

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form N-Q

Voya Infrastructure, Industrials & Materials Fund  
Form N-Q  
January 20, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22144

Voya Infrastructure, Industrials and Materials Fund

(Exact name of registrant as specified in charter)

7337 East Doubletree Ranch Rd., Suite 100, Scottsdale, AZ 85258

(Address of principal executive offices) (Zip code)

Huey P. Falgout, Jr., 7337 East Doubletree Ranch Road, Suite 100, Scottsdale, AZ 85258

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-992-0180

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Date of fiscal year end: February 28

Date of reporting period: November 30, 2016

Item 1. Schedule of Investments

The schedules of investments as of the close of the reporting period are set forth below for:

Voya Infrastructure, Industrials and Materials Fund

The schedules are not audited.

Voya Infrastructure, Industrials and Materials Fund PORTFOLIO OF INVESTMENTS  
as of November 30, 2016 (Unaudited)

Shares		Value	Percentage of Net Assets
<b>COMMON STOCK: 99.9%</b>			
Australia: 2.4%			
362,121	BHP Billiton Ltd.	<b>\$6,767,976</b>	<b>2.4</b>
China: 3.5%			
95,600	China Mobile Ltd-SPON ADR	5,228,364	1.9
3,278,000	China Railway Construction Corp. Ltd.	4,652,138	1.6
		<b>9,880,502</b>	<b>3.5</b>
Denmark: 1.1%			
2,352	AP Moller - Maersk A/S - Class B	<b>3,107,026</b>	<b>1.1</b>
France: 6.7%			
39,154	Air Liquide SA	3,989,454	1.4
136,791	@ Alstom SA	3,700,213	1.3
262,527	Orange SA	3,823,004	1.4
56,981	Schneider Electric SE	3,782,209	1.3
269,318	Suez	3,754,764	1.3
		<b>19,049,644</b>	<b>6.7</b>
Germany: 5.7%			
59,585	BASF SE	5,148,737	1.8
214,472	Deutsche Telekom AG	3,375,205	1.2
67,585	Siemens AG	7,618,437	2.7
		<b>16,142,379</b>	<b>5.7</b>
India: 3.2%			
175,201	Larsen & Toubro Ltd.	3,531,232	1.3
1,959,337	Power Grid Corp. of India Ltd.	5,486,198	1.9
		<b>9,017,430</b>	<b>3.2</b>
Indonesia: 1.2%			
2,164,100	United Tractors Tbk PT	<b>3,345,288</b>	<b>1.2</b>
Italy: 1.6%			
1,151,086	Enel S.p.A.	<b>4,647,697</b>	<b>1.6</b>
Japan: 12.0%			
781,000	Hitachi Ltd.	4,247,949	1.5
245,500	LIXIL Group Corp.	5,523,804	1.9

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281,700	JSR Corp.	4,116,692	1.5
257,000	Komatsu Ltd.	6,045,623	2.1
194,000	Mitsubishi Corp.	4,244,518	1.5
126,200	NTT DoCoMo, Inc.	2,889,571	1.0
65,900	Shin-Etsu Chemical Co., Ltd.	4,939,124	1.7
201,800	Sumco Corp.	2,266,299	0.8
		<b>34,273,580</b>	<b>12.0</b>
	Netherlands: 5.2%		
88,067	Airbus Group SE	5,615,187	2.0
54,495	Koninklijke DSM NV	3,308,765	1.2
134,846	Koninklijke Philips NV	3,870,843	1.3
85,938	#, @ Philips Lighting NV	1,967,358	0.7
		<b>14,762,153</b>	<b>5.2</b>
	South Korea: 1.0%		
14,870	SK Telecom Co., Ltd.	<b>2,869,269</b>	<b>1.0</b>
Shares		Value	Percentage of Net Assets
COMMON STOCK: (continued)			
	Spain: 1.1%		
188,366	Gas Natural SDG S.A.	<b>3,219,212</b>	<b>1.1</b>
	Sweden: 2.3%		
179,749	SKF AB - B Shares	3,234,350	1.1
313,251	Volvo AB - B Shares	3,349,464	1.2
		<b>6,583,814</b>	<b>2.3</b>
	Taiwan: 1.4%		
135,413	Taiwan Semiconductor Manufacturing Co., Ltd. ADR	<b>4,020,412</b>	<b>1.4</b>
	United Kingdom: 1.1%		
373,604	CNH Industrial NV	<b>3,185,395</b>	<b>1.1</b>
	United States: 50.4%		
14,489	Acuity Brands, Inc.	3,642,679	1.3
2,370	@ AdvanSix, Inc.	44,319	0.0
61,860	Albemarle Corp.	5,430,071	1.9
51,130	American Electric Power Co., Inc.	3,019,226	1.1
130,288	AT&T, Inc.	5,033,025	1.8
43,014	Cummins, Inc.	6,098,525	2.1
52,220	Deere & Co.	5,232,444	1.8
110,711	Dow Chemical Co.	6,168,817	2.2
38,370	DTE Energy Co.	3,571,863	1.3
161,221	Exelon Corp.	5,241,295	1.8
50,148	General Dynamics Corp.	8,793,452	3.1
245,332	General Electric Co.	7,546,412	2.7
59,256	Honeywell International, Inc.	6,751,629	2.4
53,049	JB Hunt Transport Services, Inc.	5,059,283	1.8

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28,906	L-3 Communications Holdings, Inc.	4,560,500	1.6
69,295	Lincoln Electric Holdings, Inc.	5,440,350	1.9
19,700	Lockheed Martin Corp.	5,225,425	1.8
46,584	NextEra Energy, Inc.	5,321,290	1.9
58,988	Nucor Corp.	3,668,464	1.3
83,899	PG&E Corp.	4,933,261	1.7