

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

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Apidos CLO XXXII 2019-32A ER	USD	United States	100.26	700,000	\$701,852
	ARZ Trust 2024-BILT G	USD	United States	102.52	1,000,000	\$1,025,152
	Bain Capital Credit Clo 2019-4 ER Ltd.	USD	United Kingdom	98.79	1,000,000	\$987,920
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	732	\$732
	Benefit Street Partners CLO XIX Ltd. 2019-19A ER	USD	United States	100.26	1,250,000	\$1,253,190
	Carvana Auto Receivables Trust 2023-P1 R	USD	United States	14779.86	8,000	\$1,182,389
	Chase Auto Owner Trust 2024-1 R1	USD	United States	24550.00	5,000	\$1,227,500
	Chase Auto Owner Trust 2024-3A R1	USD	United States	34574.11	1,666	\$576,005
	Chase Auto Owner Trust 2024-4A R1	USD	United States	41800.00	3,000	\$1,254,000
	Citigroup Commercial Mortgage Trust 2016-C2 D	USD	United States	88.41	1,000,000	\$884,085
	Connecticut Avenue Securities Trust 2024-R01 1B2	USD	United States	103.81	1,000,000	\$1,038,068
	Connecticut Avenue Securities Trust 2024-R02 1B2	USD	United States	102.69	1,000,000	\$1,026,928
	Connecticut Avenue Securities Trust 2024-R05 2B1	USD	United States	100.27	1,000,000	\$1,002,656
	Empower CLO 2024-2A E Ltd.	USD	United States	98.74	1,000,000	\$987,400
	FISERV INC0 C 08/12/2024	USD	United States	99.82	1,000,000	\$998,179
	Freddie Mac STACR REMIC Trust 2021-DNA5 B2	USD	United States	113.28	900,000	\$1,019,497
	Freddie Mac STACR REMIC Trust 2022-DNA2 B2	USD	United States	111.09	1,000,000	\$1,110,910
	GENERAL MLS IN 08/02/2024	USD	United States	99.97	1,000,000	\$999,704
	MCR 2024-TWA F Mortgage Trust	USD	United States	101.24	1,000,000	\$1,012,407
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	37,000	\$37,000
	Navient Private Education Refi Loan Trust 2021-DA R	USD	United States	80999.78	1,430	\$1,158,297
	PPG INDS INC0 08/02/2024	USD	United States	99.97	325,000	\$324,902
	REESE PARK CLO Ltd. 2020-1A ER	USD	United States	100.85	300,000	\$302,539
	Sequoia Mortgage Trust 2024-6 B4	USD	United States	91.31	1,098,955	\$1,003,476
	SHERWIN WILLIA 08/12/2024	USD	United States	99.82	500,000	\$499,095
	SMRT 2022-MINI F	USD	United States	94.38	1,250,000	\$1,179,795
	THE CIGNA GROU 08/01/2024	USD	United States	99.98	1,000,000	\$999,849
	US 10YR NOTE (CBT) Sep24	USD	United States	111.81	4	\$447,250
	US 10yr Ultra Fut Sep24	USD	United States	115.58	11	\$1,271,359
	US 2YR NOTE (CBT) Sep24	USD	United States	102.68	2	\$410,734
	US LONG BOND(CBT) Sep24	USD	United States	120.78	9	\$1,087,031
	Wells Fargo Commercial Mortgage Trust 2016-C37 D	USD	United States	88.47	1,000,000	\$884,710
	Wells Fargo Commercial Mortgage Trust 2016-LC25 D	USD	United States	84.74	1,000,000	\$847,380

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.