

VY T. Rowe Price Equity Income Portfolio
Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	106.07	8,300	\$880,381
ABBV	AbbVie, Inc.	USD	United States	182.10	10,360	\$1,886,556
ACN	Accenture PLC	USD	United States	346.61	4,900	\$1,698,389
AMD	Advanced Micro Devices, Inc.	USD	United States	180.49	1,500	\$270,735
AEE	Ameren Corp.	USD	United States	73.96	34,312	\$2,537,716
AIG	American International Group, Inc.	USD	United States	78.17	109,692	\$8,574,624
APO	Apollo Global Management, Inc.	USD	United States	112.45	9,084	\$1,021,496
AMAT	Applied Materials, Inc.	USD	United States	206.23	22,442	\$4,628,214
AZN	AstraZeneca PLC	USD	United Kingdom	67.75	35,943	\$2,435,138
T	AT&T, Inc.	USD	United States	17.60	28,473	\$501,125
BKR	Baker Hughes Co.	USD	United States	33.50	17,800	\$596,300
BAC	Bank of America Corp.	USD	United States	37.92	48,479	\$1,838,324
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	2,469,233	\$2,469,233
BK	Bank of New York Mellon Corp.	USD	United States	57.62	11,500	\$662,630
BDX	Becton Dickinson & Co.	USD	United States	247.45	24,452	\$6,050,647
BBY	Best Buy Co., Inc.	USD	United States	82.03	3,828	\$314,011
BIIB	Biogen, Inc.	USD	United States	215.63	4,900	\$1,056,587
BA	Boeing Co.	USD	United States	192.99	22,084	\$4,261,991
BMJ	Bristol-Myers Squibb Co.	USD	United States	54.23	24,800	\$1,344,904
CAH	Cardinal Health, Inc.	USD	United States	111.90	4,720	\$528,168
CNC	Centene Corp.	USD	United States	78.48	9,393	\$737,163
CF	CF Industries Holdings, Inc.	USD	United States	83.21	72,606	\$6,041,545
SCHW	Charles Schwab Corp.	USD	United States	72.34	78,472	\$5,676,664
CVX	Chevron Corp.	USD	United States	157.74	4,274	\$674,181
CB	Chubb Ltd.	USD	Switzerland	259.13	30,124	\$7,806,032
CI	Cigna Group/The	USD	United States	363.19	11,820	\$4,292,906
CSCO	Cisco Systems, Inc.	USD	United States	49.91	11,988	\$598,321
C	Citigroup, Inc.	USD	United States	63.24	58,237	\$3,682,908
CL	Colgate-Palmolive Co.	USD	United States	90.05	27,100	\$2,440,355
CMCSA	Comcast Corp. Class A	USD	United States	43.35	23,839	\$1,033,421
CAG	Conagra Brands, Inc.	USD	United States	29.64	135,322	\$4,010,944
COP	ConocoPhillips	USD	United States	127.28	9,500	\$1,209,160
STZ	Constellation Brands, Inc.	USD	United States	271.76	1,400	\$380,464
CMI	Cummins, Inc.	USD	United States	294.65	6,200	\$1,826,830
CVS	CVS Health Corp.	USD	United States	79.76	50,976	\$4,065,846
DG	Dollar General Corp.	USD	United States	156.06	5,800	\$905,148
D	Dominion Energy, Inc.	USD	United States	49.19	84,446	\$4,153,899
P911D	Dr Ing hc F Porsche AG	EUR	Germany	99.46	22,568	\$2,244,573
ELV	Elevance Health, Inc.	USD	United States	518.54	16,435	\$8,522,205
ENB	Enbridge, Inc.	USD	Canada	36.18	54,609	\$1,975,754
EOG	EOG Resources, Inc.	USD	United States	127.84	19,446	\$2,485,977
EQT	EQT Corp.	USD	United States	37.07	60,900	\$2,257,563
EQH	Equitable Holdings, Inc.	USD	United States	38.01	157,503	\$5,986,689
EQR	Equity Residential	USD	United States	63.11	74,507	\$4,702,137
	EURO	EUR	Eurozone	0.93	214	\$231
XOM	Exxon Mobil Corp.	USD	United States	116.24	46,615	\$5,418,528
FITB	Fifth Third Bancorp	USD	United States	37.21	123,398	\$4,591,640
FI	Fiserv, Inc.	USD	United States	159.82	26,924	\$4,302,994
FLS	Flowserve Corp.	USD	United States	45.68	1,541	\$70,393
GEHC	GE HealthCare Technologies, Inc.	USD	United States	90.91	16,255	\$1,477,742
GE	General Electric Co.	USD	United States	175.53	48,742	\$8,555,683
GS	Goldman Sachs Group, Inc.	USD	United States	417.69	2,988	\$1,248,058
HIG	Hartford Financial Services Group, Inc.	USD	United States	103.05	43,755	\$4,508,953
HES	Hess Corp.	USD	United States	152.64	15,772	\$2,407,438
HON	Honeywell International, Inc.	USD	United States	205.25	5,300	\$1,087,825
HUM	Humana, Inc.	USD	United States	346.72	700	\$242,704
HBAN	Huntington Bancshares, Inc.	USD	United States	13.95	248,849	\$3,471,444
INTC	Intel Corp.	USD	United States	44.17	24,400	\$1,077,748
IFF	International Flavors & Fragrances, Inc.	USD	United States	85.99	7,772	\$668,314
IP	International Paper Co.	USD	United States	39.02	101,764	\$3,970,831
JNJ	Johnson & Johnson	USD	United States	158.19	23,803	\$3,765,397
JPM	JPMorgan Chase & Co.	USD	United States	200.30	23,149	\$4,636,745
KVUE	Kenvue, Inc.	USD	United States	21.46	179,860	\$3,859,796
KMB	Kimberly-Clark Corp.	USD	United States	129.35	36,484	\$4,719,205
KSS	Kohl's Corp.	USD	United States	29.15	56,064	\$1,634,266
LHX	L3Harris Technologies, Inc.	USD	United States	213.10	28,415	\$6,055,237
LVS	Las Vegas Sands Corp.	USD	United States	51.70	71,143	\$3,678,093

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L	Loews Corp.	USD	United States	78.29	47,671	\$3,732,163
MAT	Mattel, Inc.	USD	United States	19.81	92,373	\$1,829,909
MDT	Medtronic PLC	USD	Ireland	87.15	34,214	\$2,981,750
MRK	Merck & Co., Inc.	USD	United States	131.95	26,402	\$3,483,744
MET	Metlife, Inc.	USD	United States	74.11	74,362	\$5,510,968
MSFT	Microsoft Corp.	USD	United States	420.72	13,973	\$5,878,721
MDLZ	Mondelez International, Inc.	USD	United States	70.00	3,981	\$278,670
MS	Morgan Stanley	USD	United States	94.16	14,041	\$1,322,101
NWSA	News Corp - Class A	USD	United States	26.18	278,674	\$7,295,685
NWS	News Corp - Class B	USD	United States	27.06	25,956	\$702,369
NEE	NextEra Energy, Inc.	USD	United States	63.91	38,578	\$2,465,520
NEE	NextEra Energy, Inc.	USD	United States	38.93	14,210	\$553,195
NI	NiSource, Inc.	USD	United States	27.66	19,877	\$549,798
NSC	Norfolk Southern Corp.	USD	United States	254.87	10,400	\$2,650,648
PFE	Pfizer, Inc.	USD	United States	27.75	80,970	\$2,246,918
PCG	PG&E Corp.	USD	United States	16.76	28,700	\$481,012
PM	Philip Morris International, Inc.	USD	United States	91.62	54,968	\$5,036,168
QCOM	Qualcomm, Inc.	USD	United States	169.30	62,040	\$10,503,372
RYN	Rayonier, Inc.	USD	United States	33.24	84,565	\$2,810,941
REXR	Rexford Industrial Realty, Inc.	USD	United States	50.30	14,800	\$744,440
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	60.10	57,057	\$3,428,984
SNY	Sanofi SA	USD	France	48.60	48,894	\$2,376,248
SRE	Sempra	USD	United States	71.83	34,650	\$2,488,910
SIEGY	Siemens AG	USD	Germany	95.43	44,417	\$4,238,714
SO	Southern Co.	USD	United States	71.74	112,036	\$8,037,463
LUV	Southwest Airlines Co.	USD	United States	29.19	99,362	\$2,900,377
SWK	Stanley Black & Decker, Inc.	USD	United States	97.93	49,816	\$4,878,481
SRCL	Stericycle, Inc.	USD	United States	52.75	19,922	\$1,050,886
SU	Suncor Energy, Inc.	USD	Canada	36.91	55,400	\$2,044,814
	T. Rowe Price Government Reserve Fund	USD	United States	1.00	365,138	\$365,138
TRP	TC Energy Corp.	USD	Canada	40.20	27,786	\$1,116,997
TEL	TE Connectivity Ltd.	USD	United States	145.24	14,000	\$2,033,360
TXN	Texas Instruments, Inc.	USD	United States	174.21	17,002	\$2,961,918
TJX	TJX Cos., Inc.	USD	United States	101.42	10,500	\$1,064,910
TTE	TotalEnergies SE	USD	France	68.83	134,365	\$9,248,343
TSN	Tyson Foods, Inc.	USD	United States	58.73	52,589	\$3,088,552
UNP	Union Pacific Corp.	USD	United States	245.93	6,600	\$1,623,138
UPS	United Parcel Service, Inc. - Class B	USD	United States	148.63	21,914	\$3,257,078
USB	US Bancorp	USD	United States	44.70	81,300	\$3,634,110
VZ	Verizon Communications, Inc.	USD	United States	41.96	46,173	\$1,937,419
VTRS	Viatis, Inc.	USD	United States	11.94	218,500	\$2,608,890
VWAPY	Volkswagen AG	USD	Germany	13.22	150,862	\$1,994,396
VNO	Vornado Realty Trust	USD	United States	28.77	5,500	\$158,235
WMT	Walmart, Inc.	USD	United States	60.17	67,122	\$4,038,731
DIS	Walt Disney Co.	USD	United States	122.36	41,683	\$5,100,332
WFC	Wells Fargo & Co.	USD	United States	57.96	181,101	\$10,496,614
WY	Weyerhaeuser Co.	USD	United States	35.91	163,701	\$5,878,503
WMB	Williams Cos., Inc.	USD	United States	38.97	41,300	\$1,609,461
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	131.98	37,935	\$5,006,661

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.

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