## VY T. Rowe Price Equity Income Portfolio

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	94.35	6,800	\$641,580
ABBV	AbbVie, Inc.	USD	United States	164.40	13,160	\$2,163,504
ACN	Accenture PLC	USD	United States	363.88	5,000	\$1,819,400
AMD	Advanced Micro Devices, Inc.	USD	United States	167.69	1,500	\$251,535
AEE	American International Craus Inc.	USD	United States	69.57	25,312	\$1,760,956
AIG APO	American International Group, Inc.  Apollo Global Management, Inc.	USD USD	United States United States	69.51 100.40	122,892 9,084	\$8,542,223 \$912,034
AMAT	Applied Materials, Inc.	USD	United States	164.30	23,742	\$3,900,811
AZN	AstraZeneca PLC	USD	United Kingdom	66.64	31,843	\$2,122,018
Т	AT&T, Inc.	USD	United States	17.69	28,473	\$503,687
BAC	Bank of America Corp.	USD	United States	34.01	48,479	\$1,648,771
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,555,897	\$1,555,897
BK	Bank of New York Mellon Corp.	USD	United States	55.46	11,500	\$637,790
BDX	Becton Dickinson & Co.	USD	United States	238.81	24,452	\$5,839,382
BBY	Best Buy Co., Inc.	USD	United States	72.49	12,828	\$929,902
BIIB	Biogen, Inc.	USD	United States	246.66	4,900	\$1,208,634
BA	Boeing Co.	USD	United States	211.04	22,084	\$4,660,607
BMY	Bristol-Myers Squibb Co.	USD	United States	48.87	3,300	\$161,271
0.411	CANADIAN DOLLAR	CAD	Canada	1.34	27,735	\$20,630
CAH	Cardinal Health, Inc.	USD	United States	109.19	4,720	\$515,377
CNC CF	Centene Corp. CF Industries Holdings, Inc.	USD USD	United States United States	75.31 75.51	9,393	\$707,387 \$5,693,907
	Charles Schwab Corp.	USD	United States	62.92	75,406 78,472	\$4,937,458
CVX	Chevron Corp.	USD	United States	147.43	4,274	\$630,116
СВ	Chubb Ltd.	USD	Switzerland	245.00	31,724	\$7,772,380
CI	Cigna Group/The	USD	United States	300.95	11,820	\$3,557,229
	Cisco Systems, Inc.	USD	United States	50.18	11,988	\$601,558
С	Citigroup, Inc.	USD	United States	56.17	46,237	\$2,597,132
CL	Colgate-Palmolive Co.	USD	United States	84.20	27,100	\$2,281,820
CMCSA	Comcast Corp. Class A	USD	United States	46.54	23,839	\$1,109,467
CAG	Conagra Brands, Inc.	USD	United States	29.15	136,922	\$3,991,276
COP	ConocoPhillips	USD	United States	111.87	7,500	\$839,025
STZ	Constellation Brands, Inc.	USD	United States	245.08	2,500	\$612,700
CMI	Cummins, Inc.	USD	United States	239.30	6,200	\$1,483,660
CVS	CVS Health Corp.	USD	United States	74.37	50,976	\$3,791,085
DG D	Dollar General Corp.	USD	United States	132.07	5,800	\$766,006 \$4,340,404
	Dominion Energy, Inc. Dr Ing hc F Porsche AG	USD EUR	United States Germany	45.72 84.90	92,946 22,568	\$4,249,491 \$1,916,059
ELV	Elevance Health, Inc.	USD	United States	493.44	16,435	\$8,109,686
ENB	Enbridge, Inc.	USD	Canada	35.50	54,609	\$1,938,620
EOG	EOG Resources, Inc.	USD	United States	113.79	21,846	\$2,485,856
EQT	EQT Corp.	USD	United States	35.40	42,300	\$1,497,420
EQH	Equitable Holdings, Inc.	USD	United States	32.69	166,003	\$5,426,638
EQR	Equity Residential	USD	United States	60.19	74,507	\$4,484,576
	EURO	EUR	Eurozone	0.93	214	\$232
XOM	Exxon Mobil Corp.	USD	United States	102.81	44,615	\$4,586,868
FITB	Fifth Third Bancorp	USD	United States	34.24	123,398	\$4,225,148
FI	Fisery, Inc.	USD	United States	141.87	27,224	\$3,862,269
FLS	Flowserve Corp.	USD	United States	39.93	7,947	\$317,324
GEHC GE	GE HealthCare Technologies, Inc. General Electric Co.	USD USD	United States United States	73.36	19,955	\$1,463,899 \$7,871,310
GS	Goldman Sachs Group, Inc.	USD	United States	132.42 384.01	59,442 2,988	\$7,871,310 \$1,147,422
HIG	Hartford Financial Services Group, Inc.	USD	United States	86.96	43,755	\$3,804,935
HES	Hess Corp.	USD	United States	140.53	17,672	\$2,483,446
HON	Honeywell International, Inc.	USD	United States	202.26	2,000	\$404,520
HUM	Humana, Inc.	USD	United States	378.06	700	\$264,642
HBAN	Huntington Bancshares, Inc.	USD	United States	12.73	244,849	\$3,116,928
INTC	Intel Corp.	USD	United States	43.08	7,200	\$310,176
IFF	International Flavors & Fragrances, Inc.	USD	United States	80.68	9,072	\$731,929
ΙP	International Paper Co.	USD	United States	35.83	104,164	\$3,732,196
JNJ	Johnson & Johnson	USD	United States	158.90	24,203	\$3,845,857
JPM	JPMorgan Chase & Co.	USD	United States	174.36	23,149	\$4,036,260
	Kenvue, Inc.	USD	United States	20.76	150,560	\$3,125,626 \$3,706,533
KMB KSS	Kimberly-Clark Corp. Kohl's Corp.	USD USD	United States United States	120.97 25.76	31,384 56,064	\$3,796,522 \$1,444,209
LHX	L3Harris Technologies, Inc.	USD	United States	208.42	28,415	\$1,444,209 \$5,922,254
LVS	Las Vegas Sands Corp.	USD	United States	48.92	68,643	\$3,358,016
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Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
L	Loews Corp.	USD	United States	72.86	47,671	\$3,473,309
MAT	Mattel, Inc.	USD	United States	17.89	92,373	\$1,652,553
MDT	Medtronic PLC	USD	Ireland	87.54	33,714	\$2,951,324
MRK	Merck & Co., Inc.	USD	United States	120.78	26,702	\$3,225,068
META	Meta Platforms, Inc.	USD	United States	390.14	1,236	\$482,213
MET	Metlife, Inc.	USD	United States	69.32	74,362	\$5,154,774
MSFT	Microsoft Corp.	USD	United States	397.58	14,373	\$5,714,417
MDLZ	Mondelez International, Inc.	USD	United States	75.27	5,800	\$436,566
MS	Morgan Stanley	USD	United States	87.24	14,041	\$1,224,937
NWSA	News Corp - Class A	USD	United States	24.64	278,674	\$6,866,527
NWS	News Corp - Class B	USD	United States	25.57	25,956	\$663,695
NEE	NextEra Energy, Inc.	USD	United States	37.21	14,210	\$528,754
NEE	NextEra Energy, Inc.	USD	United States	58.63	37,578	\$2,203,198
NI	NiSource, Inc.	USD	United States	25.97	19,877	\$516,206
NSC	Norfolk Southern Corp.	USD	United States	235.24	10,400	\$2,446,496
PFE	Pfizer, Inc.	USD	United States	27.08	113,370	\$3,070,060
PCG	PG&E Corp.	USD	United States	16.87	28,700	\$484,169
PM	Philip Morris International, Inc.	USD	United States	90.85	58,968	\$5,357,243
QCOM	Qualcomm, Inc.	USD	United States	148.51	65,840	\$9,777,898
RYN	Rayonier, Inc.	USD	United States	30.30	84,565	\$2,562,320
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	54.34	48,100	\$2,613,602
SNY	Sanofi SA	USD	France	49.90	48,894	\$2,439,811
SRE	Sempra	USD	United States	71.56	34,650	\$2,479,554
SIEGY	Siemens AG	USD	Germany	89.50	44,417	\$3,975,322
SO	Southern Co.	USD	United States	69.52	119,936	\$8,337,951
LUV	Southwest Airlines Co.	USD	United States	29.89	100,662	\$3,008,787
SWK	Stanley Black & Decker, Inc.	USD	United States	93.30	43,400	\$4,049,220
SRCL	Stericycle, Inc.	USD	United States	48.00	31,122	\$1,493,856
SU	Suncor Energy, Inc.	USD	Canada	33.12	50,600	\$1,675,872
	T. Rowe Price Government Reserve Fund	USD	United States	1.00	396,684	\$396,684
TRP	TC Energy Corp.	USD	Canada	39.43	35,086	\$1,383,441
TEL	TE Connectivity Ltd.	USD	United States	142.19	14,000	\$1,990,660
TXN	Texas Instruments, Inc.	USD	United States	160.12	17,002	\$2,722,360
TJX	TJX Cos., Inc.	USD	United States	94.91	10,500	\$996,555
TTE	TotalEnergies SE	USD	France	65.18	143,760	\$9,370,277
TSN	Tyson Foods, Inc.	USD	United States	54.76	52,589	\$2,879,774
UNP	Union Pacific Corp.	USD	United States	243.93	6,600	\$1,609,938
UPS	United Parcel Service, Inc Class B	USD	United States	141.90	21,014	\$2,981,887
USB	US Bancorp	USD	United States	41.54	97,500	\$4,050,150
VZ	Verizon Communications, Inc.	USD	United States	42.35	50,873	\$2,154,472
	Viatris, Inc.	USD	United States	11.77	218,500	\$2,571,745
	Volkswagen AG	USD	Germany	12.82	178,899	\$2,293,485
VNO	Vornado Realty Trust	USD	United States	27.19	5,500	\$149,545
WMT	Walmart, Inc.	USD	United States	165.25	22,374	\$3,697,304
DIS	Walt Disney Co.	USD	United States	96.05	41,683	\$4,003,652
WFC	Wells Fargo & Co.	USD	United States	50.18	196,501	\$9,860,420
WELL	Welltower, Inc.	USD	United States	86.51	6,313	\$546,138
WY	Weyerhaeuser Co.	USD	United States	32.77	163,701	\$5,364,482
WMB	Williams Cos., Inc.	USD	United States	34.66	32,800	\$1,136,848
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	125.60	37,535	\$4,714,396

## 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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