## VY T. Rowe Price Growth Equity Portfolio

Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
ADBE	Adobe, Inc.	USD	United States	517.78	20,540	\$10,635,201
AMD	Advanced Micro Devices, Inc.	USD	United States	164.08	71,332	\$11,704,155
AIRP	Airbus SE	EUR	Netherlands	146.36	37,823	\$5,535,645
	Alphabet, Inc Class A	USD	United States	165.85	449,902	\$74,616,247
	Alphabet, Inc Class C	USD	United States	167.19	40,304	\$6,738,426
AMZN	Amazon.com, Inc.	USD	United States	186.33	638,084	\$118,894,192
APH	Amphenol Corp.	USD	United States	65.16	29,352	\$1,912,576
AAPL	Apple, Inc.	USD	United States	233.00	908,468	\$211,673,044
APP	AppLovin Corp.	USD	United States	130.55	46,372	\$6,053,865
		USD	Netherlands	542.08	23,384	\$12,675,999
ASML	ASML Holding NV - NY Reg	USD	Netherlands United States	833.25	17,046	\$14,203,580
	Atlassian Corp. Autodesk, Inc.	USD USD	United States	158.81 275.48	38,082 35,172	\$6,047,802 \$0,680,183
ADSK	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	2,296,022	\$9,689,183 \$2,296,022
BKNG	Booking Holdings, Inc.	USD	United States	4212.12	1,884	\$7,935,634
SCHW	Charles Schwab Corp.	USD	United States	64.81	181,550	\$11,766,256
CMG	Chipotle Mexican Grill, Inc.	USD	United States	57.62	293,049	\$16,885,483
СВ	Chubb Ltd.	USD		288.39	21,563	\$6,218,554
CI	Cigna Group/The	USD	United States	346.44	28,186	\$9,764,758
CPNG	Coupang, Inc.	USD		24.55	306,993	\$7,536,678
DHR	Danaher Corp.	USD	United States	278.02	60,258	\$16,752,929
DG	Dollar General Corp.	USD	United States	84.57	88,012	\$7,443,175
DUOL	Duolingo, Inc.	USD	United States	282.02	10,100	\$2,848,402
DT	Dynatrace, Inc.	USD	United States	53.47	142,176	\$7,602,151
LLY	Eli Lilly & Co.	USD	United States	885.94	63,136	\$55,934,708
	Epic Games, Inc.	USD	United States	637.11	5,269	\$3,356,933
RACE	Ferrari NV	USD		470.11	14,920	\$7,014,041
FI	Fiserv, Inc.	USD	United States	179.65	60,620	\$10,890,383
FND	Floor & Decor Holdings, Inc.	USD	United States	124.17	57,256	\$7,109,478
	GM Cruise Holdings, LLC Class F	USD	United States	5.84	159,700	\$932,648
	HubSpot, Inc.	USD	United States	531.60	15,104	\$8,029,286
IDXX	Idexx Laboratories, Inc.	USD	United States	505.22	4,500	\$2,273,490
INTU	Intuit, Inc.	USD	United States	621.00	32,398	\$20,119,158
ISRG	Intuitive Surgical, Inc.	USD	United States	491.27	49,756	\$24,443,630
LEGN	Legend Biotech Corp. Linde PLC	USD	Lipited States	48.73	69,172	\$3,370,752
LIN LINE	Linde PLC Lineage, Inc.	USD USD	United States United States	476.86	20,372	\$9,714,592 \$3,288,432
LULU	Lululemon Athletica, Inc.	USD	United States	78.38 271.35	41,955 20,829	\$3,288,433 \$5,651,949
LOLO	Magic Leap, Inc Class A	USD	United States	0.00	7,871	\$0,001,949 \$0
MA	Mastercard, Inc Class A	USD	United States	493.80	66,670	\$32,921,646
	Meta Platforms, Inc.	USD	United States	572.44	132,556	\$75,880,357
	Microsoft Corp.	USD	United States	430.30	450,345	\$193,783,454
	Monday.com Ltd.	USD		277.77	2,099	\$583,039
MDB	MongoDB, Inc.	USD	United States	270.35	5,995	\$1,620,748
NTRA	Natera, Inc.	USD	United States	126.95	4,746	\$602,505
NFLX	NetFlix, Inc.	USD	United States	709.27	36,777	\$26,084,823
	Nuro, Inc Series C	USD	United States	4.09	132,943	\$543,737
NVDA	Nvidia Corp.	USD	United States	121.44	1,310,171	\$159,107,166
ODFL	Old Dominion Freight Line	USD	United States	198.64	55,658	\$11,055,905
PEP	PepsiCo, Inc.	USD	United States	170.05	20,900	\$3,554,045
PINS	Pinterest, Inc.	USD	United States	32.37	120,081	\$3,887,022
5	Rappi, Inc Series E	USD	United States	22.72	38,487	\$874,425
RIVN	Rivian Automotive, Inc.	USD	United States	11.22	139,056	\$1,560,208
ROK	Rockwell Automation, Inc.	USD	United States	268.46	24,662	\$6,620,761
ROP	Roper Technologies, Inc. Salesforce, Inc.	USD USD	United States United States	556.44	24,512 17,771	\$13,639,457
CRM SRT3D		EUR	United States	273.71 281.18	20,626	\$4,864,100 \$5,799,621
NOW	ServiceNow, Inc.	USD	United States	894.39	30,085	\$26,907,723
SHOP	Shopify, Inc.	USD	United Utales	80.14	226,183	\$18,126,306
5.101	Silopity, inc. Sila Nanotechnologies, Inc., Series F	USD	United States	19.55	37,201	\$727,421
SNOW	Snowflake, Inc.	USD	United States	114.86	26,072	\$2,994,630
SPOT	Spotify Technology SA	USD	Sweden	368.53	28,369	\$10,454,828
	Starbucks Corp.	USD	United States	97.49	122,400	\$11,932,776
	Stripe, Inc Class B	USD	United States	26.00	51,440	\$1,337,440
SYK	Stryker Corp.	USD	United States	361.26	17,770	\$6,419,590
SNPS	Synopsys, Inc.	USD	United States	506.39	21,646	\$10,961,318
	T. Rowe Price Government Reserve Fund	USD	United States	1.00	6,414,211	\$6,414,211

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Portfolio Holdings as of September 30, 2024 (Unaudited)

Security Name	Crncy	Country	Price	Quantity	Market Value
Teledyne Technologies, Inc.	USD	United States	437.66	30,746	\$13,456,294
Tesla, Inc.	USD	United States	261.63	112,749	\$29,498,521
Thermo Fisher Scientific, Inc.	USD	United States	618.57	16,934	\$10,474,864
Uber Technologies, Inc.	USD	United States	75.16	238,056	\$17,892,289
UnitedHealth Group, Inc.	USD	United States	584.68	39,778	\$23,257,401
Visa, Inc Class A	USD	United States	274.95	135,114	\$37,149,594
Waymo LLC., Series A-2	USD	United States	80.20	18,931	\$1,518,266
	Teledyne Technologies, Inc. Tesla, Inc. Thermo Fisher Scientific, Inc. Uber Technologies, Inc. UnitedHealth Group, Inc. Visa, Inc Class A	Teledyne Technologies, Inc.USDTesla, Inc.USDThermo Fisher Scientific, Inc.USDUber Technologies, Inc.USDUnitedHealth Group, Inc.USDVisa, Inc Class AUSD	Teledyne Technologies, Inc.USDUnited StatesTesla, Inc.USDUnited StatesThermo Fisher Scientific, Inc.USDUnited StatesUber Technologies, Inc.USDUnited StatesUnitedHealth Group, Inc.USDUnited StatesVisa, Inc Class AUSDUnited States	Teledyne Technologies, Inc.USDUnited States437.66Tesla, Inc.USDUnited States261.63Thermo Fisher Scientific, Inc.USDUnited States618.57Uber Technologies, Inc.USDUnited States75.16United Health Group, Inc.USDUnited States584.68Visa, Inc Class AUSDUnited States274.95	Teledyne Technologies, Inc.USDUnited States437.6630,746Tesla, Inc.USDUnited States261.63112,749Thermo Fisher Scientific, Inc.USDUnited States618.5716,934Uber Technologies, Inc.USDUnited States75.16238,056United Health Group, Inc.USDUnited States584.6839,778Visa, Inc Class AUSDUnited States274.95135,114

#### 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.

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