon Alternative Mortgage Securities Trust 2006-FA8 1A7	USD	United States	41.01	63,102	\$25,879
	First Quantum Minerals Ltd.	USD	Canada	89.73	600,000	\$538,353
	FISERV INC DIS 02/02/2024	USD	United States	99.97	6,625,000	\$6,622,997
	FISERV INC DIS 02/08/2024	USD	United States	99.88	4,000,000	\$3,995,150
	Flagstar Mortgage Trust 2017-2 A7	USD	United States	90.33	152,526	\$137,776
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	86.80	587,553	\$510,000
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	92.44	706,813	\$653,409
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	90.21	3,474,237	\$3,134,174
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	89.24	881,072	\$786,250
	Flagstar Mortgage Trust 2018-6RR 1A7	USD	United States	92.72	221,320	\$205,207
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	95.02	3,319,856	\$3,154,504
	Flagstar Mortgage Trust 2019-2 B1	USD	United States	89.16	1,365,894	\$1,217,851
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	88.76	1,912,252	\$1,697,343
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	87.71	3,240,968	\$2,842,624
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	87.11	2,777,972	\$2,420,010
	Flagstar Mortgage Trust 2021-2 B3	USD	United States	79.12	3,569,964	\$2,824,554
	Flutter Entertainment 2022 Term Loan B 1L	USD	United States	100.21	293,239	\$293,841
	Flutter Entertainment PLC Term Loan B	USD	United Kingdom	99.85	665,000	\$664,030
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	100.42	477,423	\$479,412
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	99.89	132,023	\$131,883
	Focus Financial Partners, LLC 2023 Term Loan B6	USD	United States	100.27	169,575	\$170,034
	Foley Products Company, LLC 2021 Term Loan	USD	United States	100.20	335	\$336
	Ford Motor Credit Co. LLC	USD	United States	92.99	1,400,000	\$1,301,810
	Ford Motor Credit Co. LLC	USD	United States	97.22	600,000	\$583,346
	Ford Motor Credit Co. LLC	USD	United States	95.04	1,250,000	\$1,187,990
	Formula One Holdings Limited. Term Loan B	USD	United States	100.10	750,000	\$750,750
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	99.97	225,000	\$224,925
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	96.99	775,000	\$751,689
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	99.01	426,829	\$422,588
	Foundation Building Materials Holding Company LLC 2024 Term Loan B2	USD	United States	99.65	145,000	\$144,486

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Freddie Mac 2009-70 PS	USD	United States	10.12	820,337	\$82,986
	Freddie Mac 2525 SM	USD	United States	10.64	190,749	\$20,288
	Freddie Mac 2981 CS	USD	United States	6.73	169,824	\$11,422
	Freddie Mac 2989 HS	USD	United States	15.48	236,955	\$36,690
	Freddie Mac 3018 SM	USD	United States	11.28	95,705	\$10,793
	Freddie Mac 3222 SN	USD	United States	8.93	1,092,493	\$97,606
	Freddie Mac 324 144	USD	United States	19.94	195,424	\$38,963
	Freddie Mac 3523 SA	USD	United States	7.15	363,427	\$25,994
	Freddie Mac 3582 MS	USD	United States	8.52	339,046	\$28,895
	Freddie Mac 3688 BI	USD	United States	15.49	477,664	\$73,988
	Freddie Mac 4186 IA	USD	United States	8.38	1,832,247	\$153,520
	Freddie Mac 4333 AI	USD	United States	15.99	67,817	\$10,844
	Freddie Mac 4813 IO	USD	United States	19.94	10,819,311	\$2,157,282
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.81	2,433,157	\$190,029
	Freddie Mac Multifamily Structured Pass Through Certificates K109 X1	USD	United States	7.67	19,972,205	\$1,531,407
	Freddie Mac REMIC Trust 2266 S	USD	United States	3.35	1,070	\$36
	Freddie Mac REMIC Trust 2374 S	USD	United States	9.11	89,236	\$8,126
	Freddie Mac REMIC Trust 2417 SY	USD	United States	11.39	46,134	\$5,254
	Freddie Mac REMIC Trust 2577 SA	USD	United States	9.96	88,514	\$8,812
	Freddie Mac REMIC Trust 2981 SU	USD	United States	7.12	86,403	\$6,154
	Freddie Mac REMIC Trust 3031 BP	USD	United States	101.62	114,644	\$116,496
	Freddie Mac REMIC Trust 3049 PI	USD	United States	9.55	315,014	\$30,086
	Freddie Mac REMIC Trust 3151 PO	USD	United States	82.12	42,708	\$35,072
	Freddie Mac REMIC Trust 3624 TS	USD	United States	3.26	131,821	\$4,295
	Freddie Mac REMIC Trust 4261 ID	USD	United States	5.79	74,804	\$4,331
	Freddie Mac REMIC Trust 4287 CI	USD	United States	10.30	341,008	\$35,121
	Freddie Mac REMICS 2781 SB	USD	United States	9.39	944,894	\$88,721
	Freddie Mac REMICS 2921 PF	USD	United States	98.98	192,538	\$190,579
	Freddie Mac REMICS 3128 JI	USD	United States	9.74	2,341,784	\$227,994
	Freddie Mac REMICS 3298 S	USD	United States	7.95	1,092,386	\$86,833
	Freddie Mac REMICS 4097 IC	USD	United States	2.87	1,451,861	\$41,605
	Freddie Mac REMICS 4116 IL	USD	United States	10.89	678,869	\$73,936
	Freddie Mac REMICS 4120 TI	USD	United States	3.09	5,153,347	\$159,225
	Freddie Mac REMICS 4136 QI	USD	United States	4.65	686,915	\$31,932
	Freddie Mac REMICS 4143 IK	USD	United States	6.98	482,517	\$33,659
	Freddie Mac REMICS 4146 SA	USD	United States	11.00	10,866,465	\$1,195,674
	Freddie Mac REMICS 4153 YI	USD	United States	2.13	302,380	\$6,450
	Freddie Mac REMICS 4157 IH	USD	United States	15.30	1,564,287	\$239,261
	Freddie Mac REMICS 4162 DI	USD	United States	2.49	682,736	\$17,008
	Freddie Mac REMICS 4182 IL	USD	United States	4.09	2,487,842	\$101,737
	Freddie Mac REMICS 4273 PS	USD	United States	8.03	21,266,759	\$1,708,486
	Freddie Mac REMICS 4290 EI	USD	United States	18.54	1,500,657	\$278,212
	Freddie Mac REMICS 4494 LI	USD	United States	9.90	1,501,999	\$148,705
	Freddie Mac REMICS 4618 SA	USD	United States	10.98	5,766,708	\$633,284
	Freddie Mac REMICS 4625 BI	USD	United States	16.82	1,446,821	\$243,295
	Freddie Mac REMICS 4708 KI	USD	United States	15.08	1,557,763	\$234,968
	Freddie Mac REMICS 4903 NS	USD	United States	10.32	19,213,982	\$1,983,379
	Freddie Mac REMICS 4909 SJ	USD	United States	12.10	10,658,532	\$1,290,130
	Freddie Mac REMICS 4910 SD	USD	United States	11.71	4,204,624	\$492,185
	Freddie Mac REMICS 4910 SH	USD	United States	12.00	13,439,245	\$1,613,310
	Freddie Mac REMICS 4924 SY	USD	United States	12.71	17,929,099	\$2,278,328
	Freddie Mac REMICS 4967 IQ	USD	United States	20.45	12,690,328	\$2,594,717
	Freddie Mac REMICS 4974 I	USD	United States	20.15	33,219,971	\$6,693,605
	Freddie Mac REMICS 5010 MI	USD	United States	15.03	30,450,758	\$4,576,383
	Freddie Mac REMICS 5036 CI	USD	United States	20.23	18,390,657	\$3,719,634
	Freddie Mac REMICS 5049 UI	USD	United States	18.65	25,873,249	\$4,825,985
	Freddie Mac REMICS 5052 BI	USD	United States	23.15	9,805,948	\$2,269,947
	Freddie Mac REMICS 5074 GI	USD	United States	10.77	13,359,637	\$1,438,800
	Freddie Mac REMICS 5081 CI	USD	United States	10.57	22,392,987	\$2,366,256
	Freddie Mac REMICS 5083 IP	USD	United States	20.36	41,666,288	\$8,483,873
	Freddie Mac REMICS 5133 CI	USD	United States	17.47	15,228,401	\$2,661,105
	Freddie Mac REMICS 5142 LI	USD	United States	16.34	10,396,141	\$1,698,251
	Freddie Mac REMICS 5214 IO	USD	United States	12.75	20,072,460	\$2,559,042
	Freddie Mac REMICS 5261 IC	USD	United States	19.13	8,798,067	\$1,682,703
	Freddie Mac REMICS 538 CI	USD	United States	20.46	16,428,485	\$3,361,850
	Freddie Mac REMICS Trust 3740 FB	USD	United States	98.02	328,547	\$322,034
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	102.99	5,100,000	\$5,252,730

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	103.31	6,100,000	\$6,302,086
	Freddie Mac STACR REMIC Trust 2021-HQA4 M2	USD	United States	100.54	5,000,000	\$5,026,795
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	101.38	2,800,000	\$2,838,639
	Freddie Mac STACR REMIC Trust 2022-DNA1 M2	USD	United States	101.13	3,000,000	\$3,033,769
	Freddie Mac STACR REMIC Trust 2022-DNA3 M2	USD	United States	106.07	3,400,000	\$3,606,531
	Freddie Mac STACR REMIC Trust 2022-DNA6 M2	USD	United States	111.11	1,000,000	\$1,111,064
	Freddie Mac Stacr Remic Trust 2023-HQA3 M2	USD	United States	104.88	2,500,000	\$2,621,966
	Freddie Mac Strips 287 IO	USD	United States	3.35	633,079	\$21,210
	Freddie Mac Strips Series 224 IO	USD	United States	16.42	629,502	\$103,343
	Freddie Mac Strips Series 237 S23	USD	United States	11.89	317,485	\$37,760
	Freddie Mac Strips Series 260 33	USD	United States	15.71	384,433	\$60,399
	Freddie Mac Structured Agency Credit Risk Debt Notes 2022-DNA2 B1	USD	United States	105.56	2,500,000	\$2,638,904
	Freedom Mortgage Corp.	USD	United States	111.56	430,000	\$479,715
	Freedom Mortgage Corp.	USD	United States	96.13	450,000	\$432,588
	FREMF 2019-KG01 C Mortgage Trust	USD	United States	62.96	9,878,000	\$6,219,042
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.27	188,912,461	\$511,490
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.38	21,120,000	\$81,045
	FRR Re-REMIC Trust 2018-C1 B725	USD	United States	99.28	2,000,000	\$1,985,591
	FRR Re-REMIC Trust 2018-C1 C725	USD	United States	99.44	1,268,740	\$1,261,660
	FS Rialto 2021-FL3 A	USD	United States	99.59	5,000,000	\$4,979,343
	Fugue Finance B.V. 2023 USD Term Loan B	USD	Netherlands	100.40	64,674	\$64,930
	FWDP 1/30/29	EUR	Eurozone	0.08	(58,673,000)	(\$48,307)
	Gainwell Acquisition Corp. Term Loan B	USD	United States	97.42	248,718	\$242,306
	Galton Funding Mortgage Trust 2018-2 B2	USD	United States	94.31	1,556,395	\$1,467,825
	Galton Funding Mortgage Trust 2019-1 B1	USD	United States	92.91	2,313,270	\$2,149,268
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	93.58	1,854,848	\$1,735,700
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	77.28	2,975,000	\$2,298,973
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	91.37	2,263,000	\$2,067,692
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	90.55	2,751,000	\$2,491,098
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	89.08	2,238,000	\$1,993,684
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	65.01	1,900,000	\$1,235,241
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	90.92	2,263,000	\$2,057,540
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	85.76	2,237,000	\$1,918,409
	GAM Re-REMIC Trust 2021-FRR1 2D	USD	United States	56.26	3,000,000	\$1,687,824
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	81.15	4,690,000	\$3,806,066
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	77.63	3,192,000	\$2,478,016
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	67.00	2,676,000	\$1,792,869
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	93.96	1,815,000	\$1,705,309
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	89.13	1,850,000	\$1,648,879
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	73.96	2,238,000	\$1,655,154
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	92.83	1,816,000	\$1,685,807
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	87.99	1,849,000	\$1,626,924
	Gap, Inc./The	USD	United States	85.73	200,000	\$171,467
	Gap, Inc./The	USD	United States	82.57	600,000	\$495,427
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	100.20	225,162	\$225,604
	Garda World Security Corporation 2022 Term Loan B	USD	United States	100.27	750,000	\$752,051
	Gates Global LLC 2021 Term Loan B3	USD	United States	100.03	509,258	\$509,405
	GC Treasury Center Co. Ltd.	USD	Thailand	91.36	1,800,000	\$1,644,444
GNCMA 5050436	GCI LLC	USD	United States	91.74	375,000	\$344,029
	Generation Bridge Northeast LLC Term Loan B	USD	United States	100.59	191,254	\$192,390
	Genesee & Wyoming Inc. (New) Term Loan	USD	United States	100.01	731,013	\$731,062
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	99.83	99,491	\$99,325
	GFL Environmental Inc. 2023 First Lien Term Loan	USD	Canada	100.16	498,750	\$499,529
	GFL Environmental, Inc.	USD	Canada	91.83	400,000	\$367,320
	GFL Environmental, Inc.	USD	Canada	98.34	225,000	\$221,263
	GFL Environmental, Inc.	USD	Canada	91.82	750,000	\$688,637
	Ginnie Mae 2007-59 SC	USD	United States	10.35	2,910,488	\$301,297
	Ginnie Mae 2011-101 EI	USD	United States	22.83	96,121	\$21,948
	Ginnie Mae 2013-130 SB	USD	United States	3.58	16,094,986	\$577,002
	Ginnie Mae 2014-58 SM	USD	United States	9.84	6,748,339	\$664,067
	Ginnie Mae 2021-152 ID	USD	United States	15.58	22,813,494	\$3,554,422
	Ginnie Mae 2021-194 IK	USD	United States	16.00	40,887,719	\$6,542,174
	Ginnie Mae 2023-24 ID	USD	United States	17.27	20,894,649	\$3,607,699
	Ginnie Mae Series 2008-40 SA	USD	United States	4.82	278,339	\$13,424
	Ginnie Mae Series 2010-143 JI	USD	United States	4.61	406,004	\$18,729
	Ginnie Mae Series 2010-4 IP	USD	United States	6.53	698,308	\$45,622
	Ginnie Mae Series 2010-4 SL	USD	United States	10.21	428,099	\$43,689

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2010-98 QS	USD	United States	0.46	10,249	\$48
	Ginnie Mae Series 2011-101 BI	USD	United States	2.27	1,200,528	\$27,302
	Ginnie Mae Series 2011-124 KI	USD	United States	4.58	1,030,299	\$47,205
	Ginnie Mae Series 2011-25 AS	USD	United States	7.34	3,347,764	\$245,794
	Ginnie Mae Series 2012-148 IP	USD	United States	3.07	946,908	\$29,089
	Ginnie Mae Series 2012-149 BI	USD	United States	8.98	12,876	\$1,156
	Ginnie Mae Series 2012-39 PI	USD	United States	9.49	1,391,624	\$132,056
	Ginnie Mae Series 2013-103 DS	USD	United States	9.54	2,526,918	\$241,143
	Ginnie Mae Series 2013-134 DS	USD	United States	8.97	4,552,639	\$408,461
	Ginnie Mae Series 2013-44 LI	USD	United States	11.60	142,359	\$16,512
	Ginnie Mae Series 2013-81 IO	USD	United States	6.97	565,129	\$39,377
	Ginnie Mae Series 2014-84 PI	USD	United States	10.92	1,586,108	\$173,271
	Ginnie Mae Series 2015-132 BI	USD	United States	12.51	1,484,651	\$185,733
	Ginnie Mae Series 2015-69 IL	USD	United States	0.72	2,400,679	\$17,224
	Ginnie Mae Series 2015-98 IU	USD	United States	13.83	159,963	\$22,123
	Ginnie Mae Series 2016-66 ES	USD	United States	10.40	5,303,867	\$551,708
	Ginnie Mae Series 2016-8 PI	USD	United States	12.04	331,860	\$39,961
	Ginnie Mae Series 2018-153 SQ	USD	United States	8.25	4,902,420	\$404,468
	Ginnie Mae Series 2018-93 SJ	USD	United States	8.97	11,764,193	\$1,054,815
	Ginnie Mae Series 2019-111 TI	USD	United States	16.56	145,719	\$24,127
	Ginnie Mae Series 2019-86 GI	USD	United States	18.20	81,634	\$14,857
	Ginnie Mae Series 2019-86 HI	USD	United States	20.17	327,230	\$65,993
	Ginnie Mae Series 2019-89 SC	USD	United States	11.54	10,348,236	\$1,193,952
	Ginnie Mae TBA	USD	United States	99.35	10,000,000	\$9,935,079
	Ginnie Mae TBA	USD	United States	100.66	1,420,000	\$1,429,305
	GLP III Stetson I, L.P 2023 Term Loan B	USD	United States	100.60	179,912	\$180,991
	GLP Pilot Acquisition Partners LP Term Loan	USD	United States	100.21	155,000	\$155,323
	Global Infrastructure Solutions, Inc.	USD	United States	92.23	350,000	\$322,818
	Global Infrastructure Solutions, Inc.	USD	United States	90.43	325,000	\$293,892
GLP572 8729	Global Partners L.P. / GLP Finance Corp.	USD	United States	102.65	400,000	\$410,605
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	96.75	209,668	\$202,853
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	99.75	289,949	\$289,224
	Go Daddy Operating Company, LLC 2024 Term Loan B6	USD	United States	99.99	828,840	\$828,793
	Golden Entertainment, Inc.	USD	United States	100.42	320,000	\$321,356
	Golden Entertainment, Inc. 2023 Term Loan B	USD	United States	100.08	253,725	\$253,936
	GoTo Group, Inc. Term Loan B	USD	United States	50.13	216,414	\$108,478
	Graham Holdings Co.	USD	United States	98.83	575,000	\$568,296
	Graham Packaging Co., Inc.	USD	United States	89.35	725,000	\$647,795
	Gray Escrow II, Inc.	USD	United States	78.36	880,000	\$689,553
	Gray Television, Inc. 2021 Term Loan D	USD	United States	99.42	497,462	\$494,575
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	99.94	383,462	\$383,246
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B4	USD	United States	100.22	1,022,647	\$1,024,884
	Greensaif Pipelines Bidco Sarl	USD	Saudi Arabia	102.21	400,000	\$408,850
	Greensaif Pipelines Bidco Sarl	USD	Saudi Arabia	102.50	725,000	\$743,125
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	89.64	241,511	\$216,491
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	89.54	383,577	\$343,441
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	89.02	966,093	\$860,034
	GS Mortgage-Backed Securities Trust 2020-PJ1 B2	USD	United States	84.24	2,237,666	\$1,885,011
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	83.41	3,532,415	\$2,946,402
	GS Mortgage Securities Corp. II 2018-RIVR F	USD	United States	14.56	2,000,000	\$291,247
	GS Mortgage Securities Corp. II 2021-ARDN B	USD	United States	97.94	10,000,000	\$9,793,597
	GS Mortgage Securities Trust 2015-GC30 AS	USD	United States	96.50	1,000,000	\$964,992
	GS Mortgage Securities Trust 2016-GS3 C	USD	United States	88.33	1,162,000	\$1,026,358
	GS Mortgage Securities Trust 2018-GS9 B	USD	United States	93.95	500,000	\$469,734
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	4.18	13,186,829	\$551,450
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	3.87	40,342,523	\$1,561,282
	GS Mortgage Securities Trust 2019-GSA1 B	USD	United States	87.15	660,000	\$575,178
	GS Mortgage Securities Trust 2019-GSA1 XA	USD	United States	3.64	81,428,642	\$2,960,037
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	84.77	1,479,646	\$1,254,248
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	92.82	65,158	\$60,476
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	92.22	3,595,940	\$3,316,223
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B3	USD	United States	90.26	3,719,436	\$3,357,257
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	91.25	438,987	\$400,573
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	89.88	447,747	\$402,417
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B4	USD	United States	77.70	1,726,172	\$1,341,278
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3	USD	United States	74.43	1,627,582	\$1,211,472
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ4 B3	USD	United States	76.69	3,721,040	\$2,853,489

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ5 B3	USD	United States	75.72	4,814,059	\$3,645,351
	GS Mortgage-Backed Securities Trust 2021-GR3 B3	USD	United States	78.22	951,880	\$744,605
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	77.37	954,310	\$738,331
	GS Mortgage-Backed Securities Trust 2021-PJ9 A4	USD	United States	80.30	2,435,960	\$1,955,992
	GS Mortgage-Backed Securities Trust 2022-NQM1 A4	USD	United States	92.44	2,341,118	\$2,164,233
	GS Mortgage-Backed Securities Trust 2023-PJ6 B2	USD	United States	105.21	2,992,813	\$3,148,645
	GS Mortgage-Backed Securities Trust 2024-PJ1 B2	USD	United States	104.63	1,000,000	\$1,046,250
	GSAA Home Equity Trust 2006-3 A3	USD	United States	52.20	296,965	\$155,008
	GSAA Home Equity Trust 2006-4 4A3	USD	United States	61.55	1,903,477	\$1,171,554
	GSAA Home Equity Trust 2007-1 1A1	USD	United States	27.85	825,384	\$229,864
	GSAA Trust 2006-7 AF2	USD	United States	36.85	813,457	\$299,727
	GTCR W Merger Sub LLC USD Term Loan B	USD	United States	100.05	300,000	\$300,161
	Guatemala Government Bond	USD	Guatemala	101.75	1,300,000	\$1,322,750
	GVC Holdings (Gibraltar) Limited 2022 Term Loan B	USD	United Kingdom	100.17	420,752	\$421,454
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	99.02	898,432	\$889,658
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	84.36	310,430	\$261,877
	Hayward Industries, Inc. 2021 Term Loan	USD	United States	99.94	558,832	\$558,483
	Helios Issuer, LLC 2018-1A A	USD	United States	95.02	808,037	\$767,827
	Helios Issuer, LLC 2018-1A B	USD	United States	89.98	2,997,956	\$2,697,673
	Helios Software Holdings, Inc. 2021 USD Term Loan B	USD	United States	99.12	291,790	\$289,236
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	99.04	209,055	\$207,058
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	99.00	40,409	\$40,005
	Hertz Corporation, (The) 2023 Incremental Term Loan B	USD	United States	99.58	175,000	\$174,262
	Hess Midstream Operations L.P.	USD	United States	92.07	425,000	\$391,307
	Hess Midstream Operations L.P.	USD	United States	97.83	160,000	\$156,533
	Hess Midstream Operations L.P.	USD	United States	97.08	385,000	\$373,766
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	100.00	254,082	\$254,082
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.66	400,000	\$386,651
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.38	400,000	\$385,517
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.18	400,000	\$388,716
	Hilton Domestic Operating Co., Inc.	USD	United States	89.97	425,000	\$382,369
	Hilton Domestic Operating Company, Inc. 2023 Term Loan B4	USD	United States	100.18	290,000	\$290,526
	Hilton Grand Vacations Borrower LLC 2021 Term Loan B	USD	United States	99.95	730,657	\$730,291
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	97.08	522,929	\$507,676
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	95.99	784	\$752
	Homeserve USA Holding Corp Term Loan	USD	United States	100.08	300,000	\$300,250
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	97.06	248,741	\$241,434
	Howden Group Holdings Ltd 2023 USD Term Loan B	USD	United Kingdom	100.14	149,623	\$149,829
	HUB International Limited 2024 Term Loan B	USD	United States	100.13	305,000	\$305,381
	HudBay Minerals, Inc.	USD	Canada	97.00	900,000	\$873,026
	Hunt Oil Co. of Peru LLC Sucursal Del Peru	USD	Peru	106.84	1,575,000	\$1,682,730
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	99.50	432,353	\$430,191
	I-Logic Technologies Bidco Limited 2021 USD Term Loan B	USD	United Kingdom	98.36	250,000	\$245,912
	Icahn Enterprises L.P. / Icahn Enterprises Finance Corp.	USD	United States	90.04	1,300,000	\$1,170,527
	ICON Luxembourg S.A.R.L. LUX Term Loan	USD	Luxembourg	100.18	243,889	\$244,338
	Idemia Group 2023 USD Extended Term Loan B4	USD	France	100.34	149,250	\$149,763
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	87.93	202,363	\$177,932
	II-VI Incorporated 2022 Term Loan B	USD	United States	99.72	324,708	\$323,815
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	97.84	685,000	\$670,198
	Illuminate Merger Sub Corp. Term Loan	USD	United States	99.19	488,149	\$484,182
	IMA Financial Group, Inc. Term Loan	USD	United States	100.09	379,438	\$379,794
	Imola Merger Corp.	USD	United States	93.19	915,000	\$852,683
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	72.92	2,600,000	\$1,895,897
	IMT Trust 2017-APTS EFX	USD	United States	97.69	180,000	\$175,840
	Indy US Bidco, LLC 2023 USD Incremental Fifth Amendment Term Loan	USD	United States	98.54	422,208	\$416,051
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	82.18	50,695	\$41,663
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	94.25	800,000	\$754,013
	INEOS Quattro Holdings UK Ltd. 2023 USD Term Loan	USD	United States	99.94	497,500	\$497,189
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	98.70	416,945	\$411,538
	Informatica LLC 2021 USD Term Loan B	USD	United States	99.99	601,268	\$601,193
	Ingram Micro Inc. 2023 Term Loan	USD	United States	100.09	789,973	\$790,714
IBP4885	Installed Building Products, Inc.	USD	United States	98.11	650,000	\$637,699
251						
INPH50	Intelligent Packaging Holdco Issuer LP	USD	Canada	91.08	400,000	\$364,314
90768						
INPAK5	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	94.27	650,000	\$612,756
036865						
IFSI507	Interface, Inc.	USD	United States	93.69	725,000	\$679,234
8689						

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	International Game Technology PLC	USD	United Kingdom	97.66	900,000	\$878,979
	International Game Technology PLC	USD	United Kingdom	96.92	200,000	\$193,832
	INTOWN 2022-STAY D Mortgage Trust	USD	United States	100.70	1,972,300	\$1,986,101
	Invesco US CLO 2023-1A A1R Ltd.	USD	United States	100.31	1,750,000	\$1,755,434
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	98.60	546,000	\$538,379
	ION Trading Technologies Sarl	USD	Luxembourg	91.71	600,000	\$550,272
	IQVIA Inc. 2023 USD Term Loan B4	USD	United States	100.29	325,000	\$325,948
	IQVIA, Inc.	USD	United States	102.13	400,000	\$408,528
	IQVIA, Inc.	USD	United States	97.89	200,000	\$195,789
	IRB Holding Corp 2022 Term Loan B	USD	United States	100.01	400,833	\$400,856
	Iris Holding, Inc. 2022 Term Loan 1L	USD	United States	94.12	143,138	\$134,728
NPHO51 25453	Iris Holdings, Inc.	USD	United States	85.14	925,000	\$787,573
	Ivanti Software, Inc. 2021 Term Loan B	USD	United States	95.46	422,875	\$403,657
	IVC Acquisition Ltd 2023 USD Term Loan B	USD	United Kingdom	100.29	150,000	\$150,438
	IXS Holdings, Inc. 2021 Term Loan B	USD	United States	88.88	134,592	\$119,619
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT FFX	USD	United States	59.62	5,910,000	\$3,523,556
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP E	USD	United States	96.78	4,050,000	\$3,919,425
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	95.06	65,222	\$61,999
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	92.91	1,024,166	\$951,552
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	92.49	2,481,459	\$2,295,201
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	94.77	1,294,896	\$1,227,222
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	76.91	2,383,063	\$1,832,868
	J.P. Morgan Mortgage Trust 2022-5 A9	USD	United States	83.71	910,903	\$762,544
	J.P. Morgan Mortgage Trust 2024-1 A9	USD	United States	99.14	1,000,000	\$991,406
	Jane Street Group, LLC 2024 Term Loan B	USD	United States	99.64	560,553	\$558,521
	JAPANESE YEN	JPY	Japan	147.18	101	\$1
	Jazz Financing Lux S.a.r.l. USD Term Loan	USD	Luxembourg	100.12	985,566	\$986,730
	Jazz Securities DAC	USD	Ireland	92.34	800,000	\$738,735
	JG Wentworth XLII LLC 2018-2A B	USD	United States	91.34	910,380	\$831,515
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 D	USD	United States	86.38	2,000,000	\$1,727,617
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 F	USD	United States	79.92	1,300,000	\$1,038,909
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	63.10	3,810,000	\$2,404,241
	JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH E	USD	United States	82.64	675,000	\$557,801
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	91.41	1,350,577	\$1,234,572
	JP Morgan Mortgage Trust 2005-S3 1A10	USD	United States	48.15	70,510	\$33,952
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	50.38	145,940	\$73,531
	JP Morgan Mortgage Trust 2006-S3 1A30	USD	United States	33.81	389,862	\$131,816
	JP Morgan Mortgage Trust 2014-5 B3	USD	United States	89.96	784,352	\$705,639
	JP Morgan Mortgage Trust 2016-1 B3	USD	United States	91.08	434,576	\$395,828
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	74.45	2,095,000	\$1,559,646
	JP Morgan Mortgage Trust 2016-4 A13	USD	United States	89.59	352,300	\$315,633
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	86.54	777,389	\$672,727
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	91.95	1,258,345	\$1,157,104
	JP Morgan Mortgage Trust 2017-5 B1	USD	United States	95.79	1,720,173	\$1,647,680
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	89.18	505,662	\$450,940
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	86.58	1,427,759	\$1,236,119
	JP Morgan Mortgage Trust 2017-6 B5	USD	United States	74.10	987,814	\$731,947
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	88.30	2,081,063	\$1,837,627
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	86.69	2,135,424	\$1,851,226
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	88.27	431,313	\$380,719
	JP MORGAN MORTGAGE TRUST 2018-5 A13	USD	United States	87.12	1,734,949	\$1,511,530
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	88.67	99,474	\$88,206
	JP Morgan Mortgage Trust 2018-8 A3	USD	United States	91.51	151,164	\$138,328
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	90.23	3,518,083	\$3,174,305
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	90.59	896,534	\$812,135
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	88.25	1,771,927	\$1,563,695
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	91.75	170,995	\$156,894
	JP Morgan Mortgage Trust 2019-5 A3	USD	United States	92.66	380,114	\$352,202
	JP Morgan Mortgage Trust 2019-5 B1	USD	United States	94.37	2,717,793	\$2,564,826
	JP Morgan Mortgage Trust 2019-6 A3	USD	United States	91.38	99,274	\$90,721
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	82.59	897,845	\$741,554
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	87.86	411,650	\$361,666
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	84.47	914,301	\$772,314
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	93.61	3,630,001	\$3,397,899
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	89.64	251,918	\$225,810
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	87.49	3,881,338	\$3,395,899
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	95.13	1,761,913	\$1,676,140

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	94.62	1,786,024	\$1,689,932
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	91.11	2,589,691	\$2,359,364
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	89.31	6,027,928	\$5,383,707
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	89.50	263,411	\$235,766
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	86.34	2,858,668	\$2,468,037
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	97.10	94,190	\$91,455
	JP Morgan Mortgage Trust 2020-LTV1 A5	USD	United States	97.11	486,587	\$472,509
	JP Morgan Mortgage Trust 2022-2 B3	USD	United States	75.47	2,425,116	\$1,830,137
	JP Morgan Mortgage Trust 2023-10 B3	USD	United States	94.64	997,700	\$944,192
	JP Morgan Trust 2015-3 B3	USD	United States	90.00	497,641	\$447,855
	JP Morgan Trust 2015-3 B4	USD	United States	70.19	1,327,529	\$931,850
	JPMBB Commercial Mortgage Securities Trust 2013-C15 D	USD	United States	100.00	0	\$0
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	81.48	2,549,000	\$2,076,895
	JPMBB Commercial Mortgage Securities Trust 2014-C21 C	USD	United States	91.48	1,405,000	\$1,285,231
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	0.74	42,219,487	\$313,809
	JPMBB Commercial Mortgage Securities Trust 2015-C29 AS	USD	United States	96.55	1,500,000	\$1,448,213
	JPMDV CALL 2.2075 09MAY24	USD	United States	0.03	33,783,000	\$9,813
	JPMDV PUT 4.05 09MAY24	USD	United States	0.51	(33,783,000)	(\$172,943)
	JPMorgan Chase & Co.	USD	United States	101.66	128,000	\$130,131
	JPMorgan Chase & Co.	USD	United States	98.23	198,000	\$194,494
	JPMorgan Chase & Co.	USD	United States	96.20	2,000,000	\$1,923,957
	Kayne CLO 10 Ltd. 2021-10A C	USD	United States	98.73	1,600,000	\$1,579,754
	KAYNE CLO I Ltd. 2018-1A CR	USD	United States	99.34	1,710,000	\$1,698,765
	KBR, Inc. 2024 Term Loan B	USD	United States	100.03	112,563	\$112,598
KEHE48 83577	KeHE Distributors LLC / KeHE Finance Corp.	USD	United States	102.32	599,000	\$612,876
	Kenan Advantage Group, Inc. 2021 Term Loan B	USD	United States	99.86	492,014	\$491,338
	KEURIG DR PEPP 02/05/2024	USD	United States	99.92	4,000,000	\$3,996,985
	KEURIG DR PEPP 02/13/2024	USD	United States	99.80	290,000	\$289,428
	KEURIG DR PEPP 02/15/2024	USD	United States	99.77	321,000	\$320,267
	KEURIG DR PEPP 02/16/2024	USD	United States	99.76	273,000	\$272,334
	KEURIG DR PEPP 03/13/2024	USD	United States	99.35	15,000,000	\$14,902,455
	KeyCorp	USD	United States	91.89	374,000	\$343,674
	KIND Trust 2021-KIND A	USD	United States	96.84	1,487,697	\$1,440,760
	KIND Trust 2021-KIND D	USD	United States	93.80	495,899	\$465,177
	Kinetik Holdings L.P.	USD	United States	98.30	775,000	\$761,856
	Kingpin Intermediate Holdings LLC 2023 Term Loan B	USD	United States	99.94	273,626	\$273,455
KGS574 4919	Kodiak Gas Services LLC	USD	United States	101.32	490,000	\$496,473
	Kohler Energy Co LLC USD Term Loan B	USD	United States	97.50	245,000	\$238,875
	KSL Commercial Mortgage Trust 2023-HT A	USD	United States	100.60	5,000,000	\$5,030,202
	KUEHG Corp. 2023 Term Loan	USD	United States	100.27	384,038	\$385,058
	L Street Securities 2017-PM1 XIO	USD	United States	0.38	1,135,573,328	\$4,265,838
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	89.64	575,000	\$515,429
	LaserShip, Inc. 2021 Term Loan	USD	United States	91.83	276,810	\$254,204
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	95.79	1,092,294	\$1,046,265
	LBM Acquisition LLC Term Loan B	USD	United States	99.28	248,723	\$246,944
	LCM Investments Holdings II LLC	USD	United States	90.24	900,000	\$812,154
	LCM XVIII L.P. 18A CR	USD	United States	97.85	1,350,000	\$1,320,929
	LCM XXIV Ltd. 24A CR	USD	United States	99.58	2,800,000	\$2,788,260
	LCPR Senior Secured Financing DAC	USD	Ireland	88.08	450,000	\$396,356
LCPS49 01468	LCPR Senior Secured Financing DAC	USD	Ireland	96.40	720,000	\$694,092
	LCSS Financing 2018-A A LLC	USD	United States	86.04	769,612	\$662,157
LGHD51 12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	100.06	685,000	\$685,428
	Lehman XS Trust Series 2005-5N 1A2	USD	United States	96.08	62,443	\$59,996
	Les Schwab Tire Centers Term Loan B	USD	United States	100.02	190,646	\$190,686
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	98.99	426,386	\$422,063
	Level 3 Financing, Inc.	USD	United States	29.00	1,025,000	\$297,250
CTL556 5344	Level 3 Financing, Inc.	USD	United States	100.00	575,000	\$575,000
	LHS Borrower, LLC 2022 Term Loan B	USD	United States	93.92	289,173	\$271,582
	Life 2022-BMR2 A1 Mortgage Trust	USD	United States	99.33	5,000,000	\$4,966,670
	Light and Wonder International, Inc. 2024 Term Loan	USD	United States	99.74	689,500	\$687,690
	Lloyds Banking Group PLC	USD	United Kingdom	98.29	7,906,000	\$7,770,868
	Lonza Group AG USD Term Loan B	USD	Luxembourg	93.13	366,590	\$341,387
	LSF11 A5 Holdco LLC Term Loan	USD	United States	99.63	692,045	\$689,450
	LSF11 Trinity Bidco, Inc. 2023 Term Loan	USD	United States	100.38	181,440	\$182,120

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	LSF12 Badger Bidco LLC Term Loan B	USD	United States	99.94	150,000	\$149,906
	LSTAR Commercial Mortgage Trust 2017-5 X	USD	United States	1.55	9,527,835	\$147,411
	M/I Homes, Inc.	USD	United States	88.85	225,000	\$199,904
	M/I Homes, Inc.	USD	United States	96.23	525,000	\$505,231
	Macy's Retail Holdings LLC	USD	United States	94.44	400,000	\$377,774
	Macy's Retail Holdings LLC	USD	United States	83.96	305,000	\$256,072
	Madison Park Funding XIII Ltd. 2014-13A CR2	USD	United States	100.03	1,000,000	\$1,000,260
	Magenta Buyer LLC 2021 USD 1st Lien Term Loan	USD	United States	65.58	453,605	\$297,489
	Magnetite VIII Ltd. 2014-8A CR2	USD	United States	99.69	1,000,000	\$996,854
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	99.45	325,582	\$323,802
	MALAYSIAN RINGGIT	MYR	Malaysia	4.73	0	\$0
	Marlette Funding Trust 2023-1A A	USD	United States	100.00	1,914,971	\$1,915,025
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875	USD	United States	102.48	875,000	\$896,674
	Match Group Holdings II LLC	USD	United States	94.21	1,025,000	\$965,637
SWM46 93972	Mativ, Inc.	USD	United States	95.84	725,000	\$694,835
MCRA5 637431	Maxim Crane Works Holdings Capital LLC	USD	United States	104.63	575,000	\$601,594
	McAfee, LLC 2022 USD Term Loan B	USD	United States	99.30	494,975	\$491,495
	MCCORMICK & CO 02/02/2024	USD	United States	99.97	20,000,000	\$19,993,975
MVAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	92.83	550,000	\$510,549
	Med Trust 2021-MDLN D	USD	United States	98.36	9,952,237	\$9,789,384
	Medallion Midland Acquisition, LLC 2023 Term Loan	USD	United States	100.14	204,480	\$204,767
	Mediaocean LLC 2021 Term Loan	USD	United States	98.30	99,115	\$97,427
	Medical Solutions Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	90.54	540,817	\$489,632
	Medline Borrower L.P.	USD	United States	90.63	725,000	\$657,052
	Medline Borrower L.P.	USD	United States	93.33	650,000	\$606,644
	Medline Borrower, LP USD Term Loan B	USD	United States	99.99	1,038,969	\$1,038,915
	Melco Resorts Finance Ltd.	USD	Macau	89.00	800,000	\$712,000
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	75.76	1,783,984	\$1,351,571
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	77.33	2,755,530	\$2,130,766
	Mexican Bonos	MXN	Mexico	5.38	385,750,000	\$20,752,427
	MEXICAN NUEVO PESO	MXN	Mexico	17.21	15,113,901	\$878,128
	Mexico Government International Bond	USD	Mexico	64.78	700,000	\$453,425
	Mexico Government International Bond	USD	Mexico	99.75	1,500,000	\$1,496,175
	MF1 2021-FL7 AS Ltd.	USD	United Kingdom	97.41	3,000,000	\$2,922,354
	MF1 2022-FL8 A Ltd.	USD	United Kingdom	99.57	2,000,000	\$1,991,457
	MF1 2023-FL12 A LLC	USD	United States	100.57	3,000,000	\$3,017,105
	MF1 2024-FL14 A LLC	USD	United States	99.75	5,000,000	\$4,987,500
	MF1 Multifamily Housing Mortgage Loan Trust 2021-FL6 D	USD	United States	94.93	7,000,000	\$6,644,770
	MFA 2021-INV2 M1 Trust	USD	United States	75.55	2,000,000	\$1,511,085
	MGM Resorts International	USD	United States	94.81	300,000	\$284,438
	MGM Resorts International	USD	United States	97.23	300,000	\$291,703
	MH Sub I, LLC 2021 2nd Lien Term Loan	USD	United States	96.23	280,000	\$269,442
	MH Sub I, LLC 2023 Term Loan	USD	United States	98.09	335,000	\$328,593
	MHP 2021-STOR F	USD	United States	97.31	5,250,000	\$5,108,908
	MHP 2022-MHIL E	USD	United States	96.99	2,917,165	\$2,829,217
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	82.83	153,554	\$127,193
	Michaels Cos, Inc./The	USD	United States	78.64	950,000	\$747,105
MIDC51 71180	Midcap Financial Issuer Trust	USD	United States	91.41	515,000	\$470,785
	Midcap Financial Issuer Trust	USD	United States	85.50	400,000	\$342,000
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	88.01	1,436,764	\$1,264,530
	MIM VM BALANCE USD	USD	United States	100.00	4,996,846	\$4,996,846
	Minerva Luxembourg SA	USD	Brazil	82.25	1,000,000	\$822,500
	Minerva Luxembourg SA	USD	Brazil	105.20	1,600,000	\$1,683,200
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	99.39	357,124	\$354,941
	MKS Instruments, Inc. 2023 USD Term Loan B	USD	United States	100.01	495,000	\$495,034
	ModivCare, Inc.	USD	United States	98.85	550,000	\$543,672
	Morgan Stanley	USD	United States	92.41	2,000,000	\$1,848,287
	Morgan Stanley	USD	United States	96.43	2,000,000	\$1,928,669
	Morgan Stanley	USD	United States	102.09	12,000	\$12,251
	Morgan Stanley	USD	United States	110.75	16,000	\$17,719
	Morgan Stanley	USD	United States	101.34	61,000	\$61,817
	Morgan Stanley	USD	United States	100.09	760,000	\$760,706
	Morgan Stanley	USD	United States	99.36	2,500,000	\$2,483,937
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	0.27	11,735,393	\$31,991
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25 D	USD	United States	84.20	5,287,000	\$4,451,784

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 XA	USD	United States	2.24	14,712,674	\$329,545
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	46.68	4,841,000	\$2,259,659
	Morgan Stanley Capital I Trust 2018-L1 XD	USD	United States	7.04	25,660,000	\$1,807,408
	Morgan Stanley Capital I Trust 2021-L6 XA	USD	United States	5.42	22,059,126	\$1,196,383
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	2.71	30,751,395	\$834,410
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	6,079,000	\$6,079,000
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	98.51	655,000	\$645,238
	Morgan Stanley Mortgage Loan Trust 2006-9AR A2	USD	United States	25.00	967,884	\$241,975
	Morgan Stanley Mortgage Loan Trust 2007-10XS A2	USD	United States	55.82	716,943	\$400,183
	Mortgage Insurance-Linked Notes 2021-3 M1B	USD	United States	100.63	6,000,000	\$6,037,559
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	93.06	456,460	\$424,791
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	90.51	584,598	\$529,148
	Mosaic Solar Loan Trust 2019-1A A	USD	United States	93.73	1,024,727	\$960,493
	Mosaic Solar Loan Trust 2019-2A A	USD	United States	89.20	459,803	\$410,140
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	93.06	798,547	\$743,146
	Mosel Bidco SE USD Term Loan B	USD	Germany	100.13	195,000	\$195,244
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	99.71	575,000	\$573,328
	MPH Acquisition Holdings LLC	USD	United States	79.66	350,000	\$278,805
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	95.77	248,728	\$238,215
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	75.79	675,000	\$511,558
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	67.73	535,000	\$362,373
	MS VARIATION MARGIN MXN	MXN	Mexico	5.81	(1,891,714)	(\$109,910)
	MSCDV PUT 2.7 JUL24	EUR	Eurozone	(0.60)	46,454,000	(\$278,538)
	MSCDV PUT 3 05JUL24	EUR	Eurozone	(0.45)	(69,681,000)	\$313,480
	MTN Commercial Mortgage Trust 2022-LPFL A	USD	United States	98.02	1,650,000	\$1,617,366
	Murphy Oil Corp.	USD	United States	100.22	685,000	\$686,517
	Murphy Oil USA, Inc.	USD	United States	86.34	150,000	\$129,516
	Murphy Oil USA, Inc.	USD	United States	94.81	450,000	\$426,632
	Murphy Oil USA, Inc.	USD	United States	99.98	165,000	\$164,962
	MVM VM BALANCE EUR	EUR	Eurozone	108.07	1	\$1
	MVM VM BALANCE USD	USD	United States	100.00	7,518,863	\$7,518,863
	National Mentor Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	76.17	150,000	\$114,250
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	91.48	540,888	\$494,778
	National Mentor Holdings, Inc. 2021 Term Loan C	USD	United States	91.48	23,743	\$21,719
	National Rural Utilities Cooperative Finance Corp.	USD	United States	98.98	3,681,000	\$3,643,429
	Nationstar Mortgage Holdings, Inc.	USD	United States	90.01	835,000	\$751,546
	Nationstar Mortgage Holdings, Inc.	USD	United States	97.54	425,000	\$414,530
	Nautilus Power, LLC 2023 Term Loan B	USD	United States	83.04	197,574	\$164,069
	Navient Corp.	USD	United States	90.92	500,000	\$454,615
	Navient Corp.	USD	United States	100.67	225,000	\$226,514
	Navient Corp.	USD	United States	95.48	350,000	\$334,170
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	94.11	3,155,047	\$2,969,156
	NCL Corp. Ltd.	USD	Bermuda	101.06	225,000	\$227,375
	NCL Corp. Ltd.	USD	Bermuda	105.05	150,000	\$157,582
	NCL Finance Ltd.	USD	Bermuda	95.70	500,000	\$478,507
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	107.35	600,000	\$644,112
	NCR Atleos LLC Term Loan B	USD	United States	100.28	200,000	\$200,562
	NESCO Holdings II, Inc.	USD	United States	93.84	725,000	\$680,318
	Neuberger Berman Loan Advisers CLO 24 Ltd. 2017-24A CR	USD	United States	99.74	3,500,000	\$3,490,960
	Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A CR	USD	United States	99.31	2,300,000	\$2,284,236
	Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A C	USD	United States	99.74	4,750,000	\$4,737,731
	New Albertsons L.P.	USD	United States	105.80	400,000	\$423,196
NWET5 011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	101.01	800,000	\$808,072
	New Residential Mortgage Loan Trust 2017-3A B2	USD	United States	96.26	299,681	\$288,467
	NextEra Energy Capital Holdings, Inc.	USD	United States	96.81	2,875,000	\$2,783,388
	NFP Corp. 2020 Term Loan	USD	United States	100.28	387,853	\$388,944
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	100.58	500,000	\$502,884
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States	100.80	325,000	\$327,606
	NGL Energy Partners LP 2024 Term Loan B	USD	United States	99.98	235,000	\$234,941
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A4A	USD	United States	88.55	341,627	\$302,506
	Northern Oil and Gas, Inc.	USD	United States	104.64	535,000	\$559,828
	Northern Trust Corp.	USD	United States	93.26	153,000	\$142,693
	NorthRiver Midstream Finance LP 2023 USD Term Loan B	USD	Canada	100.07	199,499	\$199,636
ANZ570 1502	NOVA Chemicals Corp.	USD	Canada	104.77	425,000	\$445,285
	Novelis Corp.	USD	United States	93.73	100,000	\$93,734

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

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	Novelis Corp.	USD	United States	92.86	250,000	\$232,149
	Novelis Corp.	USD	United States	86.86	600,000	\$521,146
NUF534 5010	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.60	550,000	\$503,773
	Nuvei Technologies Corp. USD Term Loan	USD	Canada	100.03	520,000	\$520,130
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	101.17	1,300,000	\$1,315,215
	Oaktree CLO Ltd. 2021-1A C	USD	United States	98.69	6,000,000	\$5,921,622
	OBX 2019-EXP3 1A9 Trust	USD	United States	89.91	204,725	\$184,070
	OBX 2019-INV2 A25 Trust	USD	United States	91.78	338,749	\$310,895
	OBX 2020-INV1 A21 Trust	USD	United States	88.31	245,103	\$216,452
	OBX 2022-J1 A14 Trust	USD	United States	80.42	1,834,730	\$1,475,510
	OBX 2022-NQM4 A1B Trust	USD	United States	91.33	2,500,000	\$2,283,177
	Oceanview Mortgage Trust 2021-1 B3	USD	United States	74.87	2,137,693	\$1,600,436
	OCP SA	USD	Morocco	84.74	325,000	\$275,389
	Octagon Investment Partners 31 Ltd. 2017-1A CR	USD	United States	100.03	7,470,000	\$7,471,912
	Octagon Investment Partners 31 Ltd. 2017-A1 DR	USD	United States	100.14	1,000,000	\$1,001,429
	Octagon Investment Partners 32 Ltd. 2017-1A CR	USD	United States	100.12	4,500,000	\$4,505,418
	Octagon Investment Partners 33 Ltd. 2017-1A B	USD	United States	99.47	600,000	\$596,804
	Octagon Investment Partners XIV Ltd. 2012-1A BRR	USD	United States	98.65	4,500,000	\$4,439,061
	OHA Credit Funding 9 Ltd. 2021-9A C	USD	United States	99.90	1,500,000	\$1,498,526
	OLDLINE 2.45% 5-1-08	USD	United States	98.64	5,000,000	\$4,932,153
	Olympus Water US Holding Corp.	USD	United States	100.46	200,000	\$200,928
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	99.81	149,239	\$148,951
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	100.06	648,310	\$648,715
	OneMain Finance Corp.	USD	United States	84.77	340,000	\$288,230
	OneMain Finance Corp.	USD	United States	101.44	225,000	\$228,231
	OneMain Finance Corp.	USD	United States	92.62	765,000	\$708,537
	Open Text Corp.	USD	Canada	90.28	300,000	\$270,830
	Open Text Corporation 2023 Term Loan B	USD	Canada	100.18	754,617	\$755,965
	Open Text Holdings, Inc.	USD	Canada	90.59	775,000	\$702,108
	ORACLE CORP NE 04/08/2024	USD	United States	98.97	2,550,000	\$2,523,826
	ORACLE CORP NE 04/17/2024	USD	United States	98.84	10,000,000	\$9,884,158
	Organon & Co USD Term Loan	USD	United States	100.02	250,000	\$250,052
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	85.98	900,000	\$773,777
	ORL Trust 2023-GLKS A	USD	United States	100.44	5,000,000	\$5,021,919
	Oryx Midstream Services Permian Basin LLC 2023 Incremental Term Loan	USD	United States	100.01	621,081	\$621,120
	Owens-Brockway Glass Container, Inc.	USD	United States	100.63	700,000	\$704,424
	P CHF/JPY P160 05APR24	CHF	Switzerland	0.26	(17,420,000)	(\$45,369)
	P CHF/JPY P165 05APR24	CHF	Switzerland	0.74	17,420,000	\$128,501
	P USD/JPY P107.5 02/27/25	USD	United States	0.16	12,280,000	\$20,163
	Pacific Dental Services, LLC 2021 Term Loan	USD	United States	100.19	248,724	\$249,191
	Packaging Coordinators Midco, Inc. 2020 1st Lien Term Loan	USD	United States	99.80	180,000	\$179,634
	Palmer Square Loan Funding 2021-2A C Ltd.	USD	United States	99.65	4,250,000	\$4,235,049
	Panama Government International Bond	USD	Panama	83.88	600,000	\$503,250
	Panama Government International Bond	USD	Panama	96.55	1,000,000	\$965,500
	Paramount Global	USD	United States	86.66	475,000	\$411,616
	Paramount Global	USD	United States	89.37	865,000	\$773,042
	PARKER-HANNIFI 02/06/2024	USD	United States	99.91	14,250,000	\$14,237,107
	PARKER-HANNIFI 03/27/2024	USD	United States	99.13	5,000,000	\$4,956,610
	PAYB IRS 3.39102 25082024	USD	United States	0.00	(160,000,000)	\$0
	PAYB IRS 8.44 20072028	MXN	Mexico	0.00	(359,415,000)	\$0
	PAYB IRS 8.96 03112033	MXN	Mexico	0.13	(148,329,000)	(\$187,304)
	PAYB OIS 4.433 03112043	USD	United States	10.91	(43,723,900)	(\$4,772,249)
	Paysafe Holdings (US) Corp USD Term Loan B1	USD	United States	99.68	206,974	\$206,309
	Peraton Corp. Term Loan B	USD	United States	100.01	1,231,035	\$1,231,206
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65	USD	Ireland	91.68	500,000	\$458,408
	Perrigo Finance Unlimited Co.	USD	Ireland	97.86	200,000	\$195,715
	Petco Animal Supplies, Inc. 2021 Term Loan B	USD	United States	94.08	331,583	\$311,965
	Petroleos del Peru SA	USD	Peru	73.02	1,000,000	\$730,155
	Petroleos Mexicanos	USD	Mexico	78.58	4,700,000	\$3,693,025
	Petroleos Mexicanos	USD	Mexico	81.40	33,000	\$26,860
	Petroleos Mexicanos	USD	Mexico	98.75	3,300,000	\$3,258,750
	PGT Innovations, Inc.	USD	United States	100.85	775,000	\$781,559
	Picasso Finance Sub, Inc.	USD	United States	99.85	568,000	\$567,131
	Pilot Travel Centers LLC 2021 Term Loan B	USD	United States	99.98	816,213	\$816,074
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	99.99	170,415	\$170,392
	Playtika Holding Corp 2021 Term Loan	USD	United States	99.87	487,469	\$486,859
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	98.75	248,718	\$245,609

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	PNC Financial Services Group, Inc./The	USD	United States	95.84	650,000	\$622,941
	PNC Financial Services Group, Inc./The	USD	United States	95.24	6,222,000	\$5,925,778
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	98.31	78,552	\$77,226
	Post Holdings, Inc.	USD	United States	98.49	900,000	\$886,435
	Post Holdings, Inc.	USD	United States	92.05	575,000	\$529,275
	PQ Corporation 2021 Term Loan B	USD	United States	100.10	456,747	\$457,196
PRAA52 61666	PRA Group, Inc.	USD	United States	80.76	500,000	\$403,804
	PRA Health Sciences, Inc. US Term Loan	USD	United States	100.18	60,765	\$60,877
	Pre-Paid Legal Services, Inc. 2021 2nd Lien Term Loan	USD	United States	95.00	75,000	\$71,250
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	99.53	347,310	\$345,694
	PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75	USD	United States	86.81	450,000	\$390,630
	Pretium Packaging, LLC First Out Term Loan A	USD	United States	99.92	159,179	\$159,047
	Pretium Packaging, LLC Second Out Term Loan A1	USD	United States	82.38	633,713	\$522,021
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	44.03	205,000	\$90,264
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	83.97	13,000,000	\$10,916,419
	Primary Products Finance LLC Term Loan	USD	United States	100.09	467,875	\$468,314
	Prime Mortgage Trust 2007-1 A4	USD	United States	84.41	16,031	\$13,532
	Prime Security Services Borrower LLC / Prime Finance, Inc.	USD	United States	99.19	975,000	\$967,068
	Prime Security Services Borrower, LLC 2023 Term Loan B	USD	United States	100.16	315,000	\$315,503
	Primo Water Holdings, Inc.	USD	United States	91.14	760,000	\$692,654
	Primose Funding LLC 2019-1A A2	USD	United States	96.21	2,370,375	\$2,280,451
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	100.31	548,155	\$549,837
	Proampac PG Borrower LLC 2023 Term Loan	USD	United States	100.29	292,768	\$293,622
	Project Boost Purchaser LLC 2019 1st Lien Term Loan	USD	United States	100.06	99,192	\$99,254
	Project Boost Purchaser, LLC 2021 Incremental Term Loan	USD	United States	100.15	450,000	\$450,656
	Project Ruby Ultimate Parent Corp. 2024 Incremental Term Loan	USD	United States	99.88	225,000	\$224,719
	PSMC 2019-3 A12 Trust	USD	United States	95.00	136,655	\$129,821
	Quartz Acquireco LLC Term Loan B	USD	United States	100.00	174,563	\$174,563
	Quikrete Holdings, Inc. 2023 Term Loan B	USD	United States	100.08	494,962	\$495,365
	R1 RCM, Inc. 2023 Incremental Term Loan B	USD	United States	100.05	150,000	\$150,070
	Rackspace Technology Global, Inc. 2021 Term Loan	USD	United States	43.20	276,415	\$119,420
	Radiate Holdco, LLC 2021 Term Loan B	USD	United States	81.28	74,430	\$60,498
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.43	6,856,000	\$6,953,801
RACA56 79608	Raising Cane's Restaurants LLC	USD	United States	107.28	650,000	\$697,292
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	88.45	2,257,875	\$1,997,203
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	85.62	1,526,481	\$1,306,941
	RCKT Mortgage Trust 2021-4 A21	USD	United States	80.30	2,427,326	\$1,949,059
	RCKT Mortgage Trust 2021-6 B3	USD	United States	73.83	5,318,215	\$3,926,501
	RCKT Mortgage Trust 2022-3 A21	USD	United States	83.71	924,218	\$773,690
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	74.39	925,000	\$688,094
	RealPage, Inc 1st Lien Term Loan	USD	United States	97.97	249,362	\$244,304
	RealTruck Group, Inc. 2023 Incremental Term Loan	USD	United States	98.63	80,000	\$78,900
	Recette Clo Ltd. 2015-1A CRR	USD	United States	98.70	1,100,000	\$1,085,682
	RECV IRS 3.39102 25082024	USD	United States	(0.97)	160,000,000	(\$1,555,296)
	RECV IRS 8.44 20072028	MXN	Mexico	(0.07)	359,415,000	(\$249,697)
	RECV IRS 8.96 03112033	MXN	Mexico	0.00	148,329,000	\$0
	RECV OIS 4.433 03112043	USD	United States	0.00	43,723,900	\$0
	Red Ventures, LLC 2023 Term Loan B	USD	United States	99.69	199,497	\$198,874
	Redstone Buyer LLC 2021 Term Loan	USD	United States	83.10	287,033	\$238,524
	Refresco / Pegasus 2022 TL B 1L	USD	United States	100.19	668,250	\$669,503
	Reliance Industries Ltd.	USD	India	72.24	1,700,000	\$1,228,038
	Renaissance Holding Corp. 2023 Refi Term Loan	USD	United States	100.19	369,075	\$369,767
	Renaissance Home Equity Loan Trust 2004-4 MF2	USD	United States	87.52	3,007,000	\$2,631,709
	Rent-A-Center, Inc. 2021 First Lien Term Loan B	USD	United States	100.09	79,449	\$79,523
	Republic of South Africa Government Bond	ZAR	South Africa	4.50	335,750,000	\$15,124,221
	Republic of South Africa Government International Bond	USD	South Africa	91.26	3,365,000	\$3,070,899
	Republic of South Africa Government International Bond	USD	South Africa	92.03	625,000	\$575,188
	Restoration Hardware, Inc. Term Loan B	USD	United States	96.04	243,251	\$233,623
	Reynolds Consumer Products LLC Term Loan	USD	United States	99.95	430,156	\$429,928
	Reynolds Group Holdings Inc. 2021 Term Loan B	USD	United States	100.16	590,618	\$591,540
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	84.06	7,030,000	\$5,909,695
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	86.32	5,950,000	\$5,136,294
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	84.45	8,960,000	\$7,566,580
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	82.48	2,190,000	\$1,806,317
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	77.61	2,750,000	\$2,134,151
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	103.14	600,000	\$618,870

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	RHP Hotel Properties, LP 2023 Term Loan B	USD	United States	100.15	208,425	\$208,729
	Ritchie Bros Holdings, Inc.	USD	United States	105.51	500,000	\$527,535
	RLJ Lodging Trust L.P.	USD	United States	94.57	100,000	\$94,572
	Rockland Park CLO Ltd. 2021-1A C	USD	United States	99.76	2,050,000	\$2,045,152
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.44	253,655	\$254,764
ROLB52 65741	Roller Bearing Co. of America, Inc.	USD	United States	92.04	575,000	\$529,226
	Rolls-Royce PLC	USD	United Kingdom	100.15	800,000	\$801,187
	Rolls-Royce PLC	USD	United Kingdom	96.76	400,000	\$387,028
	Romanian Government International Bond	USD	Romania	102.14	938,000	\$958,026
	Rough Country, LLC 2021 Term Loan	USD	United States	99.50	322,575	\$320,962
	Royal Caribbean Cruises Ltd.	USD	Liberia	98.47	1,860,000	\$1,831,545
	Royal Caribbean Cruises Ltd.	USD	Liberia	108.84	420,000	\$457,118
	RV Retailer, LLC Term Loan B	USD	United States	92.13	223,390	\$205,798
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.16	496,504	\$497,311
	Ryan, LLC Delayed Draw Term Loan	USD	United States	100.42	25,238	\$25,345
	Ryan, LLC Term Loan	USD	United States	100.42	239,762	\$240,774
	Sabre GLBL Inc. 2022 1st Lien Term Loan B	USD	United States	91.96	266,858	\$245,398
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	99.24	725,000	\$719,493
	Samsonite International S.A. 2023 Term Loan	USD	Luxembourg	100.12	263,675	\$264,005
	Sands China Ltd.	USD	Macau	98.75	750,000	\$740,625
	Saudi Government International Bond	USD	Saudi Arabia	98.16	1,100,000	\$1,079,788
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	100.24	350,000	\$350,844
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	2,038	\$0
	Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.	USD	United States	94.07	600,000	\$564,420
	Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	99.35	408,572	\$405,905
	Scientific Games International, Inc.	USD	United States	99.95	665,000	\$664,661
	Scripps Escrow, Inc.	USD	United States	90.25	800,000	\$722,016
	Sealed Air Corp.	USD	United States	93.42	675,000	\$630,571
	Sealed Air Corp.	USD	United States	99.59	110,000	\$109,549
	Sealed Air Corp./Sealed Air Corp. US	USD	United States	100.44	395,000	\$396,756
	Sedgwick Claims Management Services, Inc. 2023 Term Loan B	USD	United States	100.13	803,911	\$804,971
	Select Medical Corp.	USD	United States	100.06	535,000	\$535,301
	Select Medical Corporation 2023 Term Loan B1	USD	United States	100.06	497,500	\$497,811
	Sensata Technologies BV	USD	Netherlands	99.63	280,000	\$278,963
	Sensata Technologies, Inc.	USD	United States	86.92	875,000	\$760,552
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	93.94	736,106	\$691,477
	Sequoia Mortgage Trust 2017-1 B2	USD	United States	90.16	1,323,249	\$1,193,057
	Sequoia Mortgage Trust 2018-6 B1	USD	United States	92.54	1,076,109	\$995,838
	Sequoia Mortgage Trust 2018-CH1 B2B	USD	United States	93.04	497,678	\$463,057
	Sequoia Mortgage Trust 2019-2 B2	USD	United States	92.33	1,570,445	\$1,450,008
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	88.87	1,484,995	\$1,319,698
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	87.97	1,945,317	\$1,711,392
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	87.33	1,946,211	\$1,699,600
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	98.39	731,610	\$719,863
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	98.44	63,143	\$62,159
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	92.32	167,841	\$154,948
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	93.06	1,829,808	\$1,702,770
	Sequoia Mortgage Trust 2020-1 A1	USD	United States	89.43	181,629	\$162,431
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	84.58	1,386,582	\$1,172,830
	Sequoia Mortgage Trust 2021-3 B3	USD	United States	75.86	540,489	\$410,008
	Sequoia Mortgage Trust 2021-5 B3	USD	United States	77.85	1,188,409	\$925,143
	Sequoia Mortgage Trust 2022-1 B3	USD	United States	77.88	1,061,947	\$827,073
	SERVPRO Master Issuer LLC 2024-1A A2	USD	United States	101.23	2,250,000	\$2,277,591
	Setanta Aircraft Leasing Designated Activity Compa Term Loan B	USD	Ireland	100.16	695,000	\$696,117
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	99.35	3,270,000	\$3,248,588
	Shellpoint Co-Originator Trust 2017-2 B2	USD	United States	90.13	2,107,905	\$1,899,881
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	89.94	2,794,412	\$2,513,313
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	86.06	660,000	\$567,978
	Simon & Schuster Inc Term Loan B	USD	United States	100.20	215,000	\$215,437
	Sinclair Television Group Inc. 2022 Term Loan B4	USD	United States	90.84	149,242	\$135,577
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	98.06	33,156	\$32,514
	Sinclair Television Group, Inc.	USD	United States	77.35	600,000	\$464,085
	Sirius XM Radio, Inc.	USD	United States	96.20	1,725,000	\$1,659,493
	Sirius XM Radio, Inc.	USD	United States	93.42	275,000	\$256,904
	SkillSoft Corporation 2021 Term Loan	USD	Luxembourg	93.75	300,987	\$282,175
	Skopima Merger Sub Inc. Term Loan B	USD	United States	99.62	367,309	\$365,903
	SMB Private Education Loan Trust 2014-A C	USD	United States	87.15	4,000,000	\$3,485,968

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	SMB Private Education Loan Trust 2017-A B	USD	United States	94.59	1,000,000	\$945,942
	SMRT 2022-MINI E	USD	United States	96.01	3,000,000	\$2,880,419
SRYM56 99965	Smyrna Ready Mix Concrete LLC	USD	United States	105.15	550,000	\$578,328
	Smyrna Ready Mix Concrete, LLC 2023 Term Loan	USD	United States	100.12	230,209	\$230,497
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.92	585,915	\$585,449
	SoFi Professional Loan Program 2017-C C	USD	United States	93.72	1,000,000	\$937,182
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	93.13	1,000,000	\$931,284
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	91.88	1,000,000	\$918,814
	Sofi Professional Loan Program 2019-B BFX LLC	USD	United States	89.06	2,000,000	\$1,781,299
	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	85.33	3,000,000	\$2,559,925
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	79.42	4,400,000	\$3,494,440
	Sonic Automotive, Inc.	USD	United States	90.67	750,000	\$680,034
	Sonic Capital LLC 2020-1A A2I	USD	United States	95.45	1,883,375	\$1,797,717
	SonicWall US Holdings Inc. 2023 Term Loan	USD	United States	99.32	305,000	\$302,930
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	99.96	635,000	\$634,735
	Sound Point CLO VII-R Ltd. 2014-3RA C	USD	United States	97.60	1,000,000	\$975,992
	South Jersey Industries, Inc.	USD	United States	81.62	2,950,000	\$2,407,756
	Southwestern Energy Co.	USD	United States	97.72	1,025,000	\$1,001,661
PSAO52 56501	SPCM SA	USD	France	92.71	600,000	\$556,250
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	99.66	431,683	\$430,218
	Spring Education Group, Inc Term Loan	USD	United States	100.19	265,000	\$265,497
	SRS Distribution Inc. 2021 Term Loan B	USD	United States	99.64	248,724	\$247,826
	SRS Distribution, Inc.	USD	United States	94.73	600,000	\$568,350
	SRS Distribution, Inc.	USD	United States	93.59	225,000	\$210,581
	SS&C Technologies Inc. 2022 Term Loan B6	USD	United States	100.12	226,439	\$226,712
	SS&C Technologies Inc. 2022 Term Loan B7	USD	United States	100.12	440,122	\$440,651
	Stagwell Global LLC	USD	United States	91.60	625,000	\$572,503
	Standard Industries Inc. 2021 Term Loan B	USD	United States	100.03	442,435	\$442,553
	Standard Industries, Inc./NJ	USD	United States	85.12	870,000	\$740,578
	Standard Industries, Inc./NJ	USD	United States	90.96	510,000	\$463,920
	Staples, Inc.	USD	United States	93.71	550,000	\$515,389
	Staples, Inc. 7 Year Term Loan	USD	United States	94.70	214,191	\$202,839
	Star Parent, Inc. Term Loan B	USD	United States	97.85	195,000	\$190,806
	Starfruit Finco B.V 2023 Term Loan	USD	United States	100.08	601,975	\$602,445
	Starwood Mortgage Residential Trust 2022-2 M1	USD	United States	78.10	2,000,000	\$1,562,064
	Station Casinos LLC	USD	United States	94.07	955,000	\$898,389
	Station Casinos LLC 2020 Term Loan B	USD	United States	99.94	487,213	\$486,909
	Stewart Park CLO Ltd. 2015-1A DR	USD	United States	98.70	750,000	\$740,267
	STG Logistics, Inc. 2022 TL 1L	USD	United States	64.50	292,439	\$188,623
STLHC5 026390	STL Holding Co. LLC	USD	United States	101.81	600,000	\$610,833
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	91.34	24,331	\$22,223
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	99.66	440,000	\$438,486
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	96.96	600,000	\$581,760
	Summit Materials LLC 2023 Incremental Term Loan B	USD	United States	100.35	310,000	\$311,085
	Sunnova Helios XI Issuer LLC 2023-A B	USD	United States	97.13	1,353,939	\$1,315,073
	Sunnova Sol Issuer LLC 2020-1A A	USD	United States	87.84	4,507,895	\$3,959,755
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.27	315,000	\$293,791
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	92.52	690,000	\$638,401
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	96.01	1,761,563	\$1,691,331
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	92.18	3,370,394	\$3,106,789
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	94.83	5,455,377	\$5,173,253
	Surgery Center Holdings, Inc. 2023 Term Loan	USD	United States	100.28	732,544	\$734,606
	Suzano Austria GmbH	USD	Brazil	100.95	200,000	\$201,892
	Suzano Austria GmbH	USD	Brazil	95.70	1,350,000	\$1,291,950
	Taco Bell Funding LLC 2018-1A A2II	USD	United States	98.35	1,047,750	\$1,030,455
	Talos Production, Inc.	USD	United States	101.43	260,000	\$263,719
	Talos Production, Inc.	USD	United States	102.35	335,000	\$342,869
	Taseko Mines Ltd.	USD	Canada	98.34	700,000	\$688,380
	Taylor Morrison Communities, Inc.	USD	United States	95.33	650,000	\$619,675
	TBA COLLATERAL BOMDV	USD	United States	100.00	430,000	\$430,000
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	(673,266)	(\$673,266)
	TBA COLLATERAL WAC	USD	United States	100.00	(20,000)	(\$20,000)
	TCI-Flatiron Clo 2017-1A C Ltd.	USD	United States	99.67	1,000,000	\$996,692
	TCI-Flatiron Clo 2018-1A CR Ltd.	USD	United States	98.95	2,250,000	\$2,226,301
	TCW CLO 2021-1A C Ltd.	USD	United States	98.47	3,100,000	\$3,052,685

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Telecom Italia Capital SA	USD	Italy	93.85	375,000	\$351,939
	Telecom Italia Capital SA	USD	Italy	97.00	405,000	\$392,858
	Telecom Italia SpA/Milano	USD	Italy	99.50	200,000	\$199,002
	Teleflex, Inc.	USD	United States	94.96	590,000	\$560,261
	Telesat Canada Term Loan B5	USD	Canada	61.36	197,551	\$121,216
	Tempur Sealy International, Inc.	USD	United States	90.33	150,000	\$135,488
	Tempur Sealy International, Inc.	USD	United States	84.47	625,000	\$527,957
	Tenable Holdings, Inc. Term Loan B	USD	United States	100.13	245,824	\$246,131
	Tenet Healthcare Corp.	USD	United States	97.19	600,000	\$583,117
	Tenet Healthcare Corp.	USD	United States	99.72	1,075,000	\$1,071,952
	Tenet Healthcare Corp.	USD	United States	92.92	605,000	\$562,159
	Tenet Healthcare Corp.	USD	United States	100.09	1,015,000	\$1,015,890
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	98.30	2,000,000	\$1,965,996
	Thor Industries, Inc. 2023 USD Term Loan B2	USD	United States	100.50	150,000	\$150,750
	THPT 2023-THL A Mortgage Trust	USD	United States	103.47	5,000,000	\$5,173,389
	Tibco Software Inc. 2022 USD Term Loan	USD	United States	98.23	446,625	\$438,723
	Titan Acquisition Limited 2018 Term Loan B	USD	Canada	100.00	490,875	\$490,875
	Trans Union, LLC 2019 Term Loan B5	USD	United States	99.99	485,562	\$485,511
	Trans Union, LLC 2021 Term Loan B6	USD	United States	100.07	878,363	\$878,973
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	105.22	660,000	\$694,432
TDG563 2735	TransDigm, Inc.	USD	United States	102.43	600,000	\$614,565
	TransDigm, Inc.	USD	United States	93.61	725,000	\$678,698
	TransDigm, Inc.	USD	United States	97.38	550,000	\$535,567
	TransDigm, Inc.	USD	United States	99.40	845,000	\$839,937
	Transdigm, Inc. 2022 Term Loan H	USD	United States	100.18	742,500	\$743,815
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	99.08	546,949	\$541,919
	Transocean Poseidon Ltd.	USD	United States	100.08	468,750	\$469,139
	Transocean Titan Financing Ltd.	USD	Cayman Islands	103.43	95,000	\$98,258
	Transocean, Inc.	USD	United States	99.08	500,000	\$495,388
	Travelport Finance (Luxembourg) S.a.r.l.	USD	United States	1500.00	113	\$169,500
	Traverse Midstream Partners LLC 2017 Term Loan	USD	United States	100.30	598,184	\$599,960
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	98.26	232,059	\$228,027
	Trident TPI Holdings, Inc. 2021 Term Loan B3	USD	United States	99.86	361,013	\$360,512
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	39.00	810,000	\$315,900
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	86.31	710,000	\$612,779
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	98.63	297,545	\$293,477
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	96.81	449,198	\$434,880
	Truist Financial Corp.	USD	United States	92.74	365,000	\$338,503
	Truist Financial Corp.	USD	United States	95.70	471,000	\$450,747
	Truist Financial Corp.	USD	United States	101.73	500,000	\$508,637
	TTAN 2021-MHC D	USD	United States	98.63	867,277	\$855,386
	Tutor Perini Corporation Term Loan B	USD	United States	98.00	265,133	\$259,830
	Twin River Worldwide Holdings, Inc. 2021 Term Loan B	USD	United States	93.74	162,356	\$152,199
	U.S. DOLLAR	USD	United States	1.00	0	\$0
	U.S. Silica Company 2023 Term Loan B	USD	United States	100.35	363,673	\$364,961
	Uber Technologies, Inc.	USD	United States	101.89	535,000	\$545,125
	Uber Technologies, Inc.	USD	United States	94.84	400,000	\$379,366
	Uber Technologies, Inc. 2023 Term Loan B	USD	United States	100.13	391,484	\$391,997
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	5.80	21,835,701	\$1,265,711
UKGI57 44945	UKG, Inc.	USD	United States	101.25	920,000	\$931,500
	Ukraine Government International Bond	USD	Ukraine	22.91	450,000	\$103,073
	Ukraine Government International Bond	USD	Ukraine	25.60	4,550,000	\$1,164,800
	Ukraine Government International Bond	USD	Ukraine	27.75	975,000	\$270,563
	Ultimate Software Group Inc (The) 2021 Term Loan	USD	United States	100.06	736,823	\$737,242
	UMBS TBA	USD	United States	101.38	12,650,000	\$12,825,173
	UMBS TBA	USD	United States	100.30	3,170,000	\$3,179,518
	UMBS TBA	USD	United States	91.02	5,370,000	\$4,887,938
	UMBS TBA	USD	United States	94.14	8,055,000	\$7,582,847
	United Airlines Holdings, Inc.	USD	United States	99.09	665,000	\$658,952
	United Airlines, Inc.	USD	United States	96.56	315,000	\$304,150
	United Airlines, Inc. 2021 Term Loan B	USD	United States	100.28	1,172,789	\$1,176,128
	United Rentals North America, Inc.	USD	United States	87.93	255,000	\$224,226
	United Rentals North America, Inc.	USD	United States	98.36	125,000	\$122,945
	United Rentals North America, Inc.	USD	United States	97.67	495,000	\$483,490
	United States Treasury Note/Bond	USD	United States	98.17	250,000	\$245,418

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	United States Treasury Note/Bond	USD	United States	87.98	858,000	\$754,872
	United States Treasury Note/Bond	USD	United States	100.53	2,321,000	\$2,333,330
	United States Treasury Note/Bond	USD	United States	100.61	4,435,000	\$4,462,026
	United States Treasury Note/Bond	USD	United States	100.05	865,000	\$865,473
	United States Treasury Note/Bond	USD	United States	91.38	94,000	\$85,896
	United States Treasury Note/Bond	USD	United States	98.36	9,550,300	\$9,393,615
	United States Treasury Note/Bond	USD	United States	104.44	9,470,400	\$9,890,649
	United Wholesale Mortgage LLC	USD	United States	98.22	980,000	\$962,534
UNIT553 6194	Uniti Group L.P. / Uniti Group Finance, Inc. / CSL Capital LLC	USD	United States	101.86	575,000	\$585,696
	Univision Communications, Inc.	USD	United States	101.82	340,000	\$346,198
	Univision Communications, Inc.	USD	United States	88.94	250,000	\$222,338
	Univision Communications, Inc.	USD	United States	99.00	1,025,000	\$1,014,704
	UPC Financing Partnership 2021 USD Term Loan AX	USD	United States	98.46	750,000	\$738,437
	Upland CLO Ltd. 2016-1A BR	USD	United States	99.59	1,500,000	\$1,493,862
	Upstart Securitization Trust 2023-1 A	USD	United States	100.06	902,408	\$902,922
	US 10YR NOTE (CBT)Mar24	USD	United States	112.33	(1,406)	(\$157,933,344)
	US 10yr Ultra Fut Mar24	USD	United States	116.88	(1,458)	(\$170,403,750)
	US 2YR NOTE (CBT) Mar24	USD	United States	102.83	506	\$104,062,063
	US 5YR NOTE (CBT) Mar24	USD	United States	108.39	3,684	\$399,311,063
	US Foods, Inc. 2019 Term Loan B	USD	United States	100.16	655,408	\$656,432
	US LONG BOND(CBT) Mar24	USD	United States	122.34	(274)	(\$33,522,188)
	US ULTRA BOND CBT Mar24	USD	United States	129.22	7	\$904,531
	USD/JPY C148.5 02/02/24	USD	United States	0.00	17,420,000	\$866
	USI, Inc. 2023 Acquisition Term Loan	USD	United States	99.96	303,240	\$303,114
	USI, Inc. 2023 Term Loan B	USD	United States	99.97	495,000	\$494,867
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	76.83	2,427,256	\$1,864,895
VREXV5 053656	Varex Imaging Corp.	USD	United States	101.69	600,000	\$610,149
	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125	USD	United States	88.51	775,000	\$685,988
	Venture Global LNG, Inc.	USD	United States	106.27	450,000	\$478,199
	Venture Global LNG, Inc.	USD	United States	101.13	750,000	\$758,508
	Venture Global LNG, Inc.	USD	United States	101.05	675,000	\$682,075
	Veritas US Inc. 2021 USD Term Loan B	USD	United States	86.66	163,165	\$141,393
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	100.20	713,797	\$715,246
	Vertical US Newco Inc Term Loan B	USD	United States	100.13	648,966	\$649,817
	VFH Parent LLC 2022 Term Loan B	USD	United States	99.95	357,369	\$357,201
	ViaSat, Inc.	USD	United States	77.26	450,000	\$347,666
	Viasat, Inc.	USD	United States	74.25	350,000	\$259,875
	ViaSat, Inc. Term Loan	USD	United States	98.48	248,111	\$244,338
	Viavi Solutions, Inc.	USD	United States	87.23	625,000	\$545,172
	Viking Cruises Ltd.	USD	United States	96.49	1,200,000	\$1,157,880
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	99.35	650,000	\$645,757
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	94.22	1,300,000	\$1,224,819
VRTU50 94578	Virtusa Corp.	USD	United States	87.98	575,000	\$505,896
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	72.49	600,000	\$434,958
	Vistra Operations Co. LLC	USD	United States	91.91	425,000	\$390,600
	Vistra Operations Co. LLC	USD	United States	99.18	540,000	\$535,590
	Vistra Operations Co. LLC	USD	United States	98.60	300,000	\$295,810
	Vistra Operations Co. LLC	USD	United States	103.95	375,000	\$389,826
	Vistra Operations Company LLC 1st Lien Term Loan B3	USD	United States	99.48	570,000	\$567,021
	Vmed O2 UK Financing I PLC	USD	United Kingdom	89.69	765,000	\$686,102
	VOLKSWAGEN GRO 02/21/2024	USD	United States	99.67	20,000,000	\$19,934,293
	VT Topco, Inc.	USD	United States	104.59	575,000	\$601,384
	VT Topco, Inc. 2023 Term Loan B	USD	United States	100.48	150,000	\$150,727
	W.R. Grace & Co.-Conn. 2021 Term Loan B	USD	United States	100.20	500,000	\$500,990
	Walker & Dunlop, Inc. 2022 Incremental Term Loan B	USD	United States	100.25	228,275	\$228,846
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	88.47	53,341	\$47,188
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	93.82	108,506	\$101,803
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	93.20	723,427	\$674,213
	WaMu Mortgage Pass-Through Certificates Series 2005-AR1 X Trust	USD	United States	0.00	59,816,218	\$601
	WaMu Mortgage Pass-Through Certificates Series 2005-AR2 X Trust	USD	United States	0.00	22,557,704	\$227
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	89.14	10,863	\$9,683
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	84.92	70,019	\$59,461
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A4	USD	United States	84.92	269,090	\$228,513
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	87.71	37,625	\$33,002
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	87.74	67,231	\$58,988

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 1A1	USD	United States	79.07	351,216	\$277,698
	WaMu Mortgage Pass-Through Certificates Series 2007-HY7 2A2	USD	United States	80.79	41,313	\$33,377
	Wand NewCo 3, Inc.	USD	United States	103.34	445,000	\$459,876
	Wand NewCo 3, Inc. 2024 Term Loan B	USD	United States	100.20	655,000	\$656,279
	Warnermedia Holdings, Inc.	USD	United States	86.02	1,956,000	\$1,682,481
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A3	USD	United States	84.34	397,022	\$334,829
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	89.19	420,962	\$375,444
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-5 CB3	USD	United States	90.26	467,169	\$421,678
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	88.68	88,212	\$78,229
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-5 2CB2	USD	United States	59.33	578,773	\$343,401
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR5 3A	USD	United States	60.69	1,573,173	\$954,815
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	54.48	631,575	\$344,096
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	99.98	529,502	\$529,391
	Weber-Stephen Products LLC Term Loan B	USD	United States	90.33	259,123	\$234,075
	WeddingWire, Inc. 2023 Term Loan	USD	United States	99.88	260,000	\$259,675
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	93.30	650,000	\$606,477
	Weld North Education, LLC 2021 Term Loan B	USD	United States	99.50	149,231	\$148,485
	Wells Fargo & Co.	USD	United States	102.13	70,000	\$71,493
	Wells Fargo & Co.	USD	United States	100.94	828,000	\$835,747
	Wells Fargo & Co.	USD	United States	99.03	2,000,000	\$1,980,556
	Wells Fargo & Co.	USD	United States	102.03	143,000	\$145,898
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	81.19	19,135	\$15,537
	Wells Fargo Commercial Mortgage Trust 2016-C35 C	USD	United States	90.53	2,000,000	\$1,810,598
	Wells Fargo Commercial Mortgage Trust 2017-C41 C	USD	United States	87.56	1,661,000	\$1,454,307
	Wells Fargo Commercial Mortgage Trust 2021-C59 C	USD	United States	55.16	2,500,000	\$1,379,089
	Wells Fargo Commercial Mortgage Trust 2021-C59 E	USD	United States	7.46	19,057,769	\$1,422,037
	Wells Fargo Mortgage Backed Securities 2006-AR12 1A1	USD	United States	88.73	390,872	\$346,827
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	86.47	80,754	\$69,828
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	84.88	1,306,422	\$1,108,920
	Wells Fargo Mortgage Backed Securities 2019-4 B3 Trust	USD	United States	70.12	1,460,834	\$1,024,301
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	82.80	1,854,660	\$1,535,727
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	84.56	2,722,563	\$2,302,273
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	72.00	1,887,803	\$1,359,173
	Wendy's Funding LLC 2018-1A A2I	USD	United States	94.84	1,217,260	\$1,154,410
	Wendy's Funding LLC 2019-1A A2I	USD	United States	96.46	3,059,945	\$2,951,740
	West Corporation 2023 Term Loan B3	USD	United States	95.98	1,042	\$1,000
	WFLD 2014-MONT D Mortgage Trust	USD	United States	38.65	1,500,000	\$579,680
	Whatabrands LLC 2021 Term Loan B	USD	United States	99.87	414,492	\$413,974
WHCB5 059306	White Cap Buyer LLC	USD	United States	97.97	650,000	\$636,776
	White Cap Buyer LLC Term Loan B	USD	United States	100.05	788,520	\$788,931
	WideOpenWest Finance LLC 2021 Term Loan B	USD	United States	88.42	78,936	\$69,799
	William Carter Co/The	USD	United States	98.33	655,000	\$644,060
	Williams Scotsman International, Inc.	USD	United States	94.75	350,000	\$331,625
	Wilsonart LLC 2021 Term Loan E	USD	United States	99.95	248,721	\$248,585
	Windsor Holdings III, LLC USD Term Loan B	USD	United States	100.24	249,560	\$250,166
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	90.37	364,068	\$328,999
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	98.45	461,473	\$454,335
	Worldwide Express Operations, LLC 2021 2nd Lien Term Loan	USD	United States	88.00	170,000	\$149,600
	WR GRACE HOLDING LLC SR UNSECURED 144A 08/29 5.625	USD	United States	88.26	700,000	\$617,803
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	99.94	42,000	\$41,973
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	97.80	950,000	\$929,117
	XHR L.P.	USD	United States	92.31	575,000	\$530,785
	XHR L.P.	USD	United States	100.10	100,000	\$100,100
	Xperi Corporation 2020 Term Loan B	USD	United States	99.96	378,167	\$378,009
	XPO Logistics, Inc. 2023 Term Loan	USD	United States	99.95	155,000	\$154,919
	XPO Logistics, Inc. 2023 Term Loan B	USD	United States	100.33	190,000	\$190,620
	Yak Access LLC Common Unit Series A	USD	United States	0.01	5,366	\$27
	Yak Access LLC Common Unit Series B	USD	United States	0.01	1,157	\$6
	Yak Access LLC Preferred Series A	USD	United States	0.42	137,359	\$57,004
	Yak Access LLC Preferred Series B1	USD	United States	0.03	175,362	\$4,677
	Yak Access LLC Preferred Series B2	USD	United States	0.02	4,957	\$99
	Yak Access, LLC 2023 Term Loan	USD	United States	94.56	324,458	\$306,816
ZAYO49 55160	Zayo Group Holdings, Inc.	USD	United States	76.16	900,000	\$685,411
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	85.03	710,597	\$604,250
	ZF North America Capital, Inc.	USD	United States	98.56	450,000	\$443,522
	ZF North America Capital, Inc.	USD	United States	103.09	590,000	\$608,215

Important Legal Information:

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

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

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

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

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

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