

VY T. Rowe Price Capital Appreciation Portfolio
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Acrisure LLC / Acrisure Finance, Inc.	USD	United States	101.95	12,600,000	\$12,846,238
	Acrisure, LLC 2021 Incremental Term Loan B	USD	United States	99.53	4,320,000	\$4,299,748
	ADMI Corp.	USD	United States	99.98	5,820,000	\$5,818,958
	ADMI Corp.	USD	United States	99.98	12,415,000	\$12,412,778
	ADMI Corp. 2021 Term Loan B2	USD	United States	99.25	9,950,000	\$9,875,375
	AEE US 12/17/21 C90	USD	United States	0.84	(380)	(\$31,959)
	AEE US 12/17/21 C95	USD	United States	0.33	(380)	(\$12,593)
	AEP US 01/21/22 C100	USD	United States	0.01	(543)	(\$293)
	AEP US 01/21/22 C90	USD	United States	0.14	(1,134)	(\$15,920)
	AEP US 01/21/22 C90	USD	United States	0.14	(196)	(\$2,752)
	AEP US 01/21/22 C90	USD	United States	0.14	(127)	(\$1,783)
	AEP US 01/21/22 C95	USD	United States	0.02	(254)	(\$597)
	AEP US 01/21/22 C95	USD	United States	0.02	(393)	(\$924)
	AEP US 01/21/22 C95	USD	United States	0.02	(1,134)	(\$2,667)
	AEP US 01/21/22 C97.5	USD	United States	0.01	(543)	(\$592)
SO	Alabama Power Co.	USD	United States	26.11	32,755	\$855,233
	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	USD	United States	103.63	1,625,000	\$1,684,036
	Alliant Holdings Intermediate, LLC 2020 Term Loan B3	USD	United States	100.23	1,580,000	\$1,583,621
	Alliant Holdings Intermediate, LLC 2020 Term Loan B3	USD	United States	100.23	14,073,204	\$14,105,459
	Alliant Holdings Intermediate, LLC Term Loan B	USD	United States	99.39	230,000	\$228,602
	Alliant Holdings Intermediate, LLC Term Loan B	USD	United States	99.39	8,429,279	\$8,378,029
	Alliant Holdings Intermediate, LLC Term Loan B 1L	USD	United States	99.39	15,799,679	\$15,703,617
GOOGL	Alphabet, Inc. - Class A	USD	United States	2673.52	55,268	\$147,760,103
GOOG	Alphabet, Inc. - Class C	USD	United States	2665.31	101,482	\$270,480,989
	Altice France Holding SA	USD	Luxembourg	109.49	7,630,000	\$8,353,706
AMZN	Amazon.com, Inc.	USD	United States	3285.04	142,525	\$468,200,326
AEE	Ameren Corp.	USD	United States	81.00	1,692,942	\$137,128,302
AEP	American Electric Power Co., Inc.	USD	United States	81.18	875,504	\$71,073,415
AEP	American Electric Power Co., Inc.	USD	United States	47.67	223,176	\$10,638,800
AMT	American Tower Corp.	USD	United States	265.41	44,380	\$11,778,896
	AMT US 01/21/22 C210	USD	United States	57.23	(111)	(\$635,262)
	AMT US 01/21/22 C220	USD	United States	48.02	(111)	(\$532,989)
	AMT US 01/21/22 C230	USD	United States	39.13	(111)	(\$434,320)
	AMT US 01/21/22 C230	USD	United States	39.13	(36)	(\$140,860)
	AMT US 01/21/22 C240	USD	United States	30.75	(37)	(\$113,779)
	AMT US 01/21/22 C250	USD	United States	23.09	(37)	(\$85,436)
	AmWINS Group, Inc.	USD	United States	101.53	1,465,000	\$1,487,415
	AMZN US 01/20/23 C4500	USD	United States	99.81	(11)	(\$109,788)
	AMZN US 01/20/23 C4600	USD	United States	88.39	(11)	(\$97,232)
	AMZN US 01/20/23 C4700	USD	United States	77.95	(11)	(\$85,747)
	AMZN US 01/20/23 C4800	USD	United States	69.04	(11)	(\$75,944)
	AMZN US 01/20/23 C4900	USD	United States	61.10	(11)	(\$67,205)
	AMZN US 01/20/23 C5000	USD	United States	54.24	(11)	(\$59,667)
	AMZN US 01/20/23 C5100	USD	United States	48.11	(11)	(\$52,926)
	AMZN US 01/21/22 C3800	USD	United States	37.57	(12)	(\$45,088)
	AMZN US 01/21/22 C3800	USD	United States	37.57	(12)	(\$45,088)
	AMZN US 01/21/22 C3800	USD	United States	37.57	(14)	(\$52,602)
	AMZN US 01/21/22 C3900	USD	United States	26.24	(14)	(\$36,740)
	AMZN US 01/21/22 C3900	USD	United States	26.24	(12)	(\$31,492)
	AMZN US 01/21/22 C3900	USD	United States	26.24	(12)	(\$31,492)
	AMZN US 01/21/22 C3900	USD	United States	26.24	(15)	(\$39,365)
	AMZN US 01/21/22 C4000	USD	United States	18.54	(15)	(\$27,815)
	AMZN US 01/21/22 C4000	USD	United States	18.54	(24)	(\$44,503)
	AMZN US 01/21/22 C4000	USD	United States	18.54	(12)	(\$22,252)
	AMZN US 01/21/22 C4000	USD	United States	18.54	(12)	(\$22,252)
	AMZN US 01/21/22 C4000	USD	United States	18.54	(15)	(\$27,815)
	AMZN US 01/21/22 C4100	USD	United States	13.25	(24)	(\$31,796)
	AMZN US 01/21/22 C4100	USD	United States	13.25	(16)	(\$21,198)
	AMZN US 01/21/22 C4200	USD	United States	9.56	(15)	(\$14,337)
	AMZN US 01/21/22 C4200	USD	United States	9.56	(24)	(\$22,939)
	AMZN US 01/21/22 C4300	USD	United States	6.99	(23)	(\$16,083)
	AMZN US 01/21/22 C4300	USD	United States	6.99	(16)	(\$11,188)
	Applied Systems, Inc. 2017 1st Lien Term Loan	USD	United States	100.09	15,729,120	\$15,743,874
	Applied Systems, Inc. 2021 2nd Lien Term Loan	USD	United States	101.60	1,738,908	\$1,766,803
	Ascend Learning LLC - TL B 1L	USD	United States	100.26	635,052	\$636,719
	Ascend Learning LLC - TL B 1L	USD	United States	100.26	870,000	\$872,284
	Aurora Innovation, Inc., - Series B	USD	United States	19.38	576,340	\$11,166,827

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	Avantor Funding, Inc.	USD	United States	105.38	6,580,000	\$6,933,675
	Avantor Funding, Inc. TL B4 1L	USD	United States	100.08	1,526,175	\$1,527,446
	BAC US 01/20/2023 C50	USD	United States	2.36	(6,862)	(\$1,616,625)
	BAC US 01/20/23 C45	USD	United States	4.13	(7,547)	(\$3,116,481)
	BAC US 01/21/22 C30	USD	United States	12.84	(7,501)	(\$9,634,946)
	BAC US 01/21/22 C30	USD	United States	12.84	(4,536)	(\$5,826,439)
	BAC US 01/21/22 C32	USD	United States	10.97	(2,346)	(\$2,573,356)
	BAC US 01/21/22 C35	USD	United States	8.25	(4,692)	(\$3,872,324)
	BAC US 01/21/22 C37	USD	United States	6.54	(3,333)	(\$2,180,838)
	BAC US 01/21/22 C40	USD	United States	4.21	(815)	(\$343,249)
	BAC US 01/21/22 C45	USD	United States	1.42	(815)	(\$116,123)
BAC	Bank of America Corp.	USD	United States	42.45	4,565,365	\$193,799,744
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	10,209,702	\$10,209,702
	Bank of New York Mellon Corp.	USD	United States	100.52	8,400,000	\$8,443,481
BDX	Becton Dickinson & Co.	USD	United States	245.82	336,523	\$82,724,084
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	104.26	28,635,000	\$29,853,706
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	100.59	8,415,000	\$8,464,901
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	104.52	38,178,000	\$39,901,737
	Cedar Fair L.P.	USD	United States	102.68	13,970,000	\$14,344,536
	Cedar Fair L.P. / Canada's Wonderland Co. / Magnum Management Corp.	USD	United States	101.10	20,720,000	\$20,946,884
	Cedar Fair L.P. / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Op	USD	United States	102.88	12,920,000	\$13,291,450
	Cedar Fair L.P. / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Op	USD	United States	104.00	3,365,000	\$3,499,600
	Cedar Fair L.P. / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Op	USD	United States	107.45	10,835,000	\$11,642,262
SCHW	Charles Schwab Corp. - Series D	USD	United States	25.41	23,000	\$584,430
CSCO	Cisco Systems, Inc.	USD	United States	54.43	518,200	\$28,205,626
	Clarios Global L.P.	USD	Canada	105.63	1,819,000	\$1,921,319
	Clarios Global L.P. / Clarios US Finance Co.	USD	United States	105.19	3,403,000	\$3,579,615
	Clarios Global L.P. / Clarios US Finance Co.	USD	United States	106.50	2,725,000	\$2,902,125
	Clarivate / Camelot Finance SA TL B 1L	USD	United States	100.40	17,592,063	\$17,661,692
	Clarivate Science Holdings Corp.	USD	United States	100.32	1,280,000	\$1,284,096
	Clarivate Science Holdings Corp.	USD	United States	100.13	4,176,000	\$4,181,220
CME	CME Group, Inc.	USD	United States	193.38	66,600	\$12,879,108
	CME US 01/21/22 C220	USD	United States	1.84	(333)	(\$61,137)
	CME US 01/21/22 C230	USD	United States	1.01	(333)	(\$33,721)
CMS	CMS Energy Corp.	USD	United States	59.73	1,215,918	\$72,626,782
CMS	CMS Energy Corp.	USD	United States	26.82	624,962	\$16,761,481
CMS	CMS Energy Corp.	USD	United States	27.01	857,521	\$23,161,642
KO	Coca-Cola Co.	USD	United States	52.47	473,000	\$24,818,310
	CoreLogic, Inc. TL 2L	USD	United States	102.50	1,040,000	\$1,066,000
	CoreLogic, Inc. TL B 1L	USD	United States	99.89	13,920,000	\$13,904,340
	CPI Holdco LLC - TL 1L	USD	United States	100.13	3,799,793	\$3,804,542
	CSCO US 01/21/22 C45	USD	United States	9.83	(448)	(\$440,446)
	CSCO US 01/21/22 C45	USD	United States	9.83	(835)	(\$820,921)
	CSCO US 01/21/22 C45	USD	United States	9.83	(445)	(\$437,497)
	CSCO US 01/21/22 C47.5	USD	United States	7.65	(445)	(\$340,572)
	CSCO US 01/21/22 C47.5	USD	United States	7.65	(834)	(\$638,286)
	CSCO US 01/21/22 C47.5	USD	United States	7.65	(448)	(\$342,868)
	CSCO US 01/21/22 C50	USD	United States	5.64	(448)	(\$252,584)
	CSCO US 01/21/22 C50	USD	United States	5.64	(445)	(\$250,892)
	CSCO US 01/21/22 C50	USD	United States	5.64	(834)	(\$470,211)
DHR	Danaher Corp.	USD	United States	304.44	657,722	\$200,236,886
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	107.03	12,595,000	\$13,480,364
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	111.56	7,010,000	\$7,820,482
	DHR US 01/21/22 C250	USD	United States	58.80	(726)	(\$4,268,797)
	DHR US 01/21/22 C270	USD	United States	41.63	(69)	(\$287,252)
	DHR US 01/21/22 C280	USD	United States	33.70	(69)	(\$232,519)
	DHR US 01/21/22 C280	USD	United States	33.70	(108)	(\$363,943)
	DHR US 01/21/22 C290	USD	United States	26.49	(108)	(\$286,094)
	DHR US 01/21/22 C300	USD	United States	20.10	(377)	(\$757,682)
	DHR US 01/21/22 C300	USD	United States	20.10	(392)	(\$787,829)
	Dino Grandparent, Inc. - TL A 1L	USD	United States	99.50	15,225,000	\$15,148,875
	Domino's Pizza Master Issuer LLC 2017-1A A23	USD	United States	107.77	7,886,945	\$8,500,117
	Domino's Pizza Master Issuer LLC 2018-1A A21	USD	United States	104.02	7,381,275	\$7,678,141
	Domino's Pizza Master Issuer LLC 2019-1A A2	USD	United States	107.86	3,654,350	\$3,941,439
DTE	DTE Energy Co.	USD	United States	25.83	120,429	\$3,110,681
DUK	Duke Energy Corp.	USD	United States	26.78	28,517	\$763,685
DUK	Duke Energy Corp.	USD	United States	97.59	2,301	\$224,555

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Emerald TopCo Inc Term Loan	USD	United States	99.50	5,025	\$5,000
	Emerald TopCo Inc Term Loan	USD	United States	99.50	58,128	\$57,838
	Emerald TopCo Inc Term Loan	USD	United States	99.50	22,786,275	\$22,672,344
	EURO	EUR	Eurozone	0.86	278,000	\$322,021
	EXC US 01/21/22 C40	USD	United States	8.61	(278)	(\$239,291)
	EXC US 01/21/22 C40	USD	United States	8.61	(79)	(\$68,000)
	EXC US 01/21/22 C43	USD	United States	5.93	(79)	(\$46,817)
	EXC US 01/21/22 C43	USD	United States	5.93	(278)	(\$164,748)
	EXC US 01/21/22 C45	USD	United States	4.31	(278)	(\$119,955)
	EXC US 01/21/22 C45	USD	United States	4.31	(79)	(\$34,088)
	EXC US 01/21/22 C47	USD	United States	2.92	(543)	(\$158,547)
	EXC US 01/21/22 C47	USD	United States	2.92	(1,666)	(\$486,446)
	EXC US 01/21/22 C50	USD	United States	1.38	(543)	(\$74,765)
EXC	Exelon Corp.	USD	United States	48.34	2,387,351	\$115,404,547
FB	Facebook, Inc.- Class A	USD	United States	339.39	221,865	\$75,298,762
	FB US 01/21/22 C340	USD	United States	23.06	(197)	(\$454,216)
	FB US 01/21/22 C345	USD	United States	20.53	(197)	(\$404,437)
	FB US 01/21/22 C380	USD	United States	8.11	(94)	(\$76,200)
	FB US 01/21/22 C400	USD	United States	4.55	(898)	(\$408,838)
	FB US 01/21/22 C400	USD	United States	4.55	(616)	(\$280,450)
	FB US 09/16/22 C345	USD	United States	40.25	(108)	(\$434,649)
	FB US 09/16/22 C360	USD	United States	33.66	(108)	(\$363,490)
	Filtration Group - TL B 1L	EUR	United States	115.74	9,412,249	\$10,893,558
	Filtration Group Corp. - TL B 1L	USD	United States	100.32	1,786,500	\$1,792,242
	Filtration Group Corp. 2018 1st Lien Term Loan	USD	United Kingdom	99.56	4,852,105	\$4,830,877
FISV	Fiserv, Inc.	USD	United States	108.50	554,883	\$60,204,806
	FISV US 01/21/22 C130	USD	United States	1.03	(217)	(\$22,297)
	FISV US 01/21/22 C135	USD	United States	0.69	(217)	(\$15,044)
FLT	FleetCor Technologies, Inc.	USD	United States	261.27	308,900	\$80,706,303
	FLT US 01/21/22 C300	USD	United States	4.11	(81)	(\$33,270)
	FLT US 01/21/22 C310	USD	United States	2.72	(54)	(\$14,668)
	Formula One TL B3 1L	USD	United States	99.91	37,950,000	\$37,914,403
	Four Seasons Hotels Ltd. - TL B 1L	USD	Canada	99.85	5,131,191	\$5,123,710
	GE US 01/21/22 C12	USD	United States	11.69	(2,769)	(\$404,657)
	GE US 01/21/22 C12	USD	United States	11.69	(2,769)	(\$404,657)
	GE US 01/21/22 C15	USD	United States	2.28	(2,769)	(\$78,962)
	GE US 01/21/22 C15	USD	United States	2.28	(2,769)	(\$78,962)
	GE US 01/21/22 C15	USD	United States	2.28	(11,110)	(\$316,819)
	General Electric Co.	USD	United States	98.11	29,822,000	\$29,257,120
GE	General Electric Co.	USD	United States	103.03	3,724,988	\$383,785,514
GPN	Global Payments, Inc.	USD	United States	157.58	176,805	\$27,860,932
	GOOG US 01/21/22 C1760	USD	United States	920.03	(85)	(\$7,820,272)
	GOOG US 01/21/22 C1780	USD	United States	900.67	(85)	(\$7,655,709)
	GOOG US 01/21/22 C1800	USD	United States	881.31	(85)	(\$7,491,135)
	GOOG US 06/17/22 C1980	USD	United States	749.32	(11)	(\$824,251)
	GOOG US 06/17/22 C1980	USD	United States	749.32	(11)	(\$824,251)
	GOOG US 06/17/22 C2000	USD	United States	732.30	(11)	(\$805,530)
	GOOG US 06/17/22 C2000	USD	United States	732.30	(11)	(\$805,530)
	GOOG US 06/17/22 C2100	USD	United States	648.24	(11)	(\$713,063)
	GOOG US 06/17/22 C2100	USD	United States	648.24	(11)	(\$713,063)
	GOOG US 06/17/22 C2550	USD	United States	324.16	(7)	(\$226,913)
	GOOG US 06/17/22 C2600	USD	United States	295.00	(8)	(\$236,003)
	GOOG US 06/17/22 C2650	USD	United States	267.65	(8)	(\$214,120)
	GOOGL US 01/20/23 C3200	USD	United States	161.01	(20)	(\$322,014)
	GOOGL US 01/20/23 C3300	USD	United States	136.29	(20)	(\$272,581)
	GOOGL US 01/20/23 C3400	USD	United States	114.98	(20)	(\$229,953)
	GOOGL US 01/20/23 C3500	USD	United States	96.68	(20)	(\$193,356)
	GOOGL US 09/16/22 C1960	USD	United States	799.36	(11)	(\$879,291)
	GOOGL US 09/16/22 C1960	USD	United States	799.36	(11)	(\$879,291)
	GOOGL US 09/16/22 C1980	USD	United States	782.47	(11)	(\$860,721)
	GOOGL US 09/16/22 C1980	USD	United States	782.47	(11)	(\$860,721)
	GOOGL US 09/16/22 C2000	USD	United States	765.86	(11)	(\$842,443)
	GOOGL US 09/16/22 C2000	USD	United States	765.86	(11)	(\$842,443)
	GOOGL US 09/16/22 C2100	USD	United States	684.94	(11)	(\$753,433)
	GOOGL US 09/16/22 C2100	USD	United States	684.94	(11)	(\$753,433)
	GOOGL US 09/16/22 C2450	USD	United States	434.11	(5)	(\$217,055)
	GOOGL US 09/16/22 C2500	USD	United States	402.84	(5)	(\$201,420)

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	GOOGL US 09/16/22 C2550	USD	United States	373.26	(5)	(\$186,630)
	GOOGL US 09/16/22 C2600	USD	United States	344.81	(5)	(\$172,407)
	GPN US 01/21/22 C230	USD	United States	0.42	(163)	(\$6,804)
	GPN US 01/21/22 C240	USD	United States	0.32	(163)	(\$5,156)
	Hadrian Merger Sub, Inc.	USD	United States	103.75	8,360,000	\$8,673,542
	HB Fuller Co. 1st Lien Term Loan B	USD	United States	100.21	1,970,309	\$1,974,450
	Heartland Dental LLC - TL 1L	USD	United States	99.32	30,319,093	\$30,113,802
	Heartland Dental, LLC 2021 Incremental Term Loan	USD	United States	99.89	2,825,000	\$2,821,909
	Hilton Domestic Operating Co., Inc.	USD	United States	104.63	615,000	\$643,444
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	132.11	493,768	\$65,231,690
	HLT US 01/21/22 C125	USD	United States	13.73	(139)	(\$190,869)
	HLT US 01/21/22 C125	USD	United States	13.73	(67)	(\$92,002)
	HLT US 01/21/22 C125	USD	United States	13.73	(83)	(\$113,972)
	HLT US 01/21/22 C130	USD	United States	10.56	(83)	(\$87,679)
	HLT US 01/21/22 C130	USD	United States	10.56	(67)	(\$70,777)
	HLT US 01/21/22 C130	USD	United States	10.56	(139)	(\$146,835)
	HLT US 01/21/22 C130	USD	United States	10.56	(220)	(\$232,401)
	HLT US 01/21/22 C135	USD	United States	7.84	(652)	(\$511,456)
	HLT US 01/21/22 C135	USD	United States	7.84	(220)	(\$172,577)
	HLT US 01/21/22 C140	USD	United States	5.67	(652)	(\$369,374)
HOLX	Hologic, Inc.	USD	United States	73.81	453,142	\$33,446,411
	Howden Group Holdings Ltd. - TL B 1L	USD	United Kingdom	99.77	9,465,000	\$9,443,306
	HUB International Ltd.	USD	United States	103.50	37,568,000	\$38,882,880
	HUB International Ltd. - TL B3 1L	USD	United States	100.18	115,621	\$115,833
	HUB International Ltd. - TL B3 1L	USD	United States	100.18	45,785,890	\$45,869,678
	HUB International Ltd. TL B 1L	USD	United States	99.17	295,756	\$293,291
	HUB International Ltd. TL B 1L	USD	United States	99.17	2,075,000	\$2,057,709
	HUB International Ltd. TL B 1L	USD	United States	99.17	114,162,972	\$113,211,652
HUM	Humana, Inc.	USD	United States	389.15	530,137	\$206,302,814
	Hyperion Insurance - TL B-DD 1L	USD	United States	100.21	3,798,840	\$3,806,753
	Hyperion Insurance - TL B-DD 1L	USD	United States	100.21	4,585,576	\$4,595,127
	ICE US 01/21/22 C125	USD	United States	1.37	(271)	(\$37,177)
	ICE US 01/21/22 C130	USD	United States	0.61	(271)	(\$16,630)
	ICE US 01/21/22 C130	USD	United States	0.61	(278)	(\$17,060)
	ICE US 01/21/22 C135	USD	United States	0.27	(278)	(\$7,546)
IR	Ingersoll Rand, Inc.	USD	United States	50.41	1,155,128	\$58,230,002
	Inspire Brands TL B 1L	USD	United States	100.00	3,634,884	\$3,634,884
	Inspire Brands TL B 1L	USD	United States	100.00	4,760,000	\$4,760,000
ICE	Intercontinental Exchange, Inc.	USD	United States	114.82	911,483	\$104,656,478
	IRB Holding Corp 2020 Fourth Amendment Incremental Term Loan	USD	United States	100.31	24,149	\$24,225
	IRB Holding Corp 2020 Fourth Amendment Incremental Term Loan	USD	United States	100.31	1,880,000	\$1,885,875
	IRB Holding Corp 2020 Fourth Amendment Incremental Term Loan	USD	United States	100.31	9,587,276	\$9,617,237
	KDP US 12/17/21 C32	USD	United States	2.79	(1,653)	(\$461,602)
KDP	Keurig Dr Pepper, Inc.	USD	United States	34.16	3,278,158	\$111,981,877
	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC	USD	United States	104.53	32,360,000	\$33,824,614
	KO US 01/21/22 C50	USD	United States	3.70	(668)	(\$247,065)
	KO US 01/21/22 C50	USD	United States	3.70	(909)	(\$336,200)
	KO US 01/21/22 C52.5	USD	United States	2.01	(909)	(\$182,401)
	KO US 01/21/22 C52.5	USD	United States	2.01	(668)	(\$134,042)
	KO US 01/21/22 C55	USD	United States	0.89	(667)	(\$59,133)
	KO US 01/21/22 C55	USD	United States	0.89	(909)	(\$80,588)
	Korn Ferry	USD	United States	103.88	2,345,000	\$2,435,869
	Lennox International, Inc.	USD	United States	104.56	1,500,000	\$1,568,355
	Life Time, Inc.	USD	United States	103.63	7,584,000	\$7,858,920
	Life Time, Inc. - TL B 1L	USD	United States	100.80	11,502,046	\$11,594,304
	LMT US 01/21/22 C340	USD	United States	19.20	(154)	(\$295,699)
	LMT US 01/21/22 C360	USD	United States	9.17	(154)	(\$141,277)
	LMT US 01/21/22 C375	USD	United States	4.81	(155)	(\$74,621)
LMT	Lockheed Martin Corp.	USD	United States	345.10	46,300	\$15,978,130
	Loire Finco Luxembourg Sarl - TL B 1L	USD	United Kingdom	98.06	6,215,717	\$6,095,288
	Loire Finco Luxembourg Sarl - TL B 1L	USD	United Kingdom	98.06	14,503,341	\$14,222,339
	MAR US 01/21/22 C145	USD	United States	12.05	(152)	(\$183,181)
	MAR US 01/21/22 C145	USD	United States	12.05	(32)	(\$38,564)
	MAR US 01/21/22 C145	USD	United States	12.05	(260)	(\$313,336)
	MAR US 01/21/22 C150	USD	United States	9.39	(260)	(\$244,017)
	MAR US 01/21/22 C150	USD	United States	9.39	(32)	(\$30,033)
	MAR US 01/21/22 C150	USD	United States	9.39	(152)	(\$142,656)

VY T. Rowe Price Capital Appreciation Portfolio
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	MAR US 01/21/22 C155	USD	United States	7.16	(217)	(\$155,288)
	MAR US 01/21/22 C160	USD	United States	5.40	(217)	(\$117,244)
	MAR US 01/21/22 C165	USD	United States	4.05	(165)	(\$66,760)
	MAR US 01/21/22 C170	USD	United States	3.05	(165)	(\$50,324)
MAR	Marriott International, Inc.	USD	United States	148.09	437,128	\$64,734,286
	Marriott International, Inc./MD	USD	United States	107.02	2,175,000	\$2,327,737
MMC	Marsh & McLennan Cos., Inc.	USD	United States	151.43	1,539,713	\$233,158,740
	MCD US 01/20/23 C260	USD	United States	12.72	(139)	(\$176,807)
	MCD US 01/20/23 C260	USD	United States	12.72	(107)	(\$136,104)
	MCD US 01/20/23 C270	USD	United States	9.56	(107)	(\$102,340)
	MCD US 01/20/23 C270	USD	United States	9.56	(139)	(\$132,946)
	MCD US 01/21/22 C210	USD	United States	33.64	(137)	(\$460,873)
	MCD US 01/21/22 C210	USD	United States	33.64	(111)	(\$373,408)
	MCD US 01/21/22 C220	USD	United States	24.83	(111)	(\$275,628)
	MCD US 01/21/22 C220	USD	United States	24.83	(137)	(\$340,189)
	MCD US 01/21/22 C230	USD	United States	16.73	(137)	(\$229,218)
	MCD US 01/21/22 C230	USD	United States	16.73	(112)	(\$187,390)
MCD	McDonald's Corp.	USD	United States	241.11	124,533	\$30,026,152
	MDLZ US 01/21/22 C57.5	USD	United States	2.84	(459)	(\$130,406)
	MDLZ US 01/21/22 C60	USD	United States	1.52	(458)	(\$69,764)
	MDLZ US 01/21/22 C62.5	USD	United States	0.72	(458)	(\$32,914)
	MDT US 01/21/22 C115	USD	United States	12.98	(224)	(\$290,679)
	MDT US 01/21/22 C125	USD	United States	6.23	(224)	(\$139,596)
	MDT US 01/21/22 C130	USD	United States	3.95	(224)	(\$88,491)
MDT	Medtronic PLC	USD	Ireland	125.35	67,200	\$8,423,520
	Mega Broadband Investments LLC TL B 1L	USD	United States	100.18	2,506,063	\$2,510,501
MSFT	Microsoft Corp.	USD	United States	281.92	2,126,773	\$599,579,844
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	108.87	7,550,000	\$8,219,761
	Mileage Plus Holdings LLC 2020 Term Loan B	USD	United States	106.29	41,685,000	\$44,307,695
	MMC US 10/15/21 C150	USD	United States	3.33	(434)	(\$144,354)
	MMC US 10/15/21 C155	USD	United States	0.79	(434)	(\$34,359)
MDLZ	Mondelez International, Inc.	USD	United States	58.18	137,500	\$7,999,750
	MSFT US 01/20/23 C300	USD	United States	27.36	(556)	(\$1,521,079)
	MSFT US 01/20/23 C300	USD	United States	27.36	(555)	(\$1,518,344)
	MSFT US 01/20/23 C320	USD	United States	19.74	(192)	(\$379,087)
	MSFT US 01/20/23 C320	USD	United States	19.74	(192)	(\$379,087)
	MSFT US 01/20/23 C330	USD	United States	16.63	(192)	(\$319,351)
	MSFT US 01/20/23 C330	USD	United States	16.63	(192)	(\$319,351)
	MSFT US 01/20/23 C330	USD	United States	16.63	(108)	(\$179,635)
	MSFT US 01/20/23 C330	USD	United States	16.63	(126)	(\$209,574)
	MSFT US 01/20/23 C330	USD	United States	16.63	(126)	(\$209,574)
	MSFT US 01/20/23 C340	USD	United States	13.95	(126)	(\$175,770)
	MSFT US 01/20/23 C340	USD	United States	13.95	(126)	(\$175,770)
	MSFT US 01/20/23 C340	USD	United States	13.95	(108)	(\$150,660)
	MSFT US 01/20/23 C340	USD	United States	13.95	(267)	(\$372,464)
	MSFT US 01/20/23 C340	USD	United States	13.95	(192)	(\$267,839)
	MSFT US 01/20/23 C340	USD	United States	13.95	(119)	(\$166,005)
	MSFT US 01/20/23 C340	USD	United States	13.95	(192)	(\$267,839)
	MSFT US 01/20/23 C350	USD	United States	11.66	(192)	(\$223,837)
	MSFT US 01/20/23 C350	USD	United States	11.66	(387)	(\$451,172)
	MSFT US 01/20/23 C350	USD	United States	11.66	(267)	(\$311,274)
	MSFT US 01/20/23 C350	USD	United States	11.66	(119)	(\$138,733)
	MSFT US 01/20/23 C350	USD	United States	11.66	(192)	(\$223,837)
	MSFT US 01/20/23 C350	USD	United States	11.66	(108)	(\$125,909)
	MSFT US 01/20/23 C350	USD	United States	11.66	(126)	(\$146,893)
	MSFT US 01/20/23 C350	USD	United States	11.66	(126)	(\$146,893)
	MSFT US 01/20/23 C355	USD	United States	10.69	(388)	(\$414,580)
	MSFT US 01/20/23 C360	USD	United States	9.72	(387)	(\$376,354)
	MSFT US 01/20/23 C360	USD	United States	9.72	(119)	(\$115,726)
	MSFT US 01/20/23 C360	USD	United States	9.72	(267)	(\$259,655)
	MSFT US 01/21/22 C250	USD	United States	39.25	(367)	(\$1,440,582)
	MSFT US 01/21/22 C255	USD	United States	35.24	(367)	(\$1,293,401)
	MSFT US 01/21/22 C260	USD	United States	31.37	(367)	(\$1,151,131)
	MSFT US 01/21/22 C265	USD	United States	27.65	(281)	(\$776,957)
	MSFT US 01/21/22 C270	USD	United States	24.14	(280)	(\$676,056)
	MSFT US 01/21/22 C270	USD	United States	24.14	(163)	(\$393,561)
	MSFT US 01/21/22 C275	USD	United States	20.87	(163)	(\$340,133)

VY T. Rowe Price Capital Appreciation Portfolio
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	MSFT US 01/21/22 C275	USD	United States	20.87	(280)	(\$584,278)
	MSFT US 01/21/22 C280	USD	United States	17.83	(163)	(\$290,590)
	MSFT US 01/21/22 C280	USD	United States	17.83	(1,167)	(\$2,080,480)
	Netflix, Inc.	USD	United States	114.10	10,975,000	\$12,522,256
	Netflix, Inc.	USD	United States	122.67	39,620,000	\$48,599,873
	Netflix, Inc.	USD	United States	117.88	650,000	\$766,188
	Netflix, Inc.	USD	United States	126.63	23,355,000	\$29,573,269
	Netflix, Inc.	USD	United States	111.88	25,880,000	\$28,953,250
	Netflix, Inc.	USD	United States	101.75	1,990,000	\$2,024,726
	Netflix, Inc.	USD	United States	115.38	31,765,000	\$36,648,869
NI	NiSource, Inc.	USD	United States	27.44	476,506	\$13,075,325
	NiSource, Inc.	USD	United States	106.00	9,465,000	\$10,032,900
NI	NiSource, Inc.	USD	United States	24.23	2,655,606	\$64,345,333
NI	NiSource, Inc.	USD	United States	103.45	134,491	\$13,913,094
	NOC US 01/21/22 C300	USD	United States	63.31	(94)	(\$595,144)
	NOC US 01/21/22 C300	USD	United States	63.31	(83)	(\$525,500)
	NOC US 01/21/22 C315	USD	United States	49.93	(83)	(\$414,444)
	NOC US 01/21/22 C315	USD	United States	49.93	(94)	(\$469,371)
	NOC US 01/21/22 C325	USD	United States	41.48	(94)	(\$389,925)
	NOC US 01/21/22 C325	USD	United States	41.48	(84)	(\$348,443)
NOC	Northrop Grumman Corp.	USD	United States	360.15	53,200	\$19,159,980
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	195.87	83,100	\$16,276,797
	NXPI US 01/21/22 C195	USD	United States	14.74	(139)	(\$204,818)
	NXPI US 01/21/22 C195	USD	United States	14.74	(138)	(\$203,345)
	NXPI US 01/21/22 C200	USD	United States	12.27	(138)	(\$169,358)
	NXPI US 01/21/22 C200	USD	United States	12.27	(139)	(\$170,586)
	NXPI US 01/21/22 C210	USD	United States	8.28	(138)	(\$114,313)
	NXPI US 01/21/22 C210	USD	United States	8.28	(139)	(\$115,141)
	Pacific Dental Services TL B 1L	USD	United States	100.42	2,505,000	\$2,515,569
	PEP US 01/21/22 C140	USD	United States	13.54	(245)	(\$331,829)
	PEP US 01/21/22 C140	USD	United States	13.54	(222)	(\$300,678)
	PEP US 01/21/22 C145	USD	United States	9.63	(223)	(\$214,718)
	PEP US 01/21/22 C145	USD	United States	9.63	(246)	(\$236,863)
	PEP US 01/21/22 C155	USD	United States	3.59	(246)	(\$88,403)
	PEP US 01/21/22 C155	USD	United States	3.59	(223)	(\$80,138)
PEP	PepsiCo, Inc.	USD	United States	150.41	140,500	\$21,132,605
PKI	PerkinElmer, Inc.	USD	United States	173.29	661,408	\$114,615,392
	PetVet Care Centers LLC	USD	United States	99.21	5,045,875	\$5,006,138
	PetVet Care Centers LLC TL 1L	USD	United States	99.21	1,799,033	\$1,784,866
	PetVet Care Centers, LLC 2021 Term Loan B3	USD	United States	100.23	6,411,897	\$6,426,593
	Photo Holdings Merger Sub, Inc.	USD	United States	108.25	5,200,000	\$5,629,000
PNC	PNC Financial Services Group, Inc.	USD	United States	195.64	1,763,130	\$344,938,753
	PNC US 01/20/2023 C220	USD	United States	13.56	(149)	(\$201,978)
	PNC US 01/20/2023 C230	USD	United States	10.86	(149)	(\$161,834)
	PNC US 01/20/23 C220	USD	United States	13.56	(212)	(\$287,378)
	PNC US 01/20/23 C230	USD	United States	10.86	(212)	(\$230,260)
	PNC US 01/21/22 C175	USD	United States	24.86	(222)	(\$551,788)
	PNC US 01/21/22 C180	USD	United States	21.05	(222)	(\$467,237)
	PNC US 01/21/22 C180	USD	United States	21.05	(233)	(\$490,389)
	PNC US 01/21/22 C185	USD	United States	17.50	(233)	(\$407,763)
	PNC US 01/21/22 C185	USD	United States	17.50	(222)	(\$388,513)
	PNC US 01/21/22 C190	USD	United States	14.28	(233)	(\$332,612)
	Polaris Newco LLC USD Term Loan B	USD	United States	100.34	2,810,000	\$2,819,484
	Press Ganey Holdings, Inc. 2021 Term Loan B	USD	United States	100.46	9,700	\$9,744
	Press Ganey Holdings, Inc. 2021 Term Loan B	USD	United States	100.46	3,869,279	\$3,887,012
	Project Boost Purchaser LLC	USD	United States	100.00	399,556	\$399,556
	Project Boost Purchaser LLC	USD	United States	100.00	2,150,000	\$2,150,000
PEG	Public Service Enterprise Group, Inc.	USD	United States	60.90	2,107,176	\$128,327,018
	RealPage, Inc. Term Loan B 1L	USD	United States	99.78	2,525,000	\$2,519,549
	RealPage, Inc. Term Loan B 1L	USD	United States	99.78	20,085,000	\$20,041,636
	RealPage, Inc. Term Loan B 2L	USD	United States	102.46	1,125,000	\$1,152,656
	ROP US 11/19/21 C490	USD	United States	2.30	(54)	(\$12,404)
	ROP US 11/19/21 C500	USD	United States	1.37	(54)	(\$7,374)
ROP	Roper Technologies, Inc.	USD	United States	446.13	78,320	\$34,940,902
ROST	Ross Stores, Inc.	USD	United States	108.85	32,600	\$3,548,510
	ROST US 01/21/22 C130	USD	United States	1.08	(110)	(\$11,891)
	ROST US 01/21/22 C135	USD	United States	0.69	(110)	(\$7,566)

VY T. Rowe Price Capital Appreciation Portfolio
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	ROST US 01/21/22 C135	USD	United States	0.69	(53)	(\$3,646)
	ROST US 01/21/22 C140	USD	United States	0.45	(53)	(\$2,398)
	Ryan Specialty Group, LLC TL B 1L	USD	United States	100.21	5,286,525	\$5,297,537
CRM	Salesforce.com, Inc.	USD	United States	271.22	509,124	\$138,084,611
	SBA Communications Corp.	USD	United States	101.80	8,525,000	\$8,678,237
	SBA Communications Corp.	USD	United States	103.75	3,510,000	\$3,641,625
EIX	SCE Trust IV	USD	United States	24.80	459,622	\$11,398,626
	SeaWorld Parks & Entertainment, Inc. TL B 1L	USD	United States	99.85	965,000	\$963,553
	SeaWorld Parks & Entertainment, Inc. TL B 1L	USD	United States	99.85	6,900,106	\$6,889,756
	Sensata Technologies BV	USD	Netherlands	110.80	1,430,000	\$1,584,497
	Sensata Technologies BV	USD	Netherlands	106.56	4,220,000	\$4,496,748
	Sensata Technologies BV	USD	Netherlands	110.25	5,100,000	\$5,622,750
	Sirius XM Radio, Inc.	USD	United States	104.63	2,730,000	\$2,856,263
	Six Flags Entertainment Corp.	USD	United States	101.06	30,451,000	\$30,774,542
	Six Flags Entertainment Corp.	USD	United States	103.38	21,152,000	\$21,865,880
	Six Flags Theme Parks, Inc.	USD	United States	106.63	11,039,000	\$11,770,334
	SkyMiles IP Ltd. 2020 Skymiles Term Loan B	USD	Cayman Islands	106.46	16,875,000	\$17,964,484
	SPAC RTPY / Aurora Innovation, Inc. - PIPE	USD	United States	8.94	1,704,719	\$15,235,074
	State Street Corp.	USD	United States	100.49	2,214,000	\$2,224,738
	Sunshine Luxembourg VII Sarl - TL B 1L	USD	United States	100.38	23,353,067	\$23,442,532
	Surgery Center Holdings, Inc.	USD	United States	108.13	4,110,000	\$4,443,938
	T. Rowe Price Government Reserve Fund	USD	United States	1.00	933,153,920	\$933,153,920
	TDY US 12/17/21 C470	USD	United States	7.26	(54)	(\$39,223)
	TDY US 12/17/21 C480	USD	United States	5.30	(54)	(\$28,603)
TEL	TE Connectivity Ltd.	USD	United States	137.22	484,667	\$66,506,006
TDY	Teledyne Technologies, Inc.	USD	United States	429.58	41,402	\$17,785,471
	Teleflex, Inc.	USD	United States	104.38	4,695,000	\$4,900,406
	Tenet Healthcare Corp.	USD	United States	102.38	2,700,000	\$2,764,125
TMO	Thermo Fisher Scientific, Inc.	USD	United States	571.33	461,119	\$263,451,118
	TK Elevator US Newco, Inc.	USD	United States	104.92	1,125,000	\$1,180,378
	TK Elevator US NewCo, Inc. TL B 1L	USD	United States	100.31	6,084,440	\$6,103,454
	TK Elevator US NewCo, Inc. TL B 1L	USD	United States	100.31	21,586,982	\$21,654,442
	TMO US 01/21/22 C560	USD	United States	38.06	(123)	(\$468,129)
	TMO US 01/21/22 C580	USD	United States	27.32	(123)	(\$336,014)
	TMO US 01/21/22 C580	USD	United States	27.32	(85)	(\$232,205)
	TMO US 01/21/22 C580	USD	United States	27.32	(48)	(\$131,127)
	TMO US 01/21/22 C600	USD	United States	18.93	(48)	(\$90,872)
	TMO US 01/21/22 C600	USD	United States	18.93	(85)	(\$160,920)
	UKG, Inc. - TL 1L	USD	United States	100.33	89,616,482	\$89,907,736
	Ultimate Software Group, Inc. - TL 1L	USD	United States	100.35	2,817,500	\$2,827,361
	Ultimate Software Group, Inc. TL 2L	USD	United States	101.96	3,050,000	\$3,109,728
	UNH US 01/21/22 C400	USD	United States	18.06	(111)	(\$200,457)
	UNH US 01/21/22 C410	USD	United States	13.37	(111)	(\$148,386)
	UNH US 01/21/22 C420	USD	United States	9.67	(111)	(\$107,322)
	UNH US 01/21/22 C460	USD	United States	2.34	(54)	(\$12,628)
	UNH US 01/21/22 C470	USD	United States	1.67	(54)	(\$9,018)
	United Airlines 2012-1 Class A Pass Through Trust	USD	United States	105.72	2,361,345	\$2,496,444
UNH	UnitedHealth Group, Inc.	USD	United States	390.74	636,064	\$248,535,647
	US Airways 2010-1 Class A Pass Through Trust	USD	United States	103.28	1,483,198	\$1,531,876
	US Airways 2012-2 Class A Pass Through Trust	USD	United States	100.41	320,374	\$321,680
	US Airways 2013-1 Class A Pass Through Trust	USD	United States	102.00	1,862,306	\$1,899,577
	US Airways 2013-1 Class B Pass Through Trust	USD	United States	100.11	664,130	\$664,832
	USI Inc/NY - TL B 1L	USD	United States	99.46	325,000	\$323,259
	USI Inc/NY - TL B 1L	USD	United States	99.46	46,677,273	\$46,427,223
	USI, Inc. 2019 Incremental Term Loan B	USD	United States	99.51	26,994,479	\$26,862,880
	USI, Inc./NY	USD	United States	101.90	15,610,000	\$15,906,122
	V US 01/21/22 C220	USD	United States	13.53	(324)	(\$438,460)
	V US 01/21/22 C225	USD	United States	10.72	(324)	(\$347,205)
	V US 01/21/22 C225	USD	United States	10.72	(378)	(\$405,073)
	V US 01/21/22 C225	USD	United States	10.72	(248)	(\$265,762)
	V US 01/21/22 C225	USD	United States	10.72	(120)	(\$128,595)
	V US 01/21/22 C225	USD	United States	10.72	(123)	(\$131,809)
	V US 01/21/22 C230	USD	United States	8.28	(123)	(\$101,864)
	V US 01/21/22 C230	USD	United States	8.28	(248)	(\$205,383)
	V US 01/21/22 C230	USD	United States	8.28	(120)	(\$99,379)
	V US 01/21/22 C230	USD	United States	8.28	(378)	(\$313,044)
	V US 01/21/22 C230	USD	United States	8.28	(324)	(\$268,323)

VY T. Rowe Price Capital Appreciation Portfolio
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	V US 01/21/22 C235	USD	United States	6.30	(378)	(\$238,063)
	V US 01/21/22 C240	USD	United States	4.70	(220)	(\$103,293)
	V US 01/21/22 C245	USD	United States	3.48	(220)	(\$76,566)
	V US 01/21/22 C245	USD	United States	3.48	(300)	(\$104,408)
	V US 01/21/22 C250	USD	United States	2.58	(300)	(\$77,282)
	V US 01/21/22 C250	USD	United States	2.58	(180)	(\$46,369)
	V US 01/21/22 C250	USD	United States	2.58	(237)	(\$61,053)
	V US 01/21/22 C250	USD	United States	2.58	(774)	(\$199,388)
	V US 01/21/22 C255	USD	United States	1.91	(300)	(\$57,270)
	V US 01/21/22 C255	USD	United States	1.91	(108)	(\$20,617)
	V US 01/21/22 C255	USD	United States	1.91	(180)	(\$34,362)
	V US 01/21/22 C260	USD	United States	1.43	(108)	(\$15,441)
	V US 01/21/22 C260	USD	United States	1.43	(237)	(\$33,883)
	V US 01/21/22 C265	USD	United States	1.09	(108)	(\$11,768)
	V US 01/21/22 C270	USD	United States	0.84	(237)	(\$19,928)
V	Visa, Inc. - Class A	USD	United States	222.75	668,734	\$148,960,499
WCN	Waste Connections, Inc.	USD	Canada	125.93	654,079	\$82,368,168
WM	Waste Management, Inc.	USD	United States	149.36	68,100	\$10,171,416
	Waymo LLC., Series A-2	USD	United States	91.72	413,251	\$37,904,208
	Welbilt, Inc.	USD	United States	102.91	5,885,000	\$6,055,959
	Welbilt, Inc. 2018 Term Loan B 1L	USD	United States	99.91	3,265,000	\$3,261,937
	WellPet - TL B 1L	USD	United States	100.34	3,308,375	\$3,319,749
	WM US 01/21/22 C115	USD	United States	35.04	(111)	(\$388,920)
	WM US 01/21/22 C115	USD	United States	35.04	(116)	(\$406,439)
	WM US 01/21/22 C120	USD	United States	30.32	(116)	(\$351,708)
	WM US 01/21/22 C120	USD	United States	30.32	(111)	(\$336,548)
	WM US 01/21/22 C130	USD	United States	21.22	(111)	(\$235,541)
	WM US 01/21/22 C130	USD	United States	21.22	(116)	(\$246,151)
	Xylem, Inc./NY	USD	United States	100.00	850,000	\$850,000
	YUM US 01/21/22 C105	USD	United States	18.57	(123)	(\$228,446)
	YUM US 01/21/22 C110	USD	United States	14.28	(123)	(\$175,686)
	YUM US 01/21/22 C120	USD	United States	7.00	(100)	(\$69,985)
	YUM US 01/21/22 C120	USD	United States	7.00	(246)	(\$172,162)
	YUM US 01/21/22 C120	USD	United States	7.00	(390)	(\$272,940)
	YUM US 01/21/22 C120	USD	United States	7.00	(344)	(\$240,747)
	YUM US 01/21/22 C125	USD	United States	4.35	(444)	(\$193,135)
	Yum! Brands, Inc.	USD	United States	104.81	8,160,000	\$8,552,496
	Yum! Brands, Inc.	USD	United States	110.27	13,525,000	\$14,914,220
	Yum! Brands, Inc.	USD	United States	129.21	5,885,000	\$7,603,832
YUM	Yum! Brands, Inc.	USD	United States	122.31	2,135,659	\$261,212,452
	Yum! Brands, Inc.	USD	United States	107.05	1,660,000	\$1,776,989
	Yum! Brands, Inc.	USD	United States	108.51	2,175,000	\$2,360,027

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 SEC Form N-Q 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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