

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	1011778 B.C. Unlimited Liability Company 2023 Term Loan B5	USD	Canada	99.43	500,000	\$497,125
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	85.61	225,000	\$192,625
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	82.00	850,000	\$696,981
	1375209 BC Ltd.	USD	Canada	97.04	500,000	\$485,210
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	142,000	\$1,136
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	189,193	\$1,892
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	82.50	389,302	\$321,174
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	52.50	414,951	\$217,849
	8th Avenue Food & Provisions, Inc. 2018 1st Lien Term Loan	USD	United States	94.70	482,278	\$456,718
	8th Avenue Food & Provisions, Inc. 2021 Incremental Term Loan	USD	United States	94.71	676,200	\$640,418
	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	99.91	533,250	\$532,774
	Acadia Healthcare Co., Inc.	USD	United States	92.42	750,000	\$693,177
	Accelerated Health Systems, LLC 2022 Term Loan B	USD	United States	85.06	248,866	\$211,692
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A2	USD	United States	75.06	2,085,013	\$1,564,919
	ACE Securities Corp. Mortgage Loan Trust Series 2007-D1 A3	USD	United States	74.98	2,743,729	\$2,057,254
	Acrisure, LLC 2020 Term Loan B	USD	United States	97.59	541,801	\$528,740
	Acrisure, LLC 2021 First Lien Term Loan B	USD	United States	99.67	455,313	\$453,795
ACUF51 82316	Acuris Finance Us, Inc. / Acuris Finance SARL	USD	United States	78.85	500,000	\$394,228
	Adient Global Holdings Ltd.	USD	United States	93.24	900,000	\$839,179
	Adient Global Holdings Ltd.	USD	United Kingdom	97.42	300,000	\$292,246
	Adjustable Rate Mortgage Trust 2006-2 1A1	USD	United States	84.04	198,575	\$166,875
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	98.00	257,889	\$252,731
	ADT Security Corp./The	USD	United States	85.88	805,000	\$691,354
	Advisor Group, Inc. 2023 Term Loan B	USD	United States	99.74	767,651	\$765,636
	AES Panama Generation Holdings SRL	USD	Panama	81.58	1,313,137	\$1,071,257
	Affinity Interactive	USD	United States	81.60	855,000	\$697,638
	Agate Bay Mortgage Trust 2015-2 B3	USD	United States	87.81	1,077,445	\$946,157
	Agate Bay Mortgage Trust 2015-4 B3	USD	United States	70.61	475,938	\$336,079
	Agate Bay Mortgage Trust 2016-1 B3	USD	United States	78.70	1,525,286	\$1,200,442
	Agate Bay Mortgage Trust 2016-1 B4	USD	United States	64.61	1,000,000	\$646,096
	Agate Bay Mortgage Trust 2016-2 B4	USD	United States	59.92	1,137,085	\$681,348
VTR520 9090	AHP Health Partners, Inc.	USD	United States	82.09	500,000	\$410,470
	Air Canada 2021 Term Loan B	USD	Canada	99.97	246,875	\$246,809
	Ajax Mortgage Loan Trust 2019-D A2	USD	United States	84.75	3,089,000	\$2,617,828
	Ajax Mortgage Loan Trust 2019-F A2	USD	United States	87.10	4,234,000	\$3,687,628
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	95.89	550,000	\$527,381
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	85.37	500,000	\$426,848
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	89.39	275,000	\$245,832
	Albion Financing 3 SARL USD Term Loan	USD	Luxembourg	100.00	284,925	\$284,925
	AlixPartners, LLP 2021 USD Term Loan B	USD	United States	100.01	206,908	\$206,923
	Alliance Laundry Systems LLC Term Loan B	USD	United States	99.94	454,445	\$454,193
	Alliant Holdings Intermediate, LLC 2021 Term Loan B4	USD	United States	99.80	488,437	\$487,478
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	95.11	764,400	\$727,048
	Allison Transmission, Inc.	USD	United States	79.36	175,000	\$138,872
	Allison Transmission, Inc.	USD	United States	92.81	600,000	\$556,870
	Ally Financial, Inc.	USD	United States	95.55	350,000	\$334,429
	Ally Financial, Inc.	USD	United States	84.10	350,000	\$294,349
	Alta Equipment Group, Inc.	USD	United States	89.56	750,000	\$671,688
	Altair Bidco, Inc. 2021 Term Loan	USD	United States	99.24	248,741	\$246,853
	Alternative Loan Trust 2004-J7 MI	USD	United States	97.71	353,456	\$345,359
	Alternative Loan Trust 2005-10CB 1A2	USD	United States	73.95	302,648	\$223,810
	Alternative Loan Trust 2005-23CB A15	USD	United States	80.68	307,342	\$247,974
	Alternative Loan Trust 2005-6CB 1A3	USD	United States	80.88	33,394	\$27,009
	Alternative Loan Trust 2005-J2 1A12	USD	United States	76.44	167,388	\$127,943
	Alternative Loan Trust 2006-13T1 A9	USD	United States	48.85	30,520	\$14,908
	Alternative Loan Trust 2006-18CB A10	USD	United States	44.19	465,563	\$205,711
	Alternative Loan Trust 2006-19CB A12	USD	United States	48.04	109,710	\$52,707
	Alternative Loan Trust 2006-19CB A28	USD	United States	49.45	464,598	\$229,755
	Alternative Loan Trust 2006-27CB A5	USD	United States	51.86	814,762	\$422,525
	Alternative Loan Trust 2006-HY11 A1	USD	United States	86.75	243,006	\$210,817
	Alternative Loan Trust 2007-15CB A5	USD	United States	56.44	815,875	\$460,448
	Alternative Loan Trust 2007-2CB 2A1	USD	United States	45.98	119,209	\$54,807
	Alternative Loan Trust 2007-HY8C A1	USD	United States	86.00	166,218	\$142,956
	Alternative Loan Trust 2007-OA4 A1	USD	United States	82.98	517,178	\$429,131
	Alterra Mountain Company 2021 Series B-2 Consenting Term Loan	USD	United States	100.31	1,072,746	\$1,076,098
	Altice Financing SA 2022 USD Term Loan	USD	Luxembourg	93.69	373,598	\$350,015

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	Altice France Holding SA	USD	Luxembourg	43.95	800,000	\$351,597
	Altice France S.A. 2023 USD Term Loan B14	USD	France	89.03	302,740	\$269,533
	Altice France SA/France	USD	France	68.86	1,000,000	\$688,646
	Altice France SA/France	USD	France	84.41	375,000	\$316,538
	Altium Packaging LLC 2021 Term Loan B	USD	United States	98.46	331,608	\$326,515
	AMC Networks, Inc.	USD	United States	61.56	625,000	\$384,722
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	98.09	518,443	\$508,560
	American Airlines, Inc.	USD	United States	93.10	775,000	\$721,542
	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	United States	97.34	166,667	\$162,239
	American Axle and Manufacturing, Inc. 2022 Term Loan B	USD	United States	99.88	650,000	\$649,188
	American Builders & Contractors Supply Co., Inc. 2019 Term Loan	USD	United States	99.96	488,550	\$488,346
	AMERICAN ELEC 01/16/2024	USD	United States	98.79	15,000,000	\$14,818,419
	AMERICAN ELEC 11/06/2023	USD	United States	99.91	10,000,000	\$9,990,952
	AMERICAN HONDA 12/11/2023	USD	United States	99.36	5,150,000	\$5,117,201
	AMERICAN HONDA 12/21/2023	USD	United States	99.20	3,500,000	\$3,472,154
	American Trailer World Corp. Term Loan B	USD	United States	94.08	480,459	\$452,032
	AmeriCredit Automobile Receivables Trust 2019-3 D	USD	United States	98.68	2,450,000	\$2,417,552
	AmeriCredit Automobile Receivables Trust 2020-1 D	USD	United States	97.02	4,400,000	\$4,268,979
	AmeriTex HoldCo Intermediate LLC	USD	United States	94.68	350,000	\$331,363
	AMMC CLO XI Ltd. 2012-11A CR2	USD	United States	97.37	2,000,000	\$1,947,348
	AMN Healthcare, Inc.	USD	United States	89.86	205,000	\$184,207
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	98.34	609,142	\$599,054
	AmWINS Group, Inc. 2023 Incremental Term Loan B	USD	United States	99.91	232,616	\$232,412
	AngloGold Ashanti Holdings PLC	USD	South Africa	78.75	1,500,000	\$1,181,250
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	90.90	510,000	\$463,579
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	95.67	610,000	\$583,604
	Antero Resources Corp.	USD	United States	91.34	375,000	\$342,536
	AP Core Holdings II, LLC Amortization Term Loan B1	USD	United States	97.43	373,956	\$364,326
APGD52 76535	APi Escrow Corp.	USD	United States	85.73	375,000	\$321,499
	APi Group DE, Inc.	USD	United States	81.73	300,000	\$245,204
	Apidos CLO XXIV 2016-24A BRR	USD	United States	97.61	2,700,000	\$2,635,486
	Apidos CLO XXXIII 2020-33A CR	USD	United States	97.04	2,900,000	\$2,814,151
	Applebee's Funding LLC / IHOP Funding LLC 2019-1A A2II	USD	United States	93.04	742,500	\$690,827
	Applied Systems, Inc. 2022 Extended 1st Lien Term Loan	USD	United States	100.34	522,375	\$524,147
	AppLovin Corporation 2021 Term Loan B	USD	United States	99.86	792,306	\$791,234
	APX Group, Inc. 2021 Term Loan B	USD	United States	100.02	652,897	\$652,999
	AqGen Ascensus, Inc. 2021 2nd Lien Term Loan	USD	United States	95.83	290,000	\$277,917
	AqGen Island Holdings, Inc. Term Loan	USD	United States	98.29	515,991	\$507,177
	Aqua Finance Trust 2019-A A	USD	United States	92.75	296,469	\$274,976
	Aramark Services, Inc. 2023 Term Loan B6	USD	United States	100.17	149,625	\$149,874
	Arbor Realty Commercial Real Estate Notes 2021-FL4 A Ltd.	USD	United States	99.40	3,000,000	\$2,981,895
	Arbor Realty Commercial Real Estate Notes 2021-FL4 D Ltd.	USD	United States	95.54	500,000	\$477,704
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	92.98	635,000	\$590,439
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	96.23	250,000	\$240,584
	ARD Finance SA	USD	Luxembourg	58.41	1,025,000	\$598,707
	AREIT 2023-CRE8 A LLC	USD	United States	100.02	2,000,000	\$2,000,360
ATGX51 60977	Aretex Escrow Issuer, Inc.	USD	United States	84.94	610,000	\$518,128
	Aretex Group, Inc. 2018 Term Loan	USD	United States	100.05	384,898	\$385,108
	Argentina Peso	ARS	Argentina	349.97	0	\$0
	Arko Corp.	USD	United States	81.19	710,000	\$576,435
	Arroyo Mortgage Trust 2019-3 A3	USD	United States	90.72	437,560	\$396,957
	ARSENAL AIC PARENT LLC ARSENAL AIC PARENT LLC	USD	United States	98.88	510,000	\$504,263
	Arsenal AIC Parent LLC Term Loan	USD	United States	99.94	200,000	\$199,875
	Asbury Automotive Group, Inc.	USD	United States	88.72	500,000	\$443,623
	Asbury Automotive Group, Inc.	USD	United States	84.99	475,000	\$403,693
	Ascend Learning, LLC 2021 Term Loan	USD	United States	93.34	364,091	\$339,856
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	88.44	435,000	\$384,727
ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	81.01	600,000	\$486,088
	ASP Blade Holdings, Inc Initial Term Loan	USD	United States	87.81	199,523	\$175,206
	AssuredPartners, Inc. 2020 Term Loan B	USD	United States	99.30	344,365	\$341,962
	AssuredPartners, Inc. 2021 Term Loan B	USD	United States	99.24	226,126	\$224,407
	AssuredPartners, Inc. 2022 Term Loan	USD	United States	99.24	379,225	\$376,333
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	87.29	330,000	\$288,063
	Asurion LLC 2023 Term Loan B11	USD	United States	95.70	408,562	\$390,994
	Athenahealth, Inc. 2022 Term Loan	USD	United States	96.91	749,588	\$726,397

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	ATI, Inc.	USD	United States	96.38	700,000	\$674,688
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	86.48	800,000	\$691,865
	Atlas Purchaser, Inc. 2021 Term Loan	USD	United States	70.76	322,575	\$228,262
	Atrium CDO Corp. 12A CR	USD	United States	100.13	750,000	\$750,938
	Atrium XIV LLC 14A A2BR	USD	United States	88.86	2,500,000	\$2,221,548
	Autokiniton US Holdings, Inc. 2021 Term Loan B	USD	United States	98.21	607,844	\$596,953
	AUTOZONE INC 0 11/01/2023	USD	United States	99.98	10,000,000	\$9,998,494
	AUTOZONE INC0 11/02/2023	USD	United States	99.97	15,000,000	\$14,995,481
	Avaya, Inc.	USD	United States	7.25	26,277	\$190,508
	B&G Foods, Inc.	USD	United States	82.39	775,000	\$638,492
	Babson CLO Ltd. 2018-3A C	USD	United States	99.68	2,000,000	\$1,993,626
	Ball Corp.	USD	United States	99.81	300,000	\$299,429
	Ball Corp.	USD	United States	77.54	350,000	\$271,407
	Banc of America Funding 2007-2 1A16 Trust	USD	United States	74.42	279,536	\$208,033
	Banc of America Funding 2007-C 7A1 Trust	USD	United States	88.29	1,334,242	\$1,178,007
	Banco Nacional de Panama	USD	Panama	74.25	1,250,000	\$928,175
	Banff Merger Sub Inc 2021 USD Term Loan	USD	United States	100.02	723,275	\$723,437
	Banjay Entertainment SASU	USD	France	97.59	500,000	\$487,926
	BANK 2017-BNK4 C	USD	United States	73.80	555,000	\$409,608
	BANK 2017-BNK4 XE	USD	United States	3.98	5,320,000	\$211,540
	BANK 2017-BNK6 D	USD	United States	68.03	4,380,000	\$2,979,912
	BANK 2017-BNK6 E	USD	United States	46.33	1,600,000	\$741,236
	BANK 2017-BNK6 XE	USD	United States	4.49	16,600,000	\$745,958
	BANK 2019-BN17 XA	USD	United States	4.20	49,502,898	\$2,078,669
	BANK 2019-BNK16 XA	USD	United States	3.88	9,819,918	\$381,066
	Bank 2019-BNK19 XA	USD	United States	4.10	28,850,075	\$1,183,411
	BANK 2019-BNK22 XA	USD	United States	2.80	57,817,775	\$1,619,817
	BANK 2019-BNK24 C	USD	United States	67.14	1,500,000	\$1,007,041
	Bank Gospodarstwa Krajowego	USD	Poland	93.38	1,175,000	\$1,097,156
	Bank Gospodarstwa Krajowego	USD	Poland	101.31	925,000	\$937,141
	Bank of America Corp.	USD	United States	94.21	517,000	\$487,048
	Bank of America Corp.	USD	United States	90.36	113,000	\$102,104
	Bank of America Corp.	USD	United States	71.31	16,000	\$11,409
	Bank of America Corp.	USD	United States	78.93	178,000	\$140,494
	Bank of America Corp.	USD	United States	95.84	3,000,000	\$2,875,199
	Bank of America Corp.	USD	United States	80.96	837,000	\$677,636
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	880,520	\$880,520
	BARDV C 4.17 02/16/24	USD	United States	0.03	(67,535,000)	(\$18,538)
	BARDV CALL 0 14JUN27	USD	United States	(0.53)	22,958,000	(\$122,077)
	BARDV CALL 3.858 21AUG28	USD	United States	(1.15)	(19,014,000)	\$219,408
	BARDV P 4.17 1 02/16/24	USD	United States	1.06	(67,535,000)	(\$714,678)
	BARDV P0 25MAY27	USD	United States	(0.90)	53,680,100	(\$482,677)
	BARDV PUT 3.858 21AUG28	USD	United States	1.15	(19,014,000)	(\$219,121)
	Barnes Group Inc Term Loan B	USD	United States	99.34	150,000	\$149,016
	Bath & Body Works, Inc.	USD	United States	86.36	975,000	\$841,983
	Bausch & Lomb Escrow Corp.	USD	Canada	99.45	360,000	\$358,020
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	United States	95.86	309,197	\$296,400
	Bausch Health Cos, Inc.	USD	Canada	61.25	625,000	\$382,813
	Bausch Health Cos, Inc.	USD	Canada	55.89	625,000	\$349,325
	Bausch Health Cos, Inc.	USD	Canada	49.99	625,000	\$312,466
	BBCMS Trust 2021-C10 XA	USD	United States	6.45	10,652,339	\$686,933
	BBVA Bancomer SA/Texas	USD	Mexico	95.63	1,800,000	\$1,721,250
	BCPE North Star US HoldCo 2, Inc. 2021 2nd Lien Term Loan	USD	United States	81.88	285,000	\$233,344
	BCPE Ulysses Intermediate, Inc.	USD	United States	84.92	150,000	\$127,380
	Bear Stearns ALT-A Trust 2005-3 4A3	USD	United States	96.11	113,862	\$109,429
	Bear Stearns ALT-A Trust 2006-6 31A1	USD	United States	54.36	380,022	\$206,591
	Bear Stearns ALT-A Trust 2006-6 32A1	USD	United States	50.99	530,967	\$270,765
	Bear Stearns Structured Products, Inc. Trust 2007-R6 1A1	USD	United States	72.28	79,293	\$57,313
BSLZ51 15740	Beasley Mezzanine Holdings LLC	USD	United States	66.13	600,000	\$396,750
	Belfor Holdings Inc. 2023 USD Term Loan B	USD	United States	100.00	520,000	\$520,000
	Belfor Holdings Inc. Term Loan B	USD	United States	100.00	433,677	\$433,677
	Bellemeade Re 2019-1A M2 Ltd.	USD	United States	100.71	914,031	\$920,491
	Bellemeade RE 2021-3 A M1C Ltd.	USD	United States	98.75	2,100,000	\$2,073,661
	BellRing Brands, Inc.	USD	United States	97.23	660,000	\$641,705
	Belron Finance US LLC 2021 USD Term Loan B	USD	United States	100.11	396,947	\$397,393
	Benchmark 2018-B7 XA Mortgage Trust	USD	United States	1.90	98,179,175	\$1,864,310
	BENCHMARK 2019-B10 XA Mortgage Trust	USD	United States	4.73	50,100,278	\$2,368,020

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	BENCHMARK 2019-B10 XB Mortgage Trust	USD	United States	4.15	42,285,000	\$1,755,231
	Benchmark 2019-B12 XA Mortgage Trust	USD	United States	3.48	41,976,979	\$1,461,019
	Benchmark 2019-B9 D Mortgage Trust	USD	United States	41.24	3,090,000	\$1,274,342
	Benchmark 2019-B9 XD Mortgage Trust	USD	United States	8.35	7,330,000	\$612,198
	Benchmark 2021-B24 XA Mortgage Trust	USD	United States	5.48	17,429,376	\$954,522
	Benchmark 2021-B28 XA Mortgage Trust	USD	United States	6.44	9,844,583	\$634,466
	Benefit Street Partners CLO V-B Ltd. 2018-5BA B	USD	United States	98.89	2,000,000	\$1,977,770
	Berry Global, Inc. 1st Lien Term Loan	USD	United States	100.02	820,363	\$820,517
	BIFM CA Buyer Inc. Term Loan B	USD	Canada	99.59	363,824	\$362,346
	Blackhawk Network Holdings, Inc 2018 1st Lien Term Loan	USD	United States	99.37	139,265	\$138,395
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,152,446	\$1,152,446
	Blackstone Mortgage Trust, Inc. 2021 Term Loan B2	USD	United States	97.25	149,616	\$145,502
	BLP Commercial Mortgage Trust 2023-IND D	USD	United States	98.28	1,000,000	\$982,815
	BlueMountain CLO 2013-2A CR	USD	United States	97.90	1,000,000	\$978,981
	BlueMountain CLO 2015-4 CR Ltd.	USD	United States	95.67	1,000,000	\$956,663
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	96.67	1,250,000	\$1,208,385
	BlueMountain CLO XXIX Ltd. 2020-29A CR	USD	United States	97.22	2,000,000	\$1,944,304
	BMD2 Re-Remic Trust 2019-FRR1 3AB	USD	United States	65.71	2,653,000	\$1,743,258
	BMD2 Re-Remic Trust 2019-FRR1 6B10	USD	United States	70.92	3,002,000	\$2,128,870
	BNPDV CALL 4.15 03SEP24	USD	United States	(0.25)	(115,526,000)	\$290,902
	BNPDV PUT 4.15 03SEP24	USD	United States	0.26	(115,526,000)	(\$294,850)
	BOADV C2.2 25APR24	USD	United States	0.03	101,347,000	\$30,104
	BOADV C2.2 25APR24	USD	United States	0.03	33,783,000	\$10,035
	BOADV CALL 4.15 03SEP24	USD	United States	(0.25)	(57,763,000)	\$146,141
	BOADV CALL 4.16 28SEP28	USD	United States	(0.65)	(19,051,000)	\$123,862
	BOADV CALL 4.35 04OCT28	USD	United States	(0.42)	(19,051,000)	\$79,230
	BOADV P4.05 25APR24	USD	United States	4.62	(101,347,000)	(\$4,677,758)
	BOADV P4.05 25APR24	USD	United States	4.62	(33,783,000)	(\$1,559,283)
	BOADV PUT 4.15 03SEP24	USD	United States	0.25	(57,763,000)	(\$146,735)
	BOADV PUT 4.16 28SEP28	USD	United States	0.59	(19,051,000)	(\$112,029)
	BOADV PUT 4.35 04OCT28	USD	United States	0.15	(19,051,000)	(\$27,747)
	Bojangles Issuer LLC 2020-3A A2	USD	United States	91.68	1,866,750	\$1,711,464
	Bombardier Recreational Products, Inc. 2020 Term Loan	USD	Canada	99.25	488,579	\$484,914
	Bombardier, Inc.	USD	Canada	96.33	550,000	\$529,841
	Bombardier, Inc.	USD	Canada	92.73	475,000	\$440,468
	Brazil Notas do Tesouro Nacional Serie B	BRL	Brazil	837.81	5,320,000	\$4,457,125
	Brazos Delaware II, LLC 2023 Term Loan B	USD	United States	99.77	402,975	\$402,051
	Bright Bidco B.V. 2022 Exit Term Loan	USD	Netherlands	39.13	644,927	\$252,328
	Brinker International, Inc.	USD	United States	97.71	450,000	\$439,693
	Bristol Park CLO Ltd. 2016-1A CR	USD	United States	98.02	4,000,000	\$3,920,720
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	87.27	800,000	\$698,194
	Broadstreet Partners, Inc. 2020 Term Loan B	USD	United States	99.15	489,768	\$485,585
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	94.65	675,000	\$638,908
	Builders FirstSource, Inc.	USD	United States	87.38	875,000	\$764,568
	Burford Capital Global Finance LLC	USD	United States	90.12	625,000	\$563,238
	Buttermilk Park CLO Ltd. 2018-1A C	USD	United States	97.67	750,000	\$732,551
	BX Commercial Mortgage Trust 2021-21M E	USD	United States	95.27	4,970,000	\$4,734,840
	BX Commercial Mortgage Trust 2021-SOAR D	USD	United States	97.15	3,277,269	\$3,183,785
	BX Commercial Mortgage Trust 2021-VOLT D	USD	United States	95.67	750,000	\$717,559
	BX Commercial Mortgage Trust 2021-VOLT F	USD	United States	93.17	1,500,000	\$1,397,570
	BX Trust 2021-LBA EJV	USD	United States	95.30	3,500,000	\$3,335,343
	BX Trust 2021-LBA EV	USD	United States	95.42	2,767,834	\$2,641,020
	BX Trust 2021-LGCY A	USD	United States	96.64	2,000,000	\$1,932,882
	BX Trust 2021-SDMF D	USD	United States	95.74	1,000,000	\$957,438
	BX Trust 2021-SDMF E	USD	United States	95.26	1,500,000	\$1,428,954
	BX Trust 2022-FOX2 C	USD	United States	94.46	905,950	\$855,778
	BX Trust 2022-LBA6 C	USD	United States	97.23	1,180,000	\$1,147,361
	BX Trust 2022-LBA6 D	USD	United States	97.07	1,000,000	\$970,746
	BX Trust 2022-VAMF F	USD	United States	92.06	1,500,000	\$1,380,947
	BX Trust 2023-LIFE C	USD	United States	92.73	7,000,000	\$6,491,440
	C USD/CNH C 7.6 16NOV23	USD	United States	0.01	(17,355,000)	(\$1,670)
	C USD/CNH C7.4 16NOV23	USD	United States	0.07	17,355,000	\$12,756
	C USD/JPY C 140 09/09/27	USD	United States	3.01	(15,517,000)	(\$466,663)
	C USD/JPY C 140 09/09/32	USD	United States	1.69	15,517,000	\$261,876
	C USD/JPY C140 09SEP27	USD	United States	3.01	(15,517,000)	(\$466,663)
	C USD/JPY C140 09SEP32	USD	United States	1.69	15,517,000	\$261,876
	Cablevision Lightpath LLC Term Loan B	USD	United States	99.11	149,614	\$148,290

Voya Strategic Income Opportunities Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Caesars Entertainment, Inc.	USD	United States	98.47	665,000	\$654,814
	Caesars Entertainment, Inc.	USD	United States	82.28	925,000	\$761,128
	Caesars Entertainment, Inc.	USD	United States	96.60	575,000	\$555,460
	CANADIAN DOLLAR	CAD	Canada	1.39	2	\$1
	Cantor Commercial Real Estate Lending 2019-CF1 XA	USD	United States	4.11	90,884,972	\$3,735,931
	Cantor Commercial Real Estate Lending 2019-CF2 XA	USD	United States	4.71	37,554,246	\$1,769,158
	Capital One Financial Corp.	USD	United States	97.99	2,000,000	\$1,959,707
	Carlyle US CLO 2016-4A BR Ltd.	USD	United States	99.94	1,500,000	\$1,499,040
	CARLYLE US CLO 2017-3A BR Ltd.	USD	United States	96.62	4,600,000	\$4,444,488
	Carnival Corp.	USD	Panama	84.56	1,025,000	\$866,757
	Carnival Corp.	USD	Panama	87.06	475,000	\$413,556
	Carrols Restaurant Group, Inc.	USD	United States	81.26	600,000	\$487,540
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	90.49	775,000	\$701,307
	Cascades, Inc./Cascades USA, Inc.	USD	MULTI	95.09	100,000	\$95,086
	Castlelake Aviation Limited Term Loan B	USD	United States	99.94	558,600	\$558,251
	CCI Buyer, Inc. Term Loan	USD	United States	98.05	1,069,846	\$1,048,984
	CCM Merger, Inc.	USD	United States	94.74	650,000	\$615,805
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	72.31	1,050,000	\$759,295
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	76.63	1,170,000	\$896,573
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	89.87	850,000	\$763,905
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	95.47	275,000	\$262,532
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	92.16	825,000	\$760,326
	CD 2016-CD1 Mortgage Trust XA	USD	United States	2.57	6,735,257	\$173,358
	CD 2016-CD1 Mortgage Trust XB	USD	United States	1.59	14,660,000	\$232,848
	CDS 5 20122028	USD	United States	0.62	(15,811,000)	(\$97,967)
	Celulosa Arauco y Constitucion SA	USD	Chile	89.77	1,350,000	\$1,211,895
	Cemex SAB de CV	USD	Mexico	92.54	1,775,000	\$1,642,514
	Cengage Learning, Inc. 2021 Term Loan B	USD	United States	99.09	519,902	\$515,191
	Cenovus Energy, Inc./CA	USD	Canada	85.81	310,000	\$265,996
	Cent CLO C17A BR Ltd.	USD	United States	97.10	1,000,000	\$971,033
	Century Casinos, Inc 2022 Term Loan	USD	United States	96.96	149,620	\$145,069
	CenturyLink, Inc. 2020 Term Loan B	USD	United States	75.39	1,713	\$1,291
	Ceva Sante Animale 2023 USD Term Loan B	USD	France	100.13	150,000	\$150,188
	Chamberlain Group Inc Term Loan B	USD	United States	97.28	378,760	\$368,462
	Chart Industries, Inc.	USD	United States	98.32	800,000	\$786,588
	Chart Industries, Inc. 2023 Term Loan B	USD	United States	99.94	388,050	\$387,808
	Charter Communications Operating, LLC 2019 Term Loan B2	USD	United States	99.86	843,411	\$842,260
	Charter NEX US, Inc. 2021 Term Loan	USD	United States	97.58	534,226	\$521,288
	Chase Home Lending Mortgage Trust 2019-ATR2 A3	USD	United States	83.63	127,280	\$106,444
	Chase Mortgage Finance Corp. 2019-1 B2	USD	United States	81.28	915,197	\$743,834
	Chase Mortgage Finance Corp. 2019-1 B3	USD	United States	78.01	1,190,507	\$928,766
	Chase Mortgage Finance Trust Series 2006-A1 2A3	USD	United States	86.12	287,061	\$247,224
	Cheplapharm Arzneimittel GmbH	USD	Germany	88.80	1,000,000	\$887,972
	CHG Healthcare Services Inc. 2021 Term Loan	USD	United States	99.05	715,400	\$708,582
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	99.00	153,246	\$151,714
	CHL Mortgage Pass-Through Trust 2004-22 A3	USD	United States	89.38	37,979	\$33,948
	CHL Mortgage Pass-Through Trust 2005-HYB9 2A1	USD	United States	87.62	234,546	\$205,504
	CHNGE Mortgage Trust 2022-1 A1	USD	United States	87.57	1,754,984	\$1,536,883
	Chord Energy Corp.	USD	United States	98.27	805,000	\$791,110
	CHS/Community Health Systems, Inc.	USD	United States	71.11	615,000	\$437,320
	CHS/Community Health Systems, Inc.	USD	United States	81.32	535,000	\$435,077
	CHS/Community Health Systems, Inc.	USD	United States	41.40	550,000	\$227,675
	CHS/Community Health Systems, Inc.	USD	United States	67.14	350,000	\$234,997
	CIFC Funding 2019-2A CR Ltd.	USD	United States	98.28	5,500,000	\$5,405,263
	CIM Trust 2019-INV1 A1	USD	United States	90.20	129,202	\$116,536
	CIM Trust 2019-INV2 A3	USD	United States	89.76	156,562	\$140,531
	CIM Trust 2019-INV3 A15	USD	United States	83.32	161,056	\$134,199
	CIM Trust 2019-INV3 A3	USD	United States	83.54	241,585	\$201,826
	CIM Trust 2019-J1 B3	USD	United States	81.76	1,573,342	\$1,286,405
	CIM Trust 2019-J2 B2	USD	United States	80.45	2,943,854	\$2,368,225
	CIM Trust 2019-J2 B3	USD	United States	79.07	1,850,226	\$1,462,974
	CIM Trust 2020-J2 B3	USD	United States	68.81	1,205,613	\$829,535
	CIM Trust 2021-J3 B3	USD	United States	64.34	1,794,948	\$1,154,852
	Cinemark USA, Inc. 2023 Term Loan B	USD	United States	100.02	303,975	\$304,051
	Cineworld Group PLC	GBP	United Kingdom	0.00	26,686	\$0
	Citadel Securities LP 2023 Term Loan B	USD	United States	99.85	679,792	\$678,772
	Citicorp Mortgage Securities Trust Series 2006-3 1A4	USD	United States	82.39	364,801	\$300,544

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Citigroup Commercial Mortgage Trust 2013-GC17 D	USD	United States	90.57	1,000,000	\$905,676
	Citigroup Commercial Mortgage Trust 2014-GC19 E	USD	United States	83.97	4,126,000	\$3,464,561
	Citigroup Commercial Mortgage Trust 2016-P4 E	USD	United States	66.94	6,540,000	\$4,378,129
	Citigroup Commercial Mortgage Trust 2016-P4 F	USD	United States	61.43	5,790,000	\$3,556,846
	Citigroup Commercial Mortgage Trust 2016-P5 D	USD	United States	60.20	8,661,000	\$5,214,141
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	3.01	21,487,082	\$646,268
	Citigroup Commercial Mortgage Trust 2019-GC41 XA	USD	United States	3.89	40,244,171	\$1,565,615
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	76.27	69,670	\$53,135
	Citigroup Mortgage Loan Trust 2006-AR9 2A	USD	United States	83.87	31,452	\$26,378
	Citigroup Mortgage Loan Trust 2015-A B2	USD	United States	93.21	159,330	\$148,508
	Citigroup Mortgage Loan Trust, Inc. 2005-4 A	USD	United States	97.05	56,517	\$54,850
	Citigroup Mortgage Loan Trust, Inc. 2005-9 22A2	USD	United States	97.46	212,363	\$206,962
	Clarios Global LP 2023 Incremental Term Loan	USD	United States	99.97	829,000	\$828,741
	Clean Harbors, Inc.	USD	United States	95.17	610,000	\$580,526
	Cleveland-Cliffs, Inc.	USD	United States	86.32	645,000	\$556,746
	Cleveland-Cliffs, Inc.	USD	United States	82.64	250,000	\$206,609
	Cloud Software Group, Inc.	USD	United States	87.89	875,000	\$769,044
	Cloud Software Group, Inc.	USD	United States	85.25	500,000	\$426,253
	Clydesdale Acquisition Holdings Inc Term Loan	USD	United States	96.91	622,125	\$602,906
	CMG Media Corporation 2021 Term Loan	USD	United States	90.52	248,721	\$225,155
	CNX Midstream Partners LP	USD	United States	82.50	575,000	\$474,394
	Coeur Mining, Inc.	USD	United States	83.35	625,000	\$520,944
	Colgate Energy Partners III LLC	USD	United States	93.17	825,000	\$768,612
	Colombia Government International Bond	USD	Colombia	64.03	1,000,000	\$640,250
	Comision Federal de Electricidad	USD	Mexico	89.00	1,250,000	\$1,112,500
	COMM 2012-CR3 XA	USD	United States	0.13	83,777	\$111
	COMM 2012-CR4 XA	USD	United States	0.07	170,789	\$125
	COMM 2012-LTRT XA	USD	United States	0.68	5,089,136	\$34,803
	COMM 2013-CR10 E Mortgage Trust	USD	United States	85.75	1,304,817	\$1,118,852
	COMM 2013-CR10 F Mortgage Trust	USD	United States	78.29	1,460,000	\$1,143,065
	COMM 2016-COR1 XA	USD	United States	2.67	9,481,215	\$253,515
	COMM 2016-CR28 XA	USD	United States	1.16	2,277,941	\$26,421
	COMM 2020-CBM F Mortgage Trust	USD	United States	90.09	5,725,000	\$5,157,698
	Commonbond Student Loan Trust 2018-CGS C	USD	United States	80.88	63,570	\$51,412
	CommScope Tech Finance LLC	USD	United States	60.15	325,000	\$195,489
COMM4 463058	CommScope Technologies LLC	USD	United States	36.90	200,000	\$73,803
	CommScope, Inc.	USD	United States	37.60	660,000	\$248,130
	CommScope, Inc.	USD	United States	68.39	375,000	\$256,474
	CommScope, Inc. 2019 Term Loan B	USD	United States	86.60	302,265	\$261,753
	Conair Holdings, LLC Term Loan B	USD	United States	92.94	519,400	\$482,717
MCFE53 55988	Condor Merger Sub, Inc.	USD	United States	80.09	525,000	\$420,457
CFCG48 88460	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	93.33	450,000	\$419,979
	Connect Finco Sarl 2021 Term Loan B	USD	Luxembourg	97.75	939,677	\$918,535
	Connecticut Avenue Securities Trust 2019-R07 1M2	USD	United States	100.01	71,596	\$71,602
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	99.88	3,540,000	\$3,535,765
	Connecticut Avenue Securities Trust 2020-R02 2M2	USD	United States	100.20	1,252,200	\$1,254,737
	Connecticut Avenue Securities Trust 2022-R04 1B1	USD	United States	106.17	750,000	\$796,244
	Connecticut Avenue Securities Trust 2023-R07 2M2	USD	United States	101.53	6,000,000	\$6,091,951
	ConnectWise, LLC 2021 Term Loan B	USD	United States	97.50	249,365	\$243,131
	Consensus Cloud Solutions, Inc.	USD	United States	82.98	500,000	\$414,900
	Consolidated Energy Finance SA	USD	Luxembourg	82.27	600,000	\$493,635
	Constant Contact Inc Term Loan	USD	United States	92.98	249,499	\$231,983
	Constellium SE	USD	France	91.52	625,000	\$571,998
	Core & Main LP 2021 Term Loan B	USD	United States	100.04	584,514	\$584,733
	Corebridge Financial, Inc.	USD	United States	92.51	2,096,000	\$1,938,913
	Corgi Bidco, Inc. 2022 Term Loan 1L	USD	United States	98.02	462,675	\$453,518
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD	United States	95.35	498,721	\$475,552
	Corp Nacional del Cobre de Chile	USD	Chile	93.28	1,075,000	\$1,002,706
	Corp Nacional del Cobre de Chile	USD	Chile	86.93	550,000	\$478,088
	Cosan Luxembourg SA	USD	Brazil	97.53	1,600,000	\$1,560,400
	Countrywide Alternative Loan Trust 2005-53T2 2A6	USD	United States	55.10	18,114	\$9,980
	Countrywide Asset-Backed Certificates 2005-AB2 M1	USD	United States	93.58	744,393	\$696,636
	CPC Acquisition Corp Second Lien Term Loan	USD	United States	49.00	115,000	\$56,350
	CPC Acquisition Corp Term Loan	USD	United States	79.16	200,000	\$158,312
PMTS51 41524	CPI CG, Inc.	USD	United States	95.39	880,000	\$839,463

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Creation Technologies Inc. 2021 Term Loan	USD	United States	94.75	199,116	\$188,662
	Crescent Energy Finance LLC	USD	United States	96.91	940,000	\$910,907
	Crescent Energy Finance LLC	USD	United States	100.81	85,000	\$85,692
	Crestwood Midstream Partners L.P. / Crestwood Midstream Finance Corp.	USD	United States	96.86	1,050,000	\$1,017,035
	Crown City CLO V 2023-1 A3	USD	United States	100.20	5,000,000	\$5,009,955
	Crown Subsea Communications Holding, Inc. 2023 Incremental Term Loan	USD	United States	99.94	449,313	\$449,032
	CSAIL 2020-C19 E Commercial Mortgage Trust	USD	United States	35.68	2,792,000	\$996,299
	CSC HOLDINGS LLC	USD	United States	93.59	325,000	\$304,170
	CSC HOLDINGS LLC	USD	United States	52.47	1,500,000	\$787,124
	CSC Holdings LLC	USD	United States	64.20	400,000	\$256,783
	CSC HOLDINGS LLC	USD	United States	95.49	700,000	\$668,458
	CSMC 2017-HL1 A12 Trust	USD	United States	81.62	272,041	\$222,029
	CSMC 2019-AFC1 A3 Trust	USD	United States	90.59	1,561,972	\$1,415,053
	CSMC 2021-AFC1 M1 Trust	USD	United States	48.99	2,969,575	\$1,454,784
	CSMC Series 2007-2 3A6	USD	United States	47.63	287,477	\$136,914
	CSMC Trust 2013-7 A11	USD	United States	84.68	418,511	\$354,387
	CSWF 2021-SOP2 D	USD	United States	74.95	568,000	\$425,719
	CSWF 2021-SOP2 E	USD	United States	69.64	1,432,000	\$997,240
	CT Trust	USD	Guatemala	77.00	2,075,000	\$1,597,750
	CURRENCY CONTRACT - AUD	AUD	Australia	1.00	211,515,083	\$134,243,760
	CURRENCY CONTRACT - AUD	USD	Australia	0.63	(134,596,412)	(\$134,596,412)
	CURRENCY CONTRACT - BRL	BRL	Brazil	1.00	24,677,702	\$4,876,813
	CURRENCY CONTRACT - BRL	USD	Brazil	0.20	(4,822,501)	(\$4,822,501)
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	308,288,761	\$222,355,251
	CURRENCY CONTRACT - CAD	USD	Canada	0.72	(225,280,029)	(\$225,280,029)
	CURRENCY CONTRACT - CHF	CHF	Switzerland	1.00	178,692,789	\$196,772,888
	CURRENCY CONTRACT - CHF	USD	Switzerland	1.10	(197,926,260)	(\$197,926,260)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	144,203,874	\$152,679,961
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.06	(152,571,117)	(\$152,571,117)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	84,273,108	\$102,439,157
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.22	(102,580,809)	(\$102,580,809)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	33,269,985,851	\$220,049,816
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(223,837,719)	(\$223,837,719)
	CURRENCY CONTRACT - MXN	MXN	Mexico	1.00	61,273,081	\$3,381,824
	CURRENCY CONTRACT - MXN	USD	Mexico	0.06	(3,330,049)	(\$3,330,049)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	811,609,019	\$72,688,322
	CURRENCY CONTRACT - NOK	USD	Norway	0.09	(74,081,834)	(\$74,081,834)
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	292,168,395	\$170,225,591
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.58	(172,812,662)	(\$172,812,662)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	980,132,154	\$87,861,326
	CURRENCY CONTRACT - SEK	USD	Sweden	0.09	(89,276,166)	(\$89,276,166)
	CURRENCY CONTRACT - USD	AUD	United States	1.58	(176,708,304)	(\$112,152,698)
	CURRENCY CONTRACT - USD	BRL	United States	5.06	(46,264,852)	(\$9,142,870)
	CURRENCY CONTRACT - USD	CAD	United States	1.39	(317,661,557)	(\$229,115,440)
	CURRENCY CONTRACT - USD	CHF	United States	0.91	(176,156,814)	(\$193,980,323)
	CURRENCY CONTRACT - USD	EUR	United States	0.94	(176,787,748)	(\$187,179,067)
	CURRENCY CONTRACT - USD	GBP	United States	0.82	(86,189,888)	(\$104,769,120)
	CURRENCY CONTRACT - USD	JPY	United States	151.19	(29,144,713,479)	(\$192,765,000)
	CURRENCY CONTRACT - USD	NOK	United States	11.17	(647,708,713)	(\$58,009,286)
	CURRENCY CONTRACT - USD	NZD	United States	1.72	(292,322,958)	(\$170,315,644)
	CURRENCY CONTRACT - USD	SEK	United States	11.16	(1,173,214,705)	(\$105,169,695)
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,412,495,847	\$1,412,495,847
	CURRENCY CONTRACT - USD	ZAR	United States	18.70	(288,923,161)	(\$15,451,965)
	CURRENCY CONTRACT - USD	MXN	United States	18.12	(406,490,075)	(\$22,435,266)
	CURRENCY CONTRACT - ZAR	USD	South Africa	0.05	(781,745)	(\$781,745)
	CURRENCY CONTRACT - ZAR	ZAR	South Africa	1.00	14,898,906	\$796,812
	Cushman & Wakefield U.S. Borrower, LLC 2023 Term Loan B	USD	United States	95.50	505,000	\$482,275
	Cvent, Inc. 2023 Term Loan B	USD	United States	99.41	280,000	\$278,337
	CWGS Group, LLC 2021 Term Loan B	USD	United States	92.45	1,012,149	\$935,695
	Cyxtera DC Holdings, Inc. 2023 DIP Term Loan	USD	United States	100.69	82,570	\$83,137
	Cyxtera DC Holdings, Inc. Term Loan B	USD	United States	58.50	149,604	\$87,518
	Danske Bank A/S	USD	Denmark	99.61	1,800,000	\$1,793,004
	DaVita, Inc.	USD	United States	71.97	275,000	\$197,909
	DaVita, Inc.	USD	United States	78.45	1,050,000	\$823,746
	DB Master Finance LLC 2019-1A A23	USD	United States	91.32	816,000	\$745,188
	DB Master Finance LLC 2019-1A A2II	USD	United States	94.20	432,000	\$406,934

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	DB Master Finance LLC 2021-1A A23	USD	United States	75.78	4,028,250	\$3,052,698
	Dealer Tire Financial, LLC Term Loan B2	USD	United States	100.13	370,864	\$371,327
	Deephaven Residential Mortgage Trust 2022-2 A1	USD	United States	90.69	5,695,271	\$5,165,319
	Deerfield Dakota Holding, LLC 2020 USD Term Loan B	USD	United States	96.78	249,356	\$241,314
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	91.10	525,000	\$478,280
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	98.45	350,000	\$344,559
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	91.96	350,000	\$321,853
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	101.10	200,000	\$202,197
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	94.04	108,782	\$102,300
	DERIVATIVES COLLAT BARC	USD	United States	100.00	930,000	\$930,000
	DERIVATIVES COLLAT BNP	USD	United States	100.00	240,000	\$240,000
	DERIVATIVES COLLAT SCB	USD	United States	100.00	(330,000)	(\$330,000)
	DERIVATIVES COLLATERAL BA	USD	United States	100.00	6,850,038	\$6,850,038
	DERIVATIVES COLLATERAL GS	USD	United States	100.00	240,000	\$240,000
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	1,450,000	\$1,450,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	1,650,632	\$1,650,632
	DERIVATIVES COLLATERAL SS	USD	United States	100.00	570,000	\$570,000
	Dessert Holdings Inc. Term Loan	USD	United States	89.56	74,809	\$67,001
	Deutsche ALT-A Securities, Inc. ALT 2007-AB1 A1	USD	United States	66.74	368,708	\$246,060
	Deutsche Mortgage Securities, Inc. Re-REMIC Trust Certificates Series 2007-WM1 A1	USD	United States	85.93	79,593	\$68,391
	Devon Energy Corp.	USD	United States	88.97	162,000	\$144,136
	Dewolf Park CLO Ltd. 2017-1A DR	USD	United States	93.82	3,000,000	\$2,814,588
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States	89.63	160,000	\$143,400
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan	USD	United States	97.47	446,932	\$435,619
	Diamond Sports Group, LLC 2022 2nd Lien Term Loan	USD	United States	1.38	2,764,859	\$38,017
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	87.72	1,050,000	\$921,029
	DirectTV Financing, LLC Term Loan	USD	United States	97.45	892,061	\$869,282
	DISH DBS Corp.	USD	United States	51.62	775,000	\$400,043
	DISH DBS Corp.	USD	United States	72.81	400,000	\$291,250
DISH50 41537	DISH DBS Corp.	USD	United States	56.58	575,000	\$325,319
	DISH Network Corp.	USD	United States	99.14	975,000	\$966,605
	Dominion Energy, Inc.	USD	United States	91.32	4,028,000	\$3,678,230
	Domino's Pizza Master Issuer LLC 2015-1A A111	USD	United States	96.12	558,000	\$536,357
	Domino's Pizza Master Issuer LLC 2017-1A A23	USD	United States	92.38	1,036,750	\$957,772
	Domino's Pizza Master Issuer LLC 2018-1A A21	USD	United States	95.37	2,242,000	\$2,138,273
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	85.47	3,416,875	\$2,920,233
DFH563 2141	Dream Finders Homes, Inc.	USD	United States	99.03	450,000	\$445,646
	Driven Brands Funding LLC 2019-1A A2	USD	United States	94.09	2,095,500	\$1,971,552
	Driven Brands Funding LLC 2022-1A A2	USD	United States	100.20	1,435,500	\$1,438,312
	Driven Brands Funding, LLC 2018-1A A2	USD	United States	96.35	1,181,250	\$1,138,162
	Dryden 30 Senior Loan Fund 2013-30A DR	USD	United States	94.14	2,750,000	\$2,588,960
	Dryden 55 CLO Ltd. 2018-55A C	USD	United States	96.59	1,750,000	\$1,690,309
	Dryden 75 CLO Ltd. 2019-75A CR2	USD	United States	94.84	5,000,000	\$4,741,860
	DT Midstream, Inc.	USD	United States	86.08	275,000	\$236,710
	DT Midstream, Inc.	USD	United States	83.14	575,000	\$478,081
	Duke Energy Corp.	USD	United States	97.01	743,000	\$720,801
	Dynasty Acquisition Co., Inc. 2023 Term Loan B1	USD	United States	99.02	139,650	\$138,275
	Dynasty Acquisition Co., Inc. 2023 Term Loan B2	USD	United States	99.02	59,850	\$59,261
	Eagle Broadband Investments LLC Term Loan	USD	United States	97.88	249,363	\$244,064
ESTE53 94692	Earthstone Energy Holdings LLC	USD	United States	101.54	795,000	\$807,271
	Ecopetrol SA	USD	Colombia	96.10	3,175,000	\$3,051,175
	Ecopetrol SA	USD	Colombia	90.02	2,500,000	\$2,250,500
	Edelman Financial Center, LLC 2021 Term Loan B	USD	United States	98.45	935,022	\$920,558
	EIDP INC 0 CP 11/24/2023	USD	United States	99.63	1,358,000	\$1,353,004
	EIDP INC 0 CP 12/01/2023	USD	United States	99.52	1,085,000	\$1,079,811
	EIG Pearl Holdings Sarl	USD	Saudi Arabia	78.25	1,450,000	\$1,134,625
	ELFI Graduate Loan Program 2018-A B LLC	USD	United States	87.70	213,861	\$187,554
	ELFI Graduate Loan Program 2019-A B LLC	USD	United States	77.42	549,100	\$425,097
	Ellington Financial Mortgage Trust 2022-2 A1	USD	United States	90.33	868,815	\$784,842
	Embarq Corp.	USD	United States	54.61	400,000	\$218,420
	Embecta Corp Term Loan B	USD	United States	96.96	149,620	\$145,078
	Embraer Netherlands Finance BV	USD	Brazil	97.65	1,625,000	\$1,586,813
	Emerald Debt Merger Sub LLC	USD	United States	95.25	635,000	\$604,838
	Empire Today, LLC 2021 Term Loan	USD	United States	78.17	149,617	\$116,951
	Empresa Nacional del Petroleo	USD	Chile	92.74	500,000	\$463,683

Voya Strategic Income Opportunities Fund
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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Empresa Nacional del Petroleo	USD	Chile	91.97	340,000	\$312,701
	Empresa Nacional del Petroleo	USD	Chile	91.97	1,200,000	\$1,103,652
	Emrld Borrower LP Term Loan B	USD	United States	99.94	258,807	\$258,646
	Encino Acquisition Partners Holdings LLC	USD	United States	97.59	750,000	\$731,918
	Encompass Health Corp.	USD	United States	86.52	1,025,000	\$886,875
	Endure Digital Inc. Term Loan	USD	United States	93.08	485,501	\$451,895
	Enerflex Ltd.	USD	Canada	91.10	660,000	\$601,270
	Energizer Holdings, Inc.	USD	United States	85.50	1,000,000	\$855,009
	Energy Transfer L.P.	USD	United States	83.29	2,725,000	\$2,269,728
	EnLink Midstream LLC	USD	United States	91.59	1,225,000	\$1,121,928
	EnLink Midstream Partners L.P.	USD	United States	96.28	225,000	\$216,630
	Ensono, LP 2021 Term Loan	USD	United States	95.90	471,588	\$452,253
	Entegris Escrow Corp.	USD	United States	91.60	345,000	\$316,016
	Entegris, Inc.	USD	United States	83.73	275,000	\$230,258
	ENTERGY CORP D 11/28/2023	USD	United States	99.57	6,000,000	\$5,974,096
	ENTERGY CORP D 11/29/2023	USD	United States	99.55	3,500,000	\$3,484,337
	ENTERGY CORP D 12/07/2023	USD	United States	99.43	5,637,000	\$5,604,707
	Epicor Software Corporation 2023 Incremental Term Loan	USD	United States	100.29	530,000	\$531,524
	EQM Midstream Partners L.P.	USD	United States	97.89	345,000	\$337,720
	EQM Midstream Partners L.P.	USD	United States	93.42	650,000	\$607,251
	EQUIFAX INC DI 11/01/2023	USD	United States	99.98	12,475,000	\$12,473,121
	EQUS 2021-EQAZ C Mortgage Trust	USD	United States	96.18	7,759,844	\$7,463,350
	EURO	EUR	Eurozone	0.95	159	\$168
	Extended Stay America Trust 2021-ESH E	USD	United States	97.96	947,350	\$928,052
	Extended Stay America Trust 2021-ESH F	USD	United States	97.27	1,894,700	\$1,842,948
	Fannie Mae	USD	United States	94.85	140,906,000	\$133,651,543
	Fannie Mae	USD	United States	98.17	2,787	\$2,736
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 1M2	USD	United States	104.24	1,700,000	\$1,772,078
	Fannie Mae 2007-18 BS	USD	United States	6.44	346,057	\$22,281
	Fannie Mae 2008-94 SI	USD	United States	4.80	1,346,173	\$64,668
	Fannie Mae 2010-15 FD	USD	United States	99.10	140,667	\$139,399
	Fannie Mae 2011-47 GF	USD	United States	97.75	360,541	\$352,433
	Fannie Mae 2012-10 UF	USD	United States	97.51	42,493	\$41,436
	Fannie Mae 2012-84 KI	USD	United States	17.69	145,292	\$25,704
	Fannie Mae 2012-93 IL	USD	United States	3.40	281,923	\$9,588
	Fannie Mae 2013-67 AI	USD	United States	3.64	1,807,559	\$65,743
	Fannie Mae 2018-86 US	USD	United States	5.43	26,165,956	\$1,419,888
	Fannie Mae Connecticut Avenue Securities Trust 2019-R01 2M2	USD	United States	100.15	260,215	\$260,593
	Fannie Mae Connecticut Avenue Securities Trust 2019-R05 1B1	USD	United States	103.39	760,374	\$786,122
	Fannie Mae Connecticut Avenue Securities Trust 2020-R01 1M2	USD	United States	101.07	1,014,465	\$1,025,349
	Fannie Mae Connecticut Avenue Securities Trust 2020-SBT1 2M2	USD	United States	104.30	3,898,000	\$4,065,657
	Fannie Mae Interest Strip 427 C18	USD	United States	14.94	16,696,795	\$2,495,274
	Fannie Mae Interest Strip 427 C38	USD	United States	18.81	30,279,632	\$5,696,595
	Fannie Mae Interest Strip Series 346 6	USD	United States	15.10	393,231	\$59,360
	Fannie Mae REMIC Trust 2000-26 SP	USD	United States	5.55	74,862	\$4,156
	Fannie Mae REMIC Trust 2002-13 SR	USD	United States	3.20	80,011	\$2,558
	Fannie Mae REMIC Trust 2004-64 SW	USD	United States	5.70	79,981	\$4,557
	Fannie Mae REMIC Trust 2004-66 SE	USD	United States	4.88	37,904	\$1,850
	Fannie Mae REMIC Trust 2009-25 SN	USD	United States	7.30	198,482	\$14,496
	Fannie Mae REMIC Trust 2012-66 IB	USD	United States	0.21	8,245,734	\$17,389
	Fannie Mae REMIC Trust 2013-116 SC	USD	United States	0.85	140,774	\$1,192
	Fannie Mae REMICS 2004-53 UC	USD	United States	9.38	1,007,243	\$94,492
	Fannie Mae REMICS 2005-59 NS	USD	United States	2.26	587,181	\$13,263
	Fannie Mae REMICS 2006-46 SP	USD	United States	103.75	94,975	\$98,538
	Fannie Mae REMICS 2007-22 SD	USD	United States	7.04	3,038,004	\$213,965
	Fannie Mae REMICS 2007-55 S	USD	United States	6.94	1,618,762	\$112,289
	Fannie Mae REMICS 2012-111 UI	USD	United States	3.69	6,639,278	\$245,213
	Fannie Mae REMICS 2012-121 DI	USD	United States	3.16	558,727	\$17,635
	Fannie Mae REMICS 2012-128 KI	USD	United States	3.90	5,392,243	\$210,344
	Fannie Mae REMICS 2012-133 NS	USD	United States	8.03	6,713,420	\$538,963
	Fannie Mae REMICS 2012-148 IB	USD	United States	4.12	1,218,071	\$50,138
	Fannie Mae REMICS 2012-150 PS	USD	United States	7.46	3,748,865	\$279,816
	Fannie Mae REMICS 2013-1 LI	USD	United States	3.43	5,735,615	\$196,454
	Fannie Mae REMICS 2013-137 PI	USD	United States	20.21	1,394,369	\$281,844
	Fannie Mae REMICS 2013-19 JS	USD	United States	3.78	6,376,547	\$240,928
	Fannie Mae REMICS 2013-2 NI	USD	United States	14.59	1,167,261	\$170,323
	Fannie Mae REMICS 2013-21 KI	USD	United States	3.62	2,272,771	\$82,372

Voya Strategic Income Opportunities Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae REMICS 2013-32 EI	USD	United States	7.12	3,619,055	\$257,598
	Fannie Mae REMICS 2013-41 BI	USD	United States	4.20	872,424	\$36,612
	Fannie Mae REMICS 2013-69 PI	USD	United States	6.26	1,122,899	\$70,249
	Fannie Mae REMICS 2013-97 JS	USD	United States	5.45	2,763,212	\$150,646
	Fannie Mae REMICS 2015-40 AI	USD	United States	18.52	7,943,104	\$1,470,972
	Fannie Mae REMICS 2016-19 SB	USD	United States	5.08	5,575,790	\$283,110
	Fannie Mae REMICS 2016-4 BI	USD	United States	18.36	1,802,862	\$330,937
	Fannie Mae REMICS 2016-61 PI	USD	United States	17.39	1,244,601	\$216,383
	Fannie Mae REMICS 2017-16 SG	USD	United States	8.03	12,858,096	\$1,032,185
	Fannie Mae REMICS 2019-15 AI	USD	United States	21.93	8,608,006	\$1,887,919
	Fannie Mae REMICS 2019-17 SA	USD	United States	5.56	13,068,186	\$726,108
	Fannie Mae REMICS 2019-8 SB	USD	United States	5.58	11,500,856	\$642,187
	Fannie Mae REMICS 2020-47 PI	USD	United States	21.38	12,595,646	\$2,693,323
	Fannie Mae REMICS 2020-49 SB	USD	United States	10.80	18,750,813	\$2,024,561
	Fannie Mae REMICS 2020-52 AI	USD	United States	15.78	14,331,188	\$2,261,024
	Fannie Mae REMICS 2020-64 IO	USD	United States	18.83	38,579,490	\$7,262,913
	Fannie Mae REMICS 2020-65 CI	USD	United States	18.25	20,939,445	\$3,821,032
	Fannie Mae REMICS 2020-67 JI	USD	United States	20.07	21,329,040	\$4,280,333
	Fannie Mae REMICS 2021-18 IY	USD	United States	24.94	16,233,517	\$4,049,089
	Fannie Mae REMICS 2021-2 GI	USD	United States	20.42	20,234,412	\$4,131,373
	Fannie Mae REMICS 2021-2 PI	USD	United States	9.89	18,647,668	\$1,844,075
	Fannie Mae REMICS 2021-65 KI	USD	United States	17.45	37,830,067	\$6,600,851
	Fannie Mae Series 2006-11 FA	USD	United States	98.05	290,941	\$285,256
	Fender Musical Instruments Corporation 2021 Term Loan B	USD	United States	96.67	124,935	\$120,771
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	97.96	641,484	\$628,387
	Filtration Group Corporation 2023 USD Term Loan	USD	United States	100.14	412,925	\$413,515
	First Horizon Alternative Mortgage Securities Trust 2006-FA8 1A7	USD	United States	40.19	63,212	\$25,405
	First Quantum Minerals Ltd.	USD	Canada	85.00	600,000	\$510,000
	FISERV INC DIS 11/01/2023	USD	United States	99.98	10,625,000	\$10,623,394
	Five Guys Holdings, Inc. 2017-1A A2	USD	United States	98.49	3,038,725	\$2,992,989
	Flagstar Mortgage Trust 2017-2 A7	USD	United States	86.11	156,845	\$135,062
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	81.51	592,008	\$482,574
	Flagstar Mortgage Trust 2018-3INV A3	USD	United States	88.11	735,444	\$648,014
	Flagstar Mortgage Trust 2018-4 B3	USD	United States	84.83	3,514,844	\$2,981,618
	Flagstar Mortgage Trust 2018-5 B3	USD	United States	83.99	888,657	\$746,413
	Flagstar Mortgage Trust 2018-6RR 1A7	USD	United States	85.98	229,380	\$197,211
	Flagstar Mortgage Trust 2018-6RR B1	USD	United States	88.89	3,358,753	\$2,985,678
	Flagstar Mortgage Trust 2019-2 B1	USD	United States	83.17	1,375,027	\$1,143,663
	Flagstar Mortgage Trust 2019-2 B2	USD	United States	82.81	1,925,037	\$1,594,095
	Flagstar Mortgage Trust 2020-1NV B2A	USD	United States	81.19	3,259,590	\$2,646,387
	Flagstar Mortgage Trust 2020-1NV B3	USD	United States	80.65	2,793,934	\$2,253,342
	Flagstar Mortgage Trust 2021-2 B3	USD	United States	67.73	3,599,354	\$2,438,016
	Flutter Entertainment 2022 Term Loan B 1L	USD	United States	100.21	702,900	\$704,378
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	99.70	478,641	\$477,195
	Focus Financial Partners, LLC 2021 Term Loan	USD	United States	99.21	132,361	\$131,313
	Focus Financial Partners, LLC 2023 Term Loan B6	USD	United States	99.90	170,000	\$169,823
	Foley Products Company, LLC 2021 Term Loan	USD	United States	100.06	366	\$366
	Foot Locker, Inc.	USD	United States	73.63	650,000	\$478,572
	Ford Motor Co.	USD	United States	92.57	700,000	\$647,993
	Ford Motor Credit Co. LLC	USD	United States	89.73	1,400,000	\$1,256,256
	Ford Motor Credit Co. LLC	USD	United States	94.15	600,000	\$564,904
	Ford Motor Credit Co. LLC	USD	United States	90.90	1,700,000	\$1,545,245
	Ford Motor Credit Co. LLC	USD	United States	91.11	600,000	\$546,658
	Formula One Holdings Limited. Term Loan B	USD	United States	99.98	750,000	\$749,844
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	99.11	200,000	\$198,224
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	91.05	775,000	\$705,640
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	98.63	427,924	\$422,040
	Freddie Mac 2009-70 PS	USD	United States	7.74	842,833	\$65,273
	Freddie Mac 2525 SM	USD	United States	8.65	203,601	\$17,613
	Freddie Mac 2981 CS	USD	United States	5.14	178,703	\$9,193
	Freddie Mac 2989 HS	USD	United States	12.22	236,955	\$28,965
	Freddie Mac 3018 SM	USD	United States	8.82	99,188	\$8,745
	Freddie Mac 3222 SN	USD	United States	6.81	1,194,830	\$81,357
	Freddie Mac 324 144	USD	United States	19.74	203,261	\$40,122
	Freddie Mac 3523 SA	USD	United States	5.11	386,057	\$19,720
	Freddie Mac 3582 MS	USD	United States	6.30	351,107	\$22,118
	Freddie Mac 3688 BI	USD	United States	15.58	493,270	\$76,845

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac 4186 IA	USD	United States	8.48	1,901,959	\$161,357
	Freddie Mac 4333 AI	USD	United States	16.43	70,380	\$11,564
	Freddie Mac 4813 IO	USD	United States	19.60	11,255,205	\$2,205,978
	Freddie Mac Multifamily Structured Pass Through Certificates K-1521 X1	USD	United States	7.55	2,435,286	\$183,825
	Freddie Mac Multifamily Structured Pass Through Certificates K109 X1	USD	United States	7.80	20,003,190	\$1,559,757
	Freddie Mac REMIC Trust 2266 S	USD	United States	2.84	1,119	\$32
	Freddie Mac REMIC Trust 2374 S	USD	United States	7.59	94,196	\$7,146
	Freddie Mac REMIC Trust 2417 SY	USD	United States	9.44	48,247	\$4,553
	Freddie Mac REMIC Trust 2577 SA	USD	United States	7.86	93,082	\$7,317
	Freddie Mac REMIC Trust 2981 SU	USD	United States	6.35	44,730	\$2,841
	Freddie Mac REMIC Trust 3031 BP	USD	United States	95.80	118,270	\$113,302
	Freddie Mac REMIC Trust 3049 PI	USD	United States	7.22	340,060	\$24,556
	Freddie Mac REMIC Trust 3151 PO	USD	United States	79.02	44,157	\$34,895
	Freddie Mac REMIC Trust 3624 TS	USD	United States	2.11	135,047	\$2,856
	Freddie Mac REMIC Trust 4261 ID	USD	United States	6.52	85,329	\$5,560
	Freddie Mac REMIC Trust 4287 CI	USD	United States	10.65	355,102	\$37,818
	Freddie Mac REMICS 2781 SB	USD	United States	7.36	984,884	\$72,498
	Freddie Mac REMICS 2921 PF	USD	United States	98.12	207,350	\$203,448
	Freddie Mac REMICS 3128 JI	USD	United States	7.38	2,438,565	\$180,067
	Freddie Mac REMICS 3298 S	USD	United States	5.81	1,109,195	\$64,489
	Freddie Mac REMICS 4097 IC	USD	United States	2.97	1,634,264	\$48,514
	Freddie Mac REMICS 4116 IL	USD	United States	11.35	723,733	\$82,126
	Freddie Mac REMICS 4120 TI	USD	United States	3.21	5,696,439	\$183,061
	Freddie Mac REMICS 4136 QI	USD	United States	4.73	763,611	\$36,140
	Freddie Mac REMICS 4143 IK	USD	United States	7.65	517,372	\$39,565
	Freddie Mac REMICS 4146 SA	USD	United States	8.18	11,116,047	\$908,961
	Freddie Mac REMICS 4153 YI	USD	United States	2.39	356,547	\$8,539
	Freddie Mac REMICS 4157 IH	USD	United States	15.30	1,623,646	\$248,492
	Freddie Mac REMICS 4162 DI	USD	United States	2.63	748,761	\$19,661
	Freddie Mac REMICS 4182 IL	USD	United States	4.12	2,733,814	\$112,696
	Freddie Mac REMICS 4266 LI	USD	United States	0.29	48,777	\$142
	Freddie Mac REMICS 4273 PS	USD	United States	5.82	22,178,014	\$1,290,851
	Freddie Mac REMICS 4290 EI	USD	United States	19.05	1,540,552	\$293,468
	Freddie Mac REMICS 4494 LI	USD	United States	10.55	1,600,565	\$168,880
	Freddie Mac REMICS 4618 SA	USD	United States	8.10	5,891,775	\$477,213
	Freddie Mac REMICS 4625 BI	USD	United States	17.12	1,478,064	\$252,987
	Freddie Mac REMICS 4708 KI	USD	United States	15.86	1,596,518	\$253,131
	Freddie Mac REMICS 4903 NS	USD	United States	7.77	19,661,698	\$1,526,756
	Freddie Mac REMICS 4909 SJ	USD	United States	9.33	10,802,245	\$1,008,252
	Freddie Mac REMICS 4910 SD	USD	United States	8.94	4,339,463	\$387,816
	Freddie Mac REMICS 4910 SH	USD	United States	9.18	13,745,392	\$1,261,647
	Freddie Mac REMICS 4924 SY	USD	United States	9.75	18,176,240	\$1,772,987
	Freddie Mac REMICS 4967 IQ	USD	United States	20.55	12,828,175	\$2,636,177
	Freddie Mac REMICS 4974 I	USD	United States	20.34	34,148,142	\$6,947,177
	Freddie Mac REMICS 5010 MI	USD	United States	14.88	31,251,758	\$4,649,187
	Freddie Mac REMICS 5036 CI	USD	United States	20.51	18,769,874	\$3,849,925
	Freddie Mac REMICS 5049 UI	USD	United States	18.52	26,494,443	\$4,907,690
	Freddie Mac REMICS 5052 BI	USD	United States	24.48	10,071,473	\$2,465,592
	Freddie Mac REMICS 5074 GI	USD	United States	10.79	13,563,670	\$1,463,597
	Freddie Mac REMICS 5081 CI	USD	United States	10.59	22,654,338	\$2,399,615
	Freddie Mac REMICS 5133 CI	USD	United States	17.77	15,602,920	\$2,771,920
	Freddie Mac REMICS 5142 LI	USD	United States	16.03	10,555,800	\$1,691,588
	Freddie Mac REMICS 5261 IC	USD	United States	19.88	9,115,523	\$1,812,228
	Freddie Mac REMICS 538 CI	USD	United States	20.27	16,856,110	\$3,416,132
	Freddie Mac REMICS Trust 3740 FB	USD	United States	96.32	347,412	\$334,615
	Freddie Mac STACR Remic Trust 2020-DNA2 M2	USD	United States	100.84	678,970	\$684,689
	Freddie Mac STACR REMIC Trust 2020-HQA1 M2	USD	United States	100.05	699,297	\$699,628
	Freddie Mac STACR REMIC Trust 2021-DNA6 B1	USD	United States	100.71	5,100,000	\$5,136,396
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	99.74	6,100,000	\$6,084,159
	Freddie Mac STACR REMIC Trust 2021-HQA4 M2	USD	United States	97.12	5,000,000	\$4,855,984
	Freddie Mac STACR REMIC Trust 2022-DNA1 B1	USD	United States	99.28	2,800,000	\$2,779,930
	Freddie Mac STACR REMIC Trust 2022-DNA1 M2	USD	United States	97.98	2,981,172	\$2,920,952
	Freddie Mac STACR REMIC Trust 2022-DNA3 M2	USD	United States	103.94	3,400,000	\$3,533,812
	Freddie Mac STACR REMIC Trust 2022-DNA6 M2	USD	United States	108.86	1,000,000	\$1,088,577
	Freddie Mac Strips 287 IO	USD	United States	3.49	704,696	\$24,618
	Freddie Mac Strips Series 224 IO	USD	United States	16.64	654,870	\$108,994
	Freddie Mac Strips Series 237 S23	USD	United States	9.33	327,018	\$30,501

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac Strips Series 260 33	USD	United States	15.66	390,376	\$61,143
	Freedom Mortgage Corp.	USD	United States	100.13	160,000	\$160,212
	Freedom Mortgage Corp.	USD	United States	86.64	255,000	\$220,939
	FREMF 2019-KG01 C Mortgage Trust	USD	United States	60.37	9,878,000	\$5,963,312
	FREMF 2019-KG01 X2A Mortgage Trust	USD	United States	0.29	189,058,093	\$539,931
	FREMF 2019-KG01 X2B Mortgage Trust	USD	United States	0.39	21,120,000	\$82,438
	FRR Re-REMIC Trust 2018-C1 B725	USD	United States	97.18	2,000,000	\$1,943,627
	FRR Re-REMIC Trust 2018-C1 C725	USD	United States	96.94	1,268,740	\$1,229,871
	Fugue Finance B.V. 2023 USD Term Loan B	USD	Netherlands	100.00	64,837	\$64,837
	FWDP 1Y RTP 3.8 12JUN2024	USD	United States	0.57	(187,869,000)	(\$1,075,635)
	FWDP 1Y RTP 3.9 17JUN2024	USD	United States	0.52	(187,869,000)	(\$971,951)
	FWDP 1Y RTR 3.8 12JUN2024	USD	United States	(0.47)	(187,869,000)	\$881,813
	FWDP 1Y RTR 3.9 17JUN2024	USD	United States	(0.40)	(187,869,000)	\$746,084
	Gainwell Acquisition Corp. Term Loan B	USD	United States	95.83	249,359	\$238,969
	Galton Funding Mortgage Trust 2018-2 B2	USD	United States	87.10	1,562,984	\$1,361,323
	Galton Funding Mortgage Trust 2019-1 B1	USD	United States	87.30	2,325,011	\$2,029,621
	Galton Funding Mortgage Trust 2019-1 B2	USD	United States	86.95	1,864,263	\$1,620,885
	GAM RE-REMIC TR 2021-FFR2 BK78	USD	United States	72.44	2,975,000	\$2,154,951
	GAM RE-REMIC TR 2021-FFR2 C730	USD	United States	88.60	2,263,000	\$2,005,120
	GAM RE-REMIC TR 2021-FFR2 CK44	USD	United States	87.62	2,751,000	\$2,410,290
	GAM RE-REMIC TR 2021-FFR2 CK49	USD	United States	85.65	2,238,000	\$1,916,908
	GAM RE-REMIC TR 2021-FFR2 CK78	USD	United States	61.34	1,900,000	\$1,165,542
	GAM RE-REMIC TR 2021-FFR2 D730	USD	United States	88.03	2,263,000	\$1,992,114
	GAM RE-REMIC TR 2021-FFR2 DK49	USD	United States	82.59	2,237,000	\$1,847,583
	GAM Re-REMIC Trust 2021-FRR1 2D	USD	United States	53.97	3,000,000	\$1,619,062
	GAM Resecuritization Trust 2022-FRR3 BK47	USD	United States	75.85	4,690,000	\$3,557,340
	GAM Resecuritization Trust 2022-FRR3 BK61	USD	United States	75.12	3,192,000	\$2,397,821
	GAM Resecuritization Trust 2022-FRR3 BK89	USD	United States	62.30	2,676,000	\$1,667,229
	GAM Resecuritization Trust 2022-FRR3 C728	USD	United States	91.41	1,815,000	\$1,659,092
	GAM Resecuritization Trust 2022-FRR3 CK47	USD	United States	86.22	1,850,000	\$1,595,027
	GAM Resecuritization Trust 2022-FRR3 CK61	USD	United States	71.27	2,238,000	\$1,595,013
	GAM Resecuritization Trust 2022-FRR3 D728	USD	United States	90.02	1,816,000	\$1,634,807
	GAM Resecuritization Trust 2022-FRR3 DK47	USD	United States	85.01	1,849,000	\$1,571,892
	Gap, Inc./The	USD	United States	76.51	200,000	\$153,015
	Gap, Inc./The	USD	United States	71.92	600,000	\$431,540
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	99.73	225,734	\$225,122
	Garda World Security Corporation 2022 Term Loan B	USD	United States	99.84	750,000	\$748,829
	Gates Global LLC 2021 Term Loan B3	USD	United States	99.95	510,571	\$510,331
	GC Treasury Center Co. Ltd.	USD	Thailand	83.43	1,800,000	\$1,501,686
GNCMA 5050436	GCI LLC	USD	United States	85.91	375,000	\$322,144
	Generation Bridge Northeast LLC Term Loan B	USD	United States	100.25	149,451	\$149,825
	Genesee & Wyoming Inc. (New) Term Loan	USD	United States	100.05	732,911	\$733,282
	GEON Performance Solutions, LLC 2021 Term Loan	USD	United States	98.00	99,746	\$97,751
	GFL Environmental, Inc.	USD	Canada	85.39	400,000	\$341,561
	GFL Environmental, Inc.	USD	Canada	86.17	750,000	\$646,244
	GFL Environmental, Inc.	USD	Canada	96.24	225,000	\$216,533
	Ginnie Mae 2007-59 SC	USD	United States	7.88	3,033,968	\$239,071
	Ginnie Mae 2011-101 EI	USD	United States	18.74	98,862	\$18,528
	Ginnie Mae 2013-130 SB	USD	United States	2.34	16,732,562	\$390,980
	Ginnie Mae 2014-58 SM	USD	United States	7.11	6,971,011	\$495,942
	Ginnie Mae 2021-194 IK	USD	United States	15.86	41,208,177	\$6,533,952
	Ginnie Mae Series 2008-40 SA	USD	United States	4.93	247,815	\$12,223
	Ginnie Mae Series 2010-143 JI	USD	United States	5.11	452,525	\$23,110
	Ginnie Mae Series 2010-4 IP	USD	United States	7.03	748,586	\$52,628
	Ginnie Mae Series 2010-4 SL	USD	United States	7.66	442,446	\$33,884
	Ginnie Mae Series 2010-98 QS	USD	United States	0.49	14,678	\$73
	Ginnie Mae Series 2011-101 BI	USD	United States	2.08	1,242,182	\$25,813
	Ginnie Mae Series 2011-124 KI	USD	United States	5.07	1,148,354	\$58,210
	Ginnie Mae Series 2011-25 AS	USD	United States	5.27	3,463,313	\$182,528
	Ginnie Mae Series 2012-148 IP	USD	United States	3.46	1,068,161	\$36,981
	Ginnie Mae Series 2012-149 BI	USD	United States	9.26	13,416	\$1,242
	Ginnie Mae Series 2012-39 PI	USD	United States	9.47	1,483,610	\$140,526
	Ginnie Mae Series 2013-103 DS	USD	United States	6.98	2,591,398	\$180,909
	Ginnie Mae Series 2013-134 DS	USD	United States	6.52	4,680,089	\$304,986
	Ginnie Mae Series 2013-44 LI	USD	United States	11.90	150,930	\$17,960
	Ginnie Mae Series 2013-81 IO	USD	United States	7.44	600,979	\$44,705
	Ginnie Mae Series 2014-84 PI	USD	United States	11.80	1,678,735	\$198,078

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ginnie Mae Series 2015-132 BI	USD	United States	13.16	1,543,393	\$203,083
	Ginnie Mae Series 2015-69 IL	USD	United States	0.67	2,503,075	\$16,797
	Ginnie Mae Series 2015-98 IU	USD	United States	14.23	166,765	\$23,738
	Ginnie Mae Series 2016-66 ES	USD	United States	7.73	5,516,976	\$426,218
	Ginnie Mae Series 2016-8 PI	USD	United States	12.64	351,942	\$44,502
	Ginnie Mae Series 2018-153 SQ	USD	United States	6.02	5,100,697	\$306,854
	Ginnie Mae Series 2018-93 SJ	USD	United States	6.67	12,236,175	\$815,760
	Ginnie Mae Series 2019-111 TI	USD	United States	18.79	146,436	\$27,510
	Ginnie Mae Series 2019-86 GI	USD	United States	18.28	83,117	\$15,197
	Ginnie Mae Series 2019-86 HI	USD	United States	22.09	340,062	\$75,130
	Ginnie Mae Series 2019-89 SC	USD	United States	8.67	10,658,445	\$924,392
	Ginnie Mae TBA	USD	United States	90.36	(10,000,000)	(\$9,035,780)
	Ginnie Mae TBA	USD	United States	97.98	12,900,000	\$12,638,820
	GIP III Stetson I, L.P 2023 Term Loan B	USD	United States	99.47	185,000	\$184,017
	GIP Pilot Acquisition Partners LP Term Loan	USD	United States	100.00	155,000	\$155,000
	Global Infrastructure Solutions, Inc.	USD	United States	81.91	350,000	\$286,671
	Global Infrastructure Solutions, Inc.	USD	United States	80.16	325,000	\$260,523
	Global Tel*Link Corporation 2018 1st Lien Term Loan	USD	United States	96.80	210,220	\$203,486
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	96.50	290,693	\$280,519
	Go Daddy Operating Company, LLC 2022 Term Loan B5	USD	United States	100.25	397,005	\$397,998
	Golden Entertainment, Inc.	USD	United States	100.08	320,000	\$320,264
	Golden Entertainment, Inc. 2023 Term Loan B	USD	United States	99.96	254,363	\$254,256
	GoTo Group, Inc. Term Loan B	USD	United States	63.31	316,972	\$200,683
	GrafTech Finance, Inc.	USD	United States	73.40	625,000	\$458,763
	Graham Holdings Co.	USD	United States	96.35	575,000	\$554,007
	Graham Packaging Co., Inc.	USD	United States	76.72	725,000	\$556,213
	Gray Escrow II, Inc.	USD	United States	63.11	880,000	\$555,378
	Gray Television, Inc. 2021 Term Loan D	USD	United States	96.17	498,731	\$479,648
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	99.41	385,046	\$382,759
	Greeneden U.S. Holdings II, LLC 2020 USD Term Loan B4	USD	United States	100.05	1,027,918	\$1,028,480
	Greensaif Pipelines Bidco Sarl	USD	Saudi Arabia	93.50	725,000	\$677,875
	Greensaif Pipelines Bidco Sarl	USD	Saudi Arabia	93.38	725,000	\$676,969
	GS Mortgage-Backed Securities Trust 2020-PJ1 A1	USD	United States	82.58	247,351	\$204,273
	GS Mortgage-Backed Securities Trust 2020-PJ1 A4	USD	United States	82.14	392,852	\$322,700
	GS Mortgage-Backed Securities Trust 2020-PJ1 A8	USD	United States	82.58	989,454	\$817,131
	GS Mortgage-Backed Securities Trust 2020-PJ1 B2	USD	United States	77.65	2,254,760	\$1,750,875
	GS Mortgage-Backed Securities Trust 2020-PJ1 B3	USD	United States	75.00	3,559,401	\$2,669,398
	GS Mortgage Securities Corp. II 2018-RIVR F	USD	United States	15.94	2,000,000	\$318,820
	GS Mortgage Securities Corp. II 2021-ARDN B	USD	United States	96.79	10,000,000	\$9,679,198
	GS Mortgage Securities Trust 2018-GS9 B	USD	United States	86.59	500,000	\$432,941
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	4.29	14,905,155	\$639,532
	GS Mortgage Securities Trust 2019-GC40 XA	USD	United States	3.78	40,404,967	\$1,528,463
	GS Mortgage Securities Trust 2019-GSA1 B	USD	United States	77.83	660,000	\$513,680
	GS Mortgage Securities Trust 2019-GSA1 XA	USD	United States	3.70	81,539,761	\$3,014,280
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ1 B3	USD	United States	77.99	1,479,646	\$1,153,935
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 A1	USD	United States	88.81	68,010	\$60,401
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B2	USD	United States	83.79	3,619,935	\$3,033,017
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 B3	USD	United States	82.89	3,744,256	\$3,103,794
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B1	USD	United States	83.88	442,367	\$371,079
	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 B2	USD	United States	82.08	451,194	\$370,352
	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 B4	USD	United States	68.22	1,737,979	\$1,185,700
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ3 B3	USD	United States	65.64	1,639,195	\$1,075,892
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ4 B3	USD	United States	67.24	3,748,002	\$2,520,030
	GS Mortgage-Backed Securities Corp. Trust 2021-PJ5 B3	USD	United States	66.51	4,848,757	\$3,224,778
	GS Mortgage-Backed Securities Trust 2021-GR3 B3	USD	United States	67.28	958,196	\$644,694
	GS Mortgage-Backed Securities Trust 2021-GR3 B4	USD	United States	65.74	960,642	\$631,511
	GS Mortgage-Backed Securities Trust 2021-PJ9 A4	USD	United States	71.69	2,474,530	\$1,774,076
	GS Mortgage-Backed Securities Trust 2022-NQM1 A4	USD	United States	84.70	2,374,165	\$2,010,856
	GSAA Home Equity Trust 2006-3 A3	USD	United States	52.15	300,583	\$156,752
	GSAA Home Equity Trust 2006-4 4A3	USD	United States	60.14	1,914,453	\$1,151,297
	GSAA Home Equity Trust 2007-1 1A1	USD	United States	27.34	829,333	\$226,729
	GSAA Trust 2006-7 AF2	USD	United States	36.73	824,428	\$302,819
	GSIDV PUT 3.4 29AUG25	EUR	Eurozone	(0.09)	(34,658,000)	\$29,726
	GTCR W Merger Sub LLC USD Term Loan B	USD	United States	99.39	300,000	\$298,179
	GTT Communications, Inc.	USD	United States	11.00	3,256	\$35,816
	Guatemala Government Bond	USD	Guatemala	92.90	2,250,000	\$2,090,250
	GVC Holdings (Gibraltar) Limited 2022 Term Loan B	USD	United Kingdom	100.05	421,814	\$422,025

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Harbor Freight Tools USA, Inc. 2021 Term Loan B	USD	United States	98.88	916,535	\$906,281
	HarborView Mortgage Loan Trust 2007-5 A1A	USD	United States	82.64	319,607	\$264,120
	Hayward Industries, Inc. 2021 Term Loan	USD	United States	98.50	560,265	\$551,861
	Helios Issuer, LLC 2018-1A A	USD	United States	90.39	824,784	\$745,539
	Helios Issuer, LLC 2018-1A B	USD	United States	87.35	3,080,094	\$2,690,438
	Helios Software Holdings, Inc. 2021 USD Term Loan B	USD	United States	98.02	291,790	\$285,999
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	99.33	209,591	\$208,186
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	99.33	40,409	\$40,138
	Hess Midstream Operations L.P.	USD	United States	85.66	545,000	\$466,856
	Hess Midstream Operations L.P.	USD	United States	92.43	505,000	\$466,765
	Hess Midstream Operations L.P.	USD	United States	90.87	205,000	\$186,293
	HighTower Holdings LLC 2021 Term Loan B	USD	United States	98.31	254,732	\$250,433
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	90.14	400,000	\$360,548
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	87.97	400,000	\$351,889
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	88.90	400,000	\$355,580
	Hilton Domestic Operating Co., Inc.	USD	United States	82.92	425,000	\$352,430
	Hilton Grand Vacations Borrower LLC 2023 Term Loan B	USD	United States	100.06	732,525	\$732,983
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	95.08	524,379	\$498,596
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	95.03	831	\$790
	Homeserve USA Holding Corp Term Loan	USD	United States	99.75	200,000	\$199,500
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	93.50	249,370	\$233,161
	Howmet Aerospace, Inc.	USD	United States	98.71	550,000	\$542,896
	Hub International Limited 2022 Term Loan B	USD	United States	99.99	992,500	\$992,397
	HudBay Minerals, Inc.	USD	Canada	93.17	900,000	\$838,574
	Hunt Oil Co. of Peru LLC Sucursal Del Peru	USD	Peru	100.40	1,575,000	\$1,581,300
	Hunter Holdco 3 Limited USD Term Loan B	USD	United Kingdom	99.17	432,353	\$428,750
	I-Logic Technologies Bidco Limited 2021 USD Term Loan B	USD	United Kingdom	98.72	250,000	\$246,797
	Icahn Enterprises L.P. / Icahn Enterprises Finance Corp.	USD	United States	85.70	1,300,000	\$1,114,133
	ICON Luxembourg S.A.R.L. LUX Term Loan	USD	Luxembourg	100.15	262,642	\$263,044
	Idemia Group 2023 USD Extended Term Loan B4	USD	France	100.25	149,625	\$149,999
	iHeartCommunications, Inc.	USD	United States	73.38	275,000	\$201,796
	iHeartCommunications, Inc. 2020 Term Loan	USD	United States	85.65	202,363	\$173,329
	II-VI Incorporated 2022 Term Loan B	USD	United States	99.92	334,779	\$334,518
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	93.54	685,000	\$640,715
	Illuminate Merger Sub Corp. Term Loan	USD	United States	96.80	489,394	\$473,733
	IMA Financial Group, Inc. 2023 Incremental Term Loan	USD	United States	99.71	289,275	\$288,431
	Imola Merger Corp.	USD	United States	87.27	915,000	\$798,482
	Imperial Fund Mortgage Trust 2021-NQM4 M1	USD	United States	59.75	2,600,000	\$1,553,401
	IMT Trust 2017-APTS EFX	USD	United States	96.02	180,000	\$172,840
	Indy US Bidco, LLC 2023 USD Incremental Fifth Amendment Term Loan	USD	United States	97.12	423,269	\$411,100
	IndyMac INDX Mortgage Loan Trust 2006-AR2 1A1B	USD	United States	80.01	51,499	\$41,207
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	95.61	800,000	\$764,856
	INEOS Quattro Holdings UK Ltd. 2023 USD Term Loan	USD	United States	98.31	498,750	\$490,334
	Ineos US Finance LLC 2021 USD Term Loan B	USD	United States	97.88	418,006	\$409,124
	Informatica LLC 2021 USD Term Loan B	USD	United States	99.92	602,798	\$602,327
	Ingram Micro Inc. 2023 Term Loan	USD	United States	100.00	789,973	\$789,973
IBP4885 251	Installed Building Products, Inc.	USD	United States	90.35	650,000	\$587,265
INPH50 90768	Intelligent Packaging Holdco Issuer LP	USD	Canada	84.24	400,000	\$336,953
INPAK5 036865	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	82.20	650,000	\$534,326
IFSI507 8689	Interface, Inc.	USD	United States	84.16	775,000	\$652,256
	International Game Technology PLC	USD	United Kingdom	91.08	900,000	\$819,711
	International Game Technology PLC	USD	United Kingdom	94.19	200,000	\$188,384
	INTOWN 2022-STAY D Mortgage Trust	USD	United States	100.07	1,972,300	\$1,973,647
	Invesco US CLO 2023-1A A1R Ltd.	USD	United States	100.49	1,750,000	\$1,758,608
	ION Trading Finance Limited 2021 USD Term Loan	USD	Ireland	97.02	547,400	\$531,076
	ION Trading Technologies Sarl	USD	Luxembourg	83.10	600,000	\$498,591
	IQVIA, Inc.	USD	United States	95.44	200,000	\$190,878
	IQVIA, Inc.	USD	United States	97.13	400,000	\$388,500
	IRB Holding Corp 2022 Term Loan B	USD	United States	99.05	401,853	\$398,035
	Iris Holding, Inc. 2022 Term Loan 1L	USD	United States	88.01	643,500	\$566,369
NPHO51 25453	Iris Holdings, Inc.	USD	United States	88.98	925,000	\$823,093
	Ivanti Software, Inc. 2021 2nd Lien Term Loan	USD	United States	70.75	150,000	\$106,125
	Ivanti Software, Inc. 2021 Term Loan B	USD	United States	89.15	923,951	\$823,702
	IXS Holdings, Inc. 2021 Term Loan B	USD	United States	81.84	134,951	\$110,449

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	J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT FFX	USD	United States	58.76	5,910,000	\$3,472,735
	J.P. Morgan Chase Commercial Mortgage Securities Trust 2019-MFP E	USD	United States	96.28	4,050,000	\$3,899,251
	J.P. Morgan Mortgage Trust 2019-2 A3	USD	United States	92.31	70,673	\$65,239
	J.P. Morgan Mortgage Trust 2019-2 B1	USD	United States	87.12	1,030,924	\$898,143
	J.P. Morgan Mortgage Trust 2019-2 B2	USD	United States	85.96	2,497,832	\$2,147,173
	J.P. Morgan Mortgage Trust 2019-LTV1 B2	USD	United States	90.12	1,326,665	\$1,195,656
	J.P. Morgan Mortgage Trust 2021-14 B4	USD	United States	62.88	2,398,753	\$1,508,285
	J.P. Morgan Mortgage Trust 2022-5 A9	USD	United States	74.99	919,964	\$689,838
	Jane Street Group, LLC 2021 Term Loan	USD	United States	99.87	561,998	\$561,256
	JAPANESE YEN	JPY	Japan	151.58	106	\$1
	Jazz Financing Lux S.a.r.l. USD Term Loan	USD	Luxembourg	100.11	988,372	\$989,470
	Jazz Securities DAC	USD	Ireland	87.05	800,000	\$696,427
	JBS USA LUX SA / JBS USA Food Co. / JBS Luxembourg SARL	USD	MULTI	93.78	800,000	\$750,224
	JBS USA LUX SA / JBS USA Food Co. / JBS Luxembourg SARL	USD	MULTI	89.40	460,000	\$411,244
	JG Wentworth XLII LLC 2018-2A B	USD	United States	82.62	926,037	\$765,062
	Jo-Ann Stores, Inc. 2021 Term Loan B1	USD	United States	32.00	281,117	\$89,957
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C10 D	USD	United States	80.03	2,000,000	\$1,600,601
	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13 F	USD	United States	76.05	1,300,000	\$988,687
	JP Morgan Chase Commercial Mortgage Securities Trust 2020-LOOP E	USD	United States	61.29	3,810,000	\$2,335,255
	JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH E	USD	United States	82.43	675,000	\$556,417
	JP Morgan Mortgage Trust 2005-A4 B1	USD	United States	89.89	1,437,522	\$1,292,188
	JP Morgan Mortgage Trust 2005-S3 1A10	USD	United States	46.77	70,510	\$32,979
	JP Morgan Mortgage Trust 2006-S2 1A18	USD	United States	49.59	147,738	\$73,263
	JP Morgan Mortgage Trust 2006-S3 1A30	USD	United States	32.47	389,862	\$126,590
	JP Morgan Mortgage Trust 2014-5 B3	USD	United States	85.79	784,352	\$672,891
	JP Morgan Mortgage Trust 2016-1 B3	USD	United States	87.12	445,245	\$387,878
	JP Morgan Mortgage Trust 2016-1 B4	USD	United States	62.76	2,095,000	\$1,314,812
	JP Morgan Mortgage Trust 2016-4 A13	USD	United States	85.33	359,500	\$306,767
	JP Morgan Mortgage Trust 2017-1 B4	USD	United States	79.97	790,273	\$631,994
	JP Morgan Mortgage Trust 2017-3 B1	USD	United States	85.65	1,276,037	\$1,092,886
	JP Morgan Mortgage Trust 2017-5 B1	USD	United States	94.27	1,755,094	\$1,654,456
	JP Morgan Mortgage Trust 2017-6 B3	USD	United States	83.36	512,158	\$426,937
	JP Morgan Mortgage Trust 2017-6 B4	USD	United States	80.99	1,446,101	\$1,171,221
	JP Morgan Mortgage Trust 2017-6 B5	USD	United States	68.10	1,000,504	\$681,384
	JP Morgan Mortgage Trust 2018-1 B2	USD	United States	80.48	2,102,082	\$1,691,795
	JP Morgan Mortgage Trust 2018-3 B3	USD	United States	80.89	2,159,132	\$1,746,434
	JP Morgan Mortgage Trust 2018-4 B2	USD	United States	82.57	434,722	\$358,958
	JP MORGAN MORTGAGE TRUST 2018-5 A13	USD	United States	80.56	1,765,363	\$1,422,159
	JP Morgan Mortgage Trust 2018-6 1A10	USD	United States	82.70	100,531	\$83,141
	JP Morgan Mortgage Trust 2018-8 A3	USD	United States	86.91	152,246	\$132,313
	JP Morgan Mortgage Trust 2018-8 B2	USD	United States	84.12	3,542,511	\$2,980,055
	JP Morgan Mortgage Trust 2018-9 B2	USD	United States	84.15	903,227	\$760,070
	JP Morgan Mortgage Trust 2018-9 B3	USD	United States	82.49	1,785,156	\$1,472,573
	JP Morgan Mortgage Trust 2019-1 A3	USD	United States	87.63	176,737	\$154,879
	JP Morgan Mortgage Trust 2019-5 A3	USD	United States	87.92	383,810	\$337,436
	JP Morgan Mortgage Trust 2019-5 B1	USD	United States	87.97	2,737,065	\$2,407,862
	JP Morgan Mortgage Trust 2019-6 A3	USD	United States	87.84	100,412	\$88,200
	JP Morgan Mortgage Trust 2019-7 B3A	USD	United States	76.90	904,385	\$695,448
	JP Morgan Mortgage Trust 2019-8 A15	USD	United States	83.13	425,101	\$353,379
	JP Morgan Mortgage Trust 2019-8 B3A	USD	United States	78.45	918,923	\$720,927
	JP Morgan Mortgage Trust 2019-INV1 B2	USD	United States	87.73	3,654,109	\$3,205,606
	JP Morgan Mortgage Trust 2019-INV2 A15	USD	United States	85.17	259,905	\$221,372
	JP Morgan Mortgage Trust 2019-INV3 B3	USD	United States	81.04	3,903,002	\$3,163,085
	JP Morgan Mortgage Trust 2019-LTV2 A18	USD	United States	99.53	6,519	\$6,488
	JP Morgan Mortgage Trust 2019-LTV2 B2	USD	United States	89.47	1,816,437	\$1,625,197
	JP Morgan Mortgage Trust 2019-LTV2 B3	USD	United States	89.01	1,841,294	\$1,638,872
	JP Morgan Mortgage Trust 2019-LTV3 B2	USD	United States	84.60	2,603,460	\$2,202,477
	JP Morgan Mortgage Trust 2019-LTV3 B3	USD	United States	82.99	6,059,978	\$5,029,168
	JP Morgan Mortgage Trust 2020-2 A15	USD	United States	82.32	269,751	\$222,070
	JP Morgan Mortgage Trust 2020-3 B2	USD	United States	79.22	2,877,721	\$2,279,669
	JP Morgan Mortgage Trust 2020-LTV1 A15	USD	United States	96.21	109,440	\$105,297
	JP Morgan Mortgage Trust 2020-LTV1 A5	USD	United States	96.20	565,367	\$543,910
	JP Morgan Mortgage Trust 2022-2 B3	USD	United States	65.74	2,439,945	\$1,604,082
	JP Morgan Trust 2015-3 B3	USD	United States	86.45	521,652	\$450,943
	JP Morgan Trust 2015-3 B4	USD	United States	62.32	1,327,529	\$827,345
	JPMBB Commercial Mortgage Securities Trust 2013-C15 D	USD	United States	87.69	997,022	\$874,337
	JPMBB Commercial Mortgage Securities Trust 2013-C17 D	USD	United States	76.26	2,549,000	\$1,943,744

Voya Strategic Income Opportunities Fund
Portfolio Holdings as of October 31, 2023 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	JPMBB Commercial Mortgage Securities Trust 2013-C17 E	USD	United States	58.68	9,560,000	\$5,609,954
	JPMBB Commercial Mortgage Securities Trust 2013-C17 F	USD	United States	41.69	1,300,000	\$541,968
	JPMBB Commercial Mortgage Securities Trust 2014-C21 C	USD	United States	88.26	1,405,000	\$1,240,048
	JPMBB Commercial Mortgage Securities Trust 2015-C28 XA	USD	United States	0.99	42,952,436	\$426,114
	JPMDV CALL 2.2075 09MAY24	USD	United States	0.04	33,783,000	\$12,553
	JPMDV PUT 4.05 09MAY24	USD	United States	4.68	(33,783,000)	(\$1,581,333)
	JPMorgan Chase & Co.	USD	United States	98.69	426,000	\$420,424
	JPMorgan Chase & Co.	USD	United States	94.01	2,000,000	\$1,880,156
	Kayne CLO 10 Ltd. 2021-10A C	USD	United States	96.82	1,600,000	\$1,549,181
	KAYNE CLO I Ltd. 2018-1A CR	USD	United States	97.32	1,710,000	\$1,664,223
KEHE48 83577	KeHE Distributors LLC / KeHE Finance Corp.	USD	United States	100.48	599,000	\$601,869
	Kenan Advantage Group, Inc. 2021 Term Loan B	USD	United States	99.85	493,282	\$492,563
	KeyCorp	USD	United States	78.89	1,798,000	\$1,418,487
	KIND Trust 2021-KIND A	USD	United States	96.71	1,489,237	\$1,440,205
	KIND Trust 2021-KIND D	USD	United States	94.06	496,412	\$466,903
	Kinetik Holdings L.P.	USD	United States	91.85	905,000	\$831,269
	Kingpin Intermediate Holdings LLC 2023 Term Loan B	USD	United States	99.09	274,313	\$271,827
	KUEHG Corp. 2023 Term Loan	USD	United States	100.04	385,000	\$385,172
	L Street Securities 2017-PM1 XIO	USD	United States	0.35	1,163,570,518	\$4,127,825
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	80.55	575,000	\$463,172
	LaserShip, Inc. 2021 Term Loan	USD	United States	89.75	777,518	\$697,823
	Laurel Road Prime Student Loan Trust 2018-B BFX	USD	United States	93.73	1,092,294	\$1,023,848
	LBM Acquisition LLC	USD	United States	79.10	700,000	\$553,732
	LBM Acquisition LLC Term Loan B	USD	United States	95.37	249,362	\$237,829
	LCM Investments Holdings II LLC	USD	United States	83.91	710,000	\$595,745
	LCM XVIII L.P. 18A CR	USD	United States	94.48	1,350,000	\$1,275,515
	LCM XXIV Ltd. 24A CR	USD	United States	96.32	2,800,000	\$2,696,954
	LCPR Senior Secured Financing DAC	USD	Ireland	78.00	450,000	\$351,009
LCPS49 01468	LCPR Senior Secured Financing DAC	USD	Ireland	90.60	720,000	\$652,334
	LCSS Financing 2018-A A LLLC	USD	United States	79.86	777,379	\$620,814
	Legacy LifePoint Health LLC	USD	United States	82.78	600,000	\$496,698
LGH51 12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	95.46	685,000	\$653,902
	Lehman XS Trust Series 2005-5N 1A2	USD	United States	94.16	63,387	\$59,682
	Les Schwab Tire Centers Term Loan B	USD	United States	99.79	191,137	\$190,739
	Leslies Poolmart, Inc. 2021 Term Loan B	USD	United States	97.82	427,482	\$418,165
CTL556 5344	Level 3 Financing, Inc.	USD	United States	100.17	575,000	\$575,962
	Level 3 Financing, Inc.	USD	United States	50.96	1,025,000	\$522,341
	LHS Borrower, LLC 2022 Term Loan B	USD	United States	87.75	739,921	\$649,281
	Life 2022-BMR2 A1 Mortgage Trust	USD	United States	97.97	5,000,000	\$4,898,511
LGF515 4365	Lions Gate Capital Holdings LLC	USD	United States	65.90	835,000	\$550,282
	Lloyds Banking Group PLC	USD	United Kingdom	88.06	7,906,000	\$6,962,080
	Lonza Group AG USD Term Loan B	USD	Luxembourg	84.94	367,509	\$312,178
	LSF11 A5 Holdco LLC Term Loan	USD	United States	97.52	693,806	\$676,635
	LSF11 Trinity Bidco, Inc. Term Loan	USD	United States	99.88	184,538	\$184,307
	LSF12 Badger Bidco LLC Term Loan B	USD	United States	99.88	150,000	\$149,813
	LSTAR Commercial Mortgage Trust 2017-5 X	USD	United States	1.71	9,575,573	\$163,919
	M/I Homes, Inc.	USD	United States	79.66	225,000	\$179,242
	M/I Homes, Inc.	USD	United States	89.53	525,000	\$470,051
	Macy's Retail Holdings LLC	USD	United States	67.11	305,000	\$204,682
	Macy's Retail Holdings LLC	USD	United States	84.72	210,000	\$177,909
	Macy's Retail Holdings LLC	USD	United States	82.70	400,000	\$330,800
	Madison Park Funding XIII Ltd. 2014-13A CR2	USD	United States	98.66	1,000,000	\$986,586
	Madison Park Funding XIX Ltd. 2015-19A B1R2	USD	United States	99.42	2,500,000	\$2,485,515
	Magenta Buyer LLC 2021 USD 1st Lien Term Loan	USD	United States	70.00	704,765	\$493,336
	Magenta Buyer LLC 2021 USD 2nd Lien Term Loan	USD	United States	43.30	375,000	\$162,375
	Magnetite VIII Ltd. 2014-8A CR2	USD	United States	98.62	1,000,000	\$986,161
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	97.42	326,417	\$317,985
	MALAYSIAN RINGGIT	MYR	Malaysia	4.76	0	\$0
	Marlette Funding Trust 2023-1A A	USD	United States	99.69	2,701,519	\$2,693,251
	Matador Resources Co.	USD	United States	98.10	875,000	\$858,386
	Match Group Holdings II LLC	USD	United States	89.90	1,025,000	\$921,449
SWM46 93972	Mativ, Inc.	USD	United States	90.11	750,000	\$675,788

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
M CRA5 637431	Maxim Crane Works Holdings Capital LLC	USD	United States	97.72	575,000	\$561,861
	McAfee, LLC 2022 USD Term Loan B	USD	United States	95.77	496,231	\$475,245
	MCCORMICK & CO 11/03/2023	USD	United States	99.96	4,000,000	\$3,998,215
	MCCORMICK + CO 11/01/2023	USD	United States	99.99	8,800,000	\$8,798,692
M VAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	82.53	550,000	\$453,915
	Med Trust 2021-MDLN D	USD	United States	96.12	9,952,237	\$9,565,667
	Medallion Midland Acquisition, LLC 2021 Term Loan	USD	United States	100.17	204,480	\$204,821
	Mediacean LLC 2021 Term Loan	USD	United States	94.66	249,367	\$236,041
	Medical Solutions Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	93.46	542,186	\$506,718
	Medline Borrower L.P.	USD	United States	84.53	850,000	\$718,506
	Medline Borrower L.P.	USD	United States	85.22	825,000	\$703,071
	Medline Borrower, LP USD Term Loan B	USD	United States	99.43	1,041,613	\$1,035,694
	Melco Resorts Finance Ltd.	USD	Macau	79.63	800,000	\$637,052
	Mello Mortgage Capital Acceptance 2021-MTG3 B3	USD	United States	68.40	1,795,659	\$1,228,180
	Mello Mortgage Capital Acceptance 2022-INV1 B3	USD	United States	66.36	2,770,706	\$1,838,612
	Mexican Bonos	MXN	Mexico	4.83	385,750,000	\$18,634,652
	MEXICAN NUEVO PESO	MXN	Mexico	18.03	0	\$0
	Mexico Government International Bond	USD	Mexico	55.13	700,000	\$385,875
	Mexico Government International Bond	USD	Mexico	87.00	1,500,000	\$1,305,000
	MF1 2021-FL7 AS Ltd.	USD	United Kingdom	97.32	3,000,000	\$2,919,576
	MF1 2022-FL8 A Ltd.	USD	United Kingdom	98.66	2,000,000	\$1,973,271
	MF1 2023-FL12 A LLC	USD	United States	99.90	3,000,000	\$2,997,108
	MF1 Multifamily Housing Mortgage Loan Trust 2021-FL6 D	USD	United States	94.12	7,000,000	\$6,588,659
	MFA 2021-INV2 M1 Trust	USD	United States	64.59	2,000,000	\$1,291,862
	MGM Resorts International	USD	United States	87.35	300,000	\$262,050
	MGM Resorts International	USD	United States	93.02	300,000	\$279,052
	MH Sub I, LLC 2021 2nd Lien Term Loan	USD	United States	87.50	280,000	\$245,000
	MHP 2021-STOR F	USD	United States	94.98	5,250,000	\$4,986,506
	MHP 2022-MHIL E	USD	United States	94.41	2,917,165	\$2,754,043
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	83.82	503,947	\$422,416
	Midcap Financial Issuer Trust	USD	United States	77.06	400,000	\$308,254
M IDC51 71180	Midcap Financial Issuer Trust	USD	United States	84.85	515,000	\$436,998
	Mill City Solar Loan 2019-2GS A Ltd.	USD	United States	84.26	1,473,429	\$1,241,442
M LEW5 222611	Millennium Escrow Corp.	USD	United States	74.35	525,000	\$390,354
	MIM VM BALANCE USD	USD	United States	100.00	10,496,846	\$10,496,846
	Minerva Luxembourg SA	USD	Brazil	77.63	1,000,000	\$776,250
	Minerva Luxembourg SA	USD	Brazil	98.32	1,600,000	\$1,573,120
	Mitchell International, Inc. 2021 Term Loan B	USD	United States	97.76	358,033	\$349,997
	ModivCare, Inc.	USD	United States	94.61	550,000	\$520,333
	Morgan Stanley	USD	United States	89.02	2,000,000	\$1,780,314
	Morgan Stanley	USD	United States	94.09	2,000,000	\$1,881,705
	Morgan Stanley	USD	United States	91.30	139,000	\$126,910
	Morgan Stanley	USD	United States	90.14	760,000	\$685,052
	Morgan Stanley	USD	United States	97.20	2,500,000	\$2,429,908
	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C13 XA	USD	United States	0.00	3,144,757	\$69
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	0.51	11,852,539	\$60,457
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25 D	USD	United States	81.83	5,287,000	\$4,326,541
	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 D	USD	United States	68.18	560,000	\$381,811
	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 XA	USD	United States	2.35	14,775,206	\$346,641
	Morgan Stanley Capital I Trust 2016-BNK2 D	USD	United States	41.77	4,841,000	\$2,021,847
	Morgan Stanley Capital I Trust 2018-L1 XD	USD	United States	7.23	25,660,000	\$1,854,012
	Morgan Stanley Capital I Trust 2021-L6 XA	USD	United States	5.48	22,106,458	\$1,211,036
	Morgan Stanley Capital I, Inc. 2017-HR2 XA	USD	United States	2.84	30,827,459	\$874,678
M VRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	4,771,000	\$4,771,000
	Morgan Stanley Mortgage Loan Trust 2005-5AR 1B1	USD	United States	97.31	655,000	\$637,399
	Morgan Stanley Mortgage Loan Trust 2006-9AR A2	USD	United States	25.13	976,327	\$245,311
	Morgan Stanley Mortgage Loan Trust 2007-10XS A2	USD	United States	53.28	728,114	\$387,911
	Mortgage Insurance-Linked Notes 2021-3 M1B	USD	United States	100.42	6,000,000	\$6,024,996
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	89.49	473,202	\$423,476
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	86.72	604,493	\$524,231
	Mosaic Solar Loan Trust 2019-1A A	USD	United States	90.00	1,063,121	\$956,787
	Mosaic Solar Loan Trust 2019-2A A	USD	United States	84.60	472,449	\$399,703
	Mosaic Solar Loans 2017-2A A LLC	USD	United States	89.23	829,809	\$740,409
	Mosel Bidco SE USD Term Loan B	USD	Germany	99.88	195,000	\$194,756

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	95.60	575,000	\$549,692
	MPH Acquisition Holdings LLC	USD	United States	74.65	350,000	\$261,273
	MPH Acquisition Holdings LLC 2021 Term Loan B	USD	United States	93.19	249,364	\$232,376
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	77.35	675,000	\$522,117
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	69.43	535,000	\$371,430
	MS VARIATION MARGIN MXN	MXN	Mexico	5.55	(752,256)	(\$41,725)
	MSCDV C3.52 24JAN24	USD	United States	0.00	(135,070,000)	(\$4,622)
	MSCDV CALL 3.525 08AUG28	USD	United States	(1.49)	(19,051,000)	\$284,159
	MSCDV P3.52 24JAN24	USD	United States	1.71	(135,070,000)	(\$2,308,557)
	MSCDV PUT 3.525 08AUG28	USD	United States	2.01	(19,051,000)	(\$382,196)
	MTN Commercial Mortgage Trust 2022-LPFL A	USD	United States	97.91	1,650,000	\$1,615,440
	Murphy Oil Corp.	USD	United States	96.95	685,000	\$664,098
	Murphy Oil USA, Inc.	USD	United States	80.45	150,000	\$120,672
	Murphy Oil USA, Inc.	USD	United States	88.65	450,000	\$398,933
	Murphy Oil USA, Inc.	USD	United States	96.76	165,000	\$159,651
	MVM VM BALANCE USD	USD	United States	100.00	3,575,265	\$3,575,265
	National Mentor Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	69.75	150,000	\$104,625
	National Mentor Holdings, Inc. 2021 Term Loan	USD	United States	87.58	542,279	\$474,946
	National Mentor Holdings, Inc. 2021 Term Loan C	USD	United States	87.58	23,743	\$20,795
	National Rural Utilities Cooperative Finance Corp.	USD	United States	98.04	3,681,000	\$3,608,925
	Nationstar Mortgage Holdings, Inc.	USD	United States	93.05	425,000	\$395,468
	Nationstar Mortgage Holdings, Inc.	USD	United States	81.03	835,000	\$676,634
	Nautilus Power, LLC 2023 Term Loan B	USD	United States	80.50	198,601	\$159,874
	NAVEX TopCo, Inc. 2018 1st Lien Term Loan	USD	United States	99.97	199,475	\$199,425
	Navient Corp.	USD	United States	87.93	350,000	\$307,767
	Navient Corp.	USD	United States	82.24	625,000	\$513,988
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	91.78	3,365,418	\$3,088,677
	NCL Corp. Ltd.	USD	Bermuda	99.15	150,000	\$148,727
	NCL Corp. Ltd.	USD	Bermuda	87.36	575,000	\$502,306
	NCL Finance Ltd.	USD	Bermuda	83.71	500,000	\$418,541
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	98.13	600,000	\$588,774
	NCR Atleos LLC Term Loan B	USD	United States	96.02	200,000	\$192,042
	NESCO Holdings II, Inc.	USD	United States	85.85	725,000	\$622,402
	Neuberger Berman Loan Advisers CLO 24 Ltd. 2017-24A CR	USD	United States	98.42	3,500,000	\$3,444,672
	Neuberger Berman Loan Advisers CLO 33 Ltd. 2019-33A CR	USD	United States	97.57	2,300,000	\$2,244,140
	Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A C	USD	United States	97.42	4,750,000	\$4,627,217
	New Albertsons L.P.	USD	United States	100.65	400,000	\$402,590
NWET5 011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	99.85	800,000	\$798,776
	New Residential Mortgage Loan Trust 2017-3A B2	USD	United States	93.81	310,152	\$290,967
	NextEra Energy Capital Holdings, Inc.	USD	United States	88.87	2,875,000	\$2,555,037
	NFP Corp. 2020 Term Loan	USD	United States	98.26	388,861	\$382,110
	Nomura Home Equity Loan, Inc. Home Equity Loan Trust Series 2007-1 2A4A	USD	United States	86.56	344,430	\$298,143
	Northern Oil and Gas, Inc.	USD	United States	99.62	535,000	\$532,966
	Northern Trust Corp.	USD	United States	87.95	175,000	\$153,914
	NorthRiver Midstream Finance LP 2023 USD Term Loan B	USD	Canada	99.83	200,000	\$199,667
	Novelis Corp.	USD	United States	89.13	100,000	\$89,128
	Novelis Corp.	USD	United States	84.95	250,000	\$212,386
	Novelis Corp.	USD	United States	78.26	600,000	\$469,545
NUF534 5010	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	86.86	600,000	\$521,172
	Oaktown Re VII Ltd. 2021-2 M1C	USD	United States	100.57	1,300,000	\$1,307,454
	Oaktree CLO Ltd. 2021-1A C	USD	United States	97.51	6,000,000	\$5,850,786
	OBX 2019-EXP3 1A9 Trust	USD	United States	86.77	209,023	\$181,366
	OBX 2019-INV2 A25 Trust	USD	United States	87.11	346,143	\$301,516
	OBX 2020-INV1 A21 Trust	USD	United States	83.43	253,647	\$211,608
	OBX 2022-J1 A14 Trust	USD	United States	71.82	1,849,244	\$1,328,090
	OBX 2022-NQM4 A1B Trust	USD	United States	80.07	2,500,000	\$2,001,731
	Oceanview Mortgage Trust 2021-1 B3	USD	United States	66.13	2,154,468	\$1,424,855
	OCP SA	USD	Morocco	78.75	325,000	\$255,931
	Octagon Investment Partners 31 Ltd. 2017-1A CR	USD	United States	98.82	7,470,000	\$7,381,787
	Octagon Investment Partners 32 Ltd. 2017-1A CR	USD	United States	97.51	4,500,000	\$4,387,770
	Octagon Investment Partners 33 Ltd. 2017-1A B	USD	United States	97.06	600,000	\$582,362
	Octagon Investment Partners XIV Ltd. 2012-1A BRR	USD	United States	97.82	4,500,000	\$4,401,725
	OHA Credit Funding 9 Ltd. 2021-9A C	USD	United States	98.04	1,500,000	\$1,470,558
	OLDLINE 2.45% 5-1-08	USD	United States	97.13	5,000,000	\$4,856,708
	Olin Corp.	USD	United States	86.48	490,000	\$423,766

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Olin Corp.	USD	United States	91.79	485,000	\$445,170
	Olympus Water US Holding Corp.	USD	United States	92.17	200,000	\$184,340
	Olympus Water US Holding Corporation 2021 USD Term Loan B	USD	United States	97.70	149,619	\$146,178
	OneDigital Borrower LLC 2021 Term Loan	USD	United States	99.87	564,964	\$564,258
	OneMain Finance Corp.	USD	United States	73.27	375,000	\$274,746
	OneMain Finance Corp.	USD	United States	97.24	225,000	\$218,797
	OneMain Finance Corp.	USD	United States	82.33	875,000	\$720,389
	Open Text Corp.	USD	Canada	81.90	300,000	\$245,711
	Open Text Corporation 2023 Term Loan B	USD	Canada	100.11	796,695	\$797,548
	Open Text Holdings, Inc.	USD	Canada	82.99	650,000	\$539,405
	ORACLE CORP NE 11/08/2023	USD	United States	99.88	10,850,000	\$10,836,895
	Organon & Co USD Term Loan	USD	United States	99.76	250,000	\$249,406
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	78.19	1,100,000	\$860,136
	ORL Trust 2023-GLKS A	USD	United States	99.99	5,000,000	\$4,999,449
	Oryx Midstream Services Permian Basin LLC 2023 Incremental Term Loan	USD	United States	99.98	622,695	\$622,539
	Owens-Brockway Glass Container, Inc.	USD	United States	91.63	700,000	\$641,375
	P USD/CAD P1.3125 25JUL24	USD	United States	0.43	17,111,000	\$74,319
	P USD/JPY P107.5 02/27/25	USD	United States	0.26	12,280,000	\$31,420
	Pacific Dental Services,LLC 2021 Term Loan	USD	United States	99.66	249,362	\$248,505
	Palmer Square CLO 2020-3A CR Ltd.	USD	United States	98.56	5,000,000	\$4,927,865
	Palmer Square Loan Funding 2021-2A C Ltd.	USD	United States	97.76	4,250,000	\$4,154,991
	Panama Government International Bond	USD	Panama	80.53	600,000	\$483,150
	Panama Government International Bond	USD	Panama	94.05	1,000,000	\$940,500
	Paramount Global	USD	United States	73.69	1,650,000	\$1,215,836
	Paramount Global	USD	United States	71.84	475,000	\$341,231
	PARKER-HANNIFI 11/27/2023	USD	United States	99.58	5,000,000	\$4,979,246
	PAYB IRS 3.39102 25082024	USD	United States	0.00	(160,000,000)	\$0
	PAYB IRS 4.79301 05092025	USD	United States	0.14	(8,433,262)	(\$11,839)
	PAYB IRS 8.44 20072028	MXN	Mexico	0.00	(359,415,000)	\$0
	PAYB OIS 10.91 02012025	BRL	Brazil	0.00	(159,021,148)	\$0
	PAYB OIS 3.55932 20022025	USD	United States	(1.55)	(27,689,000)	\$428,737
	PAYB OIS 4.073 20022025	USD	United States	(1.06)	(17,559,000)	\$186,221
	PAYB OIS 4.46353 20022025	USD	United States	(0.69)	(23,907,000)	\$164,872
	PAYB OIS 4.5518 09092025	USD	United States	(0.07)	(19,639,000)	\$14,439
	PAYB OIS 4.55588 30102043	USD	United States	0.67	(54,245,100)	(\$364,160)
	PAYB OIS 4.56116 05092025	USD	United States	(0.07)	(12,477,000)	\$9,245
	PAYB OIS 4.58605 20022025	USD	United States	(0.57)	(28,365,000)	\$162,610
	PAYB OIS 4.58617 05092025	USD	United States	0.00	(6,007,000)	\$0
	PAYB OIS 4.60268 05092025	USD	United States	0.00	(12,708,000)	\$0
	PAYB OIS 4.65784 05092025	USD	United States	0.02	(18,484,000)	(\$2,836)
	PAYB OIS 4.6686 20062025	USD	United States	(0.17)	(33,768,000)	\$57,387
	PAYB OIS 4.74576 20062025	USD	United States	(0.10)	(21,611,000)	\$21,162
	PAYB OIS 4.75652 20022025	USD	United States	(0.41)	(29,715,000)	\$122,241
	PAYB OIS 4.78362 20022025	USD	United States	(0.39)	(35,118,000)	\$135,429
	PAYB OIS 4.80559 20022025	USD	United States	(0.36)	(9,455,000)	\$34,489
	PAYB OIS 4.80736 20062025	USD	United States	(0.04)	(12,832,000)	\$5,187
	PAYB OIS 4.8756 20022025	USD	United States	(0.30)	(12,832,000)	\$38,276
	PAYB OIS 4.87992 20062025	USD	United States	0.03	(20,261,000)	(\$5,532)
	PAYB OIS 4.884 20022025	USD	United States	(0.29)	(17,289,000)	\$50,191
	PAYB OIS 4.97594 20022025	USD	United States	(0.20)	(15,263,000)	\$30,982
	PAYB OIS 4.98602 20022025	USD	United States	(0.19)	(18,478,000)	\$35,739
	PAYB OIS 5.0619 20022025	USD	United States	(0.12)	(16,343,000)	\$19,831
	PAYB SWP: OIS 10.85 02012	BRL	Brazil	0.00	(304,638,214)	\$0
	Paysafe Holdings (US) Corp USD Term Loan B1	USD	United States	97.66	207,570	\$202,705
PECF52 97093	PECF USS Intermediate Holding III Corp.	USD	United States	47.54	630,000	\$299,518
	Peraton Corp. Term Loan B	USD	United States	98.15	1,234,268	\$1,211,382
	Perrigo Finance Unlimited Co.	USD	Ireland	83.62	500,000	\$418,104
	Perrigo Finance Unlimited Co.	USD	Ireland	93.98	200,000	\$187,957
	Petco Animal Supplies, Inc. 2021 Term Loan B	USD	United States	97.83	381,583	\$373,289
	Petroleos del Peru SA	USD	Peru	67.14	1,000,000	\$671,365
	Petroleos Mexicanos	USD	Mexico	71.18	4,700,000	\$3,345,225
	Petroleos Mexicanos	USD	Mexico	88.90	3,300,000	\$2,933,700
	Petroleos Mexicanos	USD	Mexico	73.38	33,000	\$24,214
	PGT Innovations, Inc.	USD	United States	93.45	775,000	\$724,238
	Picasso Finance Sub, Inc.	USD	United States	98.36	568,000	\$558,688
	Pilot Travel Centers LLC 2021 Term Loan B	USD	United States	100.05	816,213	\$816,638
	Plastipak Packaging, Inc. 2021 Term Loan B	USD	United States	99.82	170,863	\$170,558

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Playtika Holding Corp 2021 Term Loan	USD	United States	97.18	488,722	\$474,915
	Plaze, Inc. 2020 Incremental Term Loan	USD	United States	96.58	249,359	\$240,839
	PNC Financial Services Group, Inc./The	USD	United States	82.55	6,573,000	\$5,426,017
	PNC Financial Services Group, Inc./The	USD	United States	84.08	1,235,000	\$1,038,339
	Polaris Newco LLC USD Term Loan B	USD	United States	94.66	397,970	\$376,728
	Popular ABS Mortgage Pass-Through Trust 2005-D A5	USD	United States	97.66	97,493	\$95,210
	Post Holdings, Inc.	USD	United States	93.03	900,000	\$837,275
	Post Holdings, Inc.	USD	United States	83.87	425,000	\$356,466
	PQ Corporation 2021 Term Loan B	USD	United States	99.53	457,594	\$455,449
PRAA52 61666	PRA Group, Inc.	USD	United States	66.47	500,000	\$332,329
	PRA Health Sciences, Inc. US Term Loan	USD	United States	100.15	65,437	\$65,538
	Pre-Paid Legal Services, Inc. 2021 2nd Lien Term Loan	USD	United States	90.50	75,000	\$67,875
	Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	97.95	348,194	\$341,043
	Press Ganey Holdings, Inc. 2022 Incremental Term Loan	USD	United States	95.33	200,000	\$190,667
	Pretium Packaging, LLC First Out Term Loan A	USD	United States	98.42	158,806	\$156,292
	Pretium PKG Holdings, Inc. 2021 1st Lien Term Loan	USD	United States	75.45	633,713	\$478,156
	Pretium PKG Holdings, Inc. 2021 2nd Lien Term Loan	USD	United States	44.38	205,000	\$90,969
	Prima Capital CRE Securitization 2019-7A D Ltd.	USD	United States	82.78	13,000,000	\$10,761,342
	Primary Products Finance LLC Term Loan	USD	United States	99.77	469,063	\$468,000
	Prime Mortgage Trust 2007-1 A4	USD	United States	80.94	16,302	\$13,195
	Prime Security Services Borrower LLC / Prime Finance, Inc.	USD	United States	92.83	975,000	\$905,090
	Prime Security Services Borrower, LLC 2023 Term Loan B	USD	United States	99.88	315,000	\$314,634
	Primo Water Holdings, Inc.	USD	United States	84.49	760,000	\$642,132
	Primose Funding LLC 2019-1A A2	USD	United States	92.81	2,370,375	\$2,199,828
	Pro Mach Group, Inc. 2021 Term Loan B	USD	United States	99.85	549,553	\$548,729
	Proampac PG Borrower LLC 2020 Term Loan	USD	United States	99.50	44	\$44
	Proampac PG Borrower LLC 2023 Term Loan	USD	United States	98.96	290,000	\$286,979
	Profrac Services, LLC 2022 Term Loan	USD	United States	100.50	289,014	\$290,460
	Project Boost Purchaser LLC 2019 1st Lien Term Loan	USD	United States	99.48	99,451	\$98,933
	Project Boost Purchaser, LLC 2021 Incremental Term Loan	USD	United States	99.54	450,000	\$447,938
	PSMC 2019-3 A12 Trust	USD	United States	93.06	141,244	\$131,435
	Quartz Acquireco LLC Term Loan B	USD	United States	100.00	175,000	\$175,000
	Quikrete Holdings, Inc. 2023 Term Loan B	USD	United States	100.07	496,222	\$496,590
	Rackspace Technology Global, Inc.	USD	United States	29.34	625,000	\$183,382
	Rackspace Technology Global, Inc. 2021 Term Loan	USD	United States	45.08	278,678	\$125,614
	Radiate Holdco LLC / Radiate Finance, Inc.	USD	United States	49.60	575,000	\$285,223
	Radiate Holdco, LLC 2021 Term Loan B	USD	United States	82.98	74,620	\$61,923
	Radnor RE 2021-1 M1C Ltd.	USD	United States	101.43	6,856,000	\$6,954,238
	RCKT Mortgage Trust 2019-1 B2A	USD	United States	82.26	2,273,975	\$1,870,645
	RCKT Mortgage Trust 2020-1 B2A	USD	United States	78.98	1,536,591	\$1,213,673
	RCKT Mortgage Trust 2021-4 A21	USD	United States	71.69	2,449,218	\$1,755,929
	RCKT Mortgage Trust 2021-6 B3	USD	United States	62.07	5,352,020	\$3,322,132
	RCKT Mortgage Trust 2022-3 A21	USD	United States	74.99	933,278	\$699,821
	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	63.12	925,000	\$583,840
	RealTruck Group, Inc. 2023 Incremental Term Loan	USD	United States	95.91	80,000	\$76,725
	Recette Clo Ltd. 2015-1A CRR	USD	United States	96.18	1,100,000	\$1,058,020
	RECV IRS 3.39102 25082024	USD	United States	(1.66)	160,000,000	(\$2,654,163)
	RECV IRS 4.79301 05092025	USD	United States	0.00	8,433,262	\$0
	RECV IRS 8.44 20072028	MXN	Mexico	(0.28)	359,415,000	(\$994,448)
	RECV OIS 10.91 02012025	BRL	Brazil	(0.05)	159,021,148	(\$80,697)
	RECV OIS 3.55932 20022025	USD	United States	0.00	27,689,000	\$0
	RECV OIS 4.073 20022025	USD	United States	0.00	17,559,000	\$0
	RECV OIS 4.46353 20022025	USD	United States	0.00	23,907,000	\$0
	RECV OIS 4.5518 09092025	USD	United States	0.00	19,639,000	\$0
	RECV OIS 4.55588 30102043	USD	United States	0.00	54,245,100	\$0
	RECV OIS 4.56116 05092025	USD	United States	0.00	12,477,000	\$0
	RECV OIS 4.58605 20022025	USD	United States	0.00	28,365,000	\$0
	RECV OIS 4.58617 05092025	USD	United States	(0.05)	6,007,000	(\$3,061)
	RECV OIS 4.60268 05092025	USD	United States	(0.04)	12,708,000	(\$4,535)
	RECV OIS 4.65784 05092025	USD	United States	0.00	18,484,000	\$0
	RECV OIS 4.6686 20062025	USD	United States	0.00	33,768,000	\$0
	RECV OIS 4.74576 20062025	USD	United States	0.00	21,611,000	\$0
	RECV OIS 4.75652 20022025	USD	United States	0.00	29,715,000	\$0
	RECV OIS 4.78362 20022025	USD	United States	0.00	35,118,000	\$0
	RECV OIS 4.80559 20022025	USD	United States	0.00	9,455,000	\$0
	RECV OIS 4.80736 20062025	USD	United States	0.00	12,832,000	\$0
	RECV OIS 4.8756 20022025	USD	United States	0.00	12,832,000	\$0

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	RECV OIS 4.87992 20062025	USD	United States	0.00	20,261,000	\$0
	RECV OIS 4.884 20022025	USD	United States	0.00	17,289,000	\$0
	RECV OIS 4.97594 20022025	USD	United States	0.00	15,263,000	\$0
	RECV OIS 4.98602 20022025	USD	United States	0.00	18,478,000	\$0
	RECV OIS 5.0619 20022025	USD	United States	0.00	16,343,000	\$0
	RECV SWP: OIS 10.85 02012	BRL	Brazil	(0.07)	304,638,214	(\$219,560)
	Red Ventures, LLC 2023 Term Loan B	USD	United States	99.23	350,000	\$347,288
	Redstone Buyer LLC 2021 Term Loan	USD	United States	80.37	537,033	\$431,640
	Refresco / Pegasus 2022 TL B 1L	USD	United States	99.50	669,938	\$666,588
	Reliance Industries Ltd.	USD	India	61.26	1,700,000	\$1,041,352
	Renaissance Holding Corp. 2023 Refi Term Loan	USD	United States	98.77	370,000	\$365,452
	Renaissance Home Equity Loan Trust 2004-4 MF2	USD	United States	83.51	3,174,695	\$2,651,340
	Rent-A-Center, Inc. 2021 First Lien Term Loan B	USD	United States	99.00	79,663	\$78,866
	Republic of South Africa Government Bond	ZAR	South Africa	4.27	335,750,000	\$14,344,537
	Republic of South Africa Government International Bond	USD	South Africa	85.25	3,365,000	\$2,868,663
	Restoration Hardware, Inc. Term Loan B	USD	United States	94.05	243,873	\$229,368
	Reynolds Consumer Products LLC Term Loan	USD	United States	99.73	465,136	\$463,877
	Reynolds Group Holdings Inc. 2021 Term Loan B	USD	United States	99.65	342,364	\$341,161
	RFM Reremic Trust 2022-FRR1 AB55	USD	United States	81.32	7,030,000	\$5,716,869
	RFM Reremic Trust 2022-FRR1 AB60	USD	United States	81.93	5,950,000	\$4,874,845
	RFM Reremic Trust 2022-FRR1 AB64	USD	United States	80.50	8,960,000	\$7,212,623
	RFM Reremic Trust 2022-FRR1 CK55	USD	United States	78.10	2,190,000	\$1,710,322
	RFM Reremic Trust 2022-FRR1 CK60	USD	United States	73.83	2,750,000	\$2,030,368
	RFM Reremic Trust 2022-FRR1 CK64	USD	United States	73.34	2,580,000	\$1,892,159
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	97.03	600,000	\$582,209
	RHP Hotel Properties, LP 2023 Term Loan B	USD	United States	100.20	208,950	\$209,368
	Ritchie Bros Holdings, Inc.	USD	United States	100.38	500,000	\$501,875
	RLJ Lodging Trust L.P.	USD	United States	90.09	100,000	\$90,095
	Rockland Park CLO Ltd. 2021-1A C	USD	United States	97.31	2,050,000	\$1,994,818
	Rockwood Service Corporation 2020 Term Loan	USD	United States	100.22	254,327	\$254,884
ROLB52 65741	Roller Bearing Co. of America, Inc.	USD	United States	84.93	575,000	\$488,325
	Rolls-Royce PLC	USD	United Kingdom	94.88	800,000	\$759,048
	Rolls-Royce PLC	USD	United Kingdom	93.83	400,000	\$375,323
	Rough Country, LLC 2021 Term Loan	USD	United States	98.13	322,575	\$316,527
	Royal Caribbean Cruises Ltd.	USD	Liberia	92.26	1,785,000	\$1,646,797
	Royal Caribbean Cruises Ltd.	USD	Liberia	108.55	420,000	\$455,927
	Russian Foreign Bond - Eurobond	USD	Russia	50.13	800,000	\$401,000
	RV Retailer, LLC Term Loan B	USD	United States	87.25	223,987	\$195,429
	Ryan Specialty Group, LLC Term Loan	USD	United States	100.09	497,787	\$498,254
	Sabre GBLB Inc. 2022 1st Lien Term Loan B	USD	United States	85.83	266,858	\$229,053
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	96.76	535,000	\$517,680
	Samsonite International S.A. 2023 Term Loan	USD	Luxembourg	100.33	264,338	\$265,219
	Sands China Ltd.	USD	Macau	96.60	750,000	\$724,493
	Save-A-Lot, Inc. / Moran Foods	USD	United States	0.19	2,038	\$391
	Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.	USD	United States	86.09	600,000	\$516,549
	Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	98.58	409,606	\$403,782
	Scientific Games International, Inc.	USD	United States	97.57	665,000	\$648,866
	Scientific Games International, Inc. 2022 USD Term Loan	USD	United States	100.02	691,250	\$691,374
	Sealed Air Corp.	USD	United States	88.02	650,000	\$572,128
	Sealed Air Corp.	USD	United States	98.11	110,000	\$107,920
	Sealed Air Corp./Sealed Air Corp. US	USD	United States	95.31	370,000	\$352,634
	Sedgwick Claims Management Services, Inc. 2023 Term Loan B	USD	United States	99.78	805,935	\$804,195
	Select Medical Corp.	USD	United States	97.36	535,000	\$520,892
	Select Medical Corporation 2023 Term Loan B1	USD	United States	99.86	498,750	\$498,049
	Sensata Technologies BV	USD	Netherlands	97.34	280,000	\$272,542
	Sensata Technologies, Inc.	USD	United States	80.17	875,000	\$701,489
	Sequoia Mortgage Trust 2013-9 B2	USD	United States	91.25	752,673	\$686,788
	Sequoia Mortgage Trust 2017-1 B2	USD	United States	85.90	1,337,497	\$1,148,845
	Sequoia Mortgage Trust 2018-6 B1	USD	United States	87.08	1,086,034	\$945,693
	Sequoia Mortgage Trust 2018-CH1 B2B	USD	United States	86.85	508,309	\$441,460
	Sequoia Mortgage Trust 2019-2 B2	USD	United States	87.54	1,586,039	\$1,388,385
	Sequoia Mortgage Trust 2019-2 B3	USD	United States	83.09	1,499,741	\$1,246,065
	Sequoia Mortgage Trust 2019-5 B2	USD	United States	82.53	1,960,860	\$1,618,374
	Sequoia Mortgage Trust 2019-5 B3	USD	United States	81.94	1,961,761	\$1,607,415
	Sequoia Mortgage Trust 2019-CH1 B2B	USD	United States	93.67	736,924	\$690,248
	Sequoia Mortgage Trust 2019-CH2 A1	USD	United States	97.50	66,692	\$65,027
	Sequoia Mortgage Trust 2019-CH3 A13	USD	United States	88.37	168,993	\$149,334

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	Sequoia Mortgage Trust 2019-CH3 B1B	USD	United States	86.70	1,840,853	\$1,596,057
	Sequoia Mortgage Trust 2020-1 A1	USD	United States	83.72	183,377	\$153,523
	Sequoia Mortgage Trust 2020-2 B3	USD	United States	76.01	1,395,634	\$1,060,878
	Sequoia Mortgage Trust 2021-3 B3	USD	United States	66.56	544,343	\$362,303
	Sequoia Mortgage Trust 2021-5 B3	USD	United States	64.42	1,188,409	\$765,526
	Sequoia Mortgage Trust 2022-1 B3	USD	United States	68.10	1,069,858	\$728,591
	Setanta Aircraft Leasing Designated Activity Compa Term Loan B	USD	Ireland	100.07	695,000	\$695,507
	SFRM4C 95.2500 Comdty	USD	United States	0.25	752	\$474,700
	SFRM4C 96.2500 Comdty	USD	United States	0.12	(1,504)	(\$441,800)
	SFRM4C 97.2500 Comdty	USD	United States	0.05	752	\$98,700
	Shackleton 2019-15A CR CLO Ltd.	USD	United States	96.96	3,270,000	\$3,170,684
	Shea Homes L.P. / Shea Homes Funding Corp.	USD	United States	84.64	650,000	\$550,175
	Shellpoint Co-Originator Trust 2017-2 B2	USD	United States	85.70	2,125,487	\$1,821,628
	Shellpoint Co-Originator Trust 2017-2 B3	USD	United States	85.52	2,817,721	\$2,409,846
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	81.34	660,000	\$536,867
	Simon & Schuster Inc Term Loan B	USD	United States	99.67	215,000	\$214,283
	Sinclair Television Group Inc. 2022 Term Loan B4	USD	United States	68.94	149,621	\$103,145
	Sinclair Television Group Inc. Term Loan B2B	USD	United States	84.43	33,245	\$28,067
	Sirius XM Radio, Inc.	USD	United States	91.78	1,590,000	\$1,459,302
	Sirius XM Radio, Inc.	USD	United States	89.78	200,000	\$179,565
	SkillSoft Corporation 2021 Term Loan	USD	Luxembourg	91.78	301,795	\$276,991
	Skopima Merger Sub Inc. Term Loan B	USD	United States	97.02	368,248	\$357,267
	SMB Private Education Loan Trust 2014-A C	USD	United States	83.37	4,000,000	\$3,334,716
	SMB Private Education Loan Trust 2017-A B	USD	United States	91.57	1,000,000	\$915,726
	SMRT 2022-MINI E	USD	United States	93.80	3,000,000	\$2,813,966
	Smyrna Ready Mix Concrete, LLC Term Loan B	USD	United States	100.25	444,314	\$445,425
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.80	869,142	\$867,377
	SoFi Professional Loan Program 2017-A B LLC	USD	United States	95.81	1,931,856	\$1,850,826
	SoFi Professional Loan Program 2017-A C	USD	United States	90.60	1,000,000	\$905,977
	SoFi Professional Loan Program 2017-C C	USD	United States	86.37	1,000,000	\$863,695
	SoFi Professional Loan Program 2017-E C LLC	USD	United States	89.15	1,000,000	\$891,490
	Sofi Professional Loan Program 2018-D BFX Trust	USD	United States	87.07	1,000,000	\$870,701
	Sofi Professional Loan Program 2019-B BFX LLC	USD	United States	83.64	2,000,000	\$1,672,791
	Sofi Professional Loan Program 2019-C BFX LLC	USD	United States	79.07	3,000,000	\$2,372,215
	SoFi Professional Loan Program 2020-B BFX Trust	USD	United States	73.00	4,400,000	\$3,212,029
	Sonic Automotive, Inc.	USD	United States	83.38	645,000	\$537,798
	Sonic Capital LLC 2020-1A A2I	USD	United States	90.90	1,888,250	\$1,716,487
	SonicWall US Holdings Inc. 2023 Term Loan	USD	United States	96.93	305,000	\$295,628
	Sotera Health Holdings, LLC 2021 Term Loan	USD	United States	99.60	635,000	\$632,460
	South Jersey Industries, Inc.	USD	United States	75.93	2,950,000	\$2,239,973
	Southern Co/The	USD	United States	91.40	3,625,000	\$3,313,175
	Southwestern Energy Co.	USD	United States	92.47	1,025,000	\$947,857
	Sovos Compliance, LLC 2021 Term Loan	USD	United States	98.06	535,864	\$525,444
SBSA51 30931	Spanish Broadcasting System, Inc.	USD	United States	61.69	610,000	\$376,294
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	99.31	149,619	\$148,591
PSAO52 56501	SPCM SA	USD	France	88.73	600,000	\$532,357
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	98.55	432,781	\$426,493
	Spring Education Group, Inc Term Loan	USD	United States	99.04	265,000	\$262,461
	SRS Distribution Inc. 2021 Term Loan B	USD	United States	97.91	249,362	\$244,157
	SRS Distribution, Inc.	USD	United States	83.84	600,000	\$503,049
	SRS Distribution, Inc.	USD	United States	83.36	225,000	\$187,553
	SS&C Technologies Inc. 2022 Term Loan B6	USD	United States	100.03	282,410	\$282,505
	SS&C Technologies Inc. 2022 Term Loan B7	USD	United States	100.03	447,362	\$447,513
	Stagwell Global LLC	USD	United States	82.76	625,000	\$517,275
	Standard Industries Inc. 2021 Term Loan B	USD	United States	100.27	444,218	\$445,412
	Standard Industries, Inc./NJ	USD	United States	75.79	870,000	\$659,374
	Standard Industries, Inc./NJ	USD	United States	81.80	510,000	\$417,171
	Staples, Inc. 7 Year Term Loan	USD	United States	86.08	1,016,846	\$875,269
	Star Parent, Inc. Term Loan B	USD	United States	95.70	195,000	\$186,611
	Starfruit Finco B.V 2023 Term Loan	USD	United States	97.83	603,488	\$590,412
	Starwood Mortgage Residential Trust 2022-2 M1	USD	United States	64.45	2,000,000	\$1,288,942
	Station Casinos LLC	USD	United States	86.46	955,000	\$825,684
	Station Casinos LLC 2020 Term Loan B	USD	United States	99.56	488,494	\$486,357
	STG Logistics, Inc. 2022 TL 1L	USD	United States	88.50	377,690	\$334,255
STLHC5 026390	STL Holding Co. LLC	USD	United States	93.93	700,000	\$657,524

Voya Strategic Income Opportunities Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Structured Adjustable Rate Mortgage Loan Trust 2005-4 3A1	USD	United States	89.27	25,270	\$22,558
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	97.47	440,000	\$428,851
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States	90.65	570,000	\$516,696
	Sunnova Helios XI Issuer LLC 2023-A B	USD	United States	92.75	1,368,689	\$1,269,500
	Sunnova Sol Issuer LLC 2020-1A A	USD	United States	82.09	4,539,950	\$3,726,819
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	86.74	315,000	\$273,230
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	85.52	690,000	\$590,067
	Sunrun Athena Issuer 2018-1 A LLC	USD	United States	90.86	1,761,563	\$1,600,488
	Sunrun Atlas Issuer 2019-2 A LLC	USD	United States	88.52	3,405,928	\$3,015,002
	Sunrun Jupiter Issuer 2022-1A A LLC	USD	United States	88.35	5,487,177	\$4,848,181
	Surgery Center Holdings, Inc. 2021 Term Loan	USD	United States	100.05	732,544	\$732,877
	Suzano Austria GmbH	USD	Brazil	96.38	200,000	\$192,760
	Suzano Austria GmbH	USD	Brazil	90.35	1,350,000	\$1,219,725
	Taco Bell Funding LLC 2018-1A A2II	USD	United States	92.47	1,047,750	\$968,904
	Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	USD	United States	98.62	395,000	\$389,540
	Taseko Mines Ltd.	USD	Canada	90.80	700,000	\$635,625
	Taylor Morrison Communities, Inc.	USD	United States	84.16	650,000	\$547,036
	TBA COLLATERAL MORGAN STA	USD	United States	100.00	2,083,000	\$2,083,000
	TCI-Flatiron Clo 2017-1A C Ltd.	USD	United States	98.80	1,000,000	\$987,973
	TCI-Flatiron Clo 2018-1A CR Ltd.	USD	United States	97.85	2,250,000	\$2,201,517
	TCW CLO 2021-1A C Ltd.	USD	United States	95.98	3,100,000	\$2,975,482
	Telecom Italia Capital SA	USD	Italy	82.41	375,000	\$309,024
	Telecom Italia Capital SA	USD	Italy	85.37	405,000	\$345,739
	Teleflex, Inc.	USD	United States	88.36	590,000	\$521,304
	Telesat Canada Term Loan B5	USD	Canada	69.23	447,551	\$309,859
	Tempur Sealy International, Inc.	USD	United States	82.18	150,000	\$123,276
	Tempur Sealy International, Inc.	USD	United States	75.02	625,000	\$468,862
	Tenable Holdings, Inc. Term Loan B	USD	United States	99.88	246,451	\$246,143
	Tenet Healthcare Corp.	USD	United States	92.68	1,015,000	\$940,672
	Tenet Healthcare Corp.	USD	United States	92.41	600,000	\$554,452
	Tenet Healthcare Corp.	USD	United States	92.84	1,075,000	\$998,009
	Tenet Healthcare Corp.	USD	United States	85.69	605,000	\$518,402
	THL Credit Wind River 2014-1 CRR CLO Ltd.	USD	United States	94.76	2,000,000	\$1,895,172
	Tibco Software Inc. 2022 USD Term Loan	USD	United States	95.21	447,750	\$426,314
	Titan Acquisition Limited 2018 Term Loan B	USD	Canada	98.59	492,177	\$485,259
	Trans Union, LLC 2019 Term Loan B5	USD	United States	99.94	487,006	\$486,701
	Trans Union, LLC 2021 Term Loan B6	USD	United States	99.98	1,033,170	\$1,032,922
	TransAlta Corp.	USD	Canada	99.60	660,000	\$657,375
TDG563 2735	TransDigm, Inc.	USD	United States	96.65	955,000	\$923,036
	TransDigm, Inc.	USD	United States	86.34	675,000	\$582,775
	TransDigm, Inc.	USD	United States	93.20	550,000	\$512,580
	TransDigm, Inc.	USD	United States	97.79	100,000	\$97,790
	Transdigm, Inc. 2022 Term Loan H	USD	United States	100.04	744,375	\$744,697
	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	98.97	548,344	\$542,689
	Transocean Poseidon Ltd.	USD	United States	98.09	468,750	\$459,806
	Transocean Titan Financing Ltd.	USD	Cayman Islands	100.50	95,000	\$95,479
	Transocean, Inc.	USD	United States	95.86	425,000	\$407,424
	Travelport Finance (Luxembourg) S.a.r.l. 2023 Consented Term Loan	USD	Luxembourg	52.50	619,337	\$325,152
	Traverse Midstream Partners LLC 2017 Term Loan	USD	United States	99.96	598,184	\$597,934
	TricorBraun Holdings, Inc. 2021 Term Loan	USD	United States	97.28	232,654	\$226,317
	Trident TPI Holdings, Inc. 2021 Term Loan B3	USD	United States	98.92	361,925	\$358,004
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	42.19	810,000	\$341,777
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	82.50	710,000	\$585,785
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	95.55	298,310	\$285,049
	Truist Financial Corp.	USD	United States	80.59	893,000	\$719,652
	Truist Financial Corp.	USD	United States	82.20	662,000	\$544,172
	Truist Financial Corp.	USD	United States	91.01	1,513,000	\$1,377,003
	TTAN 2021-MHC D	USD	United States	97.16	857,973	\$833,597
	Tutor Perini Corporation Term Loan B	USD	United States	95.92	265,900	\$255,043
	Twin River Worldwide Holdings, Inc. 2021 Term Loan B	USD	United States	93.58	712,770	\$667,007
	U.S. DOLLAR	USD	United States	1.00	0	\$0
	U.S. Silica Company 2023 Term Loan B	USD	United States	100.19	375,089	\$375,792
	Uber Technologies, Inc.	USD	United States	100.80	535,000	\$539,257
	Uber Technologies, Inc.	USD	United States	88.38	400,000	\$353,524
	Uber Technologies, Inc. 2023 Term Loan B	USD	United States	100.08	491,288	\$491,656
	UBS Commercial Mortgage Trust 2019-C16 XA	USD	United States	6.00	21,910,118	\$1,314,873

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Ukraine Government International Bond	USD	Ukraine	25.55	450,000	\$114,975
	Ukraine Government International Bond	USD	Ukraine	30.94	975,000	\$301,641
	Ukraine Government International Bond	USD	Ukraine	28.80	4,550,000	\$1,310,400
	Ultimate Software Group Inc (The) 2021 Term Loan	USD	United States	99.61	738,703	\$735,794
	UMBS TBA	USD	United States	94.84	12,000,000	\$11,380,313
	UMBS TBA	USD	United States	99.40	9,120,000	\$9,065,096
	UMBS TBA	USD	United States	86.45	(10,000,000)	(\$8,645,313)
	UMBS TBA	USD	United States	83.37	10,000,000	\$8,337,240
	United Airlines Holdings, Inc.	USD	United States	97.02	665,000	\$645,165
	United Airlines, Inc.	USD	United States	92.86	315,000	\$292,512
	United Airlines, Inc. 2021 Term Loan B	USD	United States	100.48	1,175,803	\$1,181,438
	United Natural Foods, Inc.	USD	United States	78.78	550,000	\$433,298
	United Rentals North America, Inc.	USD	United States	79.65	255,000	\$203,101
	United Rentals North America, Inc.	USD	United States	91.42	125,000	\$114,274
	United Rentals North America, Inc.	USD	United States	92.88	495,000	\$459,740
	United States Treasury Note/Bond	USD	United States	97.05	250,000	\$242,618
	United States Treasury Note/Bond	USD	United States	84.13	858,000	\$721,860
	United States Treasury Note/Bond	USD	United States	84.61	94,000	\$79,533
	United States Treasury Note/Bond	USD	United States	77.97	10,225,000	\$7,972,305
	United States Treasury Note/Bond	USD	United States	92.05	6,981,600	\$6,426,890
	United States Treasury Note/Bond	USD	United States	99.88	971,000	\$969,862
	United States Treasury Note/Bond	USD	United States	100.22	4,725,000	\$4,735,336
	United States Treasury Note/Bond	USD	United States	99.81	2,324,100	\$2,319,742
	United Wholesale Mortgage LLC	USD	United States	91.09	980,000	\$892,726
UNIT553 6194	Uniti Group L.P. / Uniti Group Finance, Inc. / CSL Capital LLC	USD	United States	96.37	575,000	\$554,130
	Univision Communications, Inc.	USD	United States	79.60	250,000	\$199,001
	Univision Communications, Inc.	USD	United States	91.41	1,025,000	\$936,959
	UPC Financing Partnership 2021 USD Term Loan AX	USD	United States	98.40	750,000	\$738,014
	Upland CLO Ltd. 2016-1A BR	USD	United States	97.73	1,500,000	\$1,465,952
	Upstart Securitization Trust 2023-1 A	USD	United States	99.80	1,197,088	\$1,194,684
	Urban One, Inc.	USD	United States	82.32	500,000	\$411,583
	US 10YR NOTE (CBT)Dec23	USD	United States	106.17	(3,281)	(\$348,349,922)
	US 10yr Ultra Fut Dec23	USD	United States	108.83	(698)	(\$75,962,031)
	US 2YR NOTE (CBT) Dec23	USD	United States	101.21	(112)	(\$22,671,250)
	US 5YR NOTE (CBT) Dec23	USD	United States	104.48	5,294	\$553,098,922
	US Foods, Inc. 2019 Term Loan B	USD	United States	100.11	657,609	\$658,343
	US ULTRA BOND CBT Dec23	USD	United States	112.56	(126)	(\$14,182,875)
	USI, Inc. 2022 Incremental Term Loan	USD	United States	99.98	496,241	\$496,124
	USI, Inc. 2023 Acquisition Term Loan	USD	United States	99.65	101,333	\$100,974
	USI, Inc. 2023 Refi Term Loan	USD	United States	99.65	202,667	\$201,949
	UWM Mortgage Trust 2021-INV4 B3	USD	United States	64.87	2,440,889	\$1,583,344
VREXV5 053656	Varex Imaging Corp.	USD	United States	98.13	600,000	\$588,782
	Venture Global Calcasieu Pass LLC	USD	United States	83.31	275,000	\$229,091
	Venture Global Calcasieu Pass LLC	USD	United States	80.50	875,000	\$704,403
	Venture Global LNG, Inc.	USD	United States	101.66	450,000	\$457,454
	Venture Global LNG, Inc.	USD	United States	97.16	400,000	\$388,634
	Venture Global LNG, Inc.	USD	United States	95.50	400,000	\$382,000
	Veritas US Inc. 2021 USD Term Loan B	USD	United States	84.91	863,586	\$733,238
	Verscend Holding Corp. 2021 Term Loan B	USD	United States	100.07	715,627	\$716,130
	Vertical US Newco Inc Term Loan B	USD	United States	99.45	650,593	\$647,023
	VFH Parent LLC 2022 Term Loan B	USD	United States	99.50	368,750	\$366,906
	ViaSat, Inc.	USD	United States	70.98	325,000	\$230,700
	ViaSat, Inc.	USD	United States	87.39	140,000	\$122,347
	Viasat, Inc.	USD	United States	65.58	160,000	\$104,928
	ViaSat, Inc. Term Loan	USD	United States	92.58	248,741	\$230,292
	Viavi Solutions, Inc.	USD	United States	77.95	625,000	\$487,193
	Viking Cruises Ltd.	USD	United States	90.18	930,000	\$838,679
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	98.24	650,000	\$638,574
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	84.99	1,300,000	\$1,104,832
	Virgin Pulse, Inc. 2021 Term Loan	USD	United States	100.06	190,260	\$190,379
VRTU50 94578	Virtusa Corp.	USD	United States	79.23	575,000	\$455,569
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	66.80	600,000	\$400,777
	Vistra Operations Co. LLC	USD	United States	85.05	425,000	\$361,467
	Vistra Operations Co. LLC	USD	United States	95.23	475,000	\$452,348
	Vistra Operations Co. LLC	USD	United States	94.19	575,000	\$541,612

Voya Strategic Income Opportunities Fund
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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Vmed O2 UK Financing I PLC	USD	United Kingdom	80.58	765,000	\$616,449
	VOLKSWAGEN 0.0 30NOV23	USD	United States	99.52	5,000,000	\$4,976,167
	VT Topco, Inc.	USD	United States	97.65	575,000	\$561,513
	VT Topco, Inc. 2023 Term Loan B	USD	United States	99.96	150,000	\$149,944
	Walker & Dunlop, Inc. 2022 Incremental Term Loan B	USD	United States	100.12	228,850	\$229,136
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	86.75	53,799	\$46,670
	WaMu Mortgage Pass-Through Certificates Series 2004-AR4 A6 Trust	USD	United States	92.54	110,450	\$102,205
	WaMu Mortgage Pass-Through Certificates Series 2004-AR7 A6	USD	United States	92.00	742,374	\$682,994
	WaMu Mortgage Pass-Through Certificates Series 2005-AR1 X Trust	USD	United States	0.00	61,828,758	\$621
	WaMu Mortgage Pass-Through Certificates Series 2005-AR2 X Trust	USD	United States	0.00	23,330,237	\$234
	WaMu Mortgage Pass-Through Certificates Series 2006-AR12 1A1	USD	United States	87.47	10,996	\$9,618
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A3	USD	United States	83.46	71,756	\$59,887
	WaMu Mortgage Pass-Through Certificates Series 2006-AR14 1A4	USD	United States	83.46	275,766	\$230,152
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	86.20	37,976	\$32,735
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	86.02	68,323	\$58,769
	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 1A1	USD	United States	77.42	359,957	\$278,661
	WaMu Mortgage Pass-Through Certificates Series 2007-HY7 2A2	USD	United States	81.65	42,095	\$34,371
	Wand NewCo 3, Inc. 2020 Term Loan	USD	United States	99.94	218,217	\$218,094
	Warnermedia Holdings, Inc.	USD	United States	70.81	1,956,000	\$1,385,133
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A3	USD	United States	83.33	413,089	\$344,220
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-10 2A9	USD	United States	85.01	438,005	\$372,367
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-5 CB3	USD	United States	86.70	478,817	\$415,111
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-8 1A2	USD	United States	84.40	89,151	\$75,243
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-5 2CB2	USD	United States	56.63	585,489	\$331,586
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR5 3A	USD	United States	59.55	1,587,381	\$945,297
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	53.47	634,183	\$399,120
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	100.14	530,884	\$531,621
	Weber-Stephen Products LLC Term Loan B	USD	United States	88.22	259,939	\$229,315
	WeddingWire, Inc. 2023 Term Loan	USD	United States	98.75	260,000	\$256,750
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	86.00	650,000	\$558,974
	Weld North Education, LLC 2021 Term Loan B	USD	United States	97.97	149,615	\$146,576
	Wells Fargo & Co.	USD	United States	98.30	616,000	\$605,517
	Wells Fargo & Co.	USD	United States	91.58	70,000	\$64,105
	Wells Fargo & Co.	USD	United States	90.57	828,000	\$749,931
	Wells Fargo & Co.	USD	United States	96.94	2,000,000	\$1,938,865
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	80.19	19,526	\$15,659
	Wells Fargo Commercial Mortgage Trust 2021-C59 C	USD	United States	43.33	2,500,000	\$1,083,137
	Wells Fargo Commercial Mortgage Trust 2021-C59 E	USD	United States	7.50	19,095,324	\$1,432,617
	Wells Fargo Mortgage Backed Securities 2006-AR12 1A1	USD	United States	89.73	395,657	\$355,023
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	85.66	82,401	\$70,586
	Wells Fargo Mortgage Backed Securities 2018-1 B3	USD	United States	79.73	1,325,070	\$1,056,495
	Wells Fargo Mortgage Backed Securities 2019-4 B3 Trust	USD	United States	58.02	1,471,528	\$853,813
	Wells Fargo Mortgage Backed Securities 2020-1 B3 Trust	USD	United States	75.51	1,867,249	\$1,409,887
	Wells Fargo Mortgage Backed Securities 2020-4 B2 Trust	USD	United States	77.89	2,746,488	\$2,139,174
	Wells Fargo Mortgage Backed Securities 2021-1 B3 Trust	USD	United States	61.61	1,903,037	\$1,172,500
	Wendy's Funding LLC 2018-1A A2II	USD	United States	90.66	1,220,538	\$1,106,493
	Wendy's Funding LLC 2019-1A A2I	USD	United States	92.90	3,068,500	\$2,850,707
	West Corporation 2023 Term Loan B3	USD	United States	93.90	1,043	\$980
	WFLD 2014-MONT D Mortgage Trust	USD	United States	30.45	1,500,000	\$456,750
	WFRBS Commercial Mortgage Trust 2013-C17 D	USD	United States	95.60	8,000,000	\$7,647,940
	WFRBS Commercial Mortgage Trust 2013-C17 E	USD	United States	90.31	760,000	\$686,356
	WFRBS Commercial Mortgage Trust 2014-C21 D	USD	United States	75.82	1,900,000	\$1,440,505
	Whatabrands LLC 2021 Term Loan B	USD	United States	99.17	99,746	\$98,922
WHCB5 059306	White Cap Buyer LLC	USD	United States	87.37	510,000	\$445,605
	White Cap Buyer LLC Term Loan B	USD	United States	99.46	790,532	\$786,264
	WideOpenWest Finance LLC 2021 Term Loan B	USD	United States	98.25	329,138	\$323,378
	William Carter Co/The	USD	United States	94.85	655,000	\$621,288
	Williams Scotsman International, Inc.	USD	United States	88.95	275,000	\$244,604
	Wilsonart LLC 2021 Term Loan E	USD	United States	99.24	249,361	\$247,473
	Windsor Holdings III, LLC USD Term Loan B	USD	United States	99.82	175,000	\$174,680
	WinWater Mortgage Loan Trust 2015-5 B4	USD	United States	85.54	376,211	\$321,797
	Worldwide Express Operations, LLC 2021 1st Lien Term Loan	USD	United States	95.93	462,650	\$443,807
	Worldwide Express Operations, LLC 2021 2nd Lien Term Loan	USD	United States	84.78	170,000	\$144,128
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	92.47	950,000	\$878,483
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	98.27	42,000	\$41,272
	XHR L.P.	USD	United States	84.71	725,000	\$614,143
	XHR L.P.	USD	United States	97.10	100,000	\$97,098

Voya Strategic Income Opportunities Fund
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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Xperi Corporation 2020 Term Loan B	USD	United States	99.71	396,485	\$395,329
	XPO Logistics, Inc. 2023 Term Loan B	USD	United States	100.52	190,000	\$190,986
	Yak Access LLC Common Unit Series A	USD	United States	0.01	5,366	\$38
	Yak Access LLC Common Unit Series B	USD	United States	0.01	1,157	\$8
	Yak Access LLC Preferred Series A	USD	United States	0.70	137,359	\$96,151
	Yak Access LLC Preferred Series B1	USD	United States	0.05	175,362	\$8,768
	Yak Access LLC Preferred Series B2	USD	United States	0.03	4,957	\$149
	Yak Access, LLC 2023 Term Loan	USD	United States	88.25	324,458	\$286,334
ZAYO49 55160	Zayo Group Holdings, Inc.	USD	United States	75.38	900,000	\$678,427
	Zayo Group Holdings, Inc. USD Term Loan	USD	United States	84.72	710,597	\$602,009
	ZF North America Capital, Inc.	USD	United States	96.59	450,000	\$434,655
	ZF North America Capital, Inc.	USD	United States	97.02	590,000	\$572,390

Important Legal Information:

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

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

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

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

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

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