

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company Term Loan B4	USD	Canada	96.69	744,289	\$719,635
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	88.30	575,000	\$507,725
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.42	142,000	\$59,356
	24 Hour Fitness Worldwide, Inc.	USD	United States	1.00	189,193	\$189,193
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	99.00	348,106	\$344,624
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	95.00	346,611	\$329,281
	24-7 Intouch Inc 2018 Term Loan	USD	Canada	98.00	402,912	\$394,854
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	85.50	489,873	\$418,842
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	85.83	686,550	\$589,289
	A-L Parent LLC 2016 1st Lien Term Loan	USD	United States	91.81	397,900	\$365,322
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	96.13	540,000	\$519,075
	Academy Ltd.	USD	United States	92.68	875,000	\$810,989
	Acadia Healthcare Co., Inc.	USD	United States	99.10	750,000	\$743,235
	Accelerated Health Systems, LLC 2022 Term Loan B	USD	United States	96.50	570,000	\$550,050
ACCO51 41336	ACCO BRANDS CORP COMPANY GUAR 144A 03/29 4.25	USD	United States	85.97	700,000	\$601,815
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	83.49	2,393,590	\$1,998,518
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3	USD	United States	82.90	2,884,880	\$2,391,684
	Acrisure, LLC 2020 Term Loan B	USD	United States	95.00	676,512	\$642,686
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	97.00	588,525	\$570,869
	Acrisure, LLC 2021 Incremental Term Loan B	USD	United States	97.00	169,150	\$164,076
	Acuris Finance US, Inc. / Acuris Finance SARL	USD	United States	86.81	700,000	\$607,670
	Adams Homes, Inc.	USD	United States	97.47	710,000	\$692,037
	Adani Ports & Special Economic Zone Ltd.	USD	India	90.58	875,000	\$792,596
	Adevinta ASA USD Term Loan B	USD	Norway	97.44	1,019,869	\$993,734
	Adient Global Holdings Ltd.	USD	United States	93.20	900,000	\$838,800
	Adjustable Rate Mortgage Trust 2006-2 1A1	USD	United States	93.67	231,145	\$216,506
	ADMI Corp. 2021 Incremental Term Loan B3	USD	United States	95.21	472,625	\$449,978
	ADMI Corp. 2021 Term Loan B2	USD	United States	95.08	757,350	\$720,113
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	94.50	536,750	\$507,229
	ADT SEC CORP SR SECURED 144A 08/29 4.125	USD	United States	89.13	805,000	\$717,533
	Advisor Group, Inc. 2021 Term Loan	USD	United States	96.87	777,594	\$753,295
	Aegion Corporation Term Loan	USD	United States	96.37	248,750	\$239,733
	AES Panama Generation Holdings SRL	USD	Panama	91.65	1,325,000	\$1,214,349
	Aethon United BR L.P. / Aethon United Finance Corp.	USD	United States	102.23	950,000	\$971,180
	Affinity Gaming	USD	United States	89.09	975,000	\$868,620
	Agate Bay Mortgage Trust 2015-2 B3	USD	United States	97.60	1,392,601	\$1,359,172
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	96.87	539,975	\$523,086
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	94.87	1,696,479	\$1,609,441
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	96.91	1,000,000	\$969,092
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	90.82	1,137,085	\$1,032,680
	Agiliti Health, Inc Term Loan	USD	United States	97.50	295,274	\$287,892
	AI Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	95.33	260,000	\$247,867
	AI Aqua Merger Sub, Inc. 2022 Delayed Draw Term loan	USD	United States	95.33	79,630	\$75,914
	AI Aqua Merger Sub, Inc. 2022 Term Loan B	USD	United States	95.33	350,370	\$334,020
	Aimbridge Acquisition Co., Inc. 2019 Term Loan B	USD	United States	93.25	670,835	\$625,554
	Air Methods Corporation 2017 Term Loan B	USD	United States	91.13	629,450	\$573,586
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	99.94	3,089,000	\$3,087,208
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	94.64	4,234,000	\$4,007,268
	Albea Beauty Holdings S.A 2018 USD Term Loan B2	USD	France	95.00	148,072	\$140,668
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	87.18	525,000	\$457,698
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	98.20	675,000	\$662,864
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	93.38	275,000	\$256,781
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	98.06	289,275	\$283,670
	Alchemy Copyrights, LLC Term Loan B	USD	United States	97.50	650,121	\$633,868
	Alfa Desarrollo SpA	USD	Chile	76.30	1,620,619	\$1,236,605
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	96.62	966,459	\$933,766
	Alliance Laundry Systems LLC Term Loan B	USD	United States	96.88	479,332	\$464,353
	Alliant Holdings Intermediate, LLC 2018 Term Loan B	USD	United States	96.69	769,305	\$743,821
	Alliant Holdings Intermediate, LLC 2021 Term Loan B4	USD	United States	96.83	1,249,701	\$1,210,127
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	81.08	300,000	\$243,240
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	99.28	400,000	\$397,125
	Allied Universal Holdco LLC / Allied Universal Finance Corp.	USD	United States	94.15	1,000,000	\$941,540
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	94.90	776,100	\$736,486
	Allison Transmission, Inc.	USD	United States	100.42	800,000	\$803,376
	Allison Transmission, Inc.	USD	United States	85.77	175,000	\$150,105
	Ally Financial, Inc.	USD	United States	103.05	500,000	\$515,272
	Alpek SAB de CV	USD	Mexico	92.70	1,250,000	\$1,158,750

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Alta Equipment Group, Inc.	USD	United States	90.19	825,000	\$744,035
	Altar Bidco, Inc. 2021 2nd Lien Term Loan	USD	United States	94.83	410,000	\$388,817
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	96.31	5,000	\$4,816
	Alternative Loan Trust 2004-J7 MI	USD	United States	100.78	463,613	\$467,238
	Alternative Loan Trust 2005-10CB 1A2	USD	United States	78.63	358,379	\$281,784
	Alternative Loan Trust 2005-23CB A15	USD	United States	87.61	356,211	\$312,059
	Alternative Loan Trust 2005-6CB 1A3	USD	United States	91.06	39,574	\$36,035
	Alternative Loan Trust 2005-J2 1A12	USD	United States	83.11	197,579	\$164,203
	Alternative Loan Trust 2006-13T1 A9	USD	United States	56.00	30,922	\$17,317
	Alternative Loan Trust 2006-18CB A10	USD	United States	48.12	504,009	\$242,532
	Alternative Loan Trust 2006-19CB A12	USD	United States	52.17	118,792	\$61,970
	Alternative Loan Trust 2006-19CB A28	USD	United States	53.40	503,056	\$268,628
	Alternative Loan Trust 2006-27CB A5	USD	United States	67.29	874,109	\$588,211
	Alternative Loan Trust 2006-HY11 A1	USD	United States	95.93	285,736	\$274,101
	Alternative Loan Trust 2007-15CB A5	USD	United States	70.95	903,034	\$640,699
	Alternative Loan Trust 2007-2CB 2A1	USD	United States	48.57	125,524	\$60,972
	Alternative Loan Trust 2007-HY8C A1	USD	United States	93.49	201,756	\$188,622
	Alternative Loan Trust 2007-OA4 A1	USD	United States	89.32	614,228	\$548,655
	Altterra Mountain Company 2021 Series B-2 Consenting Term Loan	USD	United States	96.88	1,214,797	\$1,176,834
	Altice Financing SA USD 2017 1st Lien Term Loan	USD	Luxembourg	95.25	504,060	\$480,117
	Altice France Holding SA	USD	Luxembourg	83.73	1,000,000	\$837,255
	Altice France SA/France	USD	France	100.32	575,000	\$576,823
	Altice France SA/France	USD	France	86.94	1,000,000	\$869,360
	Altium Packaging LLC 2021 Term Loan B	USD	United States	94.36	639,130	\$603,079
	Alvogen Pharma US, Inc. 2020 Extended Term Loan	USD	United States	91.20	481,250	\$438,900
	AMC Entertainment Holdings, Inc. 2019 Term Loan B	USD	United States	88.29	919,597	\$811,954
	AMC Networks, Inc.	USD	United States	91.65	800,000	\$733,236
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	97.25	95,000	\$92,388
	American Airlines 2015-2 Class A Pass Through Trust	USD	United States	90.40	747,285	\$675,533
	American Airlines 2016-1 Class A Pass Through Trust	USD	United States	89.63	43,549	\$39,034
	American Airlines Group, Inc.	USD	United States	89.52	750,000	\$671,426
	American Airlines, Inc. 2018 Term Loan B	USD	United States	91.89	1,040,412	\$956,023
	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	United States	96.74	1,200,000	\$1,160,832
	American Builders & Contractors Supply Co., Inc. 2019 Term Loan	USD	United States	97.03	496,183	\$481,453
	American Express Co.	USD	United States	100.42	3,625,000	\$3,640,299
	American Trailer World Corp. Term Loan B	USD	United States	90.25	1,456,379	\$1,314,382
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	98.32	2,450,000	\$2,408,816
	AmeriCredit Automobile Receivables Trust 2020-1 D	USD	United States	96.75	4,400,000	\$4,256,974
	AMMC CLO 16 Ltd. 2015-16A CR2	USD	United States	97.42	2,500,000	\$2,435,405
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	93.28	2,000,000	\$1,865,634
	AMN Healthcare, Inc.	USD	United States	96.46	600,000	\$578,787
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	94.62	744,168	\$704,169
	AmWINS Group, Inc.	USD	United States	92.72	745,000	\$690,764
	AmWINS Group, Inc. 2021 Term Loan B	USD	United States	96.31	744,350	\$716,856
	Anastasia Parent, LLC 2018 Term Loan B	USD	United States	83.35	496,511	\$413,842
	ANI Pharmaceuticals, Inc Term Loan B	USD	United States	97.06	304,238	\$295,301
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	100.51	350,000	\$351,780
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	100.50	525,000	\$527,615
	Antero Resources Corp.	USD	United States	108.61	175,000	\$190,072
	Antero Resources Corp.	USD	United States	101.65	550,000	\$559,083
	Anticimex International AB 2021 USD Incremental Term Loan	USD	Sweden	97.25	588,525	\$572,341
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	96.19	405,119	\$389,674
	AP Core Holdings II, LLC High-Yield Term Loan B2	USD	United States	95.63	680,000	\$650,250
	Apache Corp.	USD	United States	89.77	415,000	\$372,546
	Apache Corp.	USD	United States	93.43	450,000	\$420,444
	APi Escrow Corp.	USD	United States	88.19	450,000	\$396,833
	APi Group DE, Inc.	USD	United States	86.38	300,000	\$259,148
	Apidos CLO XXIV 2016-24A BRR	USD	United States	94.78	2,700,000	\$2,559,060
	Apidos CLO XXXIII 2020-33A CR	USD	United States	92.40	2,900,000	\$2,679,693
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2I	USD	United States	98.52	1,633,500	\$1,609,268
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	94.73	742,500	\$703,338
	AppLovin Corporation 2021 Term Loan B	USD	United States	97.75	927,675	\$906,802
	APX Group, Inc. 2021 Term Loan B	USD	United States	95.88	914,153	\$876,444
	AqGen Ascensus, Inc. 2021 2nd Lien Term Loan	USD	United States	95.17	415,000	\$394,942
	AqGen Island Holdings, Inc. Term Loan	USD	United States	96.00	538,650	\$517,104
	Aqua Finance Trust 2019-A A	USD	United States	97.93	661,988	\$648,303
	Aramark Services, Inc. 2019 Term Loan B4	USD	United States	96.78	750,000	\$725,859

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	Arches Buyer Inc. 2021 Term Loan B	USD	United States	94.75	730,100	\$691,770
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	97.68	850,000	\$830,242
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	99.34	250,000	\$248,354
	ARD Finance SA	USD	Luxembourg	78.68	1,025,000	\$806,424
	Aretec Escrow Issuer, Inc.	USD	United States	89.36	625,000	\$558,474
	Aretec Group, Inc. 2018 Term Loan	USD	United States	96.37	390,959	\$376,787
	Argentina Peso	ARS	Argentina	120.19	0	\$0
	Argentine Republic Government International Bond	USD	Argentina	29.45	368,192	\$108,433
	Argentine Republic Government International Bond	USD	Argentina	27.27	674,557	\$183,958
	Argentine Republic Government International Bond	USD	Argentina	29.77	44,281	\$13,183
	Aristocrat Technologies, Inc. 2022 TL B 1L	USD	United States	98.47	150,000	\$147,703
	Arko Corp.	USD	United States	84.33	725,000	\$611,378
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	97.73	635,478	\$621,025
	Asbury Automotive Group, Inc.	USD	United States	94.43	400,000	\$377,720
	Asbury Automotive Group, Inc.	USD	United States	90.97	290,000	\$263,813
	Asbury Automotive Group, Inc.	USD	United States	92.47	170,000	\$157,199
	Ascend Learning, LLC 2021 Term Loan	USD	United States	95.50	773,063	\$738,275
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	95.93	850,000	\$815,431
	ASP Unifrax Holdings, Inc.	USD	United States	90.48	200,000	\$180,954
	ASP Unifrax Holdings, Inc.	USD	United States	73.35	575,000	\$421,743
	AssuredPartners, Inc.	USD	United States	87.24	900,000	\$785,160
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	95.46	1,061,524	\$1,013,313
	AssuredPartners, Inc. 2021 Term Loan B	USD	United States	95.88	758,022	\$726,753
	AssuredPartners, Inc. 2022 Term Loan	USD	United States	95.50	385,000	\$367,675
	Asurion LLC 2018 Term Loan B7	USD	United States	96.85	989,717	\$958,583
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	90.28	330,000	\$297,928
	Asurion LLC 2021 Second Lien Term Loan B4	USD	United States	90.16	810,000	\$730,265
	Asurion LLC 2021 Term Loan B9	USD	United States	94.94	984,950	\$935,087
	Athenahealth, Inc. 2022 Delayed Draw Term loan	USD	United States	95.72	51,449	\$49,247
	Athenahealth, Inc. 2022 Term Loan	USD	United States	95.72	303,551	\$290,555
	Atlantic Broadband Finance, LLC 2021 Term Loan	USD	United States	97.65	583,538	\$569,800
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	91.14	800,000	\$729,085
	Atlas CC Acquisition Corp Term Loan B	USD	United States	95.56	428,872	\$409,841
	Atlas CC Acquisition Corp Term Loan C	USD	United States	95.56	87,228	\$83,357
	Atlas Purchaser, Inc. 2021 Term Loan	USD	United States	90.50	327,525	\$296,410
	Atrium CDO Corp. 12A CR	USD	United States	96.89	750,000	\$726,669
	Atrium XIV LLC 14A A2BR	USD	United States	91.90	2,500,000	\$2,297,440
	Audacy Capital Corp.	USD	United States	65.41	875,000	\$572,324
	AUDJPY P 0.6728 08/10/22	USD	United States	0.02	1,413,000	\$31,993
	Autokiniton US Holdings, Inc. 2021 Term Loan B	USD	United States	95.25	868,438	\$827,187
	Avantor Funding, Inc. 2021 Term Loan B5	USD	United States	97.97	299,814	\$293,724
	Avaya, Inc. 2020 Term Loan B	USD	United States	76.37	497,925	\$380,290
	Avaya, Inc. 2021 Term Loan B2	USD	United States	76.06	250,000	\$190,156
	Avis Budget Car Rental, LLC 2022 Term Loan C	USD	United States	97.54	1,195,000	\$1,165,623
	Axalta Coating Systems US Holdings Inc. USD Term Loan B3	USD	United States	98.38	495,557	\$487,504
	AZZ, Inc. 2022 TL B 1L	USD	United States	96.88	295,000	\$285,781
	Babson CLO Ltd. 2018-3A C	USD	United States	96.64	2,000,000	\$1,932,890
	BAMLL Re-REMIC Trust 2015-FRR11 CK25	USD	United States	97.87	1,290,000	\$1,262,499
	Banc of America Funding 2007-2 1A16 Trust	USD	United States	80.62	323,496	\$260,799
	Banc of America Funding 2007-C 7A1 Trust	USD	United States	94.86	1,681,223	\$1,594,881
	Banco de Bogota SA	USD	Colombia	98.88	1,550,000	\$1,532,563
	Banco Internacional del Peru SAA Interbank	USD	Peru	93.63	1,550,000	\$1,451,304
	Banco Nacional de Panama	USD	Panama	82.20	1,250,000	\$1,027,500
	Bancolumbia SA	USD	Colombia	94.52	1,500,000	\$1,417,778
	Banff Merger Sub Inc 2021 USD 2nd Lien Term Loan	USD	United States	96.58	375,000	\$362,187
	Banff Merger Sub Inc 2021 USD Term Loan	USD	United States	96.21	1,249,189	\$1,201,876
	Bangkok Bank PCL/Hong Kong	USD	Thailand	96.13	3,325,000	\$3,196,190
	BANK 2017-BNK4 E	USD	United States	69.52	6,700,000	\$4,657,540
	BANK 2017-BNK4 XE	USD	United States	5.85	5,320,000	\$311,148
	BANK 2017-BNK6 D	USD	United States	82.81	4,380,000	\$3,626,989
	BANK 2017-BNK6 E	USD	United States	66.05	1,600,000	\$1,056,780
	BANK 2017-BNK6 XE	USD	United States	6.36	16,600,000	\$1,054,986
	BANK 2019-BN17 XA	USD	United States	5.57	50,572,925	\$2,815,289
	BANK 2019-BNK16 XA	USD	United States	4.89	9,973,653	\$487,361
	Bank 2019-BNK19 XA	USD	United States	5.48	29,111,226	\$1,595,024
	BANK 2019-BNK22 XA	USD	United States	3.63	58,195,310	\$2,114,224
	BANK 2020-BNK25 D	USD	United States	75.25	4,590,000	\$3,454,085

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	Bank Hapoalim	USD	Israel	87.88	3,300,000	\$2,899,875
	Bank of America Corp.	USD	United States	100.48	7,636,000	\$7,672,629
	Bank of America Corp.	USD	United States	101.38	6,970,000	\$7,065,838
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	3,662,826	\$3,662,826
	BARDV C2.624 14JUN22	USD	United States	0.50	(32,319,000)	(\$161,228)
	BARDV P0 25MAY27	USD	United States	0.00	53,680,100	\$0
	BARDV P2.624 14JUN22	USD	United States	0.89	(32,319,000)	(\$288,187)
	Barracuda Networks, Inc. 1st Lien Term Loan	USD	United States	99.31	707,283	\$702,421
	Bath & Body Works, Inc.	USD	United States	89.47	1,025,000	\$917,057
	Bausch & Lomb 2022 TL B 1L	USD	United States	96.78	1,065,000	\$1,030,654
	Bausch Health Americas, Inc.	USD	United States	79.62	1,100,000	\$875,765
	Bausch Health Cos, Inc.	USD	United States	68.48	450,000	\$308,180
	Bausch Health Cos, Inc.	USD	United States	58.68	825,000	\$484,114
	Bausch Health Cos, Inc.	USD	Canada	86.09	225,000	\$193,691
	Baytex Energy Corp.	USD	Canada	105.19	675,000	\$710,022
	Baytex Energy Corp.	USD	Canada	100.00	422,000	\$422,000
	BBCMS Trust 2021-C10 XA	USD	United States	8.33	10,754,429	\$896,314
	BCP Renaissance Parent LLC 2017 Term Loan B	USD	United States	98.25	89,067	\$87,509
	BCPE North Star US HoldCo 2, Inc. 2021 2nd Lien Term Loan	USD	United States	97.25	285,000	\$277,163
	BCPE Ulysses Intermediate, Inc.	USD	United States	80.68	150,000	\$121,026
	Bear Stearns ALT-A Trust 2005-3 4A3	USD	United States	99.66	176,955	\$176,360
	Bear Stearns ALT-A Trust 2006-6 31A1	USD	United States	67.00	408,403	\$273,617
	Bear Stearns ALT-A Trust 2006-6 32A1	USD	United States	61.01	589,378	\$359,586
	Bear Stearns Structured Products, Inc. Trust 2007-R6 1A1	USD	United States	83.94	116,268	\$97,593
	Beasley Mezzanine Holdings LLC	USD	United States	86.68	900,000	\$780,161
	Belfor Holdings Inc. 2022 Incremental Term Loan	USD	United States	97.50	785,000	\$765,375
	Belfor Holdings Inc. Term Loan B	USD	United States	97.50	440,471	\$429,459
	Bella Holding Company, LLC 2021 Term Loan B	USD	United States	96.56	671,625	\$648,538
	Bellemeade Re 2019-1A M2 Ltd.	USD	United States	98.58	1,300,000	\$1,281,601
	Bellemeade Re 2019-4 M1B Ltd.	USD	United States	99.89	506,501	\$505,944
	Bellemeade RE 2021-3 A M1C Ltd.	USD	United States	95.23	2,100,000	\$1,999,872
	BellRing Brands, Inc.	USD	United States	99.90	675,000	\$674,312
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	2.04	103,330,168	\$2,107,129
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	6.05	52,869,083	\$3,201,175
	BENCHMARK 2019-B10 XB Mortgage Trust	USD	United States	5.44	42,285,000	\$2,299,416
	Benchmark 2019-B12 XA Mortgage Trust	USD	United States	5.00	43,052,819	\$2,151,466
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	79.61	3,090,000	\$2,460,067
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	11.12	7,330,000	\$815,243
	Benchmark 2021-B24 XA Mortgage Trust	USD	United States	7.00	17,470,985	\$1,223,249
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	8.27	9,924,103	\$821,132
	Benefit Street Partners CLO V-B Ltd. 2018-5BA B	USD	United States	95.46	2,000,000	\$1,909,232
	BIFM CA Buyer Inc. Term Loan B	USD	Canada	97.00	495,169	\$480,314
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	Germany	94.50	337,450	\$318,890
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	208,926,201	\$208,926,201
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	97.25	386,100	\$375,482
	Blackstone Mortgage Trust, Inc. 2022 TL B4 1L	USD	United States	97.50	110,000	\$107,250
	Blucora, Inc. 2017 Term Loan B	USD	United States	98.50	424,341	\$417,976
	BlueMountain CLO 2013-2A CR	USD	United States	94.79	1,000,000	\$947,861
	BlueMountain CLO 2015-4 CR Ltd.	USD	United States	93.66	1,000,000	\$936,593
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	91.77	1,250,000	\$1,147,100
	BlueMountain CLO XXIX Ltd. 2020-29A CR	USD	United States	92.23	2,000,000	\$1,844,692
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	70.57	2,653,000	\$1,872,205
	BMD2 Re-Remic Trust 2019-FRR1 5B13	USD	United States	78.15	8,069,000	\$6,305,635
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	82.93	3,002,000	\$2,489,629
	BNPDV C2.573 15JUN22	USD	United States	0.36	(32,319,000)	(\$115,895)
	BNPDV C2.6375 15JUN22	USD	United States	0.57	(32,319,000)	(\$184,475)
	BNPDV C2.76 03JUN22	USD	United States	0.90	(32,319,000)	(\$292,268)
	BNPDV C2.84 06/06/22	USD	United States	1.12	(32,319,000)	(\$363,160)
	BNPDV P 2.84 06/06/22	USD	United States	0.01	(32,319,000)	(\$3,663)
	BNPDV P2.573 15JUN22	USD	United States	1.20	(32,319,000)	(\$388,239)
	BNPDV P2.6375 15JUN22	USD	United States	0.85	(32,319,000)	(\$274,655)
	BNPDV P2.76 03JUN22	USD	United States	0.06	(32,319,000)	(\$18,546)
	Bojangles Issuer LLC 2020-3A A2	USD	United States	95.83	1,895,250	\$1,816,214
	Bombardier Recreational Products, Inc. 2020 Term Loan	USD	Canada	95.80	496,193	\$475,363
	BPR Trust 2021-WILL D	USD	United States	95.06	4,500,000	\$4,277,549
	Brazilian Government International Bond	USD	Brazil	89.76	1,700,000	\$1,525,969
	Brazilian Government International Bond	USD	Brazil	106.84	475,000	\$507,505

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Brazos Delaware II, LLC Term Loan B	USD	United States	97.96	743,998	\$728,807
	Bright Bidco B.V. 2018 Term Loan B	USD	Netherlands	45.06	400,000	\$180,250
	Bristol Park CLO Ltd. 2016-1A CR	USD	United States	96.15	4,000,000	\$3,845,812
	BroadStreet Partners, Inc.	USD	United States	85.29	875,000	\$746,314
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	95.58	621,041	\$593,612
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	85.80	775,000	\$664,950
	Builders FirstSource, Inc.	USD	United States	94.01	475,000	\$446,529
	Builders FirstSource, Inc.	USD	United States	89.32	200,000	\$178,634
	Burford Capital Global Finance LLC	USD	United States	93.79	625,000	\$586,209
	Buttermilk Park CLO Ltd. 2018-1A C	USD	United States	95.30	750,000	\$714,737
	C USD/JPY C107.5 02-27-25	USD	United States	0.10	12,280,000	\$1,261,804
	C USD/JPY C129.5 08/11/22	USD	United States	0.01	(29,095,000)	(\$355,975)
	Cablevision Lightpath LLC Term Loan B	USD	United States	97.00	644,629	\$625,290
	Caesars Entertainment, Inc.	USD	United States	101.42	650,000	\$659,243
	Caesars Entertainment, Inc.	USD	United States	85.50	925,000	\$790,866
	Caesars Resort Collection, LLC 2020 Term Loan B1	USD	United States	98.92	630,057	\$623,231
	Canacol Energy Ltd.	USD	Colombia	89.18	975,000	\$869,549
	Cantor Commercial Real Estate Lending 2019-CF1 XA	USD	United States	5.61	91,652,524	\$5,141,093
	Cantor Commercial Real Estate Lending 2019-CF2 XA	USD	United States	6.34	38,294,118	\$2,427,487
	Capital One Financial Corp.	USD	United States	100.75	5,076,000	\$5,114,083
	Carestream Dental Equipment, Inc 2017 1st Lien Term Loan	USD	United States	96.00	176,323	\$169,270
	Cargo Aircraft Management, Inc.	USD	United States	97.25	950,000	\$923,851
	Carlyle Global Market Strategies CLO 2014-3RA B Ltd.	USD	United States	92.77	1,000,000	\$927,666
	Carlyle US CLO 2016-4A BR Ltd.	USD	United States	95.56	1,500,000	\$1,433,408
	Carmax Auto Owner Trust 2019-2 D	USD	United States	99.95	3,000,000	\$2,998,515
	Carnival Corp.	USD	Panama	93.94	1,000,000	\$939,440
	Carnival Corp.	USD	Panama	106.19	325,000	\$345,109
	Carnival Corp.	USD	Panama	84.67	325,000	\$275,187
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	93.34	1,025,000	\$956,776
	Castle US Holding Corp.	USD	United States	88.36	575,000	\$508,090
	Castle US Holding Corporation 2021 Incremental Term Loan B	USD	United States	91.66	461,125	\$422,650
	Castlelake Aviation Limited Delayed Draw Term Loan	USD	United States	96.37	96,610	\$93,108
	Castlelake Aviation Limited Term Loan B	USD	United States	96.38	567,150	\$546,591
	Catalent Pharma Solutions, Inc.	USD	United States	98.98	350,000	\$346,430
	CCI Buyer, Inc. Term Loan	USD	United States	96.03	1,211,940	\$1,163,765
	CCM Merger, Inc.	USD	United States	96.73	650,000	\$628,735
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	97.02	600,000	\$582,120
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	98.70	975,000	\$962,291
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	82.99	825,000	\$684,676
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	88.12	1,125,000	\$991,294
	CCR Parent, Inc Term Loan B	USD	United States	96.50	500,870	\$483,340
	CD 2016-CD1 Mortgage Trust XA	USD	United States	4.31	6,920,720	\$298,334
	CD 2016-CD1 Mortgage Trust XB	USD	United States	2.49	14,660,000	\$365,203
	CDS 1 12/20/24	USD	United States	(1.41)	15,120,000	(\$213,493)
	CDS 5% 06/20/2027	USD	United States	(1.62)	(106,856,000)	\$1,727,857
	Celulosa Arauco y Constitucion SA	USD	Chile	95.24	1,500,000	\$1,428,623
	Celulosa Arauco y Constitucion SA	USD	Chile	95.81	1,350,000	\$1,293,449
	Cemex SAB de CV	USD	Mexico	94.06	1,275,000	\$1,199,265
	Cemex SAB de CV	USD	Mexico	92.56	575,000	\$532,203
	Cengage Learning, Inc. 2021 Term Loan B	USD	United States	95.44	497,500	\$474,802
	Cenovus Energy, Inc./CA	USD	Canada	101.50	825,000	\$837,408
	Cent CLO C17A BR Ltd.	USD	United States	94.28	1,000,000	\$942,808
	Centene Corp.	USD	United States	98.70	975,000	\$962,306
	Centene Corp.	USD	United States	85.98	225,000	\$193,446
	CentralSquare Technologies, LLC 2018 1st Lien Term Loan	USD	United States	91.71	383,938	\$352,126
	Century Casinos, Inc 2022 Term Loan	USD	United States	96.88	590,000	\$571,563
	Century Communities, Inc.	USD	United States	86.71	600,000	\$520,257
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	94.19	1,492,366	\$1,405,623
	Chamberlain Group Inc Term Loan B	USD	United States	92.50	1,142,138	\$1,056,477
	Change Healthcare Holdings LLC 2017 Term Loan B	USD	United States	98.42	702,072	\$690,956
	Charter NEX US, Inc. 2021 Term Loan	USD	United States	96.50	1,047,581	\$1,010,916
	Chase Home Lending Mortgage Trust 2019-ATR2 A3	USD	United States	96.05	153,981	\$147,900
	Chase Mortgage Finance Corp. 2019-1 B2	USD	United States	92.87	947,076	\$879,507
	Chase Mortgage Finance Corp. 2019-1 B3	USD	United States	88.85	1,231,975	\$1,094,561
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	90.74	330,085	\$299,511
	Cheplapharm Arzneimittel GmbH	USD	Germany	90.53	800,000	\$724,240
	Chesapeake Energy Corp.	USD	United States	105.52	900,000	\$949,694

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	96.64	726,350	\$701,926
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	96.50	785,000	\$757,525
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	97.59	46,385	\$45,266
	CHL Mortgage Pass-Through Trust 2005-HYB9 2A1	USD	United States	93.44	317,187	\$296,380
	CHNGE Mortgage Trust 2022-1 A1	USD	United States	95.18	2,243,000	\$2,134,965
	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	91.94	225,000	\$206,858
	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	94.74	750,000	\$710,573
	CHS/Community Health Systems, Inc.	USD	United States	93.33	500,000	\$466,635
	CHS/Community Health Systems, Inc.	USD	United States	78.30	1,075,000	\$841,730
	CHS/Community Health Systems, Inc.	USD	United States	80.86	325,000	\$262,791
	CHS/Community Health Systems, Inc.	USD	United States	86.32	200,000	\$172,642
	CIFC Funding 2015-4A BR2 Ltd.	USD	United States	92.90	5,900,000	\$5,481,082
	CIFC Funding 2019-2A CR Ltd.	USD	United States	95.43	5,500,000	\$5,248,645
	CIM Trust 2019-INV1 A1	USD	United States	99.63	192,801	\$192,085
	CIM Trust 2019-INV2 A3	USD	United States	99.07	204,913	\$202,999
	CIM Trust 2019-INV3 A15	USD	United States	97.07	202,372	\$196,452
	CIM Trust 2019-INV3 A3	USD	United States	96.65	303,558	\$293,398
	CIM Trust 2019-J1 B3	USD	United States	95.11	1,663,421	\$1,582,160
	CIM Trust 2019-J2 B2	USD	United States	93.55	3,063,013	\$2,865,476
	CIM Trust 2019-J2 B3	USD	United States	93.18	1,923,331	\$1,792,095
	CIM Trust 2020-J2 B3	USD	United States	80.97	1,252,059	\$1,013,732
	CIM Trust 2021-J3 B3	USD	United States	79.39	1,870,167	\$1,484,785
	Cimpress Public Limited Company USD Term Loan B	USD	Ireland	95.48	431,738	\$412,220
	Cinemark USA, Inc.	USD	United States	103.20	600,000	\$619,191
	Cineworld Group PLC	GBP	United States	0.13	26,686	\$3,564
	Citadel Securities LP 2021 Term Loan B	USD	United States	96.99	690,210	\$669,418
	Citicorp Mortgage Securities Trust Series 2006-3 1A4	USD	United States	94.31	407,446	\$384,251
	Citigroup Commercial Mortgage Trust 2013-GC17 D	USD	United States	92.30	1,000,000	\$923,039
	Citigroup Commercial Mortgage Trust 2014-GC19 E	USD	United States	94.62	4,126,000	\$3,903,933
	Citigroup Commercial Mortgage Trust 2014-GC19 F	USD	United States	69.51	6,030,000	\$4,191,496
	Citigroup Commercial Mortgage Trust 2016-C2 E	USD	United States	74.93	2,130,000	\$1,595,946
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	66.72	12,040,000	\$8,033,641
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	56.19	5,790,000	\$3,253,518
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	82.23	5,680,000	\$4,670,559
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	3.88	25,958,741	\$1,005,943
	Citigroup Commercial Mortgage Trust 2019-C7 XA	USD	United States	5.06	33,761,650	\$1,709,471
	Citigroup Commercial Mortgage Trust 2019-GC41 XA	USD	United States	5.40	40,759,547	\$2,202,650
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	83.15	82,302	\$68,437
	Citigroup Mortgage Loan Trust 2006-AR9 2A	USD	United States	88.49	37,348	\$33,049
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	98.34	217,355	\$213,757
	Citigroup Mortgage Loan Trust, Inc. 2005-4 A	USD	United States	99.22	95,721	\$94,975
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	99.39	315,221	\$313,297
	City Brewing Company, LLC Closing Date Term Loan	USD	United States	93.12	2,088	\$1,944
	City Football Group Limited Term Loan	USD	United Kingdom	94.50	334,163	\$315,784
	CK Hutchison International 21 Ltd.	USD	Hong Kong	87.77	2,475,000	\$2,172,201
	Clark Equipment Co.	USD	United States	100.28	430,000	\$431,187
	Clark Equipment Company 2022 Term Loan B	USD	United States	97.63	270,000	\$263,588
	Clean Harbors Inc. 2021 Incremental Term Loan B	USD	United States	99.73	538,650	\$537,191
	Clear Channel Outdoor Holdings, Inc.	USD	United States	81.00	550,000	\$445,502
	Clear Channel Outdoor Holdings, Inc.	USD	United States	84.08	475,000	\$399,378
	Clear Channel Outdoor Holdings, Inc. Term Loan B	USD	United States	91.68	655,699	\$601,149
	Clearway Energy Operating LLC	USD	United States	95.63	600,000	\$573,765
	Clearway Energy Operating LLC	USD	United States	86.08	85,000	\$73,168
	Cleveland-Cliffs, Inc.	USD	United States	93.15	525,000	\$489,030
	Cleveland-Cliffs, Inc.	USD	United States	94.53	410,000	\$387,573
	Cloudera, Inc. 2021 Term Loan	USD	United States	94.94	932,663	\$885,446
	ClubCorp Holdings, Inc. 2017 Term Loan B	USD	United States	94.58	576,075	\$544,822
	Clydesdale Acquisition Holdings Inc Term Loan	USD	United States	94.43	630,000	\$594,926
	CMBF LLC Term Loan	USD	United States	95.00	493,763	\$469,074
	CMG Media Corporation 2021 Term Loan	USD	United States	96.25	1,253,911	\$1,206,889
	CNX Midstream Partners L.P.	USD	United States	89.36	325,000	\$290,413
	Coeur Mining, Inc.	USD	United States	81.19	625,000	\$507,431
	Cohu, Inc. 2018 Term Loan B	USD	United States	98.50	131,189	\$129,221
	Colbun SA	USD	Chile	88.71	1,850,000	\$1,641,070
	Colgate Energy Partners III LLC	USD	United States	96.50	825,000	\$796,125
	Colombia Government International Bond	USD	Colombia	80.53	2,425,000	\$1,952,873
	Colombia Government International Bond	USD	Colombia	79.32	1,000,000	\$793,171

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Colombia Government International Bond	USD	Colombia	93.59	200,000	\$187,187
	Comcast Corp.	USD	United States	74.79	3,016,000	\$2,255,653
	Comision Federal de Electricidad	USD	Mexico	92.32	1,250,000	\$1,154,000
	COMM 2012-CCRE2 C Mortgage Trust	USD	United States	99.63	3,000,000	\$2,988,882
	COMM 2012-CR3 XA	USD	United States	0.31	7,296,043	\$22,570
	COMM 2012-CR4 XA	USD	United States	0.21	745,535	\$1,562
	COMM 2012-LTRT XA	USD	United States	0.01	6,344,286	\$667
	COMM 2013-CR10 E Mortgage Trust	USD	United States	94.71	1,670,000	\$1,581,688
	COMM 2013-CR10 F Mortgage Trust	USD	United States	90.37	3,460,000	\$3,126,697
	COMM 2013-GAM F	USD	United States	90.65	5,070,000	\$4,595,745
	COMM 2013-LC6 D Mortgage Trust	USD	United States	98.03	2,611,000	\$2,559,520
	COMM 2016-COR1 XA	USD	United States	4.35	9,718,965	\$422,905
	COMM 2016-CR28 XA	USD	United States	1.87	2,493,489	\$46,637
	COMM 2017-COR2 XA	USD	United States	4.84	19,846,024	\$960,740
	COMM 2020-CBM F Mortgage Trust	USD	United States	88.46	5,725,000	\$5,064,581
	Commonbond Student Loan Trust 2018-CGS C	USD	United States	98.31	76,115	\$74,833
	CommScope Tech Finance LLC	USD	United States	93.33	325,000	\$303,325
	CommScope Technologies LLC	USD	United States	83.62	200,000	\$167,247
	CommScope, Inc.	USD	United States	84.74	750,000	\$635,546
	CommScope, Inc.	USD	United States	88.71	375,000	\$332,663
	CommScope, Inc. 2019 Term Loan B	USD	United States	95.13	1,274,800	\$1,212,654
	Compass Minerals International, Inc.	USD	United States	94.69	450,000	\$426,120
	Comstock Resources, Inc.	USD	United States	95.60	875,000	\$836,526
	Conair Holdings, LLC Term Loan B	USD	United States	92.00	527,350	\$485,162
	Condor Merger Sub, Inc.	USD	United States	87.73	900,000	\$789,534
	Connect Finco SARK / Connect US Finco LLC	USD	United Kingdom	96.10	1,125,000	\$1,081,074
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	96.25	954,284	\$918,498
	Connecticut Avenue Securities Trust 2019-R07 1M2	USD	United States	99.09	723,073	\$716,493
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	90.00	700,000	\$629,996
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	98.13	2,136,408	\$2,096,397
	Connecticut Avenue Securities Trust 2022-R01 1B1	USD	United States	87.42	2,500,000	\$2,185,582
	Connecticut Avenue Securities Trust 2022-R04 1B1	USD	United States	95.42	750,000	\$715,671
	ConnectWise, LLC 2021 Term Loan B	USD	United States	95.95	299,250	\$287,130
	Consensus Cloud Solutions, Inc.	USD	United States	90.44	625,000	\$565,263
	Consolidated Energy Finance SA	USD	Luxembourg	91.68	600,000	\$550,107
	Constant Contact Inc Term Loan	USD	United States	95.71	695,862	\$665,998
	Constellium SE	USD	France	96.07	625,000	\$600,438
	Core & Main LP 2021 Term Loan B	USD	United States	96.97	846,028	\$820,383
	Corebridge Financial, Inc.	USD	United States	89.70	2,190,000	\$1,964,425
	CoreLogic, Inc.	USD	United States	86.12	835,000	\$719,060
	CoreLogic, Inc. Term Loan	USD	United States	92.35	1,994,975	\$1,842,359
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	89.75	744,361	\$668,064
	Cornerstone OnDemand, Inc. 2021 Term Loan	USD	United States	95.25	1,345,000	\$1,281,113
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	52.57	20,264	\$10,652
	Countrywide Asset-Backed Certificates 2005-AB2 M1	USD	United States	96.78	964,137	\$933,114
	Covanta Holding Corporation 2021 Term Loan B	USD	United States	97.96	348,868	\$341,745
	Covanta Holding Corporation 2021 Term Loan C	USD	United States	97.96	26,132	\$25,599
	Covia Holdings Corporation 2020 PIK Take Back Term Loan	USD	United States	96.20	536,685	\$516,280
	Covia Specialty Minerals, Inc.	USD	United States	13.75	53,269	\$732,449
	CP Atlas Buyer, Inc. 2021 Term Loan B	USD	United States	91.19	223,899	\$204,183
	CPC Acquisition Corp Second Lien Term Loan	USD	United States	91.44	115,000	\$105,153
	CPI Acquisition, Inc.	USD	United States	95.87	765,000	\$733,384
	CPM Holdings, Inc. 2018 1st Lien Term Loan	USD	United States	96.00	79,003	\$75,843
	Creation Technologies Inc. 2021 Term Loan	USD	United States	94.50	485,000	\$458,325
	Credit Bank of Moscow Via CBOM Finance PLC	USD	Russia	21.00	2,250,000	\$472,500
	Crescent Energy Finance LLC	USD	United States	97.20	1,025,000	\$996,300
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	94.55	1,050,000	\$992,801
	Croatia Government International Bond	EUR	Croatia	96.68	1,875,000	\$1,812,660
CROX52 35247	CROCS INC COMPANY GUAR 144A 08/31 4.125	USD	United States	79.99	575,000	\$459,931
	Crocs Inc Term Loan B	USD	United States	94.00	55,000	\$51,700
	Crown Finance US, Inc. 2020 Term Loan B1	USD	United States	114.28	6,438	\$7,357
	CSAIL 2020-C19 E Commercial Mortgage Trust	USD	United States	74.31	2,792,000	\$2,074,632
	CSC Holdings LLC	USD	United States	78.70	800,000	\$629,576
	CSC Holdings LLC	USD	United States	83.76	1,600,000	\$1,340,160
	CSC Holdings LLC	USD	United States	93.19	400,000	\$372,740
	CSC Holdings LLC	USD	United States	98.95	325,000	\$321,597
	CSC Holdings, LLC 2019 Term Loan B5	USD	United States	95.04	218,108	\$207,294

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	CSMC 2017-HL1 A12 Trust	USD	United States	95.94	333,746	\$320,203
	CSMC 2019-AFC1 A3 Trust	USD	United States	97.04	2,054,647	\$1,993,769
	CSMC 2021-AFC1 M1 Trust	USD	United States	93.41	2,969,575	\$2,773,885
	CSMC Series 2007-2 3A6	USD	United States	62.50	306,922	\$191,835
	CSMC Trust 2013-7 A11	USD	United States	96.51	490,860	\$473,729
	CSWF 2021-SOP2 D	USD	United States	94.60	568,000	\$537,319
	CSWF 2021-SOP2 E	USD	United States	94.56	1,432,000	\$1,354,090
	Curia Global, Inc. 2021 Term Loan	USD	United States	96.54	738,044	\$712,542
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	55,293,429	\$39,704,664
	CURRENCY CONTRACT - AUD	USD	Australia	0.72	(38,936,524)	(\$38,936,524)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	108,759,125	\$85,968,892
	CURRENCY CONTRACT - CAD	USD	Canada	0.79	(84,882,259)	(\$84,882,259)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	43,431,834	\$45,374,451
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.04	(44,909,455)	(\$44,909,455)
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	32,943,291	\$39,932
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(38,151)	(\$38,151)
	CURRENCY CONTRACT - COP	COP	Colombia	1.00	17,635,054	\$4,673
	CURRENCY CONTRACT - COP	USD	Colombia	0.00	(4,381)	(\$4,381)
	CURRENCY CONTRACT - CZK	CZK	Czech Republic	1.00	42,445	\$1,841
	CURRENCY CONTRACT - CZK	USD	Czech Republic	0.04	(1,858)	(\$1,858)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	89,332,508	\$96,093,903
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(95,016,924)	(\$95,016,924)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	50,505,007	\$63,654,287
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.26	(63,020,045)	(\$63,020,045)
	CURRENCY CONTRACT - HUF	HUF	Hungary	1.00	655,795	\$1,772
	CURRENCY CONTRACT - HUF	USD	Hungary	0.00	(1,870)	(\$1,870)
	CURRENCY CONTRACT - IDR	IDR	Indonesia	1.00	9,821,549,302	\$674,053
	CURRENCY CONTRACT - IDR	USD	Indonesia	0.00	(678,757)	(\$678,757)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	6,243,782,983	\$48,576,213
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(49,039,891)	(\$49,039,891)
	CURRENCY CONTRACT - MYR	MYR	Malaysia	1.00	131,109	\$29,939
	CURRENCY CONTRACT - MYR	USD	Malaysia	0.23	(30,010)	(\$30,010)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	268,773,191	\$28,686,233
	CURRENCY CONTRACT - NOK	USD	Norway	0.11	(27,544,518)	(\$27,544,518)
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	75,029,931	\$48,862,438
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.65	(48,158,285)	(\$48,158,285)
	CURRENCY CONTRACT - PEN	PEN	Peru	1.00	2,236,668	\$601,545
	CURRENCY CONTRACT - PEN	USD	Peru	0.27	(579,882)	(\$579,882)
	CURRENCY CONTRACT - RON	USD	Romania	0.22	(458,571)	(\$458,571)
	CURRENCY CONTRACT - RON	RON	Romania	1.00	2,123,064	\$460,568
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	625,801,526	\$64,158,801
	CURRENCY CONTRACT - SEK	USD	Sweden	0.10	(63,373,827)	(\$63,373,827)
	CURRENCY CONTRACT - THB	THB	Thailand	1.00	122,156	\$3,571
	CURRENCY CONTRACT - THB	USD	Thailand	0.03	(3,576)	(\$3,576)
	CURRENCY CONTRACT - USD	AUD	United States	1.39	(55,249,226)	(\$39,672,923)
	CURRENCY CONTRACT - USD	BRL	United States	4.76	(714,325)	(\$149,949)
	CURRENCY CONTRACT - USD	CAD	United States	1.27	(117,059,853)	(\$92,530,222)
	CURRENCY CONTRACT - USD	CHF	United States	0.96	(43,361,246)	(\$45,300,706)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(75,761,752)	(\$81,496,003)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(50,446,182)	(\$63,580,145)
	CURRENCY CONTRACT - USD	JPY	United States	128.57	(4,011,089,703)	(\$31,206,009)
	CURRENCY CONTRACT - USD	NOK	United States	9.37	(368,896,597)	(\$39,372,431)
	CURRENCY CONTRACT - USD	NZD	United States	1.54	(93,496,768)	(\$60,888,767)
	CURRENCY CONTRACT - USD	PLN	United States	4.27	(716,080)	(\$167,532)
	CURRENCY CONTRACT - USD	SEK	United States	9.75	(512,552,246)	(\$52,548,190)
	CURRENCY CONTRACT - USD	TRY	United States	16.57	(3,018,928)	(\$182,149)
	CURRENCY CONTRACT - USD	USD	United States	1.00	500,162,736	\$500,162,736
	CURRENCY CONTRACT - USD	MXN	United States	19.71	(174,180)	(\$8,835)
	CURRENCY CONTRACT - USD	PHP	United States	52.44	(20,502)	(\$391)
	CURRENCY CONTRACT - USD	ILS	United States	3.32	(1,277)	(\$385)
	CURRENCY CONTRACT - ZAR	USD	South Africa	0.06	(33,794)	(\$33,794)
	CURRENCY CONTRACT - ZAR	ZAR	South Africa	1.00	532,456	\$33,999
	Cushman & Wakefield U.S. Borrower, LLC 2020 Term Loan B	USD	United States	97.34	676,791	\$658,814
	Cushman & Wakefield US Borrower LLC	USD	United States	100.82	875,000	\$882,175
	CWGS Group, LLC 2021 Term Loan B	USD	United States	92.90	1,027,720	\$954,709
	Da Vinci Purchaser Corp. 2019 Term Loan	USD	United States	96.75	811,406	\$785,035
	DaVita, Inc.	USD	United States	82.16	275,000	\$225,940



**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	DaVita, Inc.	USD	United States	87.07	525,000	\$457,128
	DB Master Finance LLC 2019-1A A23	USD	United States	88.84	826,625	\$816,997
	DB Master Finance LLC 2019-1A A2II	USD	United States	98.30	437,625	\$430,205
	DB Master Finance LLC 2021-1A A23	USD	United States	84.32	4,079,500	\$3,439,789
	DBUBS 2011-LC2A F Mortgage Trust	USD	United States	99.88	2,575,145	\$2,572,015
	DCP Midstream Operating L.P.	USD	United States	103.56	650,000	\$673,121
	DCP Midstream Operating L.P.	USD	United States	100.24	425,000	\$426,026
	DCP Midstream Operating L.P.	USD	United States	102.62	250,000	\$256,554
	DCP Midstream Operating L.P.	USD	United States	89.34	100,000	\$89,344
	Dealer Tire, LLC 2020 Term Loan B	USD	United States	97.90	908,312	\$889,238
	Deephaven Residential Mortgage Trust 2022-2 A1	USD	United States	99.52	6,612,311	\$6,580,466
	Deephaven Residential Mortgage Trust 2022-2 A3	USD	United States	97.89	2,423,157	\$2,372,074
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	96.53	1,243,030	\$1,199,912
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	98.51	600,000	\$591,036
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	97.22	525,000	\$510,416
	Delta Air Lines, Inc.	USD	United States	107.62	200,000	\$215,244
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	99.94	674,782	\$674,362
	Delta TopCo, Inc. 2020 Term Loan B	USD	United States	94.38	512,455	\$483,629
	Denali Water Solutions Term Loan B	USD	United States	93.50	660,013	\$617,112
	DERIVATIVES COLLAT BARC	USD	United States	100.00	620,000	\$620,000
	DERIVATIVES COLLAT BNP	USD	United States	100.00	1,460,000	\$1,460,000
	DERIVATIVES COLLAT SCB	USD	United States	100.00	(400,000)	(\$400,000)
	DERIVATIVES COLLATERAL GS	USD	United States	100.00	1,150,000	\$1,150,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	(600,000)	(\$600,000)
	Dessert Holdings Inc. Delayed Draw Term Loan	USD	United States	95.00	108,158	\$102,750
	Dessert Holdings Inc. Term Loan	USD	United States	95.00	573,958	\$545,260
	Deutsche ALT-A Securities, Inc. ALT 2007-AB1 A1	USD	United States	70.73	415,500	\$293,883
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	98.08	88,564	\$86,863
	Development Bank of Kazakhstan JSC	USD	Kazakhstan	77.35	1,000,000	\$773,460
	Devon Energy Corp.	USD	United States	98.72	162,000	\$159,919
	Dewolf Park CLO Ltd. 2017-1A DR	USD	United States	94.72	3,000,000	\$2,841,534
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	97.25	160,000	\$155,600
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	96.33	808,900	\$779,173
DMBV52 59904	Diamond BC BV	USD	Netherlands	85.19	610,000	\$519,632
	Diamond Sports Group, LLC 2022 2nd Lien Term Loan	USD	United States	30.65	2,778,841	\$851,598
	Diamond Sports Group, LLC 2022 First Priority Term Loan	USD	United States	101.00	434,304	\$438,647
	Digi International Inc. Term Loan B	USD	United States	98.08	618,746	\$606,887
	DirectTV Financing, LLC Term Loan	USD	United States	96.78	1,038,925	\$1,005,449
	DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	USD	United States	94.47	1,325,000	\$1,251,767
DISH53 00743	DISH DBS CORP SR SECURED 144A 12/26 5.25	USD	United States	84.79	275,000	\$233,179
DISH53 00744	DISH DBS CORP SR SECURED 144A 12/28 5.75	USD	United States	81.81	425,000	\$347,695
	DISH DBS Corp.	USD	United States	70.75	950,000	\$672,106
	DISH DBS Corp.	USD	United States	78.42	525,000	\$411,710
	DISH Network Corp.	USD	United States	75.63	210,000	\$158,830
	Dominican Republic International Bond	USD	Dominican Republic	98.72	500,000	\$493,585
	Dominican Republic International Bond	USD	Dominican Republic	88.06	2,000,000	\$1,761,163
	Dominican Republic International Bond	USD	Dominican Republic	92.85	2,800,000	\$2,599,839
	Dominion Energy, Inc.	USD	United States	93.47	5,670,000	\$5,299,749
	Domino's Pizza Master Issuer LLC 2015-1A A1II	USD	United States	100.33	567,000	\$568,854
	Domino's Pizza Master Issuer LLC 2017-1A A23	USD	United States	97.78	1,053,250	\$1,029,839
	Domino's Pizza Master Issuer LLC 2018-1A A2I	USD	United States	99.35	2,277,400	\$2,262,604
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	92.75	3,470,125	\$3,218,472
	Dotdash Meredith Inc Term Loan B	USD	United States	96.13	1,034,800	\$994,702
	DP World Crescent Ltd.	USD	United Arab Emirates	93.81	1,325,000	\$1,243,020
	DP World Crescent Ltd.	USD	United Arab Emirates	95.03	1,050,000	\$997,811
	Drax Finco PLC	USD	United Kingdom	100.86	600,000	\$605,145
	Driven Brands Funding LLC 2019-1A A2	USD	United States	98.37	2,128,500	\$2,093,782
	Driven Brands Funding, LLC 2018-1A A2	USD	United States	99.37	1,200,000	\$1,192,381
	Dryden 30 Senior Loan Fund 2013-30A DR	USD	United States	88.92	2,750,000	\$2,445,383
	Dryden 55 CLO Ltd. 2018-55A C	USD	United States	94.98	1,750,000	\$1,662,145
	Dryden 75 CLO Ltd. 2019-75A CR2	USD	United States	91.74	5,000,000	\$4,587,090
	Dryden 86 CLO Ltd. 2020-86A DR	USD	United States	95.46	6,000,000	\$5,727,786
	DT Midstream, Inc.	USD	United States	93.78	275,000	\$257,902
	DT Midstream, Inc.	USD	United States	93.15	575,000	\$535,590
	Duke Energy Corp.	USD	United States	95.23	2,739,000	\$2,608,381

**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Duke Energy Florida LLC	USD	United States	94.64	895,000	\$847,059
	Duke Energy Indiana LLC	USD	United States	80.05	1,266,000	\$1,013,377
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States	95.50	744,231	\$710,740
	Earthstone Energy Holdings LLC	USD	United States	101.82	625,000	\$636,353
	Ecopetrol SA	USD	Colombia	101.12	2,500,000	\$2,528,000
	Ecopetrol SA	USD	Colombia	99.23	1,800,000	\$1,786,077
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	96.31	1,100,897	\$1,060,301
	Edgewater Generation, L.L.C. Term Loan	USD	United States	91.71	1,018,842	\$934,424
	EG America LLC 2018 USD Term Loan	USD	United States	96.28	1,114,350	\$1,072,910
	EG Group Limited 2021 Term Loan	USD	United Kingdom	96.00	183,775	\$176,424
	Egypt Government International Bond	USD	Egypt	75.75	700,000	\$530,243
	Egypt Government International Bond	USD	Egypt	80.17	950,000	\$761,606
	Egypt Government International Bond	USD	Egypt	91.59	1,850,000	\$1,694,498
	Egypt Government International Bond	USD	Egypt	73.48	400,000	\$293,912
	EIG Pearl Holdings Sarl	USD	Saudi Arabia	88.74	1,450,000	\$1,286,788
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	99.51	263,088	\$261,799
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	95.80	871,762	\$835,177
	Ellington Financial Mortgage Trust 2022-2 A1	USD	United States	99.49	1,000,000	\$994,931
	Embarq Corp.	USD	United States	84.43	700,000	\$591,028
	Embecta Corp Term Loan B	USD	United States	97.83	156,957	\$153,556
	Empire Today, LLC 2021 Term Loan	USD	United States	82.50	765,249	\$631,330
	Empresa de Transporte de Pasajeros Metro SA	USD	Chile	73.26	500,000	\$366,320
	Empresa Nacional del Petroleo	USD	Chile	94.97	500,000	\$474,850
	Empresa Nacional del Petroleo	USD	Chile	97.71	340,000	\$332,214
	Empresa Nacional del Petroleo	USD	Chile	97.71	1,200,000	\$1,172,520
	ENC Holding Corporation 2021 Term Loan	USD	United States	97.00	420,337	\$407,727
	ENC Holding Corporation Delayed Draw Term Loan	USD	United States	97.00	37,551	\$36,424
	Encino Acquisition Partners Holdings LLC	USD	United States	100.21	825,000	\$826,708
	Endo Luxembourg Finance Company I S.a r.l. 2021 Term Loan	USD	Luxembourg	77.98	642,965	\$501,397
	Endure Digital Inc. Term Loan	USD	United States	93.63	928,825	\$869,612
	Energy Transfer L.P.	USD	United States	90.19	5,725,000	\$5,163,320
	EnLink Midstream LLC	USD	United States	97.30	1,225,000	\$1,191,888
	Ensono, LP 2021 Term Loan	USD	United States	96.75	855,700	\$827,890
	Entegris, Inc. 2022 Term Loan B	USD	United States	99.00	415,000	\$410,850
	Envision Healthcare Corporation 2018 1st Lien Term Loan	USD	United States	39.91	1,201,338	\$479,408
	Enviva Partners L.P. / Enviva Partners Finance Corp.	USD	United States	100.24	700,000	\$701,694
	EP Purchaser, LLC 2021 Term Loan B	USD	United States	97.65	230,000	\$224,595
	EQM Midstream Partners L.P.	USD	United States	101.24	355,000	\$359,409
	EQM Midstream Partners L.P.	USD	United States	95.13	285,000	\$271,111
	Equate Petrochemical BV	USD	Kuwait	90.45	1,000,000	\$904,456
	eResearchTechnology, Inc. 2020 1st Lien Term Loan	USD	United States	96.58	648,401	\$626,247
	Escape Velocity Acquisition, Inc. 2021 Term Loan	USD	United States	96.25	285,000	\$274,313
	Evraz PLC	USD	Russia	45.00	1,250,000	\$562,500
	Export-Import Bank of India	USD	India	90.16	1,400,000	\$1,262,264
	Export-Import Bank of India	USD	India	82.08	1,000,000	\$820,759
	Falabella SA	USD	Chile	85.44	2,500,000	\$2,135,900
	Falabella SA	USD	Chile	94.13	600,000	\$564,795
	Fannie Mae	USD	United States	108.05	3,409	\$3,684
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	95.12	1,700,000	\$1,617,042
	Fannie Mae 2007-18 BS	USD	United States	14.28	449,021	\$64,109
	Fannie Mae 2008-94 SI	USD	United States	12.55	1,565,543	\$196,508
	Fannie Mae 2010-15 FD	USD	United States	101.42	180,700	\$183,270
	Fannie Mae 2011-47 GF	USD	United States	100.65	467,451	\$470,487
	Fannie Mae 2012-10 UF	USD	United States	100.71	50,390	\$50,749
	Fannie Mae 2012-84 KI	USD	United States	23.79	185,850	\$44,212
	Fannie Mae 2012-93 IL	USD	United States	4.67	494,212	\$23,071
	Fannie Mae 2013-67 AI	USD	United States	4.85	3,119,125	\$151,425
	Fannie Mae 2015-56 DI	USD	United States	0.21	51,919	\$109
	Fannie Mae 2018-86 US	USD	United States	11.91	21,400,514	\$2,548,654
	Fannie Mae Connecticut Avenue Securities 2014-CO4 1M2	USD	United States	102.61	47,841	\$49,089
	Fannie Mae Connecticut Avenue Securities 2015-CO2 1M2	USD	United States	100.30	634,095	\$636,028
	Fannie Mae Connecticut Avenue Securities 2015-CO4 1M2	USD	United States	105.86	33	\$35
	Fannie Mae Connecticut Avenue Securities 2015-CO4 2M2	USD	United States	103.49	1,261,251	\$1,305,216
	Fannie Mae Connecticut Avenue Securities 2015-CO1 1M2	USD	United States	100.98	1,340,023	\$1,353,096
	Fannie Mae Connecticut Avenue Securities 2017-CO1 1M2	USD	United States	102.72	1,380,060	\$1,417,628
	Fannie Mae Connecticut Avenue Securities 2017-CO3 1M2	USD	United States	101.47	5,663,076	\$5,746,490
	Fannie Mae Connecticut Avenue Securities 2017-CO4 2M2	USD	United States	100.79	1,053,733	\$1,062,101

**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae Connecticut Avenue Securities 2017-C07 2M2	USD	United States	99.66	3,756,790	\$3,744,046
	Fannie Mae Connecticut Avenue Securities 2017-C06 2M2	USD	United States	100.96	3,397,740	\$3,430,375
	Fannie Mae Connecticut Avenue Securities 2018-C05 1B1	USD	United States	100.63	1,020,000	\$1,026,446
	Fannie Mae Connecticut Avenue Securities 2018-C06 1M2	USD	United States	98.47	4,840,950	\$4,766,747
	Fannie Mae Connecticut Avenue Securities 2018-C06 2M2	USD	United States	98.04	2,911,187	\$2,854,056
	Fannie Mae Connecticut Avenue Securities 2018-CO1 1M2	USD	United States	100.64	4,880,933	\$4,912,110
	Fannie Mae Connecticut Avenue Securities 2019-R02 1M2	USD	United States	99.64	670,289	\$667,892
	Fannie Mae Connecticut Avenue Securities 2019-RO3 1M2	USD	United States	99.64	325,903	\$324,743
	Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	99.35	871,941	\$866,262
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	98.76	951,970	\$940,172
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	99.22	1,584,126	\$1,571,725
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	95.41	3,898,000	\$3,719,170
	Fannie Mae Interest Strip Series 346 6	USD	United States	16.60	508,536	\$84,414
	Fannie Mae REMIC Trust 2000-26 SP	USD	United States	9.84	94,679	\$9,315
	Fannie Mae REMIC Trust 2002-13 SR	USD	United States	8.99	119,952	\$10,789
	Fannie Mae REMIC Trust 2004-64 SW	USD	United States	13.40	73,852	\$9,893
	Fannie Mae REMIC Trust 2004-66 SE	USD	United States	11.70	50,749	\$5,937
	Fannie Mae REMIC Trust 2009-25 SN	USD	United States	15.65	261,564	\$40,939
	Fannie Mae REMIC Trust 2012-66 IB	USD	United States	0.22	9,884,928	\$21,712
	Fannie Mae REMIC Trust 2013-116 SC	USD	United States	4.68	288,961	\$13,535
	Fannie Mae REMICS 2004-53 UC	USD	United States	16.19	1,321,340	\$213,919
	Fannie Mae REMICS 2005-59 NS	USD	United States	6.98	949,727	\$66,283
	Fannie Mae REMICS 2006-46 SP	USD	United States	176.16	115,704	\$203,820
	Fannie Mae REMICS 2007-22 SD	USD	United States	14.88	3,978,678	\$592,109
	Fannie Mae REMICS 2007-30 IE	USD	United States	17.36	3,642,392	\$632,338
	Fannie Mae REMICS 2007-55 S	USD	United States	14.04	2,231,763	\$313,276
	Fannie Mae REMICS 2011-123 SD	USD	United States	2.24	962,312	\$21,579
	Fannie Mae REMICS 2012-111 UI	USD	United States	4.96	11,549,317	\$572,411
	Fannie Mae REMICS 2012-121 DI	USD	United States	4.40	934,584	\$41,125
	Fannie Mae REMICS 2012-128 KI	USD	United States	4.97	9,584,852	\$476,501
	Fannie Mae REMICS 2012-133 NS	USD	United States	14.79	8,107,031	\$1,198,862
	Fannie Mae REMICS 2012-148 IB	USD	United States	5.92	2,124,244	\$125,679
	Fannie Mae REMICS 2012-150 PS	USD	United States	15.78	4,146,117	\$654,432
	Fannie Mae REMICS 2013-1 LI	USD	United States	4.50	9,543,345	\$429,037
	Fannie Mae REMICS 2013-137 PI	USD	United States	20.25	1,725,465	\$349,325
	Fannie Mae REMICS 2013-19 JS	USD	United States	8.46	8,854,852	\$748,910
	Fannie Mae REMICS 2013-2 NI	USD	United States	14.86	1,403,665	\$208,542
	Fannie Mae REMICS 2013-21 KI	USD	United States	4.98	3,817,661	\$189,976
	Fannie Mae REMICS 2013-32 EI	USD	United States	8.27	4,537,211	\$375,307
	Fannie Mae REMICS 2013-41 BI	USD	United States	5.53	1,362,450	\$75,402
	Fannie Mae REMICS 2013-69 PI	USD	United States	7.82	1,519,586	\$118,816
	Fannie Mae REMICS 2013-97 JS	USD	United States	11.10	3,525,563	\$391,335
	Fannie Mae REMICS 2016-19 SB	USD	United States	12.83	7,174,453	\$920,139
	Fannie Mae REMICS 2016-4 BI	USD	United States	18.39	2,287,945	\$420,644
	Fannie Mae REMICS 2016-61 PI	USD	United States	17.58	1,609,668	\$282,957
	Fannie Mae REMICS 2017-16 SG	USD	United States	15.94	16,116,844	\$2,568,521
	Fannie Mae REMICS 2019-15 AI	USD	United States	24.29	10,133,148	\$2,461,016
	Fannie Mae REMICS 2019-17 SA	USD	United States	12.27	16,763,560	\$2,057,144
	Fannie Mae REMICS 2019-8 SB	USD	United States	12.74	14,647,978	\$1,866,538
	Fannie Mae REMICS 2020-49 SB	USD	United States	20.03	20,998,862	\$4,205,358
	Fannie Mae REMICS 2020-64 IO	USD	United States	19.86	42,540,905	\$8,449,415
	Fannie Mae REMICS 2020-65 CI	USD	United States	18.43	25,830,346	\$4,761,135
	Fannie Mae REMICS 2021-2 PI	USD	United States	10.77	20,506,789	\$2,208,118
	Fannie Mae REMICS 2021-65 KI	USD	United States	17.99	45,230,865	\$8,138,864
	Fannie Mae Series 2006-11 FA	USD	United States	99.64	375,050	\$373,710
	FedEx Corp.	USD	United States	86.86	2,217,000	\$1,925,728
	Fender Musical Instruments Corporation 2021 Term Loan B	USD	United States	95.13	263,758	\$250,900
	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc.	USD	United States	86.83	975,000	\$846,622
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	96.06	1,540,000	\$1,479,363
	Filtration Group Corporation 2021 Incremental Term Loan	USD	United States	96.25	184,075	\$177,172
	Finastra USA, Inc. USD 1st Lien Term Loan	USD	United States	94.71	804,549	\$762,023
	First Advantage Holdings, LLC 2021 Term Loan B	USD	United States	97.42	220,984	\$215,275
	First Eagle Holdings, Inc. 2020 Term Loan B	USD	United States	95.91	1,142,036	\$1,095,284
	First Horizon Alternative Mortgage Securities Trust 2006-FA8 1A7	USD	United States	50.44	66,311	\$33,446
	First Quantum Minerals Ltd.	USD	Canada	99.96	600,000	\$599,766
	Five Guys Holdings, Inc. 2017-1A A2	USD	United States	98.63	3,061,863	\$3,020,047
	Five Star 2022 Term Loan 1L	USD	United States	96.50	225,000	\$217,125

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Flagstar Mortgage Trust 2017-2 A7	USD	United States	96.46	206,904	\$199,579
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	93.14	631,529	\$588,204
	Flagstar Mortgage Trust 2018-2 B2	USD	United States	94.04	4,565,878	\$4,293,598
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	98.78	907,883	\$896,818
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	93.06	3,667,367	\$3,413,004
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	95.82	924,627	\$886,011
	Flagstar Mortgage Trust 2018-6RR 1A7	USD	United States	98.71	283,613	\$279,942
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	97.01	3,492,318	\$3,387,727
	Flagstar Mortgage Trust 2019-2 B1	USD	United States	93.12	1,424,057	\$1,326,141
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	91.64	1,993,679	\$1,827,049
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	90.75	3,359,941	\$3,049,146
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	90.22	2,879,949	\$2,598,306
	Flagstar Mortgage Trust 2021-2 B3	USD	United States	80.34	3,761,103	\$3,021,810
	Fleetcor Technologies Operating Company, LLC 2021 Term Loan B4	USD	United States	96.93	248,126	\$240,505
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	94.38	862,838	\$814,303
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	97.06	638,203	\$619,456
	Fogo De Chao, Inc. 2018 Add On Term Loan	USD	United States	96.63	500,000	\$483,125
	Foley Products Company, LLC 2021 Term Loan	USD	United States	96.75	670,000	\$648,225
	Foot Locker, Inc.	USD	United States	82.53	525,000	\$433,285
	Ford Motor Credit Co. LLC	USD	United States	90.46	800,000	\$723,687
	Ford Motor Credit Co. LLC	USD	United States	86.61	300,000	\$259,815
	Ford Motor Credit Co. LLC	USD	United States	98.38	675,000	\$664,089
	Ford Motor Credit Co. LLC	USD	United States	94.89	550,000	\$521,909
	Ford Motor Credit Co. LLC	USD	United States	97.61	600,000	\$585,636
	Ford Motor Credit Co. LLC	USD	United States	101.32	800,000	\$810,525
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	86.14	775,000	\$667,604
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	94.39	560,763	\$529,320
	Foundation Building Materials, Inc.	USD	United States	81.68	700,000	\$571,792
	Franchise Group Intermediate Holdco, LLC 2021 First Out Term Loan B	USD	United States	97.88	452,572	\$442,955
	Freddie Mac 2009-70 PS	USD	United States	15.74	1,047,528	\$164,882
	Freddie Mac 2524 SH	USD	United States	0.54	23,264	\$127
	Freddie Mac 2525 SM	USD	United States	17.11	266,070	\$45,536
	Freddie Mac 2981 CS	USD	United States	12.29	249,975	\$30,724
	Freddie Mac 2989 HS	USD	United States	25.81	236,955	\$61,166
	Freddie Mac 3018 SM	USD	United States	18.40	126,735	\$23,325
	Freddie Mac 3222 SN	USD	United States	12.39	1,591,789	\$197,274
	Freddie Mac 324 144	USD	United States	22.32	249,556	\$55,694
	Freddie Mac 3523 SA	USD	United States	12.31	500,921	\$61,679
	Freddie Mac 3582 MS	USD	United States	13.70	413,539	\$56,639
	Freddie Mac 3688 BI	USD	United States	19.52	624,677	\$121,943
	Freddie Mac 4186 IA	USD	United States	9.88	2,427,834	\$239,982
	Freddie Mac 4333 AI	USD	United States	18.20	89,957	\$16,374
	Freddie Mac 4813 IO	USD	United States	21.39	5,136,236	\$1,098,820
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	9.72	2,446,345	\$237,864
	Freddie Mac Multifamily Structured Pass Through Certificates K109 X1	USD	United States	9.84	20,125,855	\$1,980,994
	Freddie Mac Multifamily Structured Pass Through Certificates K715 X3	USD	United States	0.00	758,959	\$1
	Freddie Mac REMIC Trust 2266 S	USD	United States	1.57	1,373	\$22
	Freddie Mac REMIC Trust 2374 S	USD	United States	15.43	130,719	\$20,173
	Freddie Mac REMIC Trust 2417 SY	USD	United States	18.78	64,801	\$12,171
	Freddie Mac REMIC Trust 2577 SA	USD	United States	16.27	129,946	\$21,144
	Freddie Mac REMIC Trust 2981 SU	USD	United States	12.92	69,877	\$9,026
	Freddie Mac REMIC Trust 3031 BP	USD	United States	101.84	134,950	\$137,429
	Freddie Mac REMIC Trust 3049 PI	USD	United States	14.34	483,101	\$69,260
	Freddie Mac REMIC Trust 3085 SK	USD	United States	211.07	43,769	\$92,381
	Freddie Mac REMIC Trust 3151 PO	USD	United States	84.67	60,089	\$50,879
	Freddie Mac REMIC Trust 3624 TS	USD	United States	8.21	157,235	\$12,914
	Freddie Mac REMIC Trust 4261 ID	USD	United States	11.16	160,425	\$17,911
	Freddie Mac REMIC Trust 4287 CI	USD	United States	11.96	481,010	\$57,551
	Freddie Mac REMICS 2781 SB	USD	United States	15.14	1,325,318	\$200,704
	Freddie Mac REMICS 2921 PF	USD	United States	99.75	281,581	\$280,871
	Freddie Mac REMICS 3128 JI	USD	United States	15.04	3,112,041	\$467,980
	Freddie Mac REMICS 3298 S	USD	United States	13.16	1,464,478	\$192,776
	Freddie Mac REMICS 4097 IC	USD	United States	4.32	2,765,368	\$119,513
	Freddie Mac REMICS 4116 IL	USD	United States	12.97	962,030	\$124,736
	Freddie Mac REMICS 4120 TI	USD	United States	4.24	9,625,873	\$408,416
	Freddie Mac REMICS 4136 QI	USD	United States	5.73	1,345,367	\$77,107
	Freddie Mac REMICS 4143 IK	USD	United States	8.42	720,144	\$60,655

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMICS 4146 SA	USD	United States	14.75	13,600,996	\$2,005,546
	Freddie Mac REMICS 4153 YI	USD	United States	3.64	759,871	\$27,683
	Freddie Mac REMICS 4157 IH	USD	United States	15.79	1,927,910	\$304,375
	Freddie Mac REMICS 4162 DI	USD	United States	3.68	1,213,169	\$44,688
	Freddie Mac REMICS 4182 IL	USD	United States	5.31	4,594,276	\$243,767
	Freddie Mac REMICS 4266 LI	USD	United States	2.52	589,537	\$14,833
	Freddie Mac REMICS 4273 PS	USD	United States	12.49	27,636,597	\$3,452,143
	Freddie Mac REMICS 4290 EI	USD	United States	18.60	1,858,792	\$345,777
	Freddie Mac REMICS 4385 LS	USD	United States	83.95	1,046,048	\$878,176
	Freddie Mac REMICS 4494 LI	USD	United States	11.50	2,322,576	\$267,054
	Freddie Mac REMICS 4618 SA	USD	United States	15.62	7,309,517	\$1,141,453
	Freddie Mac REMICS 4625 BI	USD	United States	16.72	1,751,653	\$292,916
	Freddie Mac REMICS 4708 KI	USD	United States	16.69	2,092,153	\$349,213
	Freddie Mac REMICS 4903 NS	USD	United States	15.18	24,044,146	\$3,650,014
	Freddie Mac REMICS 4909 SJ	USD	United States	16.77	12,368,587	\$2,074,436
	Freddie Mac REMICS 4910 SD	USD	United States	16.69	4,803,076	\$801,495
	Freddie Mac REMICS 4910 SH	USD	United States	16.91	16,044,412	\$2,713,179
	Freddie Mac REMICS 4924 SY	USD	United States	17.78	20,803,524	\$3,698,810
	Freddie Mac REMICS 4967 IQ	USD	United States	20.31	15,837,520	\$3,216,469
	Freddie Mac REMICS 4974 I	USD	United States	20.00	41,987,595	\$8,398,892
	Freddie Mac REMICS 5010 MI	USD	United States	15.85	36,625,245	\$5,804,563
	Freddie Mac REMICS 5049 UI	USD	United States	19.29	29,503,361	\$5,690,564
	Freddie Mac REMICS 5074 GI	USD	United States	11.12	14,904,749	\$1,658,024
	Freddie Mac REMICS 5081 CI	USD	United States	11.41	25,152,517	\$2,870,662
	Freddie Mac REMICS 5142 LI	USD	United States	16.86	11,750,695	\$1,980,765
	Freddie Mac REMICS Trust 3740 FB	USD	United States	100.46	388,987	\$390,790
	Freddie Mac STACR Remic Trust 2020-DNA2 M2	USD	United States	99.45	1,052,829	\$1,047,009
	Freddie Mac STACR REMIC Trust 2020-HQA1 M2	USD	United States	98.17	1,492,434	\$1,465,160
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	88.40	5,100,000	\$4,508,270
	Freddie Mac STACR REMIC Trust 2021-HQA3 M2	USD	United States	92.07	2,500,000	\$2,301,786
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	88.56	6,100,000	\$5,402,097
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	87.09	2,800,000	\$2,438,459
	Freddie Mac STACR REMIC Trust 2022-DNA1 M1B	USD	United States	93.08	2,500,000	\$2,327,125
	Freddie Mac STACR REMIC Trust 2022-DNA1 M2	USD	United States	88.15	2,000,000	\$1,763,023
	Freddie Mac STACR REMIC Trust 2022-DNA3 M2	USD	United States	93.95	1,800,000	\$1,691,026
	Freddie Mac STACR REMIC Trust 2022-DNA4 M2	USD	United States	97.03	2,500,000	\$2,425,651
	Freddie Mac STACR REMIC Trust 2022-HQA1 M2	USD	United States	97.28	1,200,000	\$1,167,352
	Freddie Mac STACR Trust 2018-DNA3 M2	USD	United States	99.41	3,414,570	\$3,394,532
	Freddie Mac Strips 287 IO	USD	United States	4.95	1,260,336	\$62,349
	Freddie Mac Strips Series 224 IO	USD	United States	21.63	877,389	\$189,765
	Freddie Mac Strips Series 237 S23	USD	United States	15.98	410,673	\$65,627
	Freddie Mac Strips Series 260 33	USD	United States	18.18	483,308	\$87,864
	Freddie Mac Structured Agency Credit Risk Debt Notes 2014-DN3 M3	USD	United States	100.68	287,367	\$289,333
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-DNA1 B1	USD	United States	96.05	1,840,000	\$1,767,324
	Freddie Mac Structured Agency Credit Risk Debt Notes 2018-HQA1 M2	USD	United States	99.23	2,482,122	\$2,462,922
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-DNA1 M2	USD	United States	100.80	3,936,244	\$3,967,924
	Freddie Mac Structured Agency Credit Risk Debt Notes 2019-HQA2 M2	USD	United States	99.65	6,474,938	\$6,452,152
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA2 M2	USD	United States	97.73	3,000,000	\$2,931,754
	Freddie Mac Structured Agency Credit Risk Debt Notes 2021-DNA7 B1	USD	United States	87.73	2,300,000	\$2,017,742
	Freedom Mortgage Corp.	USD	United States	86.03	255,000	\$219,377
	Freedom Mortgage Corp.	USD	United States	88.56	375,000	\$332,108
	Freedom Mortgage Corp.	USD	United States	92.81	527,000	\$489,118
	FREMF 2016-K55 D Mortgage Trust	USD	United States	76.43	33,780,000	\$25,816,642
	FREMF 2016-K60 D Mortgage Trust	USD	United States	72.37	8,502,000	\$6,152,505
	FREMF 2018-KBF2 C Mortgage Trust	USD	United States	97.49	1,717,920	\$1,674,718
	FREMF 2019-KBF3 C Mortgage Trust	USD	United States	99.82	2,739,814	\$2,734,801
	FREMF 2019-KG01 C Mortgage Trust	USD	United States	59.78	14,878,000	\$8,893,622
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.38	189,687,902	\$726,334
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.48	21,120,000	\$101,805
	FRR Re-REMIC Trust 2018-C1 B725	USD	United States	96.11	2,000,000	\$1,922,129
	FRR Re-REMIC Trust 2018-C1 C725	USD	United States	90.98	1,268,740	\$1,154,302
	Gainwell Acquisition Corp. Term Loan B	USD	United States	98.00	1,042,790	\$1,021,934
	Galaxy US Opco, Inc. 2022 Term Loan B 1L	USD	United States	95.00	300,000	\$285,000
	Galton Funding Mortgage Trust 2018-2 B2	USD	United States	95.48	1,596,936	\$1,524,707
	Galton Funding Mortgage Trust 2019-1 B1	USD	United States	95.38	2,389,575	\$2,279,067
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	95.51	1,916,032	\$1,829,954
	GAM RE-REMIC TR 2021-FFR2 BK44	USD	United States	88.98	2,648,000	\$2,356,193

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	80.13	2,975,000	\$2,383,852
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	85.33	2,263,000	\$1,931,082
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	83.25	2,751,000	\$2,290,102
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	85.05	2,238,000	\$1,903,505
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	64.67	1,900,000	\$1,228,802
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	83.18	2,263,000	\$1,882,407
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	79.84	2,237,000	\$1,785,945
	GAM Re-REMIC Trust 2021-FRR1 2D	USD	United States	66.82	3,000,000	\$2,004,530
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	82.54	4,690,000	\$3,870,975
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	79.84	3,192,000	\$2,548,457
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	70.28	3,476,000	\$2,442,928
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	88.60	1,815,000	\$1,608,013
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	85.56	1,850,000	\$1,582,883
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	75.48	2,238,000	\$1,689,297
	GAM Resecuritization Trust 2022-FRR3 CK71	USD	United States	75.20	1,563,000	\$1,175,448
	GAM Resecuritization Trust 2022-FRR3 CK89	USD	United States	65.76	1,820,000	\$1,196,743
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	86.32	1,816,000	\$1,567,656
	GAM Resecuritization Trust 2022-FRR3 DK27	USD	United States	96.83	2,453,000	\$2,375,290
	GAM Resecuritization Trust 2022-FRR3 DK41	USD	United States	87.59	1,462,000	\$1,280,637
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	83.71	1,849,000	\$1,547,879
	GAM Resecuritization Trust 2022-FRR3 EK27	USD	United States	95.79	610,000	\$584,304
	GAM Resecuritization Trust 2022-FRR3 EK41	USD	United States	84.19	974,000	\$819,964
	Gap, Inc./The	USD	United States	71.51	700,000	\$500,598
	Gates Global LLC 2021 Term Loan B3	USD	United States	96.21	896,639	\$862,641
	Gazprom PJSC Via Gaz Capital SA	USD	Russia	27.50	1,100,000	\$302,500
	Gazprom PJSC Via Gaz Capital SA	USD	Russia	27.50	750,000	\$206,250
	Gazprom PJSC via Gaz Finance PLC	USD	Russia	27.50	2,700,000	\$742,500
	Gazprom PJSC via Gaz Finance PLC	USD	Russia	15.00	2,300,000	\$345,000
	GC Treasury Center Co. Ltd.	USD	Thailand	95.47	1,800,000	\$1,718,537
	GCI LLC	USD	United States	90.66	775,000	\$702,638
	Generation Bridge Acquisition, LLC Term Loan B	USD	United States	99.50	376,200	\$374,319
	Generation Bridge Acquisition, LLC Term Loan C	USD	United States	99.50	7,857	\$7,818
	Genesee & Wyoming Inc. (New) Term Loan	USD	United States	97.73	744,304	\$727,413
	Genm Capital Labuan Ltd.	USD	Malaysia	83.20	300,000	\$249,600
	Geo Group, Inc. (The) 2018 Term Loan B	USD	United States	95.13	793,734	\$755,039
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	97.75	472,625	\$461,991
GFLE50	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	USD	Canada	90.23	875,000	\$789,491
80215						
	GFL Environmental, Inc.	USD	Canada	89.50	425,000	\$380,375
	Ginnie Mae 2007-59 SC	USD	United States	14.39	3,700,268	\$532,548
	Ginnie Mae 2011-101 EI	USD	United States	24.22	125,905	\$30,497
	Ginnie Mae 2013-130 SB	USD	United States	7.82	21,242,715	\$1,661,327
	Ginnie Mae 2014-58 SM	USD	United States	13.45	8,505,134	\$1,143,969
	Ginnie Mae 2021-194 IK	USD	United States	17.51	45,666,164	\$7,997,502
	Ginnie Mae Series 2008-40 SA	USD	United States	11.54	331,879	\$38,295
	Ginnie Mae Series 2009-116 SJ	USD	United States	13.88	563,314	\$78,164
	Ginnie Mae Series 2010-143 JI	USD	United States	6.14	735,149	\$45,105
	Ginnie Mae Series 2010-4 IP	USD	United States	8.33	1,181,555	\$98,398
	Ginnie Mae Series 2010-4 SL	USD	United States	13.62	529,689	\$72,121
	Ginnie Mae Series 2010-98 QS	USD	United States	3.16	47,704	\$1,507
	Ginnie Mae Series 2011-101 BI	USD	United States	2.28	1,509,639	\$34,390
	Ginnie Mae Series 2011-124 KI	USD	United States	6.26	1,865,556	\$116,752
	Ginnie Mae Series 2011-25 AS	USD	United States	12.55	4,361,851	\$547,431
	Ginnie Mae Series 2012-148 IP	USD	United States	5.11	2,018,029	\$103,179
	Ginnie Mae Series 2012-149 BI	USD	United States	9.64	17,592	\$1,696
	Ginnie Mae Series 2012-39 PI	USD	United States	10.87	2,172,126	\$236,032
	Ginnie Mae Series 2013-103 DS	USD	United States	13.51	1,774,411	\$239,660
	Ginnie Mae Series 2013-134 DS	USD	United States	13.06	76,863	\$10,036
	Ginnie Mae Series 2013-44 LI	USD	United States	12.76	203,135	\$25,924
	Ginnie Mae Series 2013-81 IO	USD	United States	8.41	902,971	\$75,973
	Ginnie Mae Series 2014-84 PI	USD	United States	10.67	2,251,464	\$240,132
	Ginnie Mae Series 2015-132 BI	USD	United States	12.02	2,103,890	\$252,853
	Ginnie Mae Series 2015-144 SA	USD	United States	15.21	17,435,551	\$2,652,772
	Ginnie Mae Series 2015-69 IL	USD	United States	0.68	3,207,826	\$21,957
	Ginnie Mae Series 2015-98 IU	USD	United States	13.15	208,092	\$27,355
	Ginnie Mae Series 2016-66 ES	USD	United States	14.02	6,785,400	\$951,507
	Ginnie Mae Series 2016-8 PI	USD	United States	11.42	470,868	\$53,762
	Ginnie Mae Series 2018-153 SQ	USD	United States	13.42	6,419,978	\$861,630

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2018-93 SJ	USD	United States	13.13	16,323,297	\$2,143,252
	Ginnie Mae Series 2019-111 TI	USD	United States	14.26	182,877	\$26,085
	Ginnie Mae Series 2019-86 GI	USD	United States	18.54	116,545	\$21,605
	Ginnie Mae Series 2019-86 HI	USD	United States	19.96	464,787	\$92,791
	Ginnie Mae Series 2019-89 SC	USD	United States	13.64	13,086,917	\$1,785,192
	Global Infrastructure Solutions, Inc.	USD	United States	84.07	325,000	\$273,213
	Global Infrastructure Solutions, Inc.	USD	United States	84.93	350,000	\$297,266
	Global Medical Response, Inc. 2020 Term Loan B	USD	United States	95.78	950,481	\$910,382
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	94.57	414,815	\$392,303
	Global Tel*Link Corporation 2018 2nd Lien Term Loan	USD	United States	93.88	78,042	\$73,262
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	95.00	796,949	\$757,102
	GOGO Intermediate Holdings LLC Term Loan B	USD	United States	97.15	253,088	\$245,875
	Gold Fields Orogen Holdings BVI Ltd.	USD	South Africa	101.90	750,000	\$764,262
	Golden Entertainment, Inc.	USD	United States	100.69	495,000	\$498,411
	Golden Entertainment, Inc. 2017 1st Lien Term Loan	USD	United States	98.25	454,972	\$447,010
	GoodRx, Inc. 1st Lien Term Loan	USD	United States	95.75	586,363	\$561,443
	Goodyear Tire & Rubber Co/The	USD	United States	91.19	625,000	\$569,906
	GoTo Group, Inc. Term Loan B	USD	United States	86.71	1,508,419	\$1,307,924
	Grab Holdings Inc Term Loan B	USD	Cayman Islands	92.85	450,000	\$417,844
	GrafTech Finance, Inc.	USD	United States	91.72	625,000	\$573,225
	Graham Holdings Co.	USD	United States	100.72	575,000	\$579,157
	Graham Packaging Co., Inc.	USD	United States	82.20	775,000	\$637,084
	Granite Holdings US Acquisition Co. 2021 Term Loan B	USD	United States	96.54	771,498	\$744,817
	Granite US Holdings Corp.	USD	United States	97.31	600,000	\$583,869
GTN529 0166	Gray Escrow II, Inc.	USD	United States	91.25	900,000	\$821,250
	Gray Television, Inc. 2021 Term Loan D	USD	United States	97.68	882,788	\$862,294
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	95.14	1,150,481	\$1,094,539
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B4	USD	United States	97.65	1,542,366	\$1,506,120
	Greenway Health, LLC 2017 1st Lien Term Loan	USD	United States	92.25	248,047	\$228,823
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	96.08	292,449	\$280,988
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	95.91	464,478	\$445,499
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	96.08	1,169,855	\$1,124,009
	GS Mortgage-Backed Securities Trust 2020-PJ1 B2	USD	United States	90.53	2,351,473	\$2,128,879
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	89.64	3,674,502	\$3,293,893
	GS Mortgage Securities Corp. II 2018-RIVR F	USD	United States	86.84	2,000,000	\$1,736,719
	GS Mortgage Securities Trust 2012-GCJ7 E	USD	United States	81.00	15,518,000	\$12,569,580
	GS Mortgage Securities Trust 2013-GC16 G	USD	United States	65.33	1,330,000	\$868,851
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	5.03	15,308,953	\$770,071
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	5.40	40,749,230	\$2,202,471
	GS Mortgage Securities Trust 2019-GSA1 XA	USD	United States	4.89	83,945,057	\$4,103,637
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	99.58	1,729,317	\$1,722,040
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	99.37	110,176	\$109,480
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	97.68	3,764,895	\$3,677,693
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B3	USD	United States	96.96	3,877,056	\$3,759,281
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	96.31	461,997	\$444,941
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	95.24	470,868	\$448,451
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B4	USD	United States	83.34	1,785,861	\$1,488,393
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3	USD	United States	81.52	1,702,793	\$1,388,175
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ4 B3	USD	United States	82.74	3,892,152	\$3,220,238
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ5 B3	USD	United States	81.86	5,051,842	\$4,135,684
	GS Mortgage-Backed Securities Trust 2021-GR3 B3	USD	United States	82.42	990,353	\$816,251
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	78.49	990,353	\$777,374
	GS Mortgage-Backed Securities Trust 2021-PJ9 A4	USD	United States	86.18	2,671,019	\$2,301,858
	GS Mortgage-Backed Securities Trust 2022-NQM1 A4	USD	United States	96.41	2,713,647	\$2,616,270
	GSAA Home Equity Trust 2006-3 A3	USD	United States	61.15	333,208	\$203,750
	GSAA Home Equity Trust 2006-4 4A3	USD	United States	72.52	2,114,246	\$1,533,219
	GSAA Home Equity Trust 2007-1 1A1	USD	United States	35.99	868,369	\$312,536
	GSAA Trust 2006-7 AF2	USD	United States	47.16	885,591	\$417,682
	GSIDV C 2.727 06/13/22	USD	United States	0.71	(32,135,000)	(\$228,928)
	GSIDV C2.71 15JUN22	USD	United States	0.19	(32,319,000)	(\$61,329)
	GSIDV P 2.727 06/13/22	USD	United States	0.16	(32,135,000)	(\$51,622)
	GSIDV P2.71 15JUN22	USD	United States	2.03	(32,319,000)	(\$655,551)
	GTT Communications, Inc. 2018 USD Term Loan B	USD	United States	79.90	492,959	\$393,874
	H Food Holdings LLC 2018 Term Loan B	USD	United States	91.95	631,013	\$580,194
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	92.95	1,433,260	\$1,332,215
	HarborView Mortgage Loan Trust 2006-14 2A1A	USD	United States	89.87	335,324	\$301,358
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	93.89	374,685	\$351,803

**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Hayward Industries, Inc. 2021 Term Loan	USD	United States	96.96	694,495	\$673,371
	HCA, Inc.	USD	United States	103.50	1,250,000	\$1,293,750
	HCA, Inc.	USD	United States	105.01	275,000	\$288,767
	Heartland Dental, LLC 2021 Incremental Term Loan	USD	United States	96.50	431,738	\$416,627
	Helios Issuer, LLC 2018-1A A	USD	United States	96.27	867,503	\$835,133
	Helios Issuer, LLC 2018-1A B	USD	United States	96.78	3,537,678	\$3,423,746
	Helios Software Holdings, Inc. 2021 USD Term Loan B	USD	United States	96.00	538,571	\$517,029
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	96.75	694,024	\$671,468
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	96.75	131,785	\$127,502
HES523 3164	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25	USD	United States	91.91	500,000	\$459,553
	Hess Midstream Operations L.P.	USD	United States	98.86	175,000	\$173,001
	Hess Midstream Operations L.P.	USD	United States	98.97	425,000	\$420,601
	Hexion Holdings Corporation 2022 USD Term Loan	USD	United States	95.13	1,060,000	\$1,008,325
	Hexion Inc 2022 2nd Lien Term Loan	USD	United States	89.50	305,000	\$272,975
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	93.75	636,800	\$597,000
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.25	535,000	\$520,288
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	98.16	400,000	\$392,642
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.83	475,000	\$464,669
	Hilton Grand Vacations Borrower LLC 2021 Term Loan B	USD	United States	97.60	995,000	\$971,120
	Hilton Worldwide Finance, LLC 2019 Term Loan B2	USD	United States	97.65	500,000	\$488,242
	Holley Purchaser, Inc. 2021 Delayed Draw Term Loan	USD	United States	96.58	82,733	\$79,906
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	96.58	494,657	\$477,756
	Home Depot, Inc./The	USD	United States	89.02	2,920,000	\$2,599,334
	Home RE 2019-1 M2 Ltd.	USD	Bermuda	99.62	4,769,000	\$4,750,871
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	97.30	1,394	\$1,356
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	92.69	1,055,000	\$977,853
	Howard Midstream Energy Partners LLC	USD	United States	96.13	725,000	\$696,912
	Hub International Limited 2018 Term Loan B	USD	United States	96.36	1,158,597	\$1,116,417
	Hudbay Minerals, Inc.	USD	Canada	89.06	1,200,000	\$1,068,684
	Hughes Satellite Systems Corp.	USD	United States	98.72	380,000	\$375,136
	HUNGARIAN FORINT	HUF	Hungary	369.59	0	\$0
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	97.50	1,142,650	\$1,114,084
	Hutama Karya Persero PT	USD	Indonesia	94.99	1,225,000	\$1,163,573
	Hyland Software, Inc. 2018 1st Lien Term Loan	USD	United States	97.88	1,541,490	\$1,508,733
	I-Logic Technologies Bidco Limited 2021 USD Term Loan B	USD	United Kingdom	96.90	159,115	\$154,182
	ICU Medical, Inc. Term Loan B	USD	United States	98.63	345,000	\$340,256
	iHeartCommunications, Inc.	USD	United States	94.27	275,000	\$259,247
	iHeartCommunications, Inc.	USD	United States	93.98	875,000	\$822,281
	iHeartCommunications, Inc. 2020 Incremental Term Loan	USD	United States	96.44	497,484	\$479,761
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	96.20	752,363	\$723,746
	II-VI, Inc.	USD	United States	93.88	775,000	\$727,539
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	88.19	560,000	\$493,856
	Illuminate Merger Sub Corp. Term Loan	USD	United States	93.50	748,125	\$699,497
	IMA Financial Group, Inc. Term Loan	USD	United States	96.06	578,550	\$555,770
	Imola Merger Corp.	USD	United States	94.00	775,000	\$728,531
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	83.58	2,600,000	\$2,173,095
	Imperial Fund Mortgage Trust 2022-NQM3 A1	USD	United States	100.06	2,500,000	\$2,501,543
	Imperva, Inc. 1st Lien Term Loan	USD	United States	94.60	435,252	\$411,748
	IMT Trust 2017-APTS EFX	USD	United States	94.43	180,000	\$169,977
	Indian Railway Finance Corp. Ltd.	USD	India	88.75	2,775,000	\$2,462,809
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	90.61	58,354	\$52,872
	INEOS QUATTRO FINANCE 2 SR SECURED 144A 01/26 3.375	USD	United Kingdom	92.74	800,000	\$741,948
	INEOS Styrolution US Holding LLC 2021 USD Term Loan B	USD	United States	97.31	1,060,292	\$1,031,796
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	97.13	550,000	\$534,188
	Informatica LLC 2021 USD Term Loan B	USD	United States	97.50	1,015,000	\$989,625
	Ingram Micro Inc. 2021 Term Loan B	USD	United States	97.38	1,199,672	\$1,168,181
	Inkia Energy Ltd.	USD	Peru	92.82	3,175,000	\$2,946,972
	InRetail Consumer	USD	Peru	86.72	3,000,000	\$2,601,690
	Installed Building Products, Inc.	USD	United States	94.24	725,000	\$683,232
	Instructure Holdings 2021 Term Loan B	USD	United States	97.50	645,000	\$628,875
	Intelligent Packaging Holdco Issuer L.P.	USD	Canada	95.96	325,000	\$311,868
	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	92.75	725,000	\$672,438
	Intelsat Jackson Holdings S.A. 2021 Exit Term Loan B	USD	Luxembourg	94.70	34,998	\$33,143
	Interface, Inc.	USD	United States	88.90	725,000	\$644,522
	International Game Technology PLC	USD	United Kingdom	97.79	1,100,000	\$1,075,712
	Intrado Corporation 2017 Term Loan	USD	United States	89.96	785,275	\$706,420
	Inversiones CMPC SA	USD	Chile	99.34	400,000	\$397,378



**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Inversiones CMPC SA	USD	Chile	92.01	2,000,000	\$1,840,130
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	96.10	555,800	\$534,124
	ION Trading Technologies Sarl	USD	Luxembourg	89.34	600,000	\$536,034
	IPS Corporation 2021 Delayed Draw Term Loan	USD	United States	95.75	80,000	\$76,600
	IPS Corporation 2021 Term Loan	USD	United States	95.75	400,000	\$383,000
	IRB Holding Corp 2022 Term Loan B	USD	United States	96.13	1,656,624	\$1,592,430
	Iris Holdings, Inc.	USD	United States	94.44	925,000	\$873,575
	Israel Electric Corp. Ltd.	USD	Israel	98.63	500,000	\$493,170
	Israel Electric Corp. Ltd.	USD	Israel	91.98	2,500,000	\$2,299,498
	ITT Holdings LLC 2021 Term Loan	USD	United States	96.83	577,100	\$558,825
	Ivanti Software, Inc. 2021 2nd Lien Term Loan	USD	United States	94.50	150,000	\$141,750
	Ivanti Software, Inc. 2021 Add On Term Loan B	USD	United States	90.92	84,150	\$76,506
	Ivanti Software, Inc. 2021 Term Loan B	USD	United States	91.45	1,034,170	\$945,781
	Ivory Coast Government International Bond	USD	Ivory Coast	94.61	1,001,841	\$947,882
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT FFX	USD	United States	97.11	5,910,000	\$5,739,003
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP E	USD	United States	95.35	5,440,000	\$5,186,876
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	100.05	112,389	\$112,443
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	100.08	1,067,094	\$1,067,911
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	97.29	2,585,471	\$2,515,387
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	96.89	1,684,423	\$1,631,996
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	78.02	2,474,469	\$1,930,493
	J.P. Morgan Mortgage Trust 2022-5 A9	USD	United States	87.70	1,000,000	\$876,992
	Jane Street Group, LLC 2021 Term Loan	USD	United States	96.99	570,666	\$553,487
	Jazz Financing Lux S.a.r.l. USD Term Loan	USD	Luxembourg	98.01	1,113,807	\$1,091,630
	Jazz Securities DAC	USD	Ireland	96.64	400,000	\$386,568
	JBS USA Lux S.A. 2019 Term Loan B	USD	Luxembourg	98.53	496,164	\$488,876
	JG Wentworth XLII LLC 2018-2A B	USD	United States	96.09	1,000,000	\$960,874
	Jo-Ann Stores, Inc. 2021 Term Loan B1	USD	United States	81.65	536,696	\$438,212
	Jordan Government International Bond	USD	Jordan	98.23	650,000	\$638,521
	Jordan Government International Bond	USD	Jordan	89.00	1,275,000	\$1,134,750
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C4 F	USD	United States	94.74	6,150,000	\$5,826,263
	JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5 D	USD	United States	99.56	264,619	\$263,449
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-CIBX XA	USD	United States	0.00	724,064	\$1
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 D	USD	United States	98.09	2,000,000	\$1,961,781
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 E	USD	United States	92.63	5,500,000	\$5,094,869
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 E	USD	United States	94.44	3,630,000	\$3,428,247
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 F	USD	United States	81.89	7,470,000	\$6,117,341
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	78.10	3,810,000	\$2,975,472
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	95.51	1,723,768	\$1,646,433
	JP Morgan Mortgage Trust 2005-S3 1A10	USD	United States	58.67	72,192	\$42,357
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	64.62	157,282	\$101,638
	JP Morgan Mortgage Trust 2006-S3 1A30	USD	United States	47.86	396,011	\$189,531
	JP Morgan Mortgage Trust 2014-5 B3	USD	United States	89.98	784,352	\$705,758
	JP Morgan Mortgage Trust 2016-1 B3	USD	United States	96.04	492,638	\$473,111
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	90.61	2,095,000	\$1,898,358
	JP Morgan Mortgage Trust 2016-4 A13	USD	United States	95.95	423,455	\$406,294
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	92.78	862,688	\$800,377
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	95.41	1,405,245	\$1,340,745
	JP Morgan Mortgage Trust 2017-3 B2	USD	United States	95.16	1,040,922	\$990,584
	JP Morgan Mortgage Trust 2017-5 B1	USD	United States	99.26	1,893,106	\$1,879,086
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	94.02	543,426	\$510,945
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	93.10	1,527,932	\$1,422,547
	JP Morgan Mortgage Trust 2017-6 B5	USD	United States	84.15	1,042,833	\$877,509
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	94.35	2,225,408	\$2,099,652
	JP Morgan Mortgage Trust 2018-3 B1	USD	United States	94.23	3,629,756	\$3,420,453
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	91.02	2,268,598	\$2,064,812
	JP Morgan Mortgage Trust 2018-4 B1	USD	United States	94.53	455,479	\$430,544
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	93.88	455,479	\$427,626
	JP MORGAN MORTGAGE TRUST 2018-5 A13	USD	United States	94.92	1,843,407	\$1,749,786
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	96.37	124,247	\$119,734
	JP Morgan Mortgage Trust 2018-8 A3	USD	United States	98.94	231,574	\$229,125
	JP Morgan Mortgage Trust 2018-8 B1	USD	United States	95.81	7,930,070	\$7,597,621
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	95.58	3,695,710	\$3,532,216
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	94.28	936,252	\$882,685
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	92.29	1,850,426	\$1,707,682
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	99.23	284,867	\$282,683
	JP Morgan Mortgage Trust 2019-5 A3	USD	United States	99.08	618,172	\$612,512

**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	JP Morgan Mortgage Trust 2019-5 B1	USD	United States	98.18	2,843,054	\$2,791,280
	JP Morgan Mortgage Trust 2019-5 B2	USD	United States	97.79	4,730,146	\$4,625,581
	JP Morgan Mortgage Trust 2019-6 A3	USD	United States	97.43	138,861	\$135,290
	JP Morgan Mortgage Trust 2019-6 B1	USD	United States	94.45	2,842,668	\$2,684,870
	JP Morgan Mortgage Trust 2019-6 B2	USD	United States	97.29	6,159,115	\$5,992,452
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	91.73	939,993	\$862,215
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	96.33	512,229	\$493,430
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	92.96	951,122	\$884,155
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	95.58	3,782,705	\$3,615,682
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	97.37	326,546	\$317,966
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	92.73	4,020,865	\$3,728,493
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	99.80	147,412	\$147,118
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	97.04	1,871,671	\$1,816,277
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	96.99	1,897,284	\$1,840,265
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	95.25	2,679,635	\$2,552,246
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	95.07	6,237,288	\$5,929,600
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	95.79	334,192	\$320,123
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	90.11	2,982,093	\$2,687,266
	JP Morgan Mortgage Trust 2020-4 B1	USD	United States	89.91	4,801,712	\$4,317,015
	JP Morgan Mortgage Trust 2020-4 B2	USD	United States	89.62	1,728,616	\$1,549,267
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	99.42	238,181	\$236,807
	JP Morgan Mortgage Trust 2020-LTV1 A5	USD	United States	99.38	1,230,445	\$1,222,844
	JP Morgan Mortgage Trust 2022-2 B3	USD	United States	78.87	2,521,591	\$1,988,803
	JP Morgan Trust 2015-3 B3	USD	United States	96.46	660,988	\$637,571
	JP Morgan Trust 2015-3 B4	USD	United States	89.92	1,327,529	\$1,193,747
	JPMBB Commercial Mortgage Securities Trust 2013-C15 D	USD	United States	98.55	1,000,000	\$985,481
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	95.87	2,549,000	\$2,443,610
	JPMBB Commercial Mortgage Securities Trust 2013-C17 E	USD	United States	91.18	9,560,000	\$8,716,655
	JPMBB Commercial Mortgage Securities Trust 2013-C17 F	USD	United States	81.23	2,200,000	\$1,786,975
	JPMBB Commercial Mortgage Securities Trust 2014-C19 D	USD	United States	95.33	1,000,000	\$953,325
	JPMBB Commercial Mortgage Securities Trust 2014-C21 C	USD	United States	96.11	1,405,000	\$1,350,315
	JPMBB Commercial Mortgage Securities Trust 2015-C27 XA	USD	United States	2.43	45,243,699	\$1,100,046
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	1.91	47,996,208	\$914,462
	K-Mac Holdings Corp 2021 2nd Lien Term Loan	USD	United States	96.00	52,000	\$49,920
	Kayne CLO 10 Ltd. 2021-10A C	USD	United States	92.12	1,600,000	\$1,473,978
	KAYNE CLO I Ltd. 2018-1A CR	USD	United States	94.79	1,710,000	\$1,620,906
	KazMunayGas National Co. JSC	USD	Kazakhstan	93.95	1,625,000	\$1,526,733
	KazMunayGas National Co. JSC	USD	Kazakhstan	92.78	2,050,000	\$1,901,889
	KazMunayGas National Co. JSC	USD	Kazakhstan	92.78	300,000	\$278,325
	KBR, Inc. 2020 Term Loan B	USD	United States	99.64	491,873	\$490,105
	KeHE Distributors LLC / KeHE Finance Corp.	USD	United States	104.13	599,000	\$623,743
	Kenan Advantage Group, Inc. 2021 Term Loan B	USD	United States	95.33	943,458	\$899,430
	Klabin Austria GmbH	USD	Brazil	100.51	1,550,000	\$1,557,967
	Kookmin Bank	USD	South Korea	98.32	1,050,000	\$1,032,365
	Koppers, Inc.	USD	United States	96.69	600,000	\$580,131
	KUEHG Corp. 2018 Incremental Term Loan	USD	United States	97.16	731,437	\$710,636
	L Street Securities 2017-PM1 XIO	USD	United States	0.12	1,427,972.419	\$1,728,561
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	90.21	825,000	\$744,200
	Lakeshore Intermediate LLC Term Loan	USD	United States	96.63	184,538	\$178,309
	LaserShip, Inc. 2021 2nd Lien Term Loan	USD	United States	97.50	200,000	\$195,000
	LaserShip, Inc. 2021 Term Loan	USD	United States	95.67	890,525	\$851,936
	Latham Pool Products, Inc. 2022 Term Loan B	USD	United States	96.88	495,000	\$479,531
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	99.48	1,092,294	\$1,086,655
	LBM Acquisition LLC	USD	United States	77.72	615,000	\$477,970
	LBM Acquisition LLC Term Loan B	USD	United States	91.75	995,644	\$913,503
	LCM Investments Holdings II LLC	USD	United States	85.43	850,000	\$726,117
	LCM XVIII L.P. 18A CR	USD	United States	92.87	1,350,000	\$1,253,786
	LCM XX L.P. 20A-CR	USD	United States	97.43	1,000,000	\$974,308
	LCM XXIV Ltd. 24A CR	USD	United States	93.83	2,800,000	\$2,627,134
	LCPR Senior Secured Financing DAC	USD	Ireland	100.93	720,000	\$726,664
	LCPR Senior Secured Financing DAC	USD	Ireland	91.15	450,000	\$410,180
	LCSS Financing 2018-A A LLC	USD	United States	92.00	842,267	\$774,877
	LEB Holdings (USA), Inc Term Loan B	USD	United States	95.54	641,875	\$613,258
	Legacy LifePoint Health LLC	USD	United States	93.44	545,000	\$509,259
	Lehman XS Trust Series 2005-5N 1A2	USD	United States	95.85	74,310	\$71,226
	Les Schwab Tire Centers Term Loan B	USD	United States	96.69	949,188	\$917,746
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	96.56	559,694	\$540,454

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Level 3 Financing Inc. 2019 Term Loan B	USD	United States	96.21	500,000	\$481,042
LGIH520 3261	LGI HOMES INC COMPANY GUAR 144A 07/29 4	USD	United States	84.47	600,000	\$506,817
	LifePoint Health, Inc.	USD	United States	84.44	275,000	\$232,221
	Lifescan Global Corporation 2018 1st Lien Term Loan	USD	United States	93.50	916,234	\$856,679
	Lindblad Expeditions LLC	USD	United States	97.56	725,000	\$707,332
	Lions Gate Capital Holdings LLC	USD	United States	87.17	850,000	\$740,966
	Lonza Group AG USD Term Loan B	USD	Luxembourg	93.03	287,829	\$267,770
	Lowe's Cos, Inc.	USD	United States	90.62	2,183,000	\$1,978,335
	LPL Holdings, Inc. 2019 Term Loan B1	USD	United States	97.88	248,096	\$242,824
LSFO52 72648	LSF11 A5 Holdco LLC	USD	United States	85.68	850,000	\$728,306
	LSF11 A5 Holdco LLC Term Loan	USD	United States	95.88	830,000	\$795,763
	LSTAR Commercial Mortgage Trust 2017-5 X	USD	United States	2.29	10,240,546	\$234,539
	Lucid Energy Group II Borrower, LLC 2021 Term Loan	USD	United States	96.94	847,875	\$821,909
	Lukoil Capital DAC	USD	Russia	51.50	2,250,000	\$1,158,750
	Lumen Technologies, Inc.	USD	United States	99.50	270,000	\$268,650
	M/I Homes, Inc.	USD	United States	93.08	550,000	\$511,920
	M/I Homes, Inc.	USD	United States	82.24	200,000	\$164,486
M53728 41	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875	USD	United States	91.43	135,000	\$123,435
	Macy's Retail Holdings LLC	USD	United States	89.93	475,000	\$427,182
	Macy's Retail Holdings LLC	USD	United States	74.81	305,000	\$228,160
	Madison IAQ LLC Term Loan	USD	United States	95.21	498,744	\$474,845
	Madison Park Funding XIII Ltd. 2014-13A CR2	USD	United States	96.77	1,000,000	\$967,650
	Madison Park Funding XIX Ltd. 2015-19A B1R2	USD	United States	97.03	2,500,000	\$2,425,865
	Magallanes, Inc.	USD	United States	89.63	2,268,000	\$2,032,815
	Magenta Buyer LLC 2021 USD 1st Lien Term Loan	USD	United States	92.38	1,181,550	\$1,091,457
	Magenta Buyer LLC 2021 USD 2nd Lien Term Loan	USD	United States	94.50	375,000	\$354,375
	Magnetite VIII Ltd. 2014-8A CR2	USD	United States	95.81	1,000,000	\$958,116
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	92.75	833,700	\$773,257
	Malaysia Wakala Sukuk Bhd	USD	Malaysia	90.30	750,000	\$677,268
	MALAYSIAN RINGGIT	MYR	Malaysia	4.38	0	\$0
	Marlette Funding Trust 2018-4A C	USD	United States	99.90	687,607	\$686,931
	Marlette Funding Trust 2019-2A C	USD	United States	100.00	1,592,371	\$1,592,411
	Marlette Funding Trust 2019-3A C	USD	United States	99.95	3,063,710	\$3,062,295
	Marlette Funding Trust 2019-4A B	USD	United States	100.03	439,763	\$439,914
	Marlette Funding Trust 2020-1A C	USD	United States	99.95	1,472,527	\$1,471,850
	Mattel, Inc.	USD	United States	96.31	400,000	\$385,233
	Maxar Space Robotics LLC	USD	United States	105.60	367,000	\$387,539
	MBRT 2019-MBR H1	USD	United States	94.32	4,472,490	\$4,218,321
	McGraw-Hill Education, Inc.	USD	United States	86.78	655,000	\$568,426
	McGraw-Hill Global Education Holdings, LLC 2021 First Lien Term Loan B	USD	United States	95.28	945,250	\$900,587
	Medallion Midland Acquisition, LLC 2021 Term Loan	USD	United States	97.13	558,600	\$542,540
	Mediaocean LLC 2021 Term Loan	USD	United States	96.00	265,000	\$254,400
	Medical Solutions Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	95.75	462,000	\$442,365
	Medical Solutions Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	95.75	88,000	\$84,260
	Medline Borrower, LP USD Term Loan B	USD	United States	96.49	1,310,000	\$1,263,968
	Melco Resorts Finance Ltd.	USD	Cayman Islands	73.02	800,000	\$584,179
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	80.27	1,860,067	\$1,492,995
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	80.82	2,854,061	\$2,306,766
	Mens Wearhouse, Inc. (The) 2020 Take Back Term Loan	USD	United States	97.00	367,482	\$356,458
	Mens Wearhouse, Inc. (The) 2020 Term Loan	USD	United States	100.00	121,136	\$121,136
	Meritor, Inc.	USD	United States	99.02	975,000	\$965,465
	Mexico Government International Bond	USD	Mexico	70.81	700,000	\$495,658
	Mexico Government International Bond	USD	Mexico	92.13	1,200,000	\$1,105,559
	Mexico Government International Bond	USD	Mexico	100.78	1,600,000	\$1,612,464
	MFA 2021-INV2 M1 Trust	USD	United States	86.10	2,000,000	\$1,722,006
	MGM Resorts International	USD	United States	97.69	130,000	\$127,001
	MGM Resorts International	USD	United States	101.12	300,000	\$303,366
	MH Sub I, LLC 2021 2nd Lien Term Loan	USD	United States	96.92	405,000	\$392,513
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	86.45	764,225	\$660,673
	Midcap Financial Issuer Trust	USD	United States	85.39	515,000	\$439,773
	Midcap Financial Issuer Trust	USD	United States	78.18	400,000	\$312,738
	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp.	USD	United States	84.74	625,000	\$529,594
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	95.49	1,744,732	\$1,666,018
	Millennium Escrow Corp.	USD	United States	88.14	825,000	\$727,144
	MIM VM BALANCE USD	USD	United States	100.00	14,001,846	\$14,001,846

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Mineral Resources Ltd.	USD	Australia	102.94	600,000	\$617,622
	Minerva Merger Sub, Inc.	USD	United States	91.93	400,000	\$367,708
	Misc Capital Two Labuan Ltd.	USD	Malaysia	96.43	3,425,000	\$3,302,856
	Mister Car Wash Holdings, Inc. 2019 Term Loan B	USD	United States	97.06	738,816	\$717,113
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	95.38	515,000	\$491,181
	MJH Healthcare Holdings, LLC 2021 Term Loan B	USD	United States	95.50	280,000	\$267,400
	MKS Instruments, Inc. 2022 USD Term Loan B 1L	USD	United States	98.75	1,050,000	\$1,036,875
	Moran Foods, LLC 2020 2nd Lien Term Loan	USD	United States	66.50	45,178	\$30,043
	Moran Foods, LLC 2020 Term Loan	USD	United States	88.00	32,092	\$28,241
	Morgan Stanley Bank of America Merrill Lynch Trust 2012-C6 E	USD	United States	96.70	2,817,000	\$2,723,944
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 XA	USD	United States	0.94	10,763,755	\$100,817
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	1.80	12,516,999	\$225,310
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25 D	USD	United States	88.28	3,180,000	\$2,807,376
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 D	USD	United States	88.87	560,000	\$497,666
	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 XA	USD	United States	2.97	15,202,097	\$450,783
	Morgan Stanley Capital I Trust 2011-C1 K	USD	United States	9.92	5,970,000	\$592,306
	Morgan Stanley Capital I Trust 2011-C1 L	USD	United States	7.94	4,268,000	\$338,876
	Morgan Stanley Capital I Trust 2011-C1 M	USD	United States	4.96	2,021,315	\$100,265
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	81.13	4,841,000	\$3,927,273
	Morgan Stanley Capital I Trust 2018-L1 XD	USD	United States	9.44	25,660,000	\$2,423,479
	Morgan Stanley Capital I Trust 2021-L6 XA	USD	United States	7.28	22,440,112	\$1,634,239
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	3.33	37,969,022	\$1,264,592
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	104.16	655,000	\$682,216
	Morgan Stanley Mortgage Loan Trust 2006-9AR A2	USD	United States	33.50	1,039,970	\$348,435
	Morgan Stanley Mortgage Loan Trust 2007-10XS A2	USD	United States	54.93	813,317	\$446,794
	Mortgage Insurance-Linked Notes 2021-3 M1B	USD	United States	95.60	6,000,000	\$5,736,118
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	97.84	597,759	\$584,852
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	97.98	1,456,482	\$1,427,111
	Mosaic Solar Loan Trust 2019-1A A	USD	United States	97.11	1,354,670	\$1,315,463
	Mosaic Solar Loan Trust 2019-2A A	USD	United States	92.58	561,500	\$519,820
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	96.75	1,059,054	\$1,024,599
	Moss Creek Resources Holdings, Inc.	USD	United States	90.46	1,150,000	\$1,040,307
	Mozart Debt Merger Sub, Inc.	USD	United States	90.41	555,000	\$501,748
MZDM5 272644	Mozart Debt Merger Sub, Inc.	USD	United States	88.71	600,000	\$532,260
	MPH Acquisition Holdings LLC	USD	United States	89.17	555,000	\$494,905
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	95.00	932,806	\$886,166
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	99.27	675,000	\$670,100
	MS VARIATION MARGIN PLN	PLN	Poland	23.42	0	\$0
	MS VARIATION MARGIN ZAR	ZAR	South Africa	6.39	171	\$11
	MTN Infrastructure TopCo Inc 2021 Term Loan	USD	United States	96.00	216,000	\$207,360
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	USD	Germany	103.77	1,949,000	\$2,022,481
	Murphy Oil Corp.	USD	United States	101.23	550,000	\$556,787
	Murphy Oil Corp.	USD	United States	102.80	725,000	\$745,300
	Murphy Oil USA, Inc.	USD	United States	90.95	150,000	\$136,430
	Murphy Oil USA, Inc.	USD	United States	96.30	450,000	\$433,366
	Murphy Oil USA, Inc.	USD	United States	100.18	165,000	\$165,296
	MVM VM BALANCE EUR	EUR	Eurozone	107.35	(1)	(\$1)
	MVM VM BALANCE USD	USD	United States	100.00	(2,077,330)	(\$2,077,330)
	Nabors Industries Ltd.	USD	United States	94.19	750,000	\$706,414
	Nabors Industries, Inc.	USD	United States	101.82	255,000	\$259,647
	Nabors Industries, Inc.	USD	United States	101.04	300,000	\$303,134
	Naked Juice LLC Term Loan	USD	United States	95.23	465,000	\$442,796
	NASCAR Holdings, Inc Term Loan B	USD	United States	98.25	929,424	\$913,159
	Nasdaq, Inc.	USD	United States	84.79	2,591,000	\$2,196,917
	National Mentor Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	94.00	150,000	\$141,000
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	89.85	1,198,439	\$1,076,797
	National Mentor Holdings, Inc. 2021 Term Loan C	USD	United States	89.85	40,256	\$36,170
	National Rural Utilities Cooperative Finance Corp.	USD	United States	94.54	4,907,000	\$4,639,250
	Nationstar Mortgage Holdings, Inc.	USD	United States	89.74	850,000	\$762,776
	Natura Cosmetics SA	USD	Brazil	90.42	1,500,000	\$1,356,257
	Nautilus Power, LLC Term Loan B	USD	United States	81.38	916,324	\$745,659
	NAVEX TopCo, Inc. 2018 2nd Lien Term Loan	USD	United States	98.62	202,893	\$200,104
	Navient Corp.	USD	United States	88.02	875,000	\$770,201
	Navient Corp.	USD	United States	92.22	475,000	\$438,028
	Navient Corp.	USD	United States	102.48	165,000	\$169,091
	NBK Tier 1 Financing 2 Ltd.	USD	Kuwait	94.99	1,100,000	\$1,044,912
	NCL Corp. Ltd.	USD	Bermuda	89.75	620,000	\$556,450

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	NCL Finance Ltd.	USD	Bermuda	84.26	500,000	\$421,290
	NCR Corp.	USD	United States	95.50	1,175,000	\$1,122,125
	NESCO Holdings II, Inc.	USD	United States	90.42	850,000	\$768,587
	Netflix, Inc.	USD	United States	103.82	700,000	\$726,726
	Neuberger Berman Loan Advisers CLO 24 Ltd. 2017-24A CR	USD	United States	96.24	3,500,000	\$3,368,355
	Neuberger Berman Loan Advisers CLO 30 Ltd. 2018-30A CR	USD	United States	93.84	7,700,000	\$7,225,372
	Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A CR	USD	United States	95.09	2,300,000	\$2,187,022
	Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A C	USD	United States	92.10	4,750,000	\$4,374,622
	New Albertsons L.P.	USD	United States	103.93	400,000	\$415,710
	New Enterprise Stone & Lime Co., Inc.	USD	United States	96.10	800,000	\$768,794
	New Residential Mortgage Loan Trust 2017-3A B2	USD	United States	97.94	367,412	\$359,830
	New Residential Mortgage Loan Trust 2022-NQM3 A1	USD	United States	98.61	2,000,000	\$1,972,169
	New Trojan Parent, Inc. 1st Lien Term Loan	USD	United States	90.25	218,350	\$197,061
	NextEra Energy Capital Holdings, Inc.	USD	United States	93.51	2,875,000	\$2,688,340
	NFP Corp. 2020 Term Loan	USD	United States	95.06	1,300,816	\$1,236,588
	Nielsen Finance LLC / Nielsen Finance Co.	USD	United States	95.98	425,000	\$407,930
	Nielsen Finance LLC / Nielsen Finance Co.	USD	United States	98.50	550,000	\$541,775
	NOMDV C0 25MAY27	USD	United States	0.00	18,355,000	\$0
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A4A	USD	United States	95.49	401,848	\$383,744
	NorthRiver Midstream Finance LP 2018 Term Loan B	USD	Canada	97.80	596,907	\$583,788
	Northstar Group Services, INC. 2020 Term Loan B	USD	United States	98.88	624,740	\$617,711
	Novelis Corp.	USD	United States	95.02	200,000	\$190,039
	Novelis Corp.	USD	United States	87.52	750,000	\$656,366
	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.19	675,000	\$615,499
	Numericable Group SA USD Term Loan B11	USD	France	94.08	931,682	\$876,557
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	92.93	1,300,000	\$1,208,080
	Oaktree CLO Ltd. 2021-1A C	USD	United States	91.52	6,000,000	\$5,491,008
	Oaktree CLO Ltd. 2021-1A D	USD	United States	94.91	2,500,000	\$2,372,635
	Oasis Petroleum, Inc.	USD	United States	100.68	625,000	\$629,269
	OBX 2019-EXP3 1A9 Trust	USD	United States	97.12	280,958	\$272,873
	OBX 2019-INV2 A25 Trust	USD	United States	98.61	445,091	\$438,896
	OBX 2020-INV1 A21 Trust	USD	United States	96.61	314,350	\$303,693
	OBX 2022-J1 A14 Trust	USD	United States	86.01	2,000,000	\$1,720,156
	OBX 2022-NQM4 A1B Trust	USD	United States	97.03	2,500,000	\$2,425,779
	Occidental Petroleum Corp.	USD	United States	116.22	575,000	\$668,274
	Occidental Petroleum Corp.	USD	United States	103.74	1,005,000	\$1,042,577
	Occidental Petroleum Corp.	USD	United States	112.23	1,300,000	\$1,458,990
	Occidental Petroleum Corp.	USD	United States	90.75	400,000	\$363,016
	Oceanview Mortgage Trust 2021-1 B3	USD	United States	80.36	2,252,550	\$1,810,152
	OCP SA	USD	Morocco	83.27	325,000	\$270,637
	Octagon Investment Partners 31 Ltd. 2017-1A CR	USD	United States	95.34	7,470,000	\$7,121,532
	Octagon Investment Partners 32 Ltd. 2017-1A CR	USD	United States	95.50	4,500,000	\$4,297,707
	Octagon Investment Partners 33 Ltd. 2017-1A B	USD	United States	94.34	600,000	\$566,035
	OHA Credit Funding 9 Ltd. 2021-9A C	USD	United States	92.81	1,500,000	\$1,392,089
	Oleoducto Central SA	USD	Colombia	90.22	1,000,000	\$902,235
	Olin Corp.	USD	United States	97.68	650,000	\$634,897
	Olin Corp.	USD	United States	100.22	475,000	\$476,028
	Olympus Water US Holding Corp.	USD	United States	79.02	800,000	\$632,197
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	95.75	763,088	\$730,656
	Olympus Water US Holding Corporation 2022 Incremental Term Loan	USD	United States	96.50	145,000	\$139,925
	Oman Government International Bond	USD	Oman	105.88	500,000	\$529,389
	Oman Government International Bond	USD	Oman	110.86	1,300,000	\$1,441,180
	Oman Government International Bond	USD	Oman	101.95	600,000	\$611,700
	ON Semiconductor Corporation 2019 Term Loan B	USD	United States	98.73	340,555	\$336,212
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	95.75	951,751	\$911,301
	OneMain Finance Corp.	USD	United States	92.65	1,050,000	\$972,814
	OneMain Finance Corp.	USD	United States	85.12	425,000	\$361,771
	Onslow Bay Mortgage Loan Trust 2021-NQM4 A1	USD	United States	92.40	3,113,158	\$2,876,433
	Ooredoo International Finance Ltd.	USD	Qatar	89.02	1,000,000	\$890,247
OTEX52 99728	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	USD	Canada	91.67	300,000	\$275,010
	Open Text Corp.	USD	Canada	94.12	175,000	\$164,713
	Open Text Holdings, Inc.	USD	United States	92.65	650,000	\$602,225
	Oracle Corp.	USD	United States	76.46	3,016,000	\$2,306,028
	Organon & Co USD Term Loan	USD	United States	98.00	1,090,875	\$1,069,058
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	96.28	600,000	\$577,665
	Ortho-Clinical Diagnostics SA 2018 Term Loan B	USD	United States	99.44	113,770	\$113,130
	Oryx Midstream Services Permian Basin LLC Term Loan B	USD	United States	97.04	638,400	\$619,476

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Osmose Utilities Services, Inc. Term Loan	USD	United States	93.88	274,220	\$257,424
	Owens & Minor, Inc. 2022 Term Loan B	USD	United States	99.13	305,000	\$302,331
	P USD/JPY P107.5 02/27/25	USD	United States	0.02	12,280,000	\$251,794
	P USD/JPY P129.5 08/11/22	USD	United States	0.02	(29,095,000)	(\$647,525)
	Pacific Bells, LLC Term Loan B	USD	United States	96.38	422,352	\$407,042
	Pacific Dental Services, LLC 2021 Term Loan	USD	United States	96.38	426,775	\$411,304
	Palmer Square CLO 2020-3A CR Ltd.	USD	United States	94.43	5,000,000	\$4,721,600
	Palmer Square Loan Funding 2021-2A C Ltd.	USD	United States	93.29	4,250,000	\$3,964,659
	Panama Government International Bond	USD	Panama	92.39	600,000	\$554,362
	Panama Government International Bond	USD	Panama	89.39	1,200,000	\$1,072,662
	Panther Commercial Holdings L.P Term Loan	USD	United States	96.63	293,975	\$284,053
	Paramount Global	USD	United States	95.23	3,650,000	\$3,475,810
	Paramount Global	USD	United States	94.23	475,000	\$447,581
	Pathway Vet Alliance LLC 2021 Term Loan	USD	United States	95.69	774,996	\$741,575
	PAYB OIS 2.4798 13062027	USD	United States	0.00	(8,453,300)	\$0
	PAYB OIS 2.518 17062032	USD	United States	0.00	(26,768,800)	\$0
	PAYB OIS 2.52042 13062027	USD	United States	0.00	(16,063,000)	\$0
	PAYB OIS 2.547 17062032	USD	United States	0.00	(20,288,000)	\$0
	PAYB OIS 2.5695 13062027	USD	United States	0.00	(4,226,700)	\$0
	PAYB OIS 2.5715 17062032	USD	United States	0.00	(14,088,900)	\$0
	PAYB OIS 2.5716 13062027	USD	United States	0.00	(3,663,100)	\$0
	PAYB OIS 2.5739 17062032	USD	United States	0.00	(8,453,300)	\$0
	PAYB OIS 2.58656 17062032	USD	United States	0.00	(8,453,300)	\$0
	PAYB OIS 2.6118 13062027	USD	United States	0.00	(10,144,000)	\$0
	PAYB OIS 2.6195 13062027	USD	United States	0.00	(8,453,300)	\$0
	PAYB OIS 2.63996 13062027	USD	United States	0.25	(5,056,000)	(\$12,746)
	PAYB OIS 2.6439 17062032	USD	United States	(0.04)	(17,188,400)	\$6,888
	PAYB OIS 2.644 17062032	USD	United States	0.00	(10,425,800)	\$0
	PAYB OIS 2.6523 15062027	USD	United States	0.00	(4,226,700)	\$0
	PAYB OIS 2.67555 13062027	USD	United States	0.00	(9,989,000)	\$0
	PAYB OIS 2.6796 17062032	USD	United States	0.00	(4,226,700)	\$0
	PAYB OIS 2.6905 17062032	USD	United States	0.00	(3,381,300)	\$0
	PAYB OIS 2.6936 17062032	USD	United States	0.00	(3,381,300)	\$0
	PAYB OIS 2.6941 17062032	USD	United States	0.00	(13,100,000)	\$0
	PAYB OIS 2.7104 13062027	USD	United States	0.00	(2,817,800)	\$0
	PAYB OIS 2.71786 17062032	USD	United States	0.00	(2,254,200)	\$0
	PAYB OIS 2.7417 13062027	USD	United States	0.73	(17,470,200)	(\$127,524)
	PAYB OIS 2.76312 13062027	USD	United States	0.00	(4,790,200)	\$0
	PAYB OIS 2.7732 17062032	USD	United States	1.10	(8,453,300)	(\$92,886)
	PAYB OIS 2.779 17062032	USD	United States	1.15	(5,917,300)	(\$68,043)
	PAYB OIS 2.7895 17062032	USD	United States	0.00	(2,817,800)	\$0
	PAYB OIS 2.8603 17062032	USD	United States	0.00	(3,381,300)	\$0
	PAYB OIS 2.8848 17062032	USD	United States	2.08	(5,635,500)	(\$117,320)
	PAYB OIS 2.9315 17062032	USD	United States	2.49	(7,044,400)	(\$175,626)
	Paysafe Holdings (US) Corp USD Term Loan B1	USD	United States	92.50	463,444	\$428,686
	PCI Gaming Authority Term Loan	USD	United States	97.67	236,508	\$231,009
	PECF USS Intermediate Holding III Corp.	USD	United States	84.18	630,000	\$530,353
	PECF USS Intermediate Holding III Corporation Term Loan B	USD	United States	94.56	219,450	\$207,517
	Pediatric Associates Holding Company, LLC 2021 Term Loan B	USD	United States	95.75	616,579	\$590,374
	Pediatric Associates Holding Company, LLC 2022 Delayed Draw Term loan	USD	United States	95.75	93,395	\$89,426
	Peloton Interactive, Inc. 2022 TL 1L	USD	United States	97.25	195,000	\$189,638
	Penn National Gaming, Inc.	USD	United States	82.06	500,000	\$410,298
	Penn National Gaming, Inc.	USD	United States	92.44	450,000	\$415,985
	Penn National Gaming, Inc. 2022 Term Loan B 1L	USD	United States	98.11	260,000	\$255,078
	Peraton Corp. Term Loan B	USD	United States	97.17	2,011,124	\$1,954,143
	Perrigo Investments, LLC Delayed Draw Term Loan B	USD	Ireland	98.25	149,091	\$146,482
	Perrigo Investments, LLC Term Loan B	USD	Ireland	98.25	260,909	\$256,343
	Pertamina Persero PT	USD	Indonesia	84.02	2,100,000	\$1,764,485
	Pertamina Persero PT	USD	Indonesia	90.66	750,000	\$679,987
	Pertamina Persero PT	USD	Indonesia	91.13	1,375,000	\$1,252,969
	Perusahaan Listrik Negara PT	USD	Indonesia	93.37	2,325,000	\$2,170,853
	Perusahaan Listrik Negara PT	USD	Indonesia	103.13	2,950,000	\$3,042,188
	Petco Animal Supplies, Inc. 2021 Term Loan B	USD	United States	95.35	559,350	\$533,340
	Petmate Incremental Term Loan B	USD	United States	89.80	578,550	\$519,538
	Petrobras Global Finance BV	USD	Brazil	98.92	4,125,000	\$4,080,285
	Petroleos del Peru SA	USD	Peru	85.01	1,000,000	\$850,125
	Petroleos Mexicanos	USD	Mexico	83.87	7,450,000	\$6,248,427

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Petroleos Mexicanos	USD	Mexico	86.57	33,000	\$28,569
	PetSmart, Inc. / PetSmart Finance Corp.	USD	United States	94.27	1,250,000	\$1,178,394
	PetVet Care Centers, LLC 2021 Term Loan B3	USD	United States	96.75	854,730	\$826,951
	PGT Innovations, Inc.	USD	United States	89.66	1,005,000	\$901,130
	Phoenix Guarantor Inc 2020 Term Loan B	USD	United States	96.38	1,020,012	\$983,037
	Physician Partners LLC Term Loan	USD	United States	95.63	298,868	\$285,792
	Picasso Finance Sub, Inc.	USD	United States	101.97	568,000	\$579,198
	Pilot Travel Centers LLC 2021 Term Loan B	USD	United States	96.97	830,825	\$805,641
	Ping Identity Corporation 2021 Term Loan B	USD	United States	97.75	180,000	\$175,950
	Planview Parent, Inc. Term Loan	USD	United States	96.58	398,613	\$384,993
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	96.95	551,810	\$534,997
	Playtika Holding Corp 2021 Term Loan	USD	United States	96.20	496,241	\$477,366
	Playtika Holding Corp.	USD	United States	87.80	600,000	\$526,815
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	95.00	488,109	\$463,703
	Pluto Acquisition I, Inc. 2021 1st Lien Term Loan	USD	United States	95.25	203,463	\$193,798
	PointClickCare Technologies, Inc. 2022 Term Loan B	USD	Canada	96.25	630,000	\$606,375
	Polar US Borrower, LLC 2018 1st Lien Term Loan	USD	United States	95.63	608,836	\$582,199
	Polaris Newco LLC USD Term Loan B	USD	United States	95.95	1,253,700	\$1,202,880
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	98.55	195,776	\$192,937
	Portillos Holdings, LLC 2019 1st Lien Term Loan B3	USD	United States	98.50	214,333	\$211,118
	Post Holdings, Inc.	USD	United States	99.25	1,000,000	\$992,500
	Post Holdings, Inc.	USD	United States	89.85	425,000	\$381,848
	Potters Industries, LLC Term Loan B	USD	United States	98.00	653,400	\$640,332
	PQ Corporation 2021 Term Loan B	USD	United States	97.33	591,759	\$575,930
PRAA52 61666	PRA GROUP INC COMPANY GUAR 144A 10/29 5	USD	United States	90.03	700,000	\$630,221
	Pre-Paid Legal Services, Inc. 2021 2nd Lien Term Loan	USD	United States	98.25	75,000	\$73,688
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	96.78	955,000	\$924,260
	Press Ganey Holdings, Inc. 2022 Incremental Term Loan	USD	United States	95.31	485,000	\$462,266
	Pretium PKG Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	93.50	643,388	\$601,567
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	88.83	205,000	\$182,108
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	86.13	13,000,000	\$11,196,363
	Primary Products Finance LLC Term Loan	USD	United States	98.56	475,000	\$468,172
	Prime Mortgage Trust 2007-1 A4	USD	United States	88.58	19,970	\$17,691
	Prime Security Services Borrower, LLC 2021 Term Loan	USD	United States	97.56	989,687	\$965,564
	Primo Water Holdings, Inc.	USD	United States	87.79	875,000	\$768,202
	Primose Funding LLC 2019-1A A2	USD	United States	96.16	2,388,750	\$2,297,049
	Pro Mach Group, Inc. 2021 Delayed Draw Term Loan	USD	United States	97.04	168,575	\$163,581
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	97.04	1,018,735	\$988,555
	Proampac PG Borrower LLC 2020 Term Loan	USD	United States	95.55	1,312,057	\$1,253,670
	Project Accelerate Parrent LLC 1st Lien Term Loan	USD	United States	96.75	496,124	\$480,000
	Project Leopard Holdings, Inc. 2019 Term Loan	USD	United States	99.45	192,041	\$190,985
	Project Ruby Ultimate Parent Corp. 2021 Term Loan	USD	United States	96.34	277,200	\$267,065
	Promigas SA ESP / Gases del Pacifico SAC	USD	Colombia	85.76	300,000	\$257,265
	PSMC 2019-3 A12 Trust	USD	United States	99.61	201,370	\$200,576
	PTTEP Treasury Center Co. Ltd.	USD	Thailand	94.06	2,000,000	\$1,881,239
	Qatar Energy	USD	Qatar	83.93	975,000	\$818,303
	Quest Software US Holdings Inc. 2022 2nd Lien Term Loan	USD	United States	94.00	460,000	\$432,400
	Rackspace Technology Global, Inc.	USD	United States	79.25	825,000	\$653,813
	Rackspace Technology Global, Inc. 2021 Term Loan	USD	United States	95.63	889,080	\$850,182
	Radiate Holdco LLC / Radiate Finance, Inc.	USD	United States	83.28	875,000	\$728,700
	Radiate Holdco, LLC 2021 Term Loan B	USD	United States	97.34	1,001,238	\$974,643
	Radnor RE 2021-1 M1C Ltd.	USD	United States	93.79	6,856,000	\$6,430,524
	RCKT Mortgage Trust 2019-1 B1A	USD	United States	93.54	3,637,861	\$3,402,724
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	93.22	2,361,965	\$2,201,786
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	90.48	1,591,440	\$1,440,006
	RCKT Mortgage Trust 2021-4 A21	USD	United States	86.49	2,690,447	\$2,327,016
	RCKT Mortgage Trust 2021-6 B3	USD	United States	78.01	5,538,058	\$4,320,447
	RCKT Mortgage Trust 2022-3 A21	USD	United States	90.24	1,000,000	\$902,361
	Real Hero Merger Sub 2, Inc.	USD	United States	78.85	975,000	\$768,823
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	89.29	800,000	\$714,340
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	87.16	255,000	\$222,245
	RealPage, Inc 1st Lien Term Loan	USD	United States	96.19	597,000	\$574,281
	Recette Clo Ltd. 2015-1A CRR	USD	United States	90.48	1,100,000	\$995,312
	RECV OIS 2.4798 13062027	USD	United States	(0.50)	8,453,300	(\$42,280)
	RECV OIS 2.518 17062032	USD	United States	(1.15)	26,768,800	(\$307,577)
	RECV OIS 2.52042 13062027	USD	United States	(0.31)	16,063,000	(\$49,695)
	RECV OIS 2.547 17062032	USD	United States	(0.89)	20,288,000	(\$181,289)

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
RECV OIS 2.5695 13062027		USD	United States	(0.08)	4,226,700	(\$3,333)
RECV OIS 2.5715 17062032		USD	United States	(0.68)	14,088,900	(\$95,492)
RECV OIS 2.5716 13062027		USD	United States	(0.07)	3,663,100	(\$2,527)
RECV OIS 2.5739 17062032		USD	United States	(0.66)	8,453,300	(\$55,508)
RECV OIS 2.58656 17062032		USD	United States	(0.55)	8,453,300	(\$46,081)
RECV OIS 2.6118 13062027		USD	United States	0.12	10,144,000	\$12,155
RECV OIS 2.6195 13062027		USD	United States	0.16	8,453,300	\$13,187
RECV OIS 2.63996 13062027		USD	United States	0.00	5,056,000	\$0
RECV OIS 2.6439 17062032		USD	United States	0.00	17,188,400	\$0
RECV OIS 2.644 17062032		USD	United States	(0.04)	10,425,800	(\$4,086)
RECV OIS 2.6523 15062027		USD	United States	0.30	4,226,700	\$12,685
RECV OIS 2.67555 13062027		USD	United States	0.42	9,989,000	\$41,879
RECV OIS 2.6796 17062032		USD	United States	0.27	4,226,700	\$11,597
RECV OIS 2.6905 17062032		USD	United States	0.37	3,381,300	\$12,524
RECV OIS 2.6936 17062032		USD	United States	0.40	3,381,300	\$13,447
RECV OIS 2.6941 17062032		USD	United States	0.40	13,100,000	\$52,674
RECV OIS 2.7104 13062027		USD	United States	0.58	2,817,800	\$16,426
RECV OIS 2.71786 17062032		USD	United States	0.61	2,254,200	\$13,782
RECV OIS 2.7417 13062027		USD	United States	0.00	17,470,200	\$0
RECV OIS 2.76312 13062027		USD	United States	0.83	4,790,200	\$39,785
RECV OIS 2.7732 17062032		USD	United States	0.00	8,453,300	\$0
RECV OIS 2.779 17062032		USD	United States	0.00	5,917,300	\$0
RECV OIS 2.7895 17062032		USD	United States	1.24	2,817,800	\$35,008
RECV OIS 2.8603 17062032		USD	United States	1.87	3,381,300	\$63,095
RECV OIS 2.8848 17062032		USD	United States	0.00	5,635,500	\$0
RECV OIS 2.9315 17062032		USD	United States	0.00	7,044,400	\$0
Red Ventures, LLC 2020 Term Loan B2		USD	United States	95.19	496,144	\$472,267
Redstone Buyer LLC 2021 Term Loan		USD	United States	93.00	1,950,200	\$1,813,686
Refficiency Holdings LLC 2021 Delayed Draw Term Loan		USD	United States	96.50	35,553	\$34,309
Refficiency Holdings LLC 2021 Term Loan		USD	United States	96.50	182,584	\$176,193
Refresco / Pegasus 2022 TL B 1L		USD	United States	99.06	675,000	\$668,672
RegionalCare Hospital Partners Holdings, Inc. 2018 Term Loan B		USD	United States	96.46	1,285,765	\$1,240,281
Reliance Industries Ltd.		USD	India	85.71	1,625,000	\$1,392,850
Reliance Industries Ltd.		USD	India	77.81	1,700,000	\$1,322,836
Renaissance Holding Corp. 2022 Incremental Term Loan		USD	United States	98.00	50,000	\$49,000
Renaissance Home Equity Loan Trust 2004-4 MF2		USD	United States	88.83	3,738,034	\$3,320,421
Rent-A-Center, Inc. 2021 First Lien Term Loan B		USD	United States	94.08	708,841	\$666,865
Republic of South Africa Government International Bond		USD	South Africa	93.20	5,750,000	\$5,359,058
Research Now Group, Inc. 2017 1st Lien Term Loan		USD	United States	94.47	997,396	\$942,228
Resonetics, LLC 2021 Term Loan		USD	United States	96.00	368,150	\$353,424
Restoration Hardware, Inc. Term Loan B		USD	United States	92.17	291,176	\$268,368
Reynolds Consumer Products LLC Term Loan		USD	United States	97.66	495,671	\$484,076
Reynolds Group Holdings Inc. 2020 Term Loan B2		USD	United States	95.53	538,418	\$514,357
Reynolds Group Holdings Inc. 2021 Term Loan B		USD	United States	95.78	598,234	\$572,996
Riverbed Technology, Inc.		USD	United States	7.70	2,393	\$18,426
Riverbed Technology, Inc. 2021 PIK Exit Term Loan		USD	United States	71.67	921,119	\$660,135
RLJ Lodging Trust L.P.		USD	United States	90.75	700,000	\$635,268
Rocket Software, Inc. 2018 Term Loan		USD	United States	96.84	795,053	\$769,960
Rocket Software, Inc. 2021 USD Incremental Term Loan B		USD	United States	96.60	238,200	\$230,101
Rockland Park CLO Ltd. 2021-1A C		USD	United States	92.83	2,050,000	\$1,903,038
Rockwood Service Corporation 2020 Term Loan		USD	United States	98.56	751,089	\$740,292
Roller Bearing Co. of America, Inc.		USD	United States	89.00	575,000	\$511,756
Rolls-Royce PLC		USD	United Kingdom	99.62	600,000	\$597,735
Romanian Government International Bond		USD	Romania	84.84	1,360,000	\$1,153,791
Romanian Government International Bond		USD	Romania	85.90	1,800,000	\$1,546,164
Rough Country, LLC 2021 2nd Lien Term Loan		USD	United States	97.17	285,000	\$276,925
Rough Country, LLC 2021 Term Loan		USD	United States	96.25	325,875	\$313,655
Royal Caribbean Cruises Ltd.		USD	Liberia	85.09	1,550,000	\$1,318,953
Royal Caribbean Cruises Ltd.		USD	Liberia	102.18	145,000	\$148,154
Russian Foreign Bond - Eurobond		USD	Russia	17.00	800,000	\$136,000
RV Retailer, LLC Term Loan B		USD	United States	90.00	10,742	\$9,668
RxBenefits, Inc. 2020 Term Loan		USD	United States	97.00	579,198	\$561,822
Sabre GLBL Inc. 2021 Term Loan B1		USD	United States	94.22	263,997	\$248,735
Sabre GLBL Inc. 2021 Term Loan B2		USD	United States	94.22	420,828	\$396,499
Sandvine Corporation 2018 1st Lien Term Loan		USD	Canada	97.25	750,000	\$729,375
Santander Drive Auto Receivables Trust 2019-2 D		USD	United States	100.07	4,450,000	\$4,452,953
Santander Drive Auto Receivables Trust 2019-3 D		USD	United States	99.93	6,000,000	\$5,995,779



**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Sasol Financing USA LLC	USD	South Africa	87.38	400,000	\$349,518
	Saudi Arabian Oil Co.	USD	Saudi Arabia	79.11	750,000	\$593,360
	Savage Enterprises LLC 2021 Term Loan B	USD	United States	97.56	509,138	\$496,728
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	2,038	\$0
	Schweitzer-Mauduit International, Inc.	USD	United States	89.19	925,000	\$824,994
	Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.	USD	United States	92.94	850,000	\$790,028
	Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	96.30	665,000	\$640,374
	Scientific Games International, Inc.	USD	United States	105.66	325,000	\$343,392
	Scientific Games International, Inc.	USD	United States	99.24	500,000	\$496,195
	Scientific Games International, Inc. 2022 USD Term Loan	USD	United States	97.29	700,000	\$681,042
	Scripps Escrow II, Inc.	USD	United States	87.80	250,000	\$219,500
	Scripps Escrow, Inc.	USD	United States	94.85	750,000	\$711,383
	Seattle Spinco, Inc. USD Term Loan B3	USD	United States	95.25	573,164	\$545,938
	Securus Technologies Holdings, Inc. 2017 1st Lien Term Loan	USD	United States	92.24	596,883	\$550,550
	Sedgwick Claims Management Services, Inc. 2018 Term Loan B	USD	United States	96.00	1,318,911	\$1,266,154
	Sedgwick Claims Management Services, Inc. 2019 Term Loan B	USD	United States	96.94	248,087	\$240,489
	Select Medical Corp.	USD	United States	99.88	895,000	\$893,913
	Select Medical Corporation 2017 Term Loan B	USD	United States	96.96	500,000	\$484,792
	Sensata Technologies, Inc.	USD	United States	89.64	585,000	\$524,420
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	97.55	976,920	\$952,980
	Sequoia Mortgage Trust 2015-1 B1	USD	United States	98.09	645,151	\$632,801
	Sequoia Mortgage Trust 2017-1 B2	USD	United States	94.64	1,463,827	\$1,385,407
	Sequoia Mortgage Trust 2018-6 B1	USD	United States	95.21	1,138,182	\$1,083,643
	Sequoia Mortgage Trust 2018-CH1 B2B	USD	United States	92.85	547,535	\$508,402
	Sequoia Mortgage Trust 2019-2 B2	USD	United States	93.44	1,669,674	\$1,560,120
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	91.78	1,578,826	\$1,448,995
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	91.42	2,046,245	\$1,870,668
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	91.13	2,047,186	\$1,865,631
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	99.96	933,289	\$932,935
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	99.79	207,039	\$206,610
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	99.43	243,259	\$241,875
	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	93.52	1,901,082	\$1,777,804
	Sequoia Mortgage Trust 2020-1 A1	USD	United States	95.98	215,567	\$206,898
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	90.24	1,446,342	\$1,305,195
	Sequoia Mortgage Trust 2021-3 B3	USD	United States	81.40	565,625	\$460,441
	Sequoia Mortgage Trust 2021-5 B3	USD	United States	82.04	1,228,668	\$1,008,005
	Sequoia Mortgage Trust 2022-1 B3	USD	United States	81.75	1,113,414	\$910,181
	Service Logic Acquisition, Inc Delayed Draw Term Loan	USD	United States	96.00	65,082	\$62,479
	Service Logic Acquisition, Inc Term Loan	USD	United States	96.00	784,469	\$753,090
	Setanta Aircraft Leasing Designated Activity Compa Term Loan B	USD	Ireland	97.63	1,195,000	\$1,166,619
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	94.02	3,270,000	\$3,074,591
	Shea Homes L.P. / Shea Homes Funding Corp.	USD	United States	85.20	625,000	\$532,493
	Shellpoint Co-Originator Trust 2017-2 B2	USD	United States	96.92	2,260,998	\$2,191,413
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	94.81	2,997,366	\$2,841,772
	Shinhan Financial Group Co. Ltd.	USD	South Korea	90.48	500,000	\$452,410
	Sibur Securities DAC	USD	Russia	30.00	2,425,000	\$727,500
	Sigma Bidco B.V. 2018 USD Term Loan B2	USD	Netherlands	87.63	517,357	\$453,334
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	90.11	925,000	\$833,550
	Simply Good Foods USA, Inc. 2017 Term Loan B	USD	United States	99.88	260,928	\$260,602
	Sinclair Television Group, Inc.	USD	United States	85.26	325,000	\$277,102
	Sinclair Television Group, Inc.	USD	United States	81.62	460,000	\$375,441
	Sirius XM Radio, Inc.	USD	United States	99.51	600,000	\$597,069
	Sizzling Platter LLC / Sizzling Platter Finance Corp.	USD	United States	82.16	875,000	\$718,862
	SkillSoft Corporation 2021 Term Loan	USD	Luxembourg	96.33	453,860	\$437,218
	Skopima Merger Sub Inc. Term Loan B	USD	United States	95.25	1,154,200	\$1,099,376
	SMB Private Education Loan Trust 2014-A C	USD	United States	90.25	4,000,000	\$3,610,067
	SMB Private Education Loan Trust 2017-A B	USD	United States	96.69	1,000,000	\$966,893
	Smyrna Ready Mix Concrete, LLC Term Loan B	USD	United States	96.75	525,000	\$507,938
	SoFi Consumer Loan Program 2018-4 D Trust	USD	United States	100.17	3,000,000	\$3,004,991
	SoFi Consumer Loan Program 2019-1 D Trust	USD	United States	100.18	2,750,000	\$2,754,866
	SoFi Consumer Loan Program 2019-2 D Trust	USD	United States	99.25	3,000,000	\$2,977,552
	SoFi Consumer Loan Program 2019-3 D Trust	USD	United States	100.04	4,000,000	\$4,001,462
	SoFi Consumer Loan Program 2019-4 C Trust	USD	United States	99.64	2,000,000	\$1,992,819
	SoFi Consumer Loan Program 2019-4 D Trust	USD	United States	99.30	600,000	\$595,777
	SoFi Consumer Loan Program 2020-1 C Trust	USD	United States	99.10	2,100,000	\$2,081,012
	SoFi Consumer Loan Program 2020-1 D Trust	USD	United States	98.63	1,200,000	\$1,183,575
	SoFi Professional Loan Program 2017-A B LLC	USD	United States	98.46	2,250,000	\$2,215,364

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	SoFi Professional Loan Program 2017-A C	USD	United States	99.13	1,000,000	\$991,315
	SoFi Professional Loan Program 2017-C C	USD	United States	98.98	1,000,000	\$989,823
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	98.39	1,000,000	\$983,922
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	97.59	1,000,000	\$975,933
	Sofi Professional Loan Program 2019-B BFX LLC	USD	United States	95.19	2,000,000	\$1,903,792
	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	92.44	3,000,000	\$2,773,141
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	89.77	4,400,000	\$3,949,913
	Solis IV BV USD Term Loan B1	USD	Netherlands	90.44	25,000	\$22,609
SAH528 2342	Sonic Automotive, Inc.	USD	United States	89.05	800,000	\$712,392
	Sonic Capital LLC 2020-1A A2I	USD	United States	95.78	1,915,875	\$1,835,101
	SonicWall US Holdings Inc. 1st Lien Term Loan	USD	United States	96.71	375,722	\$363,354
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	97.31	635,000	\$617,934
	South Africa Government International Bond	USD	South Africa	103.22	1,300,000	\$1,341,886
	South Jersey Industries, Inc.	USD	United States	91.01	3,938,000	\$3,584,010
	Southern Co/The	USD	United States	101.64	2,538,000	\$2,579,616
	Southern Co/The	USD	United States	92.36	3,625,000	\$3,347,978
	Southern Copper Corp.	USD	Mexico	110.32	350,000	\$386,124
	Southwestern Energy Company 2021 Term Loan	USD	United States	99.00	349,125	\$345,634
	Sovos Compliance, LLC 2021 Delayed Draw Term Loan	USD	United States	97.25	80,257	\$78,050
	Sovos Compliance, LLC 2021 Term Loan	USD	United States	97.25	463,581	\$450,833
	Spa Holdings 3 Oy USD Term Loan B	USD	Finland	96.75	341,563	\$330,462
	Spanish Broadcasting System, Inc.	USD	United States	93.09	625,000	\$581,841
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	98.50	523,688	\$515,832
	Specialty Building Products Holdings LLC / SBP Finance Corp.	USD	United States	92.46	1,025,000	\$947,689
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	94.00	565,000	\$531,100
	Spectrum Brands, Inc.	USD	United States	85.75	355,000	\$304,427
	Spectrum Brands, Inc.	USD	United States	92.63	375,000	\$347,363
	Sprint Corp.	USD	United States	106.37	1,350,000	\$1,436,009
	Sprint Corp.	USD	United States	110.80	375,000	\$415,493
	Sri Lanka Government International Bond	USD	Sri Lanka	39.32	950,000	\$373,540
	SRS Distribution Inc. 2021 Term Loan B	USD	United States	95.29	679,968	\$647,953
	SRS Distribution, Inc.	USD	United States	85.93	625,000	\$537,081
	SRS Distribution, Inc.	USD	United States	86.32	375,000	\$323,709
	Stagwell Global LLC	USD	United States	90.67	650,000	\$589,365
	Standard Industries Inc. 2021 Term Loan B	USD	United States	98.29	958,869	\$942,488
	Standard Industries, Inc./NJ	USD	United States	90.25	425,000	\$383,563
	Standard Industries, Inc./NJ	USD	United States	84.09	825,000	\$693,747
	Staples, Inc.	USD	United States	82.18	1,275,000	\$1,047,776
	Staples, Inc. 7 Year Term Loan	USD	United States	92.16	1,030,121	\$949,320
	Star US Bidco LLC Term Loan B	USD	United States	97.50	415,609	\$405,219
	Stars Group Holdings B.V. TL B 1L	USD	United States	97.95	489,894	\$479,833
	Starwood Mortgage Residential Trust 2022-2 M1	USD	United States	93.15	2,000,000	\$1,863,081
	Station Casinos LLC	USD	United States	90.74	975,000	\$884,703
	Station Casinos LLC 2020 Term Loan B	USD	United States	97.43	496,179	\$483,430
	Stevens Holding Co., Inc.	USD	United States	99.54	675,000	\$671,905
	STG Logistics, Inc. 2022 TL 1L	USD	United States	98.50	630,000	\$620,550
	STL Holding Co. LLC	USD	United States	92.75	700,000	\$649,250
	Strathcona Resources Ltd.	USD	Canada	96.93	642,000	\$622,313
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	94.51	40,604	\$38,376
	Summit Digital Infrastructure Pvt Ltd.	USD	India	80.03	1,475,000	\$1,180,419
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	100.63	490,000	\$493,098
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	94.64	475,000	\$449,547
SXC519 9935	SUNCOKE ENERGY INC SR SECURED 144A 06/29 4.875	USD	United States	89.18	625,000	\$557,375
	Sunnova Sol Issuer LLC 2020-1A A	USD	United States	90.36	4,822,189	\$4,357,554
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.23	250,000	\$233,064
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	91.13	650,000	\$592,316
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	98.62	1,840,310	\$1,814,911
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	93.62	3,591,462	\$3,362,484
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	97.31	5,900,000	\$5,741,290
	Sunshine Investments B.V. USD Term Loan B3	USD	Netherlands	99.63	424,098	\$422,508
	Surgery Center Holdings, Inc. 2021 Term Loan	USD	United States	96.07	816,750	\$784,647
	Suzano Austria GmbH	USD	Brazil	97.17	1,350,000	\$1,311,788
	Suzano Austria GmbH	USD	Brazil	102.95	200,000	\$205,903
	SWEDISH KRONA	SEK	Sweden	9.77	0	\$0
	Tacala, LLC 1st Lien Term Loan	USD	United States	95.33	233,367	\$222,476
	Taco Bell Funding LLC 2018-1A A2II	USD	United States	99.95	1,061,500	\$1,061,009

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	93.03	350,000	\$325,605
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	103.19	450,000	\$464,346
	Taseko Mines Ltd.	USD	Canada	96.23	700,000	\$673,600
	Taylor Morrison Communities, Inc.	USD	United States	92.40	675,000	\$623,669
	TCI-Flatiron Clo 2017-1A C Ltd.	USD	United States	94.80	1,000,000	\$948,011
	TCI-Flatiron Clo 2018-1A CR Ltd.	USD	United States	93.21	2,250,000	\$2,097,284
	TCW CLO 2020-1A DRR Ltd.	USD	United States	94.58	4,100,000	\$3,877,694
	TCW CLO 2021-1A C Ltd.	USD	United States	92.53	3,100,000	\$2,868,430
	TCW CLO 2021-2A D Ltd.	USD	United States	91.13	3,000,000	\$2,733,900
	Tecomet Inc. 2017 Repriced Term Loan	USD	United States	90.25	395,282	\$356,742
	Telecom Italia Capital SA	USD	Italy	88.57	175,000	\$154,998
	Telecom Italia Capital SA	USD	Italy	91.44	775,000	\$708,687
	Telesat Canada Term Loan B5	USD	Canada	72.29	2,747,551	\$1,986,251
TPX526 3517	Tempur Sealy International, Inc.	USD	United States	83.56	675,000	\$563,996
	Tenable Holdings, Inc. Term Loan B	USD	United States	97.00	234,413	\$227,380
	Tencent Holdings Ltd.	USD	China	96.34	2,000,000	\$1,926,839
	Tenet Healthcare Corp.	USD	United States	97.79	1,150,000	\$1,124,585
	Tenet Healthcare Corp.	USD	United States	102.09	900,000	\$918,829
	Tenet Healthcare Corp.	USD	United States	94.09	350,000	\$329,315
	Tengizchevroil Finance Co. International Ltd.	USD	Kazakhstan	80.42	950,000	\$764,028
	Tenneco, Inc. 2018 Term Loan B	USD	United States	95.67	596,915	\$571,049
	TES 2017-2A B LLC	USD	United States	93.12	4,000,000	\$3,724,918
	TES LLC 2017-1A B	USD	United States	97.79	3,450,000	\$3,373,776
	Tesla Auto Lease Trust 2019-A C	USD	United States	99.86	3,800,000	\$3,794,733
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	91.83	875,000	\$803,495
	The Enterprise Development Authority Term Loan B	USD	United States	97.50	213,918	\$208,570
	The Knot Worldwide Inc. 2022 Term Loan	USD	United States	98.25	384,803	\$378,069
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	93.13	2,000,000	\$1,862,606
	Thor Industries, Inc. 2021 USD Term Loan	USD	United States	98.33	344,894	\$339,146
	TI Group Automotive Systems, L.L.C. 2021 USD Term Loan	USD	United States	96.50	244,370	\$235,817
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	90.83	337,450	\$306,499
	TK Elevator Holdco GmbH	USD	Germany	94.06	1,000,000	\$940,599
	Tory Burch LLC Term Loan B	USD	United States	94.54	591,377	\$559,098
	Tosca Services, LLC 2021 Term Loan	USD	United States	95.50	652,861	\$623,482
	Towd Point Mortgage Trust 2015-6 M2	USD	United States	96.73	2,000,000	\$1,934,594
	Trader Interactive, LLC 2021 Term Loan B	USD	United States	98.25	425,854	\$418,401
	Trans Union, LLC 2019 Term Loan B5	USD	United States	97.14	495,669	\$481,507
	Trans Union, LLC 2021 Term Loan B6	USD	United States	97.90	816,360	\$799,216
	TransDigm, Inc.	USD	United States	89.83	425,000	\$381,771
	TransDigm, Inc.	USD	United States	99.43	575,000	\$571,694
	TransDigm, Inc.	USD	United States	95.87	500,000	\$479,343
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	97.18	807,975	\$785,179
	Transocean Poseidon Ltd.	USD	United States	95.19	656,250	\$624,675
	Transocean, Inc.	USD	United States	82.19	475,000	\$390,391
	Travelport Finance (Luxembourg) S.a.r.l. 2020 Super Priority Term Loan	USD	Luxembourg	99.33	6,289	\$6,247
	Travelport Finance (Luxembourg) S.a.r.l. 2021 Consented Term Loan	USD	Luxembourg	79.60	1,907	\$1,518
	Traverse Midstream Partners LLC 2017 Term Loan	USD	United States	98.72	644,120	\$635,867
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	95.01	488,769	\$464,381
	Trident TPI Holdings, Inc. 2021 Delayed Draw Term Loan	USD	United States	95.95	68,127	\$65,365
	Trident TPI Holdings, Inc. 2021 Incremental Term Loan	USD	United States	95.95	618,692	\$593,613
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	83.69	675,000	\$564,901
	Triton Water Holdings, Inc Term Loan	USD	Spain	92.88	974,597	\$905,157
	Triton Water Holdings, Inc.	USD	United States	78.33	820,000	\$642,302
	Tronox Finance LLC 2021 Term Loan B	USD	United States	96.86	204,257	\$197,838
	Tronox Finance LLC 2022 Term Loan	USD	United States	97.50	1,000,000	\$975,000
	Tronox, Inc.	USD	United States	91.87	825,000	\$757,944
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	91.44	1,118,700	\$1,022,911
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	96.63	651,750	\$629,753
	Truist Financial Corp.	USD	United States	96.97	733,000	\$710,799
	TTM Technologies, Inc. 2017 Term Loan	USD	United States	99.79	591,430	\$590,198
	Turing Midco LLC 2021 Term Loan B	USD	United States	98.00	1,100,000	\$1,078,000
	Turkey Government International Bond	USD	Turkey	93.20	500,000	\$465,990
	Turkey Government International Bond	USD	Turkey	93.90	1,100,000	\$1,032,922
	Turkey Government International Bond	USD	Turkey	86.14	500,000	\$430,722
	Turkey Government International Bond	USD	Turkey	97.55	550,000	\$536,548
	Twin River Worldwide Holdings, Inc. 2021 Term Loan B	USD	United States	96.13	1,326,675	\$1,275,266
	U.S. Silica Company 2018 Term Loan B	USD	United States	96.60	1,770,650	\$1,710,522

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	UBS Commercial Mortgage Trust 2017-C5	USD	United States	86.07	1,000,000	\$860,749
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	7.76	24,264,534	\$1,883,345
	UBS-Barclays Commercial Mortgage Trust 2012-C4 D	USD	United States	93.65	1,900,000	\$1,779,375
	Ukraine Government International Bond	USD	Ukraine	36.94	4,550,000	\$1,680,656
	Ukraine Government International Bond	USD	Ukraine	36.15	450,000	\$162,675
	Ukraine Government International Bond	USD	Ukraine	43.56	975,000	\$424,734
	Ultra Clean Holdings, Inc 2021 Term Loan B	USD	United States	98.85	144,863	\$143,203
	Unified Physician Management, LLC 2020 Term Loan	USD	United States	96.31	614,175	\$591,527
	United Airlines Holdings, Inc.	USD	United States	96.28	650,000	\$625,847
	United Airlines, Inc.	USD	United States	96.66	250,000	\$241,641
	United Airlines, Inc.	USD	United States	93.95	650,000	\$610,675
	United Airlines, Inc. 2021 Term Loan B	USD	United States	97.73	497,487	\$486,205
	United Natural Foods, Inc.	USD	United States	96.81	675,000	\$653,464
	United Rentals North America, Inc.	USD	United States	100.34	125,000	\$125,430
	United Rentals North America, Inc.	USD	United States	99.88	425,000	\$424,475
	United Rentals North America, Inc.	USD	United States	90.14	200,000	\$180,282
	United States Treasury Note/Bond	USD	United States	98.01	1,558,000	\$1,526,976
	United States Treasury Note/Bond	USD	United States	95.46	3,600,000	\$3,436,734
	United States Treasury Note/Bond	USD	United States	90.54	725,000	\$656,408
	United States Treasury Note/Bond	USD	United States	93.38	3,137,700	\$2,930,134
	United States Treasury Note/Bond	USD	United States	97.30	3,638,200	\$3,539,855
	United States Treasury Note/Bond	USD	United States	97.49	6,348,300	\$6,189,097
	United States Treasury Note/Bond	USD	United States	99.64	21,017,000	\$20,942,291
	United States Treasury Note/Bond	USD	United States	99.97	8,680,000	\$8,677,288
	United States Treasury Note/Bond	USD	United States	99.98	21,941,000	\$21,935,857
	United States Treasury Note/Bond	USD	United States	100.09	4,541,000	\$4,545,257
	United States Treasury Note/Bond	USD	United States	83.67	4,695,000	\$3,928,395
	United States Treasury Note/Bond	USD	United States	99.70	2,444,000	\$2,436,744
	United States Treasury Note/Bond	USD	United States	87.80	858,000	\$753,331
	United States Treasury Note/Bond	USD	United States	64.58	1,000	\$646
	United States Treasury Note/Bond	USD	United States	71.46	7,900	\$5,646
	United States Treasury Note/Bond	USD	United States	86.82	7,000	\$6,078
	United States Treasury Note/Bond	USD	United States	94.20	7,367,100	\$6,939,751
	United Wholesale Mortgage LLC	USD	United States	90.32	1,000,000	\$903,155
	Uniti Group L.P. / Uniti Fiber Holdings, Inc. / CSL Capital LLC	USD	United States	80.06	325,000	\$260,205
	Uniti Group L.P. / Uniti Group Finance, Inc. / CSL Capital LLC	USD	United States	83.67	500,000	\$418,373
	Univar Solutions USA, Inc./Washington	USD	United States	98.09	115,000	\$112,798
	Univision Communications Inc. 2021 First Lien Term Loan B	USD	United States	97.38	1,040,483	\$1,013,170
	Univision Communications, Inc.	USD	United States	91.75	275,000	\$252,315
	Univision Communications, Inc.	USD	United States	101.19	1,225,000	\$1,239,602
	UPC Financing Partnership 2021 USD Term Loan AX	USD	United States	96.90	1,250,000	\$1,211,198
	Upland CLO Ltd. 2016-1A BR	USD	United States	93.82	1,500,000	\$1,407,234
	Urban One, Inc.	USD	United States	94.58	500,000	\$472,898
	US 10YR NOTE (CBT)Sep22	USD	United States	119.45	(2,273)	(\$271,516,953)
	US 10yr Ultra Fut Sep22	USD	United States	128.48	(1,216)	(\$156,237,000)
	US 2YR NOTE (CBT) SEP22	USD	United States	105.55	911	\$192,313,523
	US 5YR NOTE (CBT) SEP22	USD	United States	112.95	2,655	\$299,890,547
	US Anesthesia Partners Inc 2021 Term Loan	USD	United States	95.99	865,650	\$830,904
	US Foods, Inc. 2019 Term Loan B	USD	United States	96.25	993,626	\$956,365
	US Foods, Inc. 2021 Term Loan B	USD	United States	97.89	578,550	\$566,359
	US LONG BOND(CBT) SEP22	USD	United States	139.44	(386)	(\$53,822,875)
	US ULTRA BOND CBT Sep22	USD	United States	155.75	(181)	(\$28,190,750)
	USD/AUD C0.64 18AUG22	USD	United States	0.00	60,554,000	\$114,704
	USD/AUD C0.65 18AUG22	USD	United States	0.00	129,189,000	\$328,305
	USD/AUD C0.68 17JUN22	USD	United States	0.00	(30,277,000)	(\$17,176)
	USD/AUD C0.6925 17JUN22	USD	United States	0.00	(58,665,000)	(\$82,295)
	USD/JPY C129.83 28JUN22	USD	United States	0.01	(23,277,000)	(\$148,278)
	USD/JPY C130 23JUN22	USD	United States	0.00	(23,094,700)	(\$113,700)
	USD/JPY P124.3 28JUN22	USD	United States	0.00	(23,277,000)	(\$42,022)
	USD/JPY P124.5 23JUN22	USD	United States	0.00	(23,094,700)	(\$32,522)
	USDCNH 6M6M 5.65% STRADDL	USD	United States	0.05	49,896,000	\$27,006
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	81.97	2,515,645	\$2,062,186
	Valcour Packaging LLC 2021 1st Lien Term Loan	USD	United States	96.00	430,000	\$412,800
	Valcour Packaging LLC 2021 2nd Lien Term Loan	USD	United States	89.00	200,000	\$178,000
	Vale Overseas Ltd.	USD	Brazil	93.25	2,600,000	\$2,424,474
	Venga Finance Sarl 2021 USD Term Loan B	USD	Luxembourg	96.92	520,000	\$503,967
	Veritas US Inc. 2021 USD Term Loan B	USD	United States	86.83	1,014,752	\$881,143

**Voya Strategic Income Opportunities Fund**  
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Veritas US, Inc. / Veritas Bermuda Ltd.	USD	United States	88.13	810,000	\$713,813
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	98.25	977,203	\$960,102
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	97.75	360,000	\$351,900
	Vertical US Newco Inc Term Loan B	USD	United States	96.70	660,446	\$638,651
VTVI528 1387	Vertiv Group Corp.	USD	United States	89.03	700,000	\$623,210
	VFH Parent LLC 2022 Term Loan B	USD	United States	96.63	625,000	\$603,906
	ViaSat, Inc.	USD	United States	84.41	325,000	\$274,341
	ViaSat, Inc.	USD	United States	95.10	600,000	\$570,576
	ViaSat, Inc.	USD	United States	96.51	140,000	\$135,116
	ViaSat, Inc. Term Loan	USD	United States	97.13	375,000	\$364,219
	Viavi Solutions, Inc.	USD	United States	90.39	625,000	\$564,944
	Vibrantz Technologies, Inc.	USD	United States	75.23	725,000	\$545,410
	Victoria's Secret & Co.	USD	United States	82.45	1,025,000	\$845,092
	Victorias Secret & Co. Term Loan B	USD	United States	94.38	343,275	\$323,966
	Viking Cruises Ltd.	USD	United States	85.00	1,075,000	\$913,750
	Viking Cruises Ltd.	USD	United States	109.24	255,000	\$278,567
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	98.34	900,000	\$885,094
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	91.78	1,100,000	\$1,009,580
	Virgin Pulse, Inc. 2021 Term Loan	USD	United States	94.00	800,975	\$752,917
	Virtusa Corp.	USD	United States	84.36	825,000	\$695,995
	Virtusa Corporation 2022 Incremental Term Loan	USD	United States	95.33	50,000	\$47,667
	Virtusa Corporation First Lien Term Loan B	USD	United States	95.00	778,391	\$739,471
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	85.17	700,000	\$596,190
	Vistra Operations Co. LLC	USD	United States	99.46	300,000	\$298,374
	Vistra Operations Co. LLC	USD	United States	100.18	625,000	\$626,131
	VM Consolidated, Inc. 2021 Term Loan B	USD	United States	97.79	470,047	\$459,667
	Vmed O2 UK Financing I PLC	USD	United Kingdom	90.63	700,000	\$634,375
	VT Topco, Inc. 2021 Delayed Draw Term Loan	USD	United States	97.95	8,975	\$8,791
	VT Topco, Inc. 2021 Incremental Term Loan	USD	United States	97.95	135,063	\$132,299
	VTR Comunicaciones SpA	USD	Chile	81.61	200,000	\$163,213
	Walker & Dunlop, Inc. 2021 Term Loan	USD	United States	98.00	199,500	\$195,510
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	95.34	63,476	\$60,520
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	98.10	145,527	\$142,764
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	97.99	957,673	\$938,417
	WaMu Mortgage Pass-Through Certificates Series 2005-AR1 X Trust	USD	United States	1.14	73,665,536	\$838,579
	WaMu Mortgage Pass-Through Certificates Series 2005-AR10 1A3	USD	United States	96.23	155,119	\$149,265
	WaMu Mortgage Pass-Through Certificates Series 2005-AR2 X Trust	USD	United States	1.53	28,678,317	\$439,286
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	97.09	12,670	\$12,301
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	95.11	81,382	\$77,400
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A4	USD	United States	95.11	312,759	\$297,454
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	95.59	42,743	\$40,859
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	96.17	76,606	\$73,670
	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 1A1	USD	United States	84.35	393,497	\$331,928
	WaMu Mortgage Pass-Through Certificates Series 2007-HY4 1A1	USD	United States	95.45	8,550	\$8,161
	WaMu Mortgage Pass-Through Certificates Series 2007-HY7 2A2	USD	United States	97.04	49,557	\$48,090
	Wand NewCo 3, Inc. 2020 Term Loan	USD	United States	95.00	1,228,705	\$1,167,270
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A3	USD	United States	95.04	480,208	\$456,386
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	97.61	509,191	\$497,012
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-11 A1	USD	United States	87.11	424,884	\$370,118
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-5 CB3	USD	United States	94.64	570,332	\$539,777
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	96.84	105,810	\$102,471
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-5 2CB2	USD	United States	56.47	651,497	\$367,910
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR5 3A	USD	United States	65.09	1,693,309	\$1,102,212
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	65.84	685,590	\$451,392
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	96.19	790,468	\$760,331
	Waterlogic Holdings Limited 2021 USD Term Loan B2	USD	United Kingdom	98.00	565,725	\$554,411
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	96.46	344,570	\$332,367
	Weatherford International Ltd.	USD	Bermuda	95.78	1,025,000	\$981,745
	Weber-Stephen Products LLC Term Loan B	USD	United States	92.06	643,730	\$592,634
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	88.81	575,000	\$510,669
	Welbilt, Inc. 2018 Term Loan B	USD	United States	98.25	750,000	\$736,875
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	80.96	24,422	\$19,772
	Wells Fargo AM / Allspring 2022 TL B 1L	USD	United States	97.50	155,000	\$151,125
	Wells Fargo Commercial Mortgage Trust 2015-NXS3 D	USD	United States	89.53	5,940,000	\$5,317,790
	Wells Fargo Commercial Mortgage Trust 2016-NXS6 XB	USD	United States	2.19	78,780,000	\$1,721,729
	Wells Fargo Commercial Mortgage Trust 2017-C40 XA	USD	United States	3.44	19,984,958	\$688,058
	Wells Fargo Commercial Mortgage Trust 2019-C52 XA	USD	United States	8.30	37,665,512	\$3,126,750

**Voya Strategic Income Opportunities Fund**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Wells Fargo Commercial Mortgage Trust 2021-C59 C	USD	United States	69.61	2,500,000	\$1,740,170
	Wells Fargo Commercial Mortgage Trust 2021-C59 E	USD	United States	9.68	19,298,164	\$1,867,265
	Wells Fargo Mortgage Backed Securities 2006-AR12 1A1	USD	United States	94.01	505,180	\$474,941
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	96.04	101,133	\$97,125
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	92.06	1,360,190	\$1,252,151
	Wells Fargo Mortgage Backed Securities 2019-4 B3 Trust	USD	United States	86.43	1,533,667	\$1,325,526
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	86.61	1,936,106	\$1,676,845
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	87.55	2,867,088	\$2,510,176
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	78.37	1,983,750	\$1,554,711
	Wendy's Funding LLC 2018-1A A2II	USD	United States	96.01	957,500	\$919,333
	Wendy's Funding LLC 2019-1A A2I	USD	United States	96.63	3,119,500	\$3,014,455
	West Town Mall Trust 2017-KNOX E	USD	United States	99.30	7,735,000	\$7,680,585
	Western Midstream Operating L.P.	USD	United States	92.48	975,000	\$901,641
	WFLD 2014-MONT D Mortgage Trust	USD	United States	77.14	1,500,000	\$1,157,109
	WFRBS Commercial Mortgage Trust 2012-C8 XA	USD	United States	0.01	78,831	\$6
	WFRBS Commercial Mortgage Trust 2012-C9 XA	USD	United States	0.23	1,943,938	\$4,556
	WFRBS Commercial Mortgage Trust 2013-C11 E	USD	United States	93.72	9,230,000	\$8,650,674
	WFRBS Commercial Mortgage Trust 2013-C11 F	USD	United States	87.70	960,000	\$841,950
	WFRBS Commercial Mortgage Trust 2013-C12 E	USD	United States	91.86	10,350,000	\$9,507,133
	WFRBS Commercial Mortgage Trust 2013-C12 F	USD	United States	89.88	5,950,000	\$5,347,708
	WFRBS Commercial Mortgage Trust 2013-C12 XA	USD	United States	0.46	2,710,683	\$12,514
	WFRBS Commercial Mortgage Trust 2013-C17 D	USD	United States	96.11	9,000,000	\$8,650,239
	WFRBS Commercial Mortgage Trust 2013-C17 E	USD	United States	91.28	760,000	\$693,702
	WFRBS Commercial Mortgage Trust 2013-C17 F	USD	United States	80.35	3,000,000	\$2,410,619
	WFRBS Commercial Mortgage Trust 2013-UBS1 XA	USD	United States	1.03	23,380,562	\$241,442
	WFRBS Commercial Mortgage Trust 2014-C21 C	USD	United States	96.29	2,000,000	\$1,925,702
	WFRBS Commercial Mortgage Trust 2014-C21 D	USD	United States	89.02	1,900,000	\$1,691,453
	Wheel Pros, Inc.	USD	United States	71.47	595,000	\$425,266
	Wheel Pros, LLC 2021 Term Loan	USD	United States	83.17	764,903	\$636,145
	Whetstone Park CLO Ltd. 2021-1A D	USD	United States	93.28	1,750,000	\$1,632,395
	White Cap Buyer LLC	USD	United States	89.21	600,000	\$535,233
	White Cap Buyer LLC Term Loan B	USD	United States	95.83	1,303,857	\$1,249,529
	White Cap Parent LLC	USD	United States	92.33	300,000	\$277,005
	WideOpenWest Finance LLC 2021 Term Loan B	USD	United States	97.50	334,163	\$325,808
	William Carter Co/The	USD	United States	99.65	550,000	\$548,097
	Williams Scotsman International, Inc.	USD	United States	94.77	275,000	\$260,627
	Wilsonart LLC 2021 Term Loan E	USD	United States	93.00	399,903	\$371,910
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	93.07	423,671	\$394,319
	WMG Acquisition Corp. 2021 Term Loan G	USD	United States	97.45	250,000	\$243,629
	Wolverine World Wide, Inc.	USD	United States	83.16	750,000	\$623,700
	WOOF Holdings, Inc 1st Lien Term Loan	USD	United States	96.00	207,900	\$199,584
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	93.75	847,875	\$794,883
	Worldwide Express Operations, LLC 2021 2nd Lien Term Loan	USD	United States	92.25	170,000	\$156,825
	WP CityMD Bidco LLC 2021 1st Lien Term Loan B	USD	United States	96.78	630,000	\$609,683
	Wyndham Hotels & Resorts, Inc. Term Loan B	USD	United States	97.99	367,609	\$360,211
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	92.19	400,000	\$368,752
	XHR L.P.	USD	United States	93.97	725,000	\$681,268
	Xperi Corporation 2020 Term Loan B	USD	United States	97.50	428,933	\$418,210
	XPO Logistics, Inc. 2018 Term Loan B	USD	United States	98.41	500,000	\$492,031
	Yak Access, LLC 2018 1st Lien Term Loan B	USD	United States	79.75	332,687	\$265,318
	Yak Access, LLC 2018 2nd Lien Term Loan B	USD	United States	58.00	208,333	\$120,833
	Zayo Group Holdings, Inc.	USD	United States	80.18	1,100,000	\$881,931
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	93.74	1,260,597	\$1,181,652

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**Important Legal Information:**

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

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

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

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

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

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