

Voya Enhanced Securitized Income Fund
Portfolio Holdings as of October 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Apidos CLO XXXII 2019-32A ER	USD	United States	100.46	700,000	\$703,186
	ARZ Trust 2024-BILT G	USD	United States	101.31	1,000,000	\$1,013,138
	Bain Capital Credit Clo 2019-4 ER Ltd.	USD	United Kingdom	100.39	1,000,000	\$1,003,949
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	849	\$849
	Bellemeade Re Ltd. 2024-1 M2	USD	Bermuda	102.48	500,000	\$512,376
	Benefit Street Partners CLO XIX Ltd. 2019-19A ER	USD	United States	100.43	1,250,000	\$1,255,403
	Carvana Auto Receivables Trust 2023-P1 R	USD	United States	12409.11	8,000	\$992,729
	Chase Auto Owner Trust 2024-1 R1	USD	United States	22949.17	5,000	\$1,147,458
	Chase Auto Owner Trust 2024-3A R1	USD	United States	36542.44	1,666	\$608,797
	Chase Auto Owner Trust 2024-4A R1	USD	United States	41234.45	3,000	\$1,237,034
	Citigroup Commercial Mortgage Trust 2016-C2 D	USD	United States	87.74	1,000,000	\$877,442
	CONCORD MINUTE 11/08/2024	USD	United States	99.89	500,000	\$499,453
	Connecticut Avenue Securities Trust 2024-R01 1B2	USD	United States	103.94	1,000,000	\$1,039,365
	Connecticut Avenue Securities Trust 2024-R02 1B2	USD	United States	102.14	1,000,000	\$1,021,437
	Connecticut Avenue Securities Trust 2024-R05 2B1	USD	United States	100.54	1,000,000	\$1,005,390
	Empower CLO 2024-2A E Ltd.	USD	United States	100.59	1,000,000	\$1,005,943
	ENTERGY CORP D 11/01/2024	USD	United States	99.99	1,000,000	\$999,864
	Freddie Mac STACR REMIC Trust 2021-DNA5 B2	USD	United States	113.31	900,000	\$1,019,830
	Freddie Mac STACR REMIC Trust 2022-DNA2 B2	USD	United States	110.15	1,000,000	\$1,101,450
	MCR 2024-TWA F Mortgage Trust	USD	United States	101.17	1,000,000	\$1,011,657
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	87,000	\$87,000
	Navient Private Education Refi Loan Trust 2021-DA R	USD	United States	75947.38	1,430	\$1,086,048
	PenFed Auto Receivables Owner Trust 2024-A R1	USD	United States	12891.78	9,840	\$1,268,551
	Radnor Re 2024-1 B1 Ltd.	USD	United States	102.27	1,000,000	\$1,022,739
	REESE PARK CLO Ltd. 2020-1A ER	USD	United States	100.76	300,000	\$302,284
	Sequoia Mortgage Trust 2024-6 B4	USD	United States	93.05	1,095,837	\$1,019,696
	SMRT 2022-MINI F	USD	United States	94.58	1,250,000	\$1,182,211
	US 10YR NOTE (CBT)Dec24	USD	United States	110.47	14	\$1,546,563
	US 10yr Ultra Fut Dec24	USD	United States	113.75	13	\$1,478,750
	US 2YR NOTE (CBT) Dec24	USD	United States	102.97	2	\$411,891
	US 5YR NOTE (CBT) DEC24	USD	United States	107.23	(21)	(\$2,251,922)
	US LONG BOND(CBT) Dec24	USD	United States	117.97	9	\$1,061,719
	Wells Fargo Commercial Mortgage Trust 2016-C37 D	USD	United States	88.99	1,000,000	\$889,935
	Wells Fargo Commercial Mortgage Trust 2016-LC25 D	USD	United States	86.20	1,000,000	\$861,981

Important Legal Information:

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

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

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

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

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

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