

Voya Global Advantage and Premium Opportunity Fund

Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBZ	ABB Ltd.	CHF	Switzerland	52.81	5,671	\$299,490
ABV	AbbVie, Inc.	USD	United States	195.10	11,949	\$2,331,250
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	62.65	5,895	\$369,350
AYI	Acuity, Inc.	USD	United States	243.61	1,642	\$400,008
ADT	ADT, Inc.	USD	United States	8.02	71,824	\$576,028
ACM	AECOM	USD	United States	98.65	5,098	\$502,918
AENAE	Aena SME SA	EUR	Spain	251.22	2,933	\$736,816
ALSN	Allison Transmission Holdings, Inc.	USD	United States	92.24	1,906	\$175,809
ALL	Allstate Corp.	USD	United States	198.39	3,123	\$619,572
GOOGL	Alphabet, Inc. - Class A	USD	United States	158.80	2,439	\$387,313
MO	Altria Group, Inc.	USD	United States	59.15	21,519	\$1,272,849
AMSE	Amadeus IT Group SA	EUR	Spain	78.71	3,090	\$243,223
AMP	Ameriprise Financial, Inc.	USD	United States	471.02	1,094	\$515,296
AME	Ametek, Inc.	USD	United States	169.58	4,288	\$727,159
ATR	Aptargroup, Inc.	USD	United States	149.95	5,718	\$857,414
3407	Asahi Kasei Corp.	JPY	Japan	6.97	50,200	\$349,831
AIZ	Assurant, Inc.	USD	United States	192.74	4,029	\$776,549
ASX	ASX Ltd.	AUD	Australia	45.28	3,619	\$163,875
T	AT&T, Inc.	USD	United States	27.70	61,501	\$1,703,578
	Australian Dollar	AUD	Australia	1.56	10	\$7
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	11.23	57,437	\$645,293
ADP	Automatic Data Processing, Inc.	USD	United States	300.60	4,787	\$1,438,972
AVT	Avnet, Inc.	USD	United States	46.99	16,549	\$777,638
CSP	AXA S.A.	EUR	France	47.30	14,508	\$686,168
AXS	Axis Capital Holdings Ltd.	USD	United States	96.32	8,765	\$844,245
BAL	BAE Systems PLC	GBP	United Kingdom	23.18	41,807	\$969,192
BKR	Baker Hughes Co.	USD	United States	35.40	14,973	\$530,044
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	14.20	26,997	\$383,385
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	609,204	\$609,204
BK	Bank of New York Mellon Corp.	USD	United States	80.41	8,124	\$653,251
BNS	Bank of Nova Scotia	CAD	Canada	50.04	22,729	\$1,137,274
BARCL	Barclays PLC	GBP	United Kingdom	3.98	45,620	\$181,733
BKH	Black Hills Corp.	USD	United States	60.90	8,730	\$531,657
OWL	Blue Owl Capital, Inc.	USD	United States	18.53	18,093	\$335,263
BNPP	BNP Paribas	EUR	France	84.73	12,226	\$1,035,902
BMV	Bristol-Myers Squibb Co.	USD	United States	50.20	23,254	\$1,167,351
BATSL	British American Tobacco PLC	GBP	United Kingdom	43.56	28,958	\$1,261,356
BRX	Brixmor Property Group, Inc.	USD	United States	24.91	28,255	\$703,832
BRO	Brown & Brown, Inc.	USD	United States	110.60	2,731	\$302,049
	CANADIAN DOLLAR	CAD	Canada	1.38	24	\$18
CTC/A	Canadian Tire Corp. Ltd.	CAD	Canada	109.44	2,595	\$284,008
CAH	Cardinal Health, Inc.	USD	United States	141.29	8,008	\$1,131,450
CAP	Carrefour S.A.	EUR	France	15.42	18,221	\$281,035
CBOE	Cboe Global Markets, Inc.	USD	United States	221.80	4,799	\$1,064,418
CCL/B	CCL Industries, Inc.	CAD	Canada	52.26	6,151	\$321,426
COR	Cencora, Inc.	USD	United States	292.67	3,611	\$1,056,831
CVE	Cenovus Energy, Inc.	CAD	Canada	11.77	42,836	\$504,300
9022	Central Japan Railway Co.	JPY	Japan	21.04	42,300	\$890,155
CHD	Church & Dwight Co., Inc.	USD	United States	99.34	8,621	\$856,410
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	36.57	7,966	\$291,282
CI	Cigna Group/The	USD	United States	340.04	3,747	\$1,274,130
CTAS	Cintas Corp.	USD	United States	211.68	3,032	\$641,814
CSCO	Cisco Systems, Inc.	USD	United States	57.73	32,350	\$1,867,566
C	Citigroup, Inc.	USD	United States	68.38	12,087	\$826,509
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	5.64	108,500	\$611,840
CME	CME Group, Inc.	USD	United States	277.08	4,707	\$1,304,216
COH	Cochlear Ltd.	AUD	Australia	175.13	1,048	\$183,537
CL	Colgate-Palmolive Co.	USD	United States	92.19	12,599	\$1,161,502
CAG	Conagra Brands, Inc.	USD	United States	24.71	18,217	\$450,142
COP	ConocoPhillips	USD	United States	89.12	10,630	\$947,346
CDP	COPT Defense Properties	USD	United States	26.11	6,018	\$157,130
CTRA	Coterra Energy, Inc.	USD	United States	24.56	37,708	\$926,108
CSX	CSX Corp.	USD	United States	28.07	8,573	\$240,644
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	500,000	\$363,563
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(356,152)	(\$356,152)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	0.99	900,000	\$1,096,808
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.21	(1,059,383)	(\$1,059,383)

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	800,000	\$908,962
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.13	(879,971)	(\$879,971)
	CURRENCY CONTRACT - JPY	JPY	Japan	0.99	128,200,000	\$901,380
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(873,151)	(\$873,151)
	CURRENCY CONTRACT - USD	CAD	United States	1.38	(7,800,000)	(\$5,671,579)
	CURRENCY CONTRACT - USD	CHF	United States	0.82	(3,800,000)	(\$4,630,966)
	CURRENCY CONTRACT - USD	EUR	United States	0.88	(13,800,000)	(\$15,679,601)
	CURRENCY CONTRACT - USD	GBP	United States	0.75	(3,900,000)	(\$5,198,429)
	CURRENCY CONTRACT - USD	JPY	United States	142.23	(1,102,900,000)	(\$7,754,536)
	CURRENCY CONTRACT - USD	USD	United States	1.00	37,428,773	\$37,428,773
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	7.22	63,900	\$461,387
1878	Daito Trust Construction Co., Ltd.	JPY	Japan	111.34	4,700	\$523,284
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	36.18	19,800	\$716,422
	DANISH KRONE	DKK	Denmark	6.59	8	\$1
BNP	Danone	EUR	France	86.05	2,923	\$251,514
DANSK C	Danske Bank A/S	DKK	Denmark	35.09	31,136	\$1,092,487
DBS	DBS Group Holdings Ltd.	SGD	Singapore	32.49	5,500	\$178,691
DAL	Delta Air Lines, Inc.	USD	United States	41.63	7,771	\$323,507
	DERIV COLLATERAL MSIDV	USD	United States	100.00	800,000	\$800,000
	DERIVATIVES COLLATERAL CT	USD	United States	100.00	1,383,000	\$1,383,000
DB1D	Deutsche Boerse AG	EUR	Germany	322.09	1,388	\$447,066
DTED	Deutsche Telekom AG	EUR	Germany	35.92	13,153	\$472,423
DLR	Digital Realty Trust, Inc.	USD	United States	160.54	2,633	\$422,702
DNBO	DNB Bank ASA	NOK	Norway	25.00	40,449	\$1,011,149
DSFIRA	DSM-Firmenich AG	EUR	Switzerland	108.63	1,532	\$166,426
DTM	DT Midstream, Inc.	USD	United States	97.20	9,101	\$884,617
DUK	Duke Energy Corp.	USD	United States	122.02	10,587	\$1,291,826
DD	DuPont de Nemours, Inc.	USD	United States	65.99	2,436	\$160,752
EMN	Eastman Chemical Co.	USD	United States	77.00	6,172	\$475,244
EIX	Edison International	USD	United States	53.51	15,136	\$809,927
FGRP	Eiffage SA	EUR	France	136.07	3,713	\$505,238
ELV	Elevance Health, Inc.	USD	United States	420.58	3,050	\$1,282,769
EMR	Emerson Electric Co.	USD	United States	105.11	3,273	\$344,025
ENGIP	Engie SA	EUR	France	20.67	33,487	\$692,120
ETR	Entergy Corp.	USD	United States	83.17	3,714	\$308,893
EOG	EOG Resources, Inc.	USD	United States	110.33	3,728	\$411,310
EQH	Equitable Holdings, Inc.	USD	United States	49.45	13,366	\$660,949
EQR	Equity Residential	USD	United States	70.26	5,978	\$420,014
ESNT	Essent Group Ltd.	USD	United States	56.93	12,516	\$712,536
ESS	Essex Property Trust, Inc.	USD	United States	279.15	1,500	\$418,725
ESSIBS	Essity AB	SEK	Sweden	28.92	15,351	\$443,936
	EURO	EUR	EUROPEAN COMMUNITY	0.88	128	\$145
EVRG	Evergy, Inc.	USD	United States	69.10	6,640	\$458,824
EXC	Exelon Corp.	USD	United States	46.90	23,550	\$1,104,495
FR	First Industrial Realty Trust, Inc.	USD	United States	47.58	4,694	\$223,341
FPH	Fisher & Paykel Healthcare Corp. Ltd.	NZD	New Zealand	20.17	8,309	\$167,618
FLS	Flowserve Corp.	USD	United States	45.23	3,520	\$159,210
FTV	Fortive Corp.	USD	United States	69.69	6,327	\$440,929
FOXA	Fox Corp. - Class A	USD	United States	49.79	3,372	\$167,892
FRED	Fresenius SE & Co. KGaA	EUR	Germany	47.50	11,940	\$567,113
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	47.86	17,446	\$834,966
GM	General Motors Co.	USD	United States	45.24	7,253	\$328,126
G	Genpact Ltd.	USD	United States	50.26	18,183	\$913,878
GILD	Gilead Sciences, Inc.	USD	United States	106.54	12,789	\$1,362,540
GL	Globe Life, Inc.	USD	United States	123.34	4,170	\$514,328
HRB	H&R Block, Inc.	USD	United States	60.37	15,920	\$961,090
HWC	Hancock Whitney Corp.	USD	United States	52.09	7,431	\$387,081
THG	Hanover Insurance Group, Inc.	USD	United States	166.10	4,975	\$826,348
HIG	Hartford Insurance Group, Inc./The	USD	United States	122.67	8,953	\$1,098,265
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	77.67	4,046	\$314,238
HPE	Hewlett Packard Enterprise Co.	USD	United States	16.22	11,383	\$184,632
HXL	Hexcel Corp.	USD	United States	48.47	2,950	\$142,987
6823	HKT Trust & HKT Ltd. - Stapled Security	HKD	Hong Kong	1.42	254,000	\$361,437
	HONG KONG DOLLAR	HKD	Hong Kong	7.76	27	\$4
HST	Host Hotels & Resorts, Inc.	USD	United States	14.12	10,892	\$153,795
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	11.15	20,079	\$223,827

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HUM	Humana, Inc.	USD	United States	262.24	642	\$168,358
	HUNGARIAN FORINT	HUF	Hungary	357.00	0	\$0
IAG	iA Financial Corp., Inc.	CAD	Canada	97.14	6,429	\$624,526
INGR	Ingredion, Inc.	USD	United States	132.82	5,798	\$770,090
IBKR	Interactive Brokers Group, Inc.	USD	United States	171.85	1,288	\$221,343
ISPM	Intesa Sanpaolo SpA	EUR	Italy	5.34	234,344	\$1,250,995
IPNP	Ipsen SA	EUR	France	116.30	1,488	\$173,059
IRDM	Iridium Communications, Inc.	USD	United States	24.13	6,045	\$145,866
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	60.96	10,606	\$646,542
IWD	iShares Russell 1000 Value ETF	USD	United States	182.27	8,678	\$1,581,739
	ISRAELI SHEKEL	ILS	Israel	3.64	92	\$25
JKHY	Jack Henry & Associates, Inc.	USD	United States	173.43	2,583	\$447,970
9201	Japan Airlines Co. Ltd.	JPY	Japan	18.12	47,700	\$864,201
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	9.72	18,600	\$180,797
	JAPANESE YEN	JPY	Japan	142.98	1,834	\$13
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	44.36	7,700	\$341,572
JNJ	Johnson & Johnson	USD	United States	156.31	15,726	\$2,458,131
KMPR	Kemper Corp.	USD	United States	59.12	2,496	\$147,564
KEY	Keyera Corp.	CAD	Canada	31.04	30,954	\$960,773
KMB	Kimberly-Clark Corp.	USD	United States	131.78	7,569	\$997,443
KMI	Kinder Morgan, Inc.	USD	United States	26.30	39,765	\$1,045,820
2503	Kirin Holdings Co., Ltd.	JPY	Japan	15.13	56,500	\$854,658
KPNA	Koninklijke KPN NV	EUR	Netherlands	4.65	206,388	\$960,086
LANC	Lancaster Colony Corp.	USD	United States	162.78	1,663	\$270,703
LDOS	Leidos Holdings, Inc.	USD	United States	147.18	1,386	\$203,991
823	Link REIT	HKD	Hong Kong	4.68	63,000	\$294,957
LMT	Lockheed Martin Corp.	USD	United States	477.75	2,288	\$1,093,092
L	Loews Corp.	USD	United States	86.83	11,342	\$984,826
4689	LY Corp.	JPY	Japan	3.78	198,800	\$751,866
MMC	Marsh & McLennan Cos., Inc.	USD	United States	225.47	5,836	\$1,315,843
MCK	McKesson Corp.	USD	United States	712.79	1,931	\$1,376,397
MPL	Medibank Pvt Ltd.	AUD	Australia	2.97	159,383	\$474,120
MDT	Medtronic PLC	USD	Ireland	84.76	15,184	\$1,286,996
MRK	Merck & Co., Inc.	USD	United States	85.20	14,887	\$1,268,372
MET	Metlife, Inc.	USD	United States	75.37	11,603	\$874,518
MTG	MGIC Investment Corp.	USD	United States	24.91	35,325	\$879,946
4188	Mitsubishi Chemical Group Corp.	JPY	Japan	4.86	100,300	\$487,614
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	1,088,000	\$1,088,000
MSI	Motorola Solutions, Inc.	USD	United States	440.39	1,702	\$749,544
MOWIO	Mowi ASA	NOK	Norway	18.34	25,021	\$458,797
8725	MS&AD Insurance Group Holdings, Inc.	JPY	Japan	22.73	8,600	\$195,476
NFG	National Fuel Gas Co.	USD	United States	76.78	10,006	\$768,261
NWGL	NatWest Group PLC	GBP	United Kingdom	6.43	92,114	\$592,501
NTAP	NetApp, Inc.	USD	United States	89.75	8,636	\$775,081
NYT	New York Times Co.	USD	United States	52.06	10,060	\$523,724
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.68	97	\$58
NI	NiSource, Inc.	USD	United States	39.11	24,181	\$945,719
	NKY US C38430.6 05/02/25	JPY	Japan	0.00	(20,126)	(\$6)
NNA	NN Group NV	EUR	Netherlands	61.32	17,801	\$1,091,564
NNN	NNN REIT, Inc.	USD	United States	41.11	19,086	\$784,625
NOKIAH	Nokia OYJ - Finland	EUR	Finland	5.00	59,381	\$296,856
NWE	Northwestern Energy Group, Inc.	USD	United States	58.23	12,863	\$749,012
	NORWEGIAN KRONE	NOK	Norway	10.40	77	\$7
NOVNZ	Novartis AG	CHF	Switzerland	114.06	11,386	\$1,298,657
OGE	OGE Energy Corp.	USD	United States	45.38	19,730	\$895,347
ORI	Old Republic International Corp.	USD	United States	37.60	22,304	\$838,630
OGS	ONE Gas, Inc.	USD	United States	78.51	2,030	\$159,375
OMF	OneMain Holdings, Inc.	USD	United States	47.07	7,659	\$360,509
OKE	Oneok, Inc.	USD	United States	82.16	11,645	\$956,753
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	11.51	15,400	\$177,268
ORAP	Orange SA	EUR	France	14.51	67,089	\$973,330
PNDOR	Pandora A/S	DKK	Denmark	148.86	1,442	\$214,660
C						
PSOHL	Pearson PLC	GBP	United Kingdom	16.03	35,616	\$570,966
PEP	PepsiCo, Inc.	USD	United States	135.58	11,649	\$1,579,371
PFE	Pfizer, Inc.	USD	United States	24.41	59,992	\$1,464,405
PCG	PG&E Corp.	USD	United States	16.52	8,752	\$144,583
PM	Philip Morris International, Inc.	USD	United States	171.36	4,539	\$777,803

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BPOP	Popular, Inc.	USD	United States	95.42	5,518	\$526,528
PSTM	Poste Italiane SpA	EUR	Italy	20.30	34,233	\$694,833
	POUND STERLING	GBP	United Kingdom	0.75	25	\$33
6	Power Assets Holdings Ltd.	HKD	Hong Kong	6.61	23,000	\$152,104
PG	Procter & Gamble Co.	USD	United States	162.57	15,243	\$2,478,055
PB	Prosperity Bancshares, Inc.	USD	United States	67.90	2,980	\$202,342
PRU	Prudential Financial, Inc.	USD	United States	102.71	8,339	\$856,499
QCOM	Qualcomm, Inc.	USD	United States	148.46	4,571	\$678,611
RL	Ralph Lauren Corp.	USD	United States	224.95	1,199	\$269,715
REG	Regency Centers Corp.	USD	United States	72.18	3,799	\$274,212
RGA	Reinsurance Group of America, Inc.	USD	United States	187.31	4,143	\$776,025
REPE	Repsol SA	EUR	Spain	12.22	51,879	\$634,151
RSG	Republic Services, Inc.	USD	United States	250.75	4,325	\$1,084,494
RITM	Rithm Capital Corp.	USD	United States	11.18	56,394	\$630,485
ROGZ	Roche Holding AG	CHF	Switzerland	326.99	1,760	\$575,496
RGLD	Royal Gold, Inc.	USD	United States	182.71	1,593	\$291,057
RPM	RPM International, Inc.	USD	United States	106.75	7,360	\$785,680
RTX	RTX Corp.	USD	United States	126.13	12,671	\$1,598,193
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	17.85	8,544	\$152,510
SGEL	Sage Group PLC/The	GBP	United Kingdom	16.58	25,077	\$415,740
SCG	Scentre Group	AUD	Australia	2.32	105,486	\$244,384
G24D	Scout24 SE	EUR	Germany	119.18	5,681	\$677,043
9735	Secom Co., Ltd.	JPY	Japan	36.77	20,700	\$761,148
SGSNZ	SGS SA	CHF	Switzerland	97.66	1,777	\$173,544
SPG	Simon Property Group, Inc.	USD	United States	157.38	4,351	\$684,760
	SINGAPORE DOLLAR	SGD	Singapore	1.31	182	\$139
SGX	Singapore Exchange Ltd.	SGD	Singapore	11.00	39,700	\$436,734
SKFBS	SKF AB - B Shares	SEK	Sweden	19.60	8,533	\$167,259
SWKS	Skyworks Solutions, Inc.	USD	United States	64.28	3,048	\$195,925
SNL	Smith & Nephew PLC	GBP	United Kingdom	14.07	12,129	\$170,685
SFD	Smithfield Foods, Inc.	USD	United States	22.21	10,154	\$225,520
SMINL	Smiths Group PLC	GBP	United Kingdom	24.92	16,827	\$419,320
SNA	Snap-On, Inc.	USD	United States	313.81	2,893	\$907,852
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	75.60	12,296	\$929,578
SU	Suncor Energy, Inc.	CAD	Canada	35.32	18,566	\$655,722
	SWAP COLLATERAL UBS	USD	United States	100.00	420,000	\$420,000
SWEDA	Swedbank AB	SEK	Sweden	24.96	7,898	\$197,165
S						
	SWEDISH KRONA	SEK	Sweden	9.67	7	\$1
19	Swire Pacific Ltd. - Class A	HKD	Hong Kong	8.65	47,500	\$410,764
	SWISS FRANC	CHF	Switzerland	0.83	95	\$115
SY1D	Symrise AG	EUR	Germany	115.33	3,607	\$416,000
SYF	Synchrony Financial	USD	United States	51.95	11,633	\$604,334
ERICBS	Telefonaktiebolaget LM Ericsson	SEK	Sweden	8.45	24,333	\$205,550
TLS	Telstra Group Ltd.	AUD	Australia	2.89	285,519	\$824,035
TRI	Thomson Reuters Corp.	CAD	Canada	186.08	4,375	\$814,100
TJX	TJX Cos., Inc.	USD	United States	128.68	11,235	\$1,445,720
X	TMX Group Ltd.	CAD	Canada	40.53	10,535	\$426,948
TW	Tradeweb Markets, Inc.	USD	United States	138.30	2,153	\$297,760
TNL	Travel + Leisure Co.	USD	United States	43.93	18,352	\$806,203
	UKX US C8733.26 05/02/25	GBP	United Kingdom	0.00	(752)	(\$2)
	UKX US C8819.73 05/02/25	GBP	United Kingdom	0.00	(752)	\$0
UCGM	UniCredit SpA	EUR	Italy	58.18	17,343	\$1,009,030
UNM	Unum Group	USD	United States	77.66	11,008	\$854,881
USB	US Bancorp	USD	United States	40.34	14,407	\$581,178
VZ	Verizon Communications, Inc.	USD	United States	44.06	39,267	\$1,730,104
VTRS	Viatis, Inc.	USD	United States	8.42	107,141	\$902,127
V	Visa, Inc. - Class A	USD	United States	345.50	2,714	\$937,687
VOW3D	Volkswagen AG	EUR	Germany	108.81	2,902	\$315,767
WTS	Watts Water Technologies, Inc.	USD	United States	207.75	896	\$186,144
WFC	Wells Fargo & Co.	USD	United States	71.01	25,267	\$1,794,210
WEN	Wendy's Company	USD	United States	12.50	42,713	\$533,913
288	WH Group Ltd.	HKD	Hong Kong	0.89	215,000	\$192,255
WTBL	Whitbread PLC	GBP	United Kingdom	34.73	9,838	\$341,682
WMB	Williams Cos., Inc.	USD	United States	58.57	20,114	\$1,178,077
WKLA	Wolters Kluwer NV	EUR	Netherlands	176.56	3,383	\$597,299
XEL	Xcel Energy, Inc.	USD	United States	70.70	2,590	\$183,113
	XLF US C48.17 05/30/25	USD	United States	1.74	(392,283)	(\$681,504)

Voya Global Advantage and Premium Opportunity Fund

Portfolio Holdings as of April 30, 2025 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
XLI US C124.43 05/16/25		USD	United States	7.71	(161,947)	(\$1,249,183)
XLP US C80.03 05/16/25		USD	United States	2.38	(142,748)	(\$339,364)
XLV US C136.84 05/30/25		USD	United States	5.52	(52,402)	(\$289,408)
ZURNZ Zurich Insurance Group AG		CHF	Switzerland	709.27	1,914	\$1,357,544

Important Legal Information:

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

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

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

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

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

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