

Edgar Filing: Voya Natural Resources Equity Income Fund - Form N-Q

Voya Natural Resources Equity Income 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: 811-21938

Voya Natural Resources Equity Income 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 Natural Resources Equity Income Fund

The schedules are not audited.

Voya Natural Resources Equity Income Fund PORTFOLIO OF INVESTMENTS
as of November 30, 2016 (Unaudited)

Shares		Value	Percentage of Net Assets
COMMON STOCK: 100.4%			
Energy: 83.1%			
70,062	Anadarko Petroleum Corp.	\$4,844,787	2.9
15,954	Apache Corp.	1,052,166	0.6
45,755	Baker Hughes, Inc.	2,943,419	1.8
140,061	Canadian Natural Resources Ltd.	4,729,860	2.9
37,974 @	Carrizo Oil & Gas, Inc.	1,607,819	1.0
87,750	Cenovus Energy, Inc.	1,356,615	0.8
127,270	Chevron Corp.	14,198,241	8.6
114,047 @	Cloud Peak Energy, Inc.	654,630	0.4
12,021 @	Concho Resources, Inc./Midland TX	1,719,243	1.0
89,233	ConocoPhillips	4,329,585	2.6
86,500	Crescent Point Energy Corp.	1,102,875	0.7
279,187 @	Denbury Resources, Inc.	1,055,327	0.6
50,088	Devon Energy Corp.	2,420,753	1.5
22,767 @	Dril-Quip, Inc.	1,287,474	0.8
105,522	Enbridge, Inc.	4,436,145	2.7
169,644	EnCana Corp.	2,137,514	1.3
45,807	ENI SpA ADR	1,278,473	0.8
39,459	EOG Resources, Inc.	4,045,337	2.5
34,171	EQT Corp.	2,394,704	1.5
122,067	Exxon Mobil Corp.	10,656,449	6.5
21,992 @	Forum Energy Technologies, Inc.	478,326	0.3
57,389	Halliburton Co.	3,046,782	1.8
7,985	Hess Corp.	446,841	0.3
196,136	Kinder Morgan, Inc.	4,354,219	2.6
95,149 @	Laredo Petroleum, Inc.	1,521,433	0.9
71,532	Marathon Oil Corp.	1,291,868	0.8
24,308	Marathon Petroleum Corp.	1,142,962	0.7
40,284	Nabors Industries Ltd.	648,572	0.4
14,825 @	Newfield Exploration Co.	670,387	0.4
61,016	Noble Energy, Inc.	2,328,371	1.4
81,169	Occidental Petroleum Corp.	5,792,220	3.5
35,662 @	Parsley Energy, Inc.	1,360,505	0.8
26,728	Phillips 66	2,220,562	1.3
17,436	Pioneer Natural Resources Co.	3,330,973	2.0
12,334	Plains GP Holdings L.P.	433,663	0.3
173,959	Precision Drilling Corp.	921,983	0.6
92,979	QEP Resources, Inc.	1,827,967	1.1
32,686	Range Resources Corp.	1,149,894	0.7

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41,334	@ Rice Energy, Inc.	1,006,483	0.6
58,768	Rowan Companies PLC	1,047,246	0.6
23,961	Royal Dutch Shell PLC - Class A ADR	1,224,407	0.7
145,581	Schlumberger Ltd.	12,236,083	7.4
24,338	SM Energy Co.	970,113	0.6
40,140	Spectra Energy Corp.	1,643,733	1.0
181,505	Suncor Energy, Inc.	5,782,749	3.5
13,788	Targa Resources Corp.	734,763	0.4
4,480	Tesoro Corp.	364,448	0.2
90,202	TransCanada Corp.	4,043,756	2.5
94,202	@ Transocean Ltd.	1,215,206	0.7

Shares		Value	Percentage of Net Assets
COMMON STOCK: (continued)			
Energy: (continued)			
44,417	@ Unit Corp.	\$ 1,079,333	0.7
62,163	Valero Energy Corp.	3,826,754	2.3
29,402	Williams Cos., Inc.	902,641	0.5
		137,296,659	83.1
Industrials: 0.5%			
41,380	Arconic, Inc.	797,807	0.5
Materials: 16.8%			
21,641	Agnico-Eagle Mines Ltd.	888,363	0.5
18,065	Alcoa Corp.	523,343	0.3
5,024	Ball Corp.	377,101	0.2
137,763	Barrick Gold Corp.	2,069,200	1.3
37,703	@ Berry Plastics Group, Inc.	1,876,478	1.1
32,965	@ Boise Cascade Co.	751,602	0.5
18,049	Compass Minerals International, Inc.	1,399,700	0.8
32,810	@ Crown Holdings, Inc.	1,784,536	1.1
20,445	Domtar Corp.	802,875	0.5
10,998	Eagle Materials, Inc.	1,069,006	0.6
4,593	Franco-Nevada Corp.	266,027	0.2
39,711	Freeport-McMoRan, Inc.	609,564	0.4
28,606	GoldCorp, Inc.	377,313	0.2
82,069	Graphic Packaging Holding Co.	1,031,607	0.6
18,330	Greif, Inc. - Class A	941,612	0.6
172,942	Hecla Mining Co.	1,051,487	0.6
54,122	International Paper Co.	2,636,824	1.6
62,425	KapStone Paper and Packaging Corp.	1,275,343	0.8
107,988	@ Kinross Gold Corp.	355,281	0.2
2,399	Martin Marietta Materials, Inc.	526,461	0.3
68,828	Newmont Mining Corp.	2,232,780	1.4
22,549	Packaging Corp. of America		