

**VY T. Rowe Price Growth Equity Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ADBE	Adobe, Inc.	USD	United States	555.54	24,143	\$13,412,402
AMD	Advanced Micro Devices, Inc.	USD	United States	162.21	63,651	\$10,324,829
AIRP	Airbus SE	EUR	Netherlands	137.25	37,823	\$5,191,085
GOOGL	Alphabet, Inc. - Class A	USD	United States	182.15	619,031	\$112,756,497
GOOG	Alphabet, Inc. - Class C	USD	United States	183.42	27,693	\$5,079,450
AMZN	Amazon.com, Inc.	USD	United States	193.25	672,241	\$129,910,573
APH	Amphenol Corp.	USD	United States	67.37	29,352	\$1,977,444
	Ant International Co. - Balanced Owed	USD	United States	1.01	2,301,805	\$2,321,600
AAPL	Apple, Inc.	USD	United States	210.62	898,976	\$189,342,325
ARGX	Argenx SE	USD	Netherlands	430.04	18,083	\$7,776,413
ASML	ASML Holding NV - NY Reg	USD	Netherlands	1022.73	22,700	\$23,215,971
TEAM	Atlassian Corp.	USD	United States	176.88	53,772	\$9,511,191
ADSK	Autodesk, Inc.	USD	United States	247.45	39,500	\$9,774,275
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	2,276,925	\$2,276,925
BKNG	Booking Holdings, Inc.	USD	United States	3961.50	1,463	\$5,795,675
AVGO	Broadcom, Inc.	USD	United States	1605.53	5,500	\$8,830,415
SCHW	Charles Schwab Corp.	USD	United States	73.69	157,395	\$11,598,438
CMG	Chipotle Mexican Grill, Inc.	USD	United States	62.65	204,600	\$12,818,190
CB	Chubb Ltd.	USD	Switzerland	255.08	29,427	\$7,506,239
CI	Cigna Group/The	USD	United States	330.57	30,527	\$10,091,310
CTAS	Cintas Corp.	USD	United States	700.26	754	\$527,996
CPNG	Coupang, Inc.	USD	South Korea	20.95	475,159	\$9,954,581
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(64,495)	(\$69,071)
	CURRENCY CONTRACT - USD	USD	United States	1.00	69,043	\$69,043
DHR	Danaher Corp.	USD	United States	249.85	47,619	\$11,897,607
DAY	Dayforce, Inc.	USD	United States	49.60	9,233	\$457,957
DG	Dollar General Corp.	USD	United States	132.23	83,678	\$11,064,742
P911D	Dr Ing hc F Porsche AG	EUR	Germany	74.39	6,495	\$483,186
DT	Dynatrace, Inc.	USD	United States	44.74	114,676	\$5,130,604
LLY	Eli Lilly & Co.	USD	United States	905.38	59,502	\$53,871,921
	Epic Games, Inc.	USD	United States	603.20	5,269	\$3,178,261
	EURO	EUR	Eurozone	0.93	90,210	\$96,611
RACE	Ferrari NV	USD	Italy	408.37	15,472	\$6,318,301
FI	Fiserv, Inc.	USD	United States	149.04	73,066	\$10,889,757
FND	Floor & Decor Holdings, Inc.	USD	United States	99.41	31,318	\$3,113,322
FTNT	Fortinet, Inc.	USD	United States	60.27	145,100	\$8,745,177
	GM Cruise Holdings, LLC Class F	USD	United States	5.84	159,700	\$932,648
IDXX	Idexx Laboratories, Inc.	USD	United States	487.20	4,500	\$2,192,400
INTC	Intel Corp.	USD	United States	30.97	154,800	\$4,794,156
INTU	Intuit, Inc.	USD	United States	657.21	32,862	\$21,597,235
ISRG	Intuitive Surgical, Inc.	USD	United States	444.85	53,752	\$23,911,577
LRGX	Lam Research Corp.	USD	United States	1064.85	10,202	\$10,863,600
LEGN	Legend Biotech Corp.	USD	China	44.29	69,172	\$3,063,628
LIN	Linde PLC	USD	United States	438.81	15,790	\$6,928,810
	Magic Leap, Inc. - Class A	USD	United States	0.00	7,871	\$0
MA	Mastercard, Inc. - Class A	USD	United States	441.16	70,657	\$31,171,042
META	Meta Platforms, Inc.	USD	United States	504.22	152,784	\$77,036,748
MSFT	Microsoft Corp.	USD	United States	446.95	459,719	\$205,471,407
MNDY	Monday.com Ltd.	USD	Israel	240.76	2,099	\$505,355
MDB	MongoDB, Inc.	USD	United States	249.96	5,995	\$1,498,510
NFLX	NetFlix, Inc.	USD	United States	674.88	39,425	\$26,607,144
NKE	Nike, Inc.	USD	United States	75.37	93,628	\$7,056,742
	Nuro, Inc. - Series C	USD	United States	4.09	132,943	\$543,737
NVDA	Nvidia Corp.	USD	United States	123.54	1,546,953	\$191,110,574
ODFL	Old Dominion Freight Line	USD	United States	176.60	40,358	\$7,127,223
PINS	Pinterest, Inc.	USD	United States	44.07	170,188	\$7,500,185
	Rappi, Inc. - Series E	USD	United States	22.72	38,487	\$874,425
RIVN	Rivian Automotive, Inc.	USD	United States	13.42	596,283	\$8,002,118
ROK	Rockwell Automation, Inc.	USD	United States	275.28	22,055	\$6,071,300
ROP	Roper Technologies, Inc.	USD	United States	563.66	19,490	\$10,985,733
ROST	Ross Stores, Inc.	USD	United States	145.32	7,627	\$1,108,356
CRM	Salesforce, Inc.	USD	United States	257.10	34,555	\$8,884,091
SRT3D	Sartorius AG	EUR	Germany	234.09	21,625	\$5,062,113
NOW	ServiceNow, Inc.	USD	United States	786.67	30,951	\$24,348,223
SHOP	Shopify, Inc.	USD	Canada	66.05	206,207	\$13,619,972
	Sila Nanotechnologies, Inc., Series F	USD	United States	19.55	37,201	\$727,421
SNOW	Snowflake, Inc.	USD	United States	135.09	19,431	\$2,624,934

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SPOT	Spotify Technology SA	USD	Sweden	313.79	31,515	\$9,889,092
SBUX	Starbucks Corp.	USD	United States	77.85	58,300	\$4,538,655
	Stripe, Inc. - Class B	USD	United States	26.00	51,440	\$1,337,440
SYK	Stryker Corp.	USD	United States	340.25	20,370	\$6,930,893
SNPS	Synopsys, Inc.	USD	United States	595.06	20,200	\$12,020,212
	T. Rowe Price Government Reserve Fund	USD	United States	1.00	100	\$100
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	173.81	50,961	\$8,857,531
TDY	Teledyne Technologies, Inc.	USD	United States	387.98	31,698	\$12,298,190
TSLA	Tesla, Inc.	USD	United States	197.88	99,800	\$19,748,424
TMO	Thermo Fisher Scientific, Inc.	USD	United States	553.00	11,204	\$6,195,812
UBER	Uber Technologies, Inc.	USD	United States	72.68	233,666	\$16,982,845
UNH	UnitedHealth Group, Inc.	USD	United States	509.26	47,990	\$24,439,387
V	Visa, Inc. - Class A	USD	United States	262.47	144,119	\$37,826,914
	Waymo LLC., Series A-2	USD	United States	61.70	18,931	\$1,168,043

**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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

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