

Voya Enhanced Securitized Income Fund

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Apidos CLO XXXII 2019-32A ER	USD	United States	100.50	700,000	\$703,500
	ARZ Trust 2024-BILT G	USD	United States	101.21	1,000,000	\$1,012,111
	AT+T INC DISC 07/09/2024	USD	United States	99.83	1,000,000	\$998,335
	Bain Capital Credit Clo 2019-4 ER Ltd.	USD	United Kingdom	98.78	1,000,000	\$987,835
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	550	\$550
	Benefit Street Partners CLO XIX Ltd. 2019-19A ER	USD	United States	100.26	1,250,000	\$1,253,283
	Carvana Auto Receivables Trust 2023-P1 R	USD	United States	15230.95	8,000	\$1,218,476
	Chase Auto Owner Trust 2024-1 R1	USD	United States	23640.93	5,000	\$1,182,046
	Chase Auto Owner Trust 2024-3A R1	USD	United States	34325.00	1,666	\$571,855
	Citigroup Commercial Mortgage Trust 2016-C2 D	USD	United States	87.21	1,000,000	\$872,071
	Connecticut Avenue Securities Trust 2024-R01 1B2	USD	United States	103.69	1,000,000	\$1,036,856
	Connecticut Avenue Securities Trust 2024-R02 1B2	USD	United States	102.52	1,000,000	\$1,025,241
	Empower CLO 2024-2A E Ltd.	USD	United States	100.76	1,000,000	\$1,007,556
	EXELON CORPO 07/09/2024	USD	United States	99.83	1,000,000	\$998,334
	Freddie Mac STACR REMIC Trust 2021-DNA5 B2	USD	United States	112.54	900,000	\$1,012,823
	HP INC0 CP 11 07/11/2024	USD	United States	99.80	700,000	\$698,621
	KEURIG DR PEPP 07/02/2024	USD	United States	99.94	1,000,000	\$999,397
	MCR 2024-TWA F Mortgage Trust	USD	United States	100.24	1,000,000	\$1,002,372
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	12,000	\$12,000
	Navient Private Education Refi Loan Trust 2021-DA R	USD	United States	80731.55	1,430	\$1,154,461
	REESE PARK CLO Ltd. 2020-1A ER	USD	United States	100.41	300,000	\$301,223
	Sequoia Mortgage Trust 2024-6 B4	USD	United States	90.01	1,100,000	\$990,093
	SHERWIN WILLIA 07/01/2024	USD	United States	99.95	350,000	\$349,842
	SMRT 2022-MINI F	USD	United States	95.23	1,250,000	\$1,190,333
	United States Treasury Bill	USD	United States	99.99	1,975,000	\$1,974,711
	US 10yr Ultra Fut Sep24	USD	United States	113.53	11	\$1,248,844
	US 2YR NOTE (CBT) Sep24	USD	United States	102.11	2	\$408,438
	US LONG BOND(CBT) Sep24	USD	United States	118.31	9	\$1,064,813
	WASTE MGMT INC 07/08/2024	USD	United States	99.85	1,000,000	\$998,488
	Wells Fargo Commercial Mortgage Trust 2016-C37 D	USD	United States	87.23	1,000,000	\$872,306
	Wells Fargo Commercial Mortgage Trust 2016-LC25 D	USD	United States	84.34	1,000,000	\$843,393

**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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

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

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