

VY T. Rowe Price Growth Equity Portfolio
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ACN	Accenture PLC	USD	United States	363.88	28,441	\$10,349,111
ADBE	Adobe, Inc.	USD	United States	617.78	29,305	\$18,104,043
AMD	Advanced Micro Devices, Inc.	USD	United States	167.69	89,333	\$14,980,251
AIRP	Airbus SE	EUR	Netherlands	159.29	42,652	\$6,793,834
GOOGL	Alphabet, Inc. - Class A	USD	United States	140.10	639,711	\$89,623,511
GOOG	Alphabet, Inc. - Class C	USD	United States	141.80	148,841	\$21,105,654
AMZN	Amazon.com, Inc.	USD	United States	155.20	738,517	\$114,617,838
APH	Amphenol Corp.	USD	United States	101.10	1,576	\$159,334
	Ant International Co. - Balanced Owed	USD	United States	0.98	2,301,805	\$2,253,927
AAPL	Apple, Inc.	USD	United States	184.40	732,597	\$135,090,887
ARGX	Argenx SE	USD	Netherlands	380.51	17,962	\$6,834,721
ASML	ASML Holding NV - NY Reg	USD	Netherlands	869.82	24,292	\$21,129,667
TEAM	Atlassian Corp.	USD	United States	249.77	48,772	\$12,181,782
AUR	Aurora Innovation, Inc.	USD	United States	2.99	564,260	\$1,687,137
ADSK	Autodesk, Inc.	USD	United States	253.81	26,683	\$6,772,412
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	582,476	\$582,476
BKNG	Booking Holdings, Inc.	USD	United States	3507.47	1,544	\$5,415,534
DAY	Ceridian HCM Holding, Inc.	USD	United States	69.52	46,191	\$3,211,198
SCHW	Charles Schwab Corp.	USD	United States	62.92	147,662	\$9,290,893
CMG	Chipotle Mexican Grill, Inc.	USD	United States	2408.77	4,500	\$10,839,465
CB	Chubb Ltd.	USD	Switzerland	245.00	44,159	\$10,818,955
CI	Cigna Group/The	USD	United States	300.95	51,591	\$15,526,311
CTAS	Cintas Corp.	USD	United States	604.57	6,816	\$4,120,749
CPNG	Coupang, Inc.	USD	South Korea	14.00	496,859	\$6,956,026
DHR	Danaher Corp.	USD	United States	239.91	41,199	\$9,884,052
DG	Dollar General Corp.	USD	United States	132.07	96,506	\$12,745,547
P911D	Dr Ing hc F Porsche AG	EUR	Germany	84.90	44,624	\$3,788,649
DT	Dynatrace, Inc.	USD	United States	57.00	152,625	\$8,699,625
LLY	Eli Lilly & Co.	USD	United States	645.61	71,850	\$46,387,079
	Epic Games, Inc.	USD	United States	470.70	5,269	\$2,480,118
	EURO	EUR	Eurozone	0.93	277	\$299
RACE	Ferrari NV	USD	Italy	345.92	21,106	\$7,300,988
FI	Fiserv, Inc.	USD	United States	141.87	116,685	\$16,554,101
FND	Floor & Decor Holdings, Inc.	USD	United States	100.56	33,850	\$3,403,956
FTNT	Fortinet, Inc.	USD	United States	64.49	45,745	\$2,950,095
	GM Cruise Holdings, LLC Class F	USD	United States	5.84	159,700	\$932,648
INTC	Intel Corp.	USD	United States	43.08	120,600	\$5,195,448
INTU	Intuit, Inc.	USD	United States	631.33	35,414	\$22,357,921
ISRG	Intuitive Surgical, Inc.	USD	United States	378.22	67,884	\$25,675,086
LRCX	Lam Research Corp.	USD	United States	825.17	11,680	\$9,637,986
LVS	Las Vegas Sands Corp.	USD	United States	48.92	168,912	\$8,263,175
LEGN	Legend Biotech Corp.	USD	China	55.06	64,172	\$3,533,310
LIN	Linde PLC	USD	United States	404.83	21,429	\$8,675,102
	Magic Leap, Inc. - Class A	USD	United States	4.80	7,871	\$37,781
CART	Maplebear, Inc.	USD	United States	24.47	18,874	\$461,847
	Maplebear, Inc., Lockup Shares	USD	United States	24.47	41,306	\$1,010,758
MA	Mastercard, Inc. - Class A	USD	United States	449.23	80,012	\$35,943,791
META	Meta Platforms, Inc.	USD	United States	390.14	151,089	\$58,945,862
MSFT	Microsoft Corp.	USD	United States	397.58	506,633	\$201,427,148
MNDY	Monday.com Ltd.	USD	Israel	210.04	4,798	\$1,007,772
MDB	MongoDB, Inc.	USD	United States	400.52	6,735	\$2,697,502
NFLX	NetFlix, Inc.	USD	United States	564.11	34,765	\$19,611,284
NKE	Nike, Inc.	USD	United States	101.53	89,627	\$9,099,829
	Nuro, Inc. - Series C	USD	United States	4.09	132,943	\$543,737
NVDA	Nvidia Corp.	USD	United States	615.27	174,903	\$107,612,569
ODFL	Old Dominion Freight Line	USD	United States	391.02	19,038	\$7,444,239
PINS	Pinterest, Inc.	USD	United States	37.47	238,711	\$8,944,501
	Rappi, Inc. - Series E	USD	United States	22.72	38,487	\$874,425
RIVN	Rivian Automotive, Inc.	USD	United States	15.31	846,919	\$12,966,330
ROP	Roper Technologies, Inc.	USD	United States	537.00	17,546	\$9,422,202
ROST	Ross Stores, Inc.	USD	United States	140.28	35,683	\$5,005,611
CRM	Salesforce, Inc.	USD	United States	281.09	66,627	\$18,728,183
SRT3D	Sartorius AG	EUR	Germany	364.80	22,737	\$8,294,482
SLB	Schlumberger NV	USD	United States	48.70	239,586	\$11,667,838
NOW	ServiceNow, Inc.	USD	United States	765.40	34,664	\$26,531,826
SHOP	Shopify, Inc.	USD	Canada	80.07	117,047	\$9,371,953
	Sila Nanotechnologies, Inc., Series F	USD	United States	20.28	37,201	\$754,436

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SNOW	Snowflake, Inc.	USD	United States	195.64	19,431	\$3,801,481
SPOT	Spotify Technology SA	USD	Sweden	215.35	44,652	\$9,615,808
	Stripe, Inc. - Class B	USD	United States	22.34	51,440	\$1,149,170
SYK	Stryker Corp.	USD	United States	335.48	22,204	\$7,448,998
SNPS	Synopsys, Inc.	USD	United States	533.35	8,158	\$4,351,069
TMUS	T-Mobile US, Inc.	USD	United States	161.23	70,257	\$11,327,536
	T. Rowe Price Government Reserve Fund	USD	United States	1.00	1,203,767	\$1,203,767
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	112.96	32,885	\$3,714,690
TDY	Teledyne Technologies, Inc.	USD	United States	418.47	34,228	\$14,323,391
TSLA	Tesla, Inc.	USD	United States	187.29	66,037	\$12,368,070
TMO	Thermo Fisher Scientific, Inc.	USD	United States	538.98	14,949	\$8,057,212
TRU	TransUnion	USD	United States	69.19	60,518	\$4,187,240
UBER	Uber Technologies, Inc.	USD	United States	65.27	177,500	\$11,585,425
UNH	UnitedHealth Group, Inc.	USD	United States	511.74	68,280	\$34,941,607
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	433.38	27,260	\$11,813,939
V	Visa, Inc. - Class A	USD	United States	273.26	175,057	\$47,836,076
	Waymo LLC., Series A-2	USD	United States	61.70	18,931	\$1,168,043
ZTS	Zoetis, Inc.	USD	United States	187.81	38,583	\$7,246,273

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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