

Edgar Filing: Voya Emerging Markets High Dividend Equity Fund - Form N-Q

Voya Emerging Markets High Dividend Equity Fund
Form N-Q
January 26, 2018

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: 811-22438

Voya Emerging Markets High Dividend Equity 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

Date of fiscal year end: February 28

Date of reporting period: November 30, 2017

Item 1. Schedule of Investments

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

Voya Emerging Markets High Dividend Equity Fund

The schedules are not audited.

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Voya Emerging Markets High Dividend Equity Fund PORTFOLIO OF INVESTMENTS
as of November 30, 2017 (Unaudited)

Shares		Value	Percentage of Net Assets
COMMON STOCK: 93.1%			
Brazil: 6.4%			
274,197	BB Seguridade Participacoes SA	\$2,251,574	1.2
223,308	Cia Hering	1,732,053	1.0
351,261	Duratex SA	947,513	0.5
664,948	EcoRodovias Infraestrutura e Logistica SA	2,443,698	1.3
206,526	Engie Brasil Energia SA	2,235,323	1.2
240,621	Totvs S.A.	2,225,052	1.2
		11,835,213	6.4
Chile: 1.8%			
8,070,594	Enel Americas SA	1,559,139	0.9
15,541,709	Enel Chile SA	1,668,330	0.9
		3,227,469	1.8
China: 30.8%			
5,259,000	Agricultural Bank of China Ltd.	2,457,248	1.3
31,818	(1) Alibaba Group Holding Ltd. ADR	5,634,332	3.0
442,500	Beijing Enterprises Holdings Ltd.	2,558,182	1.4
4,176,000	China BlueChemical Ltd.	1,165,569	0.6
7,133,000	China Construction Bank	6,257,362	3.4
570,500	China Mobile Ltd.	5,803,542	3.1
782,000	China Overseas Land & Investment Ltd.	2,495,747	1.4
784,000	China Resources Land Ltd.	2,267,439	1.2
481,000	China Shineway Pharmaceutical Group Ltd.	441,916	0.2
1,454,000	China State Construction International Holdings Ltd.	1,892,625	1.0
1,718,000	(1) China Unicom Hong Kong Ltd.	2,505,687	1.4
2,203,171	COSCO Shipping Ports, Ltd.	2,222,536	1.2
1,582,000	Harbin Electric Co. Ltd.	667,176	0.4
275,000	Hengan International Group Co., Ltd.	2,691,436	1.5
5,809,592	Industrial & Commercial Bank of China	4,544,035	2.5
3,168,000	Lenovo Group Ltd.	1,808,040	1.0
4,704,500	Parkson Retail Group Ltd.	664,597	0.4
5,988,000	PetroChina Co., Ltd.	4,040,695	2.2
733,000	Shanghai Industrial Holdings Ltd.	2,076,337	1.1
941,019	Shanghai Pharmaceuticals Holding Co. Ltd.	2,371,248	1.3
1,783,000	Zhejiang Expressway Co., Ltd.	2,136,819	1.2
		56,702,568	30.8
Shares		Value	Percentage of Net

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		Assets	
COMMON STOCK: (continued)			
Hong Kong: 1.9%			
338,859	AIA Group Ltd.	\$ 2,760,945	1.5
17,170,000	Emperor Watch & Jewellery Ltd.	813,416	0.4
		3,574,361	1.9
India: 8.2%			
570,513	Coal India Ltd.	2,442,028	1.3
290,109	GAIL India Ltd.	2,110,947	1.1
292,375	ICICI Bank Ltd. ADR	2,789,257	1.5
621,723	ITC Ltd.	2,468,861	1.3
965,664	NTPC Ltd.	2,712,935	1.5
351,994	Tech Mahindra Ltd.	2,670,798	1.5
		15,194,826	8.2
Indonesia: 2.5%			
4,792,000	Bank Negara Indonesia Persero Tbk PT	2,869,673	1.6
2,489,700	Semen Indonesia Persero Tbk PT	1,730,237	0.9
		4,599,910	2.5
Malaysia: 3.3%			
1,291,077	Berjaya Sports Toto BHD	732,437	0.4
1,920,200	CIMB Group Holdings Bhd	2,840,741	1.6
3,256,100	IJM Corp. Bhd	2,460,288	1.3
		6,033,466	3.3
Mexico: 2.7%			
1,716,953	Grupo Financiero Santander Mexico SAB de CV	2,789,853	1.5
1,174,556	Kimberly-Clark de Mexico SA de CV	2,105,171	1.2
		4,895,024	2.7