

YY T. Rowe Price Diversified Mid Cap Growth Portfolio

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABMD	Abiomed, Inc.	USD	United States	348.25	14,800	\$5,154,100
ACHC	Acadia Healthcare Co., Inc.	USD	United States	50.68	33,199	\$1,682,525
ACAD	Acadia Pharmaceuticals, Inc.	USD	United States	48.05	69,400	\$3,334,670
XLRN	Accelaron Pharma, Inc.	USD	United States	115.53	34,200	\$3,951,126
ADPT	Adaptive Biotechnologies Corp.	USD	United States	55.47	44,959	\$2,493,876
AFRM	Affirm Holdings, Inc.	USD	United States	99.59	6,159	\$613,375
A	Agilent Technologies, Inc.	USD	United States	120.17	34,400	\$4,133,848
AGIO	Agios Pharmaceuticals, Inc.	USD	United States	46.97	24,700	\$1,160,159
	Airbnb, Inc. Class B Lockup Shares	USD	United States	179.96	72,220	\$12,996,523
AKAM	Akamai Technologies, Inc.	USD	United States	111.03	87,300	\$9,692,919
ALGN	Align Technology, Inc.	USD	United States	525.38	32,800	\$17,232,464
ALLE	Allegion Public Ltd.	USD	United States	107.01	21,700	\$2,322,117
ALNY	Alnylam Pharmaceuticals, Inc.	USD	United States	150.48	47,100	\$7,087,608
ATUS	Altice USA, Inc.	USD	United States	35.57	143,094	\$5,089,854
AMED	Amedisys, Inc.	USD	United States	287.31	21,200	\$6,090,972
AME	Ametek, Inc.	USD	United States	113.26	11,962	\$1,354,816
APH	Amphenol Corp.	USD	United States	124.88	78,200	\$9,765,616
PLAN	Anaplan, Inc.	USD	United States	66.70	60,600	\$4,042,020
ANSS	ANSYS, Inc.	USD	United States	354.37	39,900	\$14,139,363
AOS	AO Smith Corp.	USD	United States	54.30	24,700	\$1,341,210
DLPH	Aptiv PLC	USD	United Kingdom	133.60	10,100	\$1,349,360
ARGX	Argenx SE	USD	Netherlands	293.02	13,385	\$3,922,073
ARRY	Array Technologies, Inc.	USD	United States	40.76	85,000	\$3,464,600
ASND	Ascendis Pharma A/S	USD	Denmark	150.15	15,600	\$2,342,340
AZPN	Aspen Technology, Inc.	USD	United States	133.90	30,899	\$4,137,376
AIZ	Assurant, Inc.	USD	United States	135.47	11,500	\$1,557,905
AZO	Autozone, Inc.	USD	United States	1118.37	6,900	\$7,716,753
AVLR	Avalara, Inc.	USD	United States	150.00	45,100	\$6,765,000
AVTR	Avantor, Inc.	USD	United States	29.49	316,043	\$9,320,108
AVY	Avery Dennison Corp.	USD	United States	150.87	22,200	\$3,349,314
BLL	Ball Corp.	USD	United States	88.02	101,180	\$8,905,864
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	508,058	\$508,058
BSY	Bentley Systems, Inc.	USD	United States	39.29	35,981	\$1,413,693
BILL	Bill.com Holdings, Inc.	USD	United States	121.88	30,200	\$3,680,776
BIO	Bio-Rad Laboratories, Inc.	USD	United States	573.77	3,300	\$1,893,441
BMRN	BioMarin Pharmaceutical, Inc.	USD	United States	82.78	75,100	\$6,216,778
BNTX	BioNTech SE	USD	Germany	116.94	23,500	\$2,748,090
BKI	Black Knight, Inc.	USD	United States	81.69	78,734	\$6,431,780
BLUE	Bluebird Bio, Inc.	USD	United States	44.55	14,500	\$645,975
BPMC	Blueprint Medicines Corp.	USD	United States	96.75	22,800	\$2,205,900
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	85.17	71,764	\$6,112,140
SAM	Boston Beer Co., Inc.	USD	United States	916.89	2,689	\$2,465,517
BFAM	Bright Horizons Family Solutions, Inc.	USD	United States	151.97	22,800	\$3,464,916
BR	Broadridge Financial Solutions, Inc.	USD	United States	141.31	52,100	\$7,362,251
BF/B	Brown-Forman Corp. - Class B	USD	United States	71.67	63,275	\$4,534,919
BRKR	Bruker Corp.	USD	United States	57.89	29,600	\$1,713,544
BURL	Burlington Stores, Inc.	USD	United States	248.90	25,800	\$6,421,620
BWXT	BWX Technologies, Inc.	USD	United States	53.92	38,400	\$2,070,528
CABO	Cable One, Inc.	USD	United States	2000.00	3,300	\$6,600,000
CDNS	Cadence Design Systems, Inc.	USD	United States	130.39	123,300	\$16,077,087
KMX	Carmax, Inc.	USD	United States	117.78	35,300	\$4,157,634
CASY	Casey's General Stores, Inc.	USD	United States	187.48	14,300	\$2,680,964
CTLT	Catalent, Inc.	USD	United States	115.05	70,984	\$8,166,709
CBOE	Cboe Global Markets, Inc.	USD	United States	91.73	16,133	\$1,479,880
CDW	CDW Corp.	USD	United States	131.66	72,600	\$9,558,516
CNC	Centene Corp.	USD	United States	60.30	45,628	\$2,751,368
CDAY	Ceridian HCM Holding, Inc.	USD	United States	92.91	52,003	\$4,831,599
CERN	Cerner Corp.	USD	United States	80.11	18,712	\$1,499,018
CHWY	Chewy, Inc.	USD	United States	101.82	31,419	\$3,199,083
CMG	Chipotle Mexican Grill, Inc.	USD	United States	1480.00	12,400	\$18,352,000
CHD	Church & Dwight Co., Inc.	USD	United States	84.43	109,400	\$9,236,642
CTAS	Cintas Corp.	USD	United States	318.12	34,200	\$10,879,704
CTXS	Citrix Systems, Inc.	USD	United States	133.31	23,200	\$3,092,792
CCC	Clarivate PLC	USD	United Kingdom	28.94	24,350	\$704,689
CLX	Clorox Co.	USD	United States	209.46	40,600	\$8,504,076
CGNX	Cognex Corp.	USD	United States	82.13	47,900	\$3,934,027
CAG	Conagra Brands, Inc.	USD	United States	34.60	33,400	\$1,155,640

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STZ	Constellation Brands, Inc.	USD	United States	210.93	12,400	\$2,615,532
COO	Cooper Cos., Inc.	USD	United States	364.04	11,700	\$4,259,268
CPRT	Copart, Inc.	USD	United States	109.75	75,400	\$8,275,150
CSGP	CoStar Group, Inc.	USD	United States	899.71	19,400	\$17,454,374
COUP	Coupa Software, Inc.	USD	United States	309.87	34,123	\$10,573,694
CRSP	CRISPR Therapeutics AG	USD	Switzerland	165.70	11,400	\$1,888,980
CRWD	CrowdStrike Holdings, Inc.	USD	United States	215.80	57,697	\$12,451,013
DAR	Darling Ingredients, Inc.	USD	United States	62.01	40,300	\$2,499,003
	Databricks, Inc.	USD	United States	177.37	11,320	\$2,007,805
	Databricks, Inc., Series F	USD	United States	177.37	24,459	\$4,338,241
DDOG	Datadog, Inc.	USD	United States	102.75	89,246	\$9,170,027
DVA	DaVita, Inc.	USD	United States	117.37	36,200	\$4,248,794
DNLI	Denali Therapeutics, Inc.	USD	United States	68.50	16,044	\$1,099,014
DXCM	DexCom, Inc.	USD	United States	374.85	21,000	\$7,871,850
DOCU	DocuSign, Inc.	USD	United States	232.89	79,953	\$18,620,254
DLTR	Dollar Tree, Inc.	USD	United States	101.66	57,000	\$5,794,620
DPZ	Domino's Pizza, Inc.	USD	United States	370.76	20,500	\$7,600,580
DNB	Dun & Bradstreet Holdings, Inc.	USD	United States	23.65	83,970	\$1,985,891
DT	Dynatrace, Inc.	USD	United States	41.51	40,237	\$1,670,238
ELAN	Elanco Animal Health, Inc.	USD	United States	29.03	80,710	\$2,343,011
EA	Electronic Arts, Inc.	USD	United States	143.20	19,800	\$2,835,360
ENPH	Enphase Energy, Inc.	USD	United States	182.35	56,200	\$10,248,070
ENTG	Entegris, Inc.	USD	United States	98.39	102,300	\$10,065,297
EPAM	EPAM Systems, Inc.	USD	United States	344.43	22,400	\$7,715,232
EFX	Equifax, Inc.	USD	United States	177.11	43,287	\$7,666,561
ETSY	Etsy, Inc.	USD	United States	199.09	58,600	\$11,666,674
EEFT	Euronet Worldwide, Inc.	USD	United States	124.96	10,100	\$1,262,096
EXAS	Exact Sciences Corp.	USD	United States	137.16	62,700	\$8,599,932
EXEL	Exelixis, Inc.	USD	United States	22.21	144,800	\$3,216,008
EXPD	Expeditors International Washington, Inc.	USD	United States	89.52	14,600	\$1,306,992
FDS	Factset Research Systems, Inc.	USD	United States	302.34	4,300	\$1,300,062
FAST	Fastenal Co.	USD	United States	45.59	31,600	\$1,440,644
FATE	Fate Therapeutics, Inc.	USD	United States	90.63	16,500	\$1,495,395
FGEN	FibroGen, Inc.	USD	United States	48.18	27,700	\$1,334,586
FRC	First Republic Bank	USD	United States	144.99	10,100	\$1,464,399
FIVE	Five Below, Inc.	USD	United States	175.73	13,400	\$2,354,782
FIVN	Five9, Inc.	USD	United States	166.25	56,895	\$9,458,794
FLT	FleetCor Technologies, Inc.	USD	United States	242.75	35,200	\$8,544,800
FTNT	Fortinet, Inc.	USD	United States	144.75	61,400	\$8,887,650
FBHS	Fortune Brands Home & Security, Inc.	USD	United States	86.25	29,175	\$2,516,344
IT	Gartner, Inc.	USD	United States	151.91	36,100	\$5,483,951
GNRC	Generac Holdings, Inc.	USD	United States	246.42	24,800	\$6,111,216
GMAB	Genmab A/S	USD	Denmark	39.68	83,200	\$3,301,376
G	Genpact Ltd.	USD	United States	38.28	48,500	\$1,856,580
	Gitlab, Inc. Class B	USD	United States	40.00	34,129	\$1,365,160
GDDY	GoDaddy, Inc.	USD	United States	78.58	78,800	\$6,192,104
GOCO	GoHealth, Inc.	USD	United States	13.31	52,751	\$702,116
GGG	Graco, Inc.	USD	United States	68.94	40,200	\$2,771,388
LOPE	Grand Canyon Education, Inc.	USD	United States	84.94	12,500	\$1,061,750
GWRE	Guidewire Software, Inc.	USD	United States	114.74	12,300	\$1,411,302
GWPH	GW Pharmaceuticals PLC	USD	United Kingdom	152.47	5,700	\$869,079
HSY	Hershey Co.	USD	United States	145.44	54,700	\$7,955,568
HXL	Hexcel Corp.	USD	United States	43.66	21,700	\$947,422
HOLX	Hologic, Inc.	USD	United States	79.73	100,300	\$7,996,919
HZNP	Horizon Therapeutics Plc	USD	United States	72.48	91,200	\$6,610,176
HUBB	Hubbell, Inc.	USD	United States	155.60	8,300	\$1,291,480
HUBS	HubSpot, Inc.	USD	United States	372.20	19,700	\$7,332,340
HII	Huntington Ingalls Industries, Inc.	USD	United States	157.33	6,300	\$991,179
IAA	IAA, Inc.	USD	United States	57.14	73,100	\$4,176,934
IAC	IAC/InterActiveCorp	USD	United States	209.95	26,900	\$5,647,655
ICUI	ICU Medical, Inc.	USD	United States	204.48	5,775	\$1,180,872
IEX	IDEX Corp.	USD	United States	186.19	6,900	\$1,284,711
IDXX	Idexx Laboratories, Inc.	USD	United States	478.68	24,300	\$11,631,924
INCY	Incyte Corp., Ltd.	USD	United States	89.75	102,400	\$9,190,400
IPHI	Inphi Corp.	USD	United States	168.61	36,800	\$6,204,848
IONS	Ionis Pharmaceuticals, Inc.	USD	United States	60.07	50,700	\$3,045,549
IPGP	IPG Photonics Corp.	USD	United States	223.43	6,400	\$1,429,952

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IQV	IQVIA Holdings, Inc.	USD	United States	177.80	20,200	\$3,591,560
IRTC	iRhythm Technologies, Inc.	USD	United States	168.42	5,600	\$943,152
	JAND, Inc. (dba Warby Parker) - Class A	USD	United States	24.53	2,810	\$68,931
	JAND, Inc. (dba Warby Parker) - Series AA	USD	United States	24.53	5,820	\$142,768
	JAND, Inc. (dba Warby Parker) - Series B	USD	United States	24.53	8	\$196
JBHT	JB Hunt Transport Services, Inc.	USD	United States	134.66	18,800	\$2,531,608
KSU	Kansas City Southern	USD	United States	202.67	6,100	\$1,236,287
KEYS	Keysight Technologies, Inc.	USD	United States	141.59	26,650	\$3,773,374
KL	Kirkland Lake Gold Ltd.	USD	Canada	38.42	32,500	\$1,248,650
KLAC	KLA Corp.	USD	United States	280.07	65,000	\$18,204,550
KOD	Kodiak Sciences, Inc.	USD	United States	126.31	9,722	\$1,227,986
LSTR	Landstar System, Inc.	USD	United States	139.40	11,300	\$1,575,220
LDOS	Leidos Holdings, Inc.	USD	United States	106.06	26,000	\$2,757,560
LFUS	Littelfuse, Inc.	USD	United States	243.37	11,200	\$2,725,744
LULU	Lululemon Athletica, Inc.	USD	Canada	328.68	51,900	\$17,058,492
MANH	Manhattan Associates, Inc.	USD	United States	113.23	24,200	\$2,740,166
MKTX	MarketAxess Holdings, Inc.	USD	United States	540.76	19,000	\$10,274,440
MRVL	Marvell Technology Group Ltd.	USD	United States	51.46	55,648	\$2,863,646
MTCH	Match Group, Inc.	USD	United States	139.86	96,931	\$13,556,770
MXIM	Maxim Integrated Products	USD	United States	87.71	36,100	\$3,166,331
MKC	McCormick & Co., Inc.	USD	United States	89.54	47,400	\$4,244,196
MCK	McKesson Corp.	USD	United States	174.47	110,491	\$19,277,365
MTD	Mettler Toledo International, Inc.	USD	United States	1168.10	8,300	\$9,695,230
MGM	MGM Resorts International	USD	United States	28.56	53,800	\$1,536,528
MCHP	Microchip Technology, Inc.	USD	United States	136.11	81,300	\$11,065,743
MIDD	Middleby Corp.	USD	United States	135.72	9,500	\$1,289,340
MRTX	Mirati Therapeutics, Inc.	USD	United States	205.33	6,400	\$1,314,112
MKSI	MKS Instruments, Inc.	USD	United States	158.07	16,700	\$2,639,769
MOH	Molina Healthcare, Inc.	USD	United States	213.61	18,000	\$3,844,980
MDB	MongoDB, Inc.	USD	United States	369.61	21,600	\$7,983,576
MPWR	Monolithic Power Systems, Inc.	USD	United States	355.29	34,300	\$12,186,447
MSI	Motorola Solutions, Inc.	USD	United States	167.55	14,500	\$2,429,475
MSCI	MSCI, Inc. - Class A	USD	United States	395.30	37,300	\$14,744,690
MPLN	Multiplan Corp.	USD	United States	7.98	183,000	\$1,460,340
NDAQ	Nasdaq, Inc.	USD	United States	135.27	11,400	\$1,542,078
NCNO	nCino, Inc.	USD	United States	71.70	33,682	\$2,414,999
NBIX	Neurocrine Biosciences, Inc.	USD	United States	109.75	45,179	\$4,958,395
NDSN	Nordson Corp.	USD	United States	178.99	6,500	\$1,163,435
NLOK	NortonLifeLock, Inc.	USD	United States	21.07	58,400	\$1,230,488
NVCR	Novocure Ltd.	USD	United Kingdom	160.96	31,800	\$5,118,528
NVR	NVR, Inc.	USD	United States	4446.48	1,210	\$5,380,241
ORLY	O'Reilly Automotive, Inc.	USD	United States	425.47	35,600	\$15,146,732
OKTA	Okta, Inc.	USD	United States	259.01	54,200	\$14,038,342
ODFL	Old Dominion Freight Line	USD	United States	194.00	29,650	\$5,752,100
OLLI	Ollie's Bargain Outlet Holdings, Inc.	USD	United States	94.73	30,100	\$2,851,373
ON	ON Semiconductor Corp.	USD	United States	34.49	87,200	\$3,007,528
OCDX	Ortho Clinical Diagnostics Holdings PLC	USD	United States	16.50	84,191	\$1,389,152
OTIS	Otis Worldwide Corp.	USD	United States	64.65	30,600	\$1,978,290
PCAR	Paccar, Inc.	USD	United States	91.22	13,300	\$1,213,226
PANW	Palo Alto Networks, Inc.	USD	United States	350.75	32,200	\$11,294,150
PZZA	Papa Johns International, Inc.	USD	United States	102.28	15,500	\$1,585,340
PAYX	Paychex, Inc.	USD	United States	87.32	29,900	\$2,610,868
PAYC	Paycom Software, Inc.	USD	United States	379.74	27,200	\$10,328,928
PCTY	Paylocity Holding Corp.	USD	United States	187.46	25,800	\$4,836,468
PEN	Penumbra, Inc.	USD	United States	261.09	18,600	\$4,856,274
PRGO	Perrigo Co. PLC	USD	United States	42.70	22,300	\$952,210
PINS	Pinterest, Inc.	USD	United States	68.51	148,300	\$10,160,033
POOL	Pool Corp.	USD	United States	354.18	13,400	\$4,746,012
PPD	PPD, Inc.	USD	United States	32.16	37,563	\$1,208,026
PRAH	PRA Health Sciences, Inc.	USD	United States	123.24	20,700	\$2,551,068
	Procore Technologies, Inc.	USD	United States	63.00	8,558	\$539,154
	Procore Technologies, Inc. - Series B	USD	United States	63.00	2,122	\$133,686
PFPT	Proofpoint, Inc.	USD	United States	129.08	41,900	\$5,408,452
PTC	PTC, Inc.	USD	United States	132.91	44,675	\$5,937,754
PSTG	Pure Storage, Inc.	USD	United States	23.13	66,269	\$1,532,802
XM	Qualtrics International, Inc.	USD	United States	44.00	11,402	\$501,688
QDEL	Quidel Corp.	USD	United States	250.97	21,900	\$5,496,243

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	Rappi, Inc. - Series E	USD	United States	59.75	32,438	\$1,938,042
RGEN	Repligen Corp.	USD	United States	200.00	46,055	\$9,211,000
QSR	Restaurant Brands International, Inc.	USD	Canada	57.70	22,281	\$1,285,614
REYN	Reynolds Consumer Products, Inc.	USD	United States	30.00	38,440	\$1,153,200
RH	RH	USD	United States	475.36	3,400	\$1,616,224
RNG	RingCentral, Inc.	USD	United States	372.92	33,800	\$12,604,696
RBA	Ritchie Bros Auctioneers, Inc.	USD	Canada	58.91	20,300	\$1,195,873
ROK	Rockwell Automation, Inc.	USD	United States	248.53	25,200	\$6,262,956
ROKU	Roku, Inc.	USD	United States	389.03	47,500	\$18,478,925
ROL	Rollins, Inc.	USD	United States	36.02	62,437	\$2,248,981
ROST	Ross Stores, Inc.	USD	United States	111.29	21,900	\$2,437,251
RPRX	Royalty Pharma PLC	USD	United States	47.01	35,088	\$1,649,487
RPM	RPM International, Inc.	USD	United States	82.47	50,200	\$4,139,994
SAGE	Sage Therapeutics, Inc.	USD	United States	80.65	16,942	\$1,366,372
SRPT	Sarepta Therapeutics, Inc.	USD	United States	89.40	15,500	\$1,385,700
SGEN	Seagen, Inc.	USD	United States	164.27	55,480	\$9,113,700
SEE	Sealed Air Corp.	USD	United States	42.27	34,000	\$1,437,180
SLQT	Selectquote, Inc.	USD	United States	21.12	122,178	\$2,580,399
SCI	Service Corp. International	USD	United States	50.43	25,700	\$1,296,051
SHLS	Shoals Technologies Group, Inc.	USD	United States	33.93	47,198	\$1,601,428
SWKS	Skyworks Solutions, Inc.	USD	United States	169.25	32,500	\$5,500,625
SMAR	Smartsheet, Inc.	USD	United States	69.74	41,800	\$2,915,132
SNAP	Snap, Inc.	USD	United States	52.94	169,305	\$8,963,007
SPLK	Splunk, Inc.	USD	United States	165.03	71,300	\$11,766,639
SPOT	Spotify Technology SA	USD	Sweden	315.00	56,800	\$17,892,000
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	62.88	58,435	\$3,674,393
STE	STERIS Public Ltd. Co.	USD	United States	187.11	14,500	\$2,713,095
STNE	StoneCo Ltd.	USD	Brazil	71.90	81,521	\$5,861,360
SIVB	SVB Financial Group	USD	United States	437.78	4,400	\$1,926,232
SNPS	Synopsys, Inc.	USD	United States	255.45	59,900	\$15,301,455
	T. Rowe Price Government Reserve Fund	USD	United States	1.00	100	\$100
TTWO	Take-Two Interactive Software, Inc.	USD	United States	200.45	22,600	\$4,530,170
	Tanium, Inc. - Series G	USD	United States	11.40	353,970	\$4,033,559
	Tanium, Inc. Class B	USD	United States	11.40	31,626	\$360,385
TDOC	Teladoc Health, Inc.	USD	United States	263.83	23,812	\$6,282,320
TFX	Teleflex, Inc.	USD	United States	377.63	16,700	\$6,306,421
TER	Teradyne, Inc.	USD	United States	113.48	72,100	\$8,181,908
TMX	Terminix Global Holdings, Inc.	USD	United States	47.68	43,600	\$2,078,848
TGTX	TG Therapeutics, Inc.	USD	United States	48.27	19,994	\$965,110
TTC	Toro Co.	USD	United States	94.25	30,500	\$2,874,625
TSCO	Tractor Supply Co.	USD	United States	141.74	54,400	\$7,710,656
TTD	Trade Desk, Inc./The	USD	United States	765.99	21,400	\$16,392,186
TW	Tradeweb Markets, Inc.	USD	United States	60.79	104,719	\$6,365,868
TT	Trane Technologies PLC	USD	Ireland	143.35	33,400	\$4,787,890
TDG	TransDigm Group, Inc.	USD	United States	553.28	5,775	\$3,195,192
TRU	TransUnion	USD	United States	87.04	90,100	\$7,842,304
TWLO	Twilio, Inc.	USD	United States	359.43	49,000	\$17,612,070
TYL	Tyler Technologies, Inc.	USD	United States	422.79	17,900	\$7,567,941
TSN	Tyson Foods, Inc.	USD	United States	64.31	17,389	\$1,118,287
	UiPath Inc. - Series G	USD	United States	62.28	1,681	\$104,686
	UiPath Inc., Series D-1	USD	United States	62.28	69,933	\$4,355,131
	UiPath Inc., Series D-2	USD	United States	62.28	11,742	\$731,242
ULTA	Ulta Beauty, Inc.	USD	United States	279.76	18,621	\$5,209,411
RARE	Ultragenyx Pharmaceutical, Inc.	USD	United States	138.59	19,692	\$2,729,114
URI	United Rentals, Inc.	USD	United States	243.01	7,100	\$1,725,371
UTHR	United Therapeutics Corp.	USD	United States	163.82	9,000	\$1,474,380
UHS	Universal Health Services, Inc.	USD	United States	124.68	10,000	\$1,246,800
VMI	Valmont Industries, Inc.	USD	United States	192.92	8,600	\$1,659,112
VEEV	Veeva Systems, Inc.	USD	United States	276.44	67,200	\$18,576,768
	Venture Global LNG, Inc. - Series B	USD	United States	5565.29	44	\$244,873
	Venture Global LNG, Inc. - Series C	USD	United States	5565.29	560	\$3,116,562
VRSN	VeriSign, Inc.	USD	United States	194.07	25,200	\$4,890,564
VRSK	Verisk Analytics, Inc.	USD	United States	183.50	54,556	\$10,011,026
	Vimeo, Inc. Class A Voting	USD	United States	33.34	24,421	\$814,130
VMC	Vulcan Materials Co.	USD	United States	149.14	15,400	\$2,296,756
WCN	Waste Connections, Inc.	USD	Canada	98.51	25,350	\$2,497,229
WSO	Watsco, Inc.	USD	United States	238.49	6,000	\$1,430,940

VY T. Rowe Price Diversified Mid Cap Growth Portfolio

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
W	Wayfair, Inc.	USD	United States	272.32	27,200	\$7,407,104
WST	West Pharmaceutical Services, Inc.	USD	United States	299.49	18,900	\$5,660,361
	WeWork Companies, Inc. - Class A	USD	United States	0.00	6,575	\$0
	WeWork Companies, Inc. - Series D-1	USD	United States	0.00	44,396	\$0
	WeWork Companies, Inc. - Series D-2	USD	United States	0.00	34,882	\$0
	WeWork Companies, Inc. - Series E	USD	United States	0.00	24,709	\$0
WEX	WEX, Inc.	USD	United States	188.60	6,899	\$1,301,151
WSM	Williams-Sonoma, Inc.	USD	United States	128.92	19,600	\$2,526,832
WIX	Wix.com Ltd.	USD	Israel	247.05	15,953	\$3,941,189
WWD	Woodward, Inc.	USD	United States	111.95	12,600	\$1,410,570
WK	Workiva, Inc.	USD	United States	97.47	8,200	\$799,254
WYNN	Wynn Resorts Ltd.	USD	United States	99.53	13,000	\$1,293,890
XLNX	Xilinx, Inc.	USD	United States	130.57	102,200	\$13,344,254
YUMC	Yum China Holdings, Inc.	USD	China	56.71	21,900	\$1,241,949
YUM	Yum! Brands, Inc.	USD	United States	101.49	13,100	\$1,329,519
ZBRA	Zebra Technologies Corp.	USD	United States	387.83	18,600	\$7,213,638
ZEN	Zendesk, Inc.	USD	United States	144.24	42,900	\$6,187,896
ZI	ZoomInfo Technologies, Inc.	USD	United States	48.01	19,868	\$953,863
ZNGA	Zynga, Inc. - Class A	USD	United States	9.91	415,100	\$4,113,641

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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.