

**Voya Enhanced Securitized Income Fund**  
Portfolio Holdings as of September 30, 2024 (Unaudited)

| Ticker | Security Name   | Cmncy | Country        | Price    | Quantity  | Market Value  |
|--------|---|-------|----------------|----------|-----------|---------------|
|        | Apidos CLO XXXII 2019-32A ER                            | USD   | United States  | 100.36   | 700,000   | \$702,517     |
|        | ARZ Trust 2024-BILT G                                   | USD   | United States  | 102.83   | 1,000,000 | \$1,028,279   |
|        | Bain Capital Credit Clo 2019-4 ER Ltd.                  | USD   | United Kingdom | 100.28   | 1,000,000 | \$1,002,814   |
|        | Bank of New York Institutional Cash Reserves Deposit    | USD   | United States  | 1.00     | 687       | \$687         |
|        | Bellemeade Re Ltd. 2024-1 M2                            | USD   | Bermuda        | 102.27   | 500,000   | \$511,357     |
|        | Benefit Street Partners CLO XIX Ltd. 2019-19A ER        | USD   | United States  | 100.33   | 1,250,000 | \$1,254,131   |
| TFDXX  | BlackRock Liquidity Funds, FedFund, Institutional Class | USD   | United States  | 1.00     | 412,000   | \$412,000     |
|        | Carvana Auto Receivables Trust 2023-P1 R                | USD   | United States  | 13546.12 | 8,000     | \$1,083,689   |
|        | Chase Auto Owner Trust 2024-1 R1                        | USD   | United States  | 24417.55 | 5,000     | \$1,220,878   |
|        | Chase Auto Owner Trust 2024-3A R1                       | USD   | United States  | 35970.29 | 1,666     | \$599,265     |
|        | Chase Auto Owner Trust 2024-4A R1                       | USD   | United States  | 41977.84 | 3,000     | \$1,259,335   |
|        | Citigroup Commercial Mortgage Trust 2016-C2 D           | USD   | United States  | 90.10    | 1,000,000 | \$900,988     |
|        | Connecticut Avenue Securities Trust 2024-R01 1B2        | USD   | United States  | 103.70   | 1,000,000 | \$1,036,984   |
|        | Connecticut Avenue Securities Trust 2024-R02 1B2        | USD   | United States  | 102.25   | 1,000,000 | \$1,022,462   |
|        | Connecticut Avenue Securities Trust 2024-R05 2B1        | USD   | United States  | 100.72   | 1,000,000 | \$1,007,248   |
|        | Empower CLO 2024-2A E Ltd.                              | USD   | United States  | 100.73   | 1,000,000 | \$1,007,302   |
|        | Freddie Mac STACR REMIC Trust 2021-DNA5 B2              | USD   | United States  | 112.72   | 900,000   | \$1,014,497   |
|        | Freddie Mac STACR REMIC Trust 2022-DNA2 B2              | USD   | United States  | 110.26   | 1,000,000 | \$1,102,631   |
|        | MCR 2024-TWA F Mortgage Trust                           | USD   | United States  | 102.34   | 1,000,000 | \$1,023,383   |
|        | Navient Private Education Refi Loan Trust 2021-DA R     | USD   | United States  | 77810.85 | 1,430     | \$1,112,695   |
|        | PenFed Auto Receivables Owner Trust 2024-A R1           | USD   | United States  | 12885.30 | 9,840     | \$1,267,914   |
|        | Radnor Re 2024-1 B1 Ltd.                                | USD   | United States  | 100.14   | 1,000,000 | \$1,001,412   |
|        | REESE PARK CLO Ltd. 2020-1A ER                          | USD   | United States  | 100.28   | 300,000   | \$300,852     |
|        | Sequoia Mortgage Trust 2024-6 B4                        | USD   | United States  | 97.07    | 1,096,908 | \$1,064,814   |
|        | SMRT 2022-MINI F  | USD   | United States  | 94.67    | 1,250,000 | \$1,183,417   |
|        | SYSCO CORP0 C 10/01/2024                                | USD   | United States  | 99.99    | 1,000,000 | \$999,865     |
|        | US 10YR NOTE (CBT)Dec24                                 | USD   | United States  | 114.28   | 12        | \$1,371,375   |
|        | US 10yr Ultra Fut Dec24                                 | USD   | United States  | 118.30   | 11        | \$1,301,266   |
|        | US 2YR NOTE (CBT) Dec24                                 | USD   | United States  | 104.12   | 2         | \$416,484     |
|        | US 5YR NOTE (CBT) Dec24                                 | USD   | United States  | 109.88   | (16)      | (\$1,758,125) |
|        | US LONG BOND(CBT) Dec24                                 | USD   | United States  | 124.19   | 9         | \$1,117,688   |
|        | Wells Fargo Commercial Mortgage Trust 2016-C37 D        | USD   | United States  | 90.18    | 1,000,000 | \$901,805     |
|        | Wells Fargo Commercial Mortgage Trust 2016-LC25 D       | USD   | United States  | 86.63    | 1,000,000 | \$866,343     |

**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.