

VY T. Rowe Price Diversified Mid Cap Growth Portfolio

Portfolio Holdings as of October 31, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
AAON	AAON, Inc.	USD	United States	114.22	10,100	\$1,153,622
WMS	Advanced Drainage Systems, Inc.	USD	United States	149.88	9,700	\$1,453,836
A	Agilent Technologies, Inc.	USD	United States	130.31	8,600	\$1,120,666
ALC	Alcon AG	USD	Switzerland	91.95	11,900	\$1,094,205
ALKS	Alkermes PLC	USD	United States	25.70	35,500	\$912,350
ALL	Allstate Corp.	USD	United States	186.52	24,500	\$4,569,740
ALNY	Alnylam Pharmaceuticals, Inc.	USD	United States	266.59	40,300	\$10,743,577
AMP	Ameriprise Financial, Inc.	USD	United States	510.30	33,050	\$16,865,415
AME	Ametek, Inc.	USD	United States	183.34	12,162	\$2,229,781
APG	API Group Corp.	USD	United States	34.14	44,900	\$1,532,886
APPF	Appfolio, Inc.	USD	United States	207.87	9,000	\$1,870,830
APP	AppLovin Corp.	USD	United States	169.39	115,400	\$19,547,606
ACGL	Arch Capital Group Ltd.	USD	United States	98.56	26,400	\$2,601,984
ARES	Ares Management Corp.	USD	United States	167.68	69,500	\$11,653,760
ARGX	Argenx SE	USD	Netherlands	586.30	6,485	\$3,802,156
AJG	Arthur J. Gallagher & Co.	USD	United States	281.20	8,100	\$2,277,720
ASND	Ascendis Pharma A/S	USD	Denmark	122.82	10,000	\$1,228,200
AZO	Autozone, Inc.	USD	United States	3009.00	450	\$1,354,050
AVY	Avery Dennison Corp.	USD	United States	207.03	9,800	\$2,028,894
RNA	Avidity Biosciences, Inc.	USD	United States	42.26	24,900	\$1,052,274
AXON	Axon Enterprise, Inc.	USD	United States	423.50	30,225	\$12,800,288
BMI	Badger Meter, Inc.	USD	United States	200.05	5,000	\$1,000,250
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	698,828	\$698,828
BBWI	Bath & Body Works, Inc.	USD	United States	28.38	29,700	\$842,886
BGNE	BeiGene Ltd.	USD	China	202.64	5,900	\$1,195,576
BSY	Bentley Systems, Inc.	USD	United States	48.26	33,981	\$1,639,923
BIO	Bio-Rad Laboratories, Inc.	USD	United States	358.19	3,500	\$1,253,665
TECH	Bio-Techne Corp.	USD	United States	73.75	20,974	\$1,546,833
BNTX	BioNTech SE	USD	Germany	113.10	9,800	\$1,108,380
BIRK	Birkenstock Holding Plc	USD	United Kingdom	46.00	23,300	\$1,071,800
BJ	BJ's Wholesale Club Holdings, Inc.	USD	United States	84.73	23,500	\$1,991,155
SQ	Block, Inc.	USD	United States	72.32	86,850	\$6,280,992
OWL	Blue Owl Capital, Inc.	USD	United States	22.36	132,600	\$2,964,936
BPMC	Blueprint Medicines Corp.	USD	United States	87.51	9,800	\$857,598
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	181.66	52,264	\$9,494,278
BRZE	Braze, Inc.	USD	United States	31.46	28,100	\$884,026
BFAM	Bright Horizons Family Solutions, Inc.	USD	United States	133.47	13,200	\$1,761,804
BR	Broadridge Financial Solutions, Inc.	USD	United States	210.86	34,633	\$7,302,714
BRO	Brown & Brown, Inc.	USD	United States	104.64	54,400	\$5,692,416
BF/B	Brown-Forman Corp. - Class B	USD	United States	44.03	78,375	\$3,450,851
BRKR	Bruker Corp.	USD	United States	56.61	24,300	\$1,375,623
BURL	Burlington Stores, Inc.	USD	United States	247.77	35,800	\$8,870,166
BWXT	BWX Technologies, Inc.	USD	United States	121.75	11,100	\$1,351,425
CAH	Cardinal Health, Inc.	USD	United States	108.52	59,500	\$6,456,940
	Caris Life Sciences, Inc. Series D	USD	United States	3.64	123,878	\$450,916
CSL	Carlisle Cos., Inc.	USD	United States	422.23	2,600	\$1,097,798
CVNA	Carvana Co.	USD	United States	247.31	18,700	\$4,624,697
CASY	Casey's General Stores, Inc.	USD	United States	394.02	11,300	\$4,452,426
CAVA	Cava Group, Inc.	USD	United States	133.56	31,900	\$4,260,564
CBOE	Cboe Global Markets, Inc.	USD	United States	213.57	7,033	\$1,502,038
CDW	CDW Corp.	USD	United States	188.23	29,900	\$5,628,077
CLS	Celestica, Inc.	USD	Canada	68.40	26,700	\$1,826,280
CELH	Celsius Holdings, Inc.	USD	United States	30.08	75,500	\$2,271,040
COR	Cencora, Inc.	USD	United States	228.08	77,900	\$17,767,432
CHE	Chemed Corp.	USD	United States	540.24	2,950	\$1,593,708
LNG	Cheniere Energy, Inc.	USD	United States	191.38	44,800	\$8,573,824
EXE	Chesapeake Energy Corp.	USD	United States	84.72	18,900	\$1,601,208
CHDN	Churchill Downs, Inc.	USD	United States	140.10	29,300	\$4,104,930
CIEN	Ciena Corp.	USD	United States	63.51	19,900	\$1,263,849
CLH	Clean Harbors, Inc.	USD	United States	231.26	17,700	\$4,093,302
NET	Cloudflare, Inc.	USD	United States	87.71	127,900	\$11,218,109
COIN	Coinbase Global, Inc.	USD	United States	179.25	56,350	\$10,100,738
FIX	Comfort Systems USA, Inc.	USD	United States	391.04	14,400	\$5,630,976
CFLT	Confluent, Inc.	USD	United States	26.17	43,148	\$1,129,183
CPRT	Copart, Inc.	USD	United States	51.47	27,169	\$1,398,388
CRBG	Corebridge Financial, Inc.	USD	United States	31.77	53,100	\$1,686,987
GLW	Corning, Inc.	USD	United States	47.59	9,400	\$447,346

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
CPAY	Corpay, Inc.	USD	United States	329.72	20,200	\$6,660,344
CSGP	CoStar Group, Inc.	USD	United States	72.79	21,745	\$1,582,819
CTRA	Coterra Energy, Inc.	USD	United States	23.92	45,400	\$1,085,968
CPNG	Coupang, Inc.	USD	South Korea	25.79	494,400	\$12,750,576
CUBE	CubeSmart	USD	United States	47.84	38,700	\$1,851,408
CYBR	CyberArk Software Ltd.	USD	Israel	276.52	9,200	\$2,543,984
DRI	Darden Restaurants, Inc.	USD	United States	160.02	22,300	\$3,568,446
	Databricks, Inc.	USD	United States	87.37	33,960	\$2,967,085
	Databricks, Inc., Series F	USD	United States	87.37	73,377	\$6,410,948
	Databricks, Inc., Series G	USD	United States	87.37	7,908	\$690,922
DDOG	Datadog, Inc.	USD	United States	125.44	126,346	\$15,848,842
DECK	Deckers Outdoor Corp.	USD	United States	160.89	56,900	\$9,154,641
DSGX	Descartes Systems Group, Inc./The	USD	Canada	103.93	26,300	\$2,733,359
DXCM	DexCom, Inc.	USD	United States	70.48	147,500	\$10,395,800
FANG	Diamondback Energy, Inc.	USD	United States	176.77	14,900	\$2,633,873
DKS	Dick's Sporting Goods, Inc.	USD	United States	195.75	5,300	\$1,037,475
DOCU	DocuSign, Inc.	USD	United States	69.38	73,100	\$5,071,678
DPZ	Domino's Pizza, Inc.	USD	United States	413.73	5,300	\$2,192,769
DASH	DoorDash, Inc.	USD	United States	156.70	10,175	\$1,594,423
DKNG	DraftKings, Inc.	USD	United States	35.32	172,700	\$6,099,764
DUOL	Duolingo, Inc.	USD	United States	292.97	10,900	\$3,193,373
DT	Dynatrace, Inc.	USD	United States	53.80	89,237	\$4,800,951
ESTC	Elastic NV	USD	United States	80.23	20,100	\$1,612,623
ELF	elf Beauty, Inc.	USD	United States	105.25	24,714	\$2,601,149
EHC	Encompass Health Corp.	USD	United States	99.46	38,800	\$3,859,048
ENTG	Entegris, Inc.	USD	United States	104.71	59,900	\$6,272,129
EFX	Equifax, Inc.	USD	United States	265.02	11,287	\$2,991,281
ELS	Equity Lifestyle Properties, Inc.	USD	United States	70.12	18,800	\$1,318,256
ESAB	Esab Corp.	USD	United States	123.04	32,574	\$4,007,905
EXAS	Exact Sciences Corp.	USD	United States	68.93	30,400	\$2,095,472
FICO	Fair Isaac Corp.	USD	United States	1993.11	7,807	\$15,560,210
FAST	Fastenal Co.	USD	United States	78.18	177,800	\$13,900,404
FERG	Ferguson Enterprises, Inc.	USD	United States	196.74	8,250	\$1,623,105
FSLR	First Solar, Inc.	USD	United States	194.48	5,346	\$1,039,690
FSV	FirstService Corp.	USD	Canada	185.17	5,900	\$1,092,503
FND	Floor & Decor Holdings, Inc.	USD	United States	103.05	13,600	\$1,401,480
FTNT	Fortinet, Inc.	USD	United States	78.66	17,600	\$1,384,416
FRPT	Freshpet, Inc.	USD	United States	132.54	15,900	\$2,107,386
FTAI	FTAI Aviation Ltd.	USD	United States	134.44	9,300	\$1,250,292
FCN	FTI Consulting, Inc.	USD	United States	195.08	7,100	\$1,385,068
IT	Gartner, Inc.	USD	United States	502.50	29,100	\$14,622,750
GFL	GFL Environmental, Inc.	USD	Canada	41.80	26,700	\$1,116,060
GLOB	Globant SA	USD	Argentina	209.89	6,300	\$1,322,307
GMED	Globus Medical, Inc.	USD	United States	73.54	19,500	\$1,434,030
GDDY	GoDaddy, Inc.	USD	United States	166.80	76,450	\$12,751,860
GWRE	Guidewire Software, Inc.	USD	United States	186.26	18,200	\$3,389,932
HAL	Halliburton Co.	USD	United States	27.74	32,100	\$890,454
HIG	Hartford Financial Services Group, Inc.	USD	United States	110.44	13,300	\$1,468,852
HEI	Heico Corp.	USD	United States	244.95	37,400	\$9,161,130
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	234.85	54,500	\$12,799,325
HWM	Howmet Aerospace, Inc.	USD	United States	99.72	58,400	\$5,823,648
HUBB	Hubbell, Inc.	USD	United States	427.03	3,800	\$1,622,714
HUBS	HubSpot, Inc.	USD	United States	554.79	20,916	\$11,603,988
H	Hyatt Hotels Corp.	USD	United States	145.45	8,700	\$1,265,415
ICLR	ICON PLC	USD	Ireland	222.11	5,250	\$1,166,078
IDXX	Idexx Laboratories, Inc.	USD	United States	406.92	29,800	\$12,126,216
INSM	Insmed, Inc.	USD	United States	67.28	18,500	\$1,244,680
INSP	Inspire Medical Systems, Inc.	USD	United States	195.04	7,700	\$1,501,808
PODD	Insulet Corp.	USD	United States	231.53	20,800	\$4,815,824
IQV	IQVIA Holdings, Inc.	USD	United States	205.82	7,700	\$1,584,814
IRM	Iron Mountain, Inc.	USD	United States	123.73	76,450	\$9,459,159
KBR	KBR, Inc.	USD	United States	67.01	35,900	\$2,405,659
KEYS	Keysight Technologies, Inc.	USD	United States	149.01	7,450	\$1,110,125
KNSL	Kinsale Capital Group, Inc.	USD	United States	428.11	9,400	\$4,024,234
KRYS	Krystal Biotech, Inc.	USD	United States	172.53	5,500	\$948,915
LHX	L3Harris Technologies, Inc.	USD	United States	247.47	9,400	\$2,326,218
LAMR	Lamar Advertising Co.	USD	United States	132.00	35,243	\$4,652,076

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LNTH	Lantheus Holdings, Inc.	USD	United States	109.84	17,500	\$1,922,200
LSCC	Lattice Semiconductor Corp.	USD	United States	50.66	44,600	\$2,259,436
LEGN	Legend Biotech Corp.	USD	China	45.02	29,100	\$1,310,082
LII	Lennox International, Inc.	USD	United States	602.57	10,500	\$6,326,985
LNW	Light & Wonder, Inc.	USD	United States	93.78	28,800	\$2,700,864
LINE	Lineage, Inc.	USD	United States	74.04	20,327	\$1,505,011
LOAR	Loar Holdings, Inc.	USD	United States	86.18	31,100	\$2,680,198
LPX	Louisiana-Pacific Corp.	USD	United States	98.90	18,300	\$1,809,870
LPLA	LPL Financial Holdings, Inc.	USD	United States	282.18	27,800	\$7,844,604
MDGL	Madrigal Pharmaceuticals, Inc.	USD	United States	259.34	4,400	\$1,141,096
MGY	Magnolia Oil & Gas Corp.	USD	United States	25.28	53,900	\$1,362,592
MANH	Manhattan Associates, Inc.	USD	United States	263.36	27,500	\$7,242,400
MASI	Masimo Corp.	USD	United States	144.01	8,800	\$1,267,288
MTDR	Matador Resources Co.	USD	United States	52.11	28,000	\$1,459,080
MEDP	Medpace Holdings, Inc.	USD	United States	314.22	8,400	\$2,639,448
MTD	Mettler Toledo International, Inc.	USD	United States	1291.75	1,075	\$1,388,631
MCHP	Microchip Technology, Inc.	USD	United States	73.37	18,934	\$1,389,188
MKSI	MKS Instruments, Inc.	USD	United States	99.33	11,000	\$1,092,630
MOH	Molina Healthcare, Inc.	USD	United States	321.22	10,000	\$3,212,200
MNDY	Monday.com Ltd.	USD	Israel	293.87	8,700	\$2,556,669
MDB	MongoDB, Inc.	USD	United States	270.40	27,239	\$7,365,426
MPWR	Monolithic Power Systems, Inc.	USD	United States	759.30	18,050	\$13,705,365
MORN	Morningstar, Inc.	USD	United States	328.05	6,700	\$2,197,935
COOP	Mr Cooper Group, Inc.	USD	United States	88.55	14,300	\$1,266,265
MSCI	MSCI, Inc. - Class A	USD	United States	571.20	14,900	\$8,510,880
NTRA	Natera, Inc.	USD	United States	120.96	46,200	\$5,588,352
NBIX	Neurocrine Biosciences, Inc.	USD	United States	120.27	43,679	\$5,253,273
NE	Noble Corp. PLC	USD	United States	31.98	25,600	\$818,688
NSC	Norfolk Southern Corp.	USD	United States	250.43	5,000	\$1,252,150
NU	NU Holdings Ltd./Cayman Islands	USD	Brazil	15.09	1,255,600	\$18,947,004
NTNX	Nutanix, Inc.	USD	United States	62.10	58,600	\$3,639,060
NUVL	Nuvalent, Inc.	USD	United States	88.49	11,900	\$1,053,031
NVT	nVent Electric PLC	USD	United Kingdom	74.57	13,000	\$969,410
NVR	NVR, Inc.	USD	United States	9152.81	394	\$3,606,207
ODFL	Old Dominion Freight Line	USD	United States	201.32	80,700	\$16,246,524
OLLI	Ollie's Bargain Outlet Holdings, Inc.	USD	United States	91.83	24,100	\$2,213,103
OMC	Omnicom Group	USD	United States	101.00	37,600	\$3,797,600
ONON	On Holding AG	USD	Switzerland	47.42	75,800	\$3,594,436
ON	ON Semiconductor Corp.	USD	United States	70.49	14,200	\$1,000,958
ONTO	Onto Innovation, Inc.	USD	United States	198.33	12,400	\$2,459,292
PLTR	Palantir Technologies, Inc.	USD	United States	41.56	782,435	\$32,517,999
PAYX	Paychex, Inc.	USD	United States	139.33	42,900	\$5,977,257
PCTY	Paylocity Holding Corp.	USD	United States	184.57	22,100	\$4,078,997
PEN	Penumbra, Inc.	USD	United States	228.87	13,000	\$2,975,310
PFGC	Performance Food Group Co.	USD	United States	81.25	33,600	\$2,730,000
PR	Permian Resources Corp.	USD	United States	13.63	238,700	\$3,253,481
PINS	Pinterest, Inc.	USD	United States	31.79	246,200	\$7,826,698
PLNT	Planet Fitness, Inc.	USD	United States	78.52	23,700	\$1,860,924
POOL	Pool Corp.	USD	United States	361.64	10,600	\$3,833,384
PCOR	Procore Technologies, Inc.	USD	United States	65.65	26,236	\$1,722,393
PTC	PTC, Inc.	USD	United States	185.33	26,875	\$4,980,744
PSTG	Pure Storage, Inc.	USD	United States	50.05	89,800	\$4,494,490
PWR	Quanta Services, Inc.	USD	United States	301.63	17,500	\$5,278,525
DGX	Quest Diagnostics, Inc.	USD	United States	154.83	6,900	\$1,068,327
RMBS	Rambus, Inc.	USD	United States	47.82	22,300	\$1,066,386
	Rappi, Inc. - Series E	USD	United States	22.72	32,438	\$736,991
RBA	RB Global, Inc.	USD	Canada	84.74	30,900	\$2,618,466
RBC	RBC Bearings, Inc.	USD	United States	280.35	5,450	\$1,527,908
RDDT	Reddit, Inc.	USD	United States	119.30	18,347	\$2,188,797
RGEN	Repligen Corp.	USD	United States	134.27	10,486	\$1,407,955
RSG	Republic Services, Inc.	USD	United States	198.00	7,100	\$1,405,800
RMD	Resmed, Inc.	USD	United States	242.47	19,800	\$4,800,906
RVMD	REVOLUTION Medicines, Inc.	USD	United States	53.50	23,600	\$1,262,600
REXR	Rexford Industrial Realty, Inc.	USD	United States	42.89	18,700	\$802,043
RH	RH	USD	United States	318.05	3,800	\$1,208,590
HOOD	Robinhood Markets, Inc.	USD	United States	23.49	48,800	\$1,146,312
RBLX	ROBLOX Corp.	USD	United States	51.72	143,000	\$7,395,960

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ROK	Rockwell Automation, Inc.	USD	United States	266.71	3,750	\$1,000,163
ROL	Rollins, Inc.	USD	United States	47.14	37,437	\$1,764,780
ROST	Ross Stores, Inc.	USD	United States	139.72	87,000	\$12,155,640
RCL	Royal Caribbean Cruises Ltd.	USD	United States	206.35	57,200	\$11,803,220
RPM	RPM International, Inc.	USD	United States	127.11	12,700	\$1,614,297
RYAN	Ryan Specialty Holdings, Inc.	USD	United States	65.87	42,800	\$2,819,236
SAIA	Saia, Inc.	USD	United States	488.61	8,150	\$3,982,172
IOT	Samsara, Inc.	USD	United States	47.79	95,600	\$4,568,724
SRPT	Sarepta Therapeutics, Inc.	USD	United States	126.00	33,700	\$4,246,200
SCI	Service Corp. International	USD	United States	81.65	19,200	\$1,567,680
SN	SharkNinja, Inc.	USD	United States	92.21	10,300	\$949,763
FOUR	Shift4 Payments, Inc.	USD	United States	90.44	13,500	\$1,220,940
SPG	Simon Property Group, Inc.	USD	United States	169.12	32,600	\$5,513,312
SITE	SiteOne Landscape Supply, Inc.	USD	United States	139.74	7,700	\$1,075,998
SKX	Skechers USA, Inc.	USD	United States	61.46	32,000	\$1,966,720
SPOT	Spotify Technology SA	USD	Sweden	385.10	6,800	\$2,618,680
SARO	Standardaero, Inc.	USD	United States	28.85	41,380	\$1,193,813
STLD	Steel Dynamics, Inc.	USD	United States	130.50	10,800	\$1,409,400
STEP	StepStone Group, Inc.	USD	United States	60.13	59,850	\$3,598,781
SMCI	Super Micro Computer, Inc.	USD	United States	29.11	71,550	\$2,082,821
	T. Rowe Price Government Reserve Fund	USD	United States	1.00	919,005	\$919,005
TTWO	Take-Two Interactive Software, Inc.	USD	United States	161.72	8,000	\$1,293,760
	Tanium, Inc. - Series G	USD	United States	5.26	353,970	\$1,861,882
	Tanium, Inc. Class B	USD	United States	5.26	31,626	\$166,353
TRGP	Targa Resources Corp.	USD	United States	166.96	90,800	\$15,159,968
TEL	TE Connectivity PLC	USD	Ireland	147.42	10,000	\$1,474,200
THC	Tenet Healthcare Corp.	USD	United States	155.02	33,700	\$5,224,174
TER	Teradyne, Inc.	USD	United States	106.21	45,100	\$4,790,071
TRNO	Terreno Realty Corp.	USD	United States	59.95	17,200	\$1,031,140
TOST	Toast, Inc.	USD	United States	30.03	126,300	\$3,792,789
BLD	TopBuild Corp.	USD	United States	353.38	2,600	\$918,788
TTC	Toro Co.	USD	United States	80.48	18,111	\$1,457,573
TPG	TPG, Inc.	USD	United States	67.68	34,147	\$2,311,069
TSCO	Tractor Supply Co.	USD	United States	265.51	42,200	\$11,204,522
TTD	Trade Desk, Inc./The	USD	United States	120.21	169,273	\$20,348,307
TW	Tradeweb Markets, Inc.	USD	United States	127.00	36,519	\$4,637,913
TMDX	TransMedics Group, Inc.	USD	United States	81.97	7,100	\$581,987
TREX	Trex Co., Inc.	USD	United States	70.85	23,600	\$1,672,060
TYL	Tyler Technologies, Inc.	USD	United States	605.59	13,300	\$8,054,347
ULTA	Ulta Beauty, Inc.	USD	United States	368.98	12,221	\$4,509,305
URI	United Rentals, Inc.	USD	United States	812.80	3,850	\$3,129,280
UTHR	United Therapeutics Corp.	USD	United States	373.97	3,300	\$1,234,101
USFD	US Foods Holding Corp.	USD	United States	61.65	52,700	\$3,248,955
PCVX	Vaxcyte, Inc.	USD	United States	106.35	13,900	\$1,478,265
VEEV	Veeva Systems, Inc.	USD	United States	208.83	40,600	\$8,478,498
VRSK	Verisk Analytics, Inc.	USD	United States	274.72	58,656	\$16,113,976
VRRM	Verra Mobility Corp.	USD	United States	25.97	50,300	\$1,306,291
VRT	Vertiv Holdings Co.	USD	United States	109.29	127,800	\$13,967,262
VIK	Viking Holdings Ltd.	USD	Bermuda	39.25	66,897	\$2,625,707
VNOM	Viper Energy, Inc.	USD	United States	51.90	146,354	\$7,595,773
VST	Vistra Corp.	USD	United States	124.96	181,200	\$22,642,752
VMC	Vulcan Materials Co.	USD	United States	273.93	19,950	\$5,464,904
WCN	Waste Connections, Inc.	USD	Canada	176.75	14,950	\$2,642,413
WSO	Watsco, Inc.	USD	United States	473.01	3,400	\$1,608,234
WST	West Pharmaceutical Services, Inc.	USD	United States	307.93	5,000	\$1,539,650
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	187.98	8,000	\$1,503,840
WEX	WEX, Inc.	USD	United States	172.60	6,899	\$1,190,767
WSM	Williams-Sonoma, Inc.	USD	United States	134.13	9,900	\$1,327,887
WSC	WillScot Holdings Corp.	USD	United States	33.14	35,000	\$1,159,900
WING	Wingstop, Inc.	USD	United States	287.69	15,050	\$4,329,735
XPO	XPO, Inc.	USD	United States	130.53	34,300	\$4,477,179
YUM	Yum! Brands, Inc.	USD	United States	131.16	35,600	\$4,669,296
ZBRA	Zebra Technologies Corp.	USD	United States	381.97	4,500	\$1,718,865
ZETA	Zeta Global Holdings Corp.	USD	United States	27.68	37,800	\$1,046,304
ZS	Zscaler, Inc.	USD	United States	180.79	41,800	\$7,557,022

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.

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