

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

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	175.42	4,200	\$736,764
ABBV	AbbVie, Inc.	USD	United States	107.87	54,610	\$5,890,781
AKZAA	Akzo Nobel NV	EUR	Netherlands	109.26	11,782	\$1,287,352
MO	Altria Group, Inc.	USD	United States	45.52	29,400	\$1,338,288
AEE	Ameren Corp.	USD	United States	81.00	26,874	\$2,176,794
AIG	American International Group, Inc.	USD	United States	54.89	166,783	\$9,154,719
ANTM	Anthem, Inc.	USD	United States	372.80	19,371	\$7,221,509
AMAT	Applied Materials, Inc.	USD	United States	128.73	28,998	\$3,732,913
AZN	AstraZeneca PLC	USD	United Kingdom	60.06	20,700	\$1,243,242
T	AT&T, Inc.	USD	United States	27.01	47,301	\$1,277,600
BAC	Bank of America Corp.	USD	United States	42.45	48,818	\$2,072,324
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	1,735,090	\$1,735,090
BK	Bank of New York Mellon Corp.	USD	United States	51.84	26,000	\$1,347,840
BDX	Becton Dickinson & Co.	USD	United States	245.82	24,015	\$5,903,367
BDX	Becton Dickinson and Co.	USD	United States	53.98	26,624	\$1,437,164
BIIB	Biogen, Inc.	USD	United States	282.99	3,800	\$1,075,362
BA	Boeing Co.	USD	United States	219.94	16,874	\$3,711,268
BG	Bunge Ltd.	USD	United States	81.32	7,504	\$610,225
CAH	Cardinal Health, Inc.	USD	United States	49.46	25,100	\$1,241,446
CNC	Centene Corp.	USD	United States	62.31	24,800	\$1,545,288
CF	CF Industries Holdings, Inc.	USD	United States	55.82	124,574	\$6,953,721
SCHW	Charles Schwab Corp.	USD	United States	72.84	27,400	\$1,995,816
CVX	Chevron Corp.	USD	United States	101.45	6,074	\$616,207
CB	Chubb Ltd.	USD	Switzerland	173.48	38,623	\$6,700,318
CI	Cigna Corp.	USD	United States	200.16	16,582	\$3,319,053
CSCO	Cisco Systems, Inc.	USD	United States	54.43	41,687	\$2,269,023
CFG	Citizens Financial Group, Inc.	USD	United States	46.98	33,100	\$1,555,038
CTXS	Citrix Systems, Inc.	USD	United States	107.37	30,100	\$3,231,837
KO	Coca-Cola Co.	USD	United States	52.47	36,000	\$1,888,920
CMCSA	Comcast Corp. Class A	USD	United States	55.93	107,249	\$5,998,437
CAG	Conagra Brands, Inc.	USD	United States	33.87	121,463	\$4,113,952
CVS	CVS Health Corp.	USD	United States	84.86	51,070	\$4,333,800
D	Dominion Energy, Inc.	USD	United States	73.02	35,900	\$2,621,418
DD	DuPont de Nemours, Inc.	USD	United States	67.99	21,833	\$1,484,426
EIX	Edison International	USD	United States	55.47	11,689	\$648,389
ETR	Entergy Corp.	USD	United States	99.31	10,100	\$1,003,031
EOG	EOG Resources, Inc.	USD	United States	80.27	50,820	\$4,079,321
EQH	Equitable Holdings, Inc.	USD	United States	29.64	138,081	\$4,092,721
EQR	Equity Residential	USD	United States	80.92	68,034	\$5,505,311
XOM	Exxon Mobil Corp.	USD	United States	58.82	51,690	\$3,040,406
FITB	Fifth Third Bancorp	USD	United States	42.44	155,821	\$6,613,043
FISV	Fiserv, Inc.	USD	United States	108.50	9,500	\$1,030,750
FLS	Flowserve Corp.	USD	United States	34.67	10,247	\$355,263
FOX	Fox Corp. - Class B	USD	United States	37.12	72,912	\$2,706,493
BEN	Franklin Resources, Inc.	USD	United States	29.72	21,651	\$643,468
GE	General Electric Co.	USD	United States	103.03	102,443	\$10,554,702
GILD	Gilead Sciences, Inc.	USD	United States	69.85	16,683	\$1,165,308
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	18.87	21,894	\$413,209
GS	Goldman Sachs Group, Inc.	USD	United States	378.03	11,700	\$4,422,951
HAL	Halliburton Co.	USD	United States	21.62	52,431	\$1,133,558
HIG	Hartford Financial Services Group, Inc.	USD	United States	70.25	25,200	\$1,770,300
HES	Hess Corp.	USD	United States	78.11	2,972	\$232,143
HBAN	Huntington Bancshares, Inc.	USD	United States	15.46	230,900	\$3,569,714
IFF	International Flavors & Fragrances, Inc.	USD	United States	133.72	27,002	\$3,610,707
IP	International Paper Co.	USD	United States	55.92	115,621	\$6,465,526
JNJ	Johnson & Johnson	USD	United States	161.50	27,536	\$4,447,064
JPM	JPMorgan Chase & Co.	USD	United States	163.69	16,407	\$2,685,662
KMB	Kimberly-Clark Corp.	USD	United States	132.44	36,040	\$4,773,138
KSS	Kohl's Corp.	USD	United States	47.09	47,604	\$2,241,672
LHX	L3Harris Technologies, Inc.	USD	United States	220.24	25,360	\$5,585,286
LVS	Las Vegas Sands Corp.	USD	United States	36.60	66,131	\$2,420,395
L	Loews Corp.	USD	United States	53.93	110,226	\$5,944,488
MMC	Marsh & McLennan Cos., Inc.	USD	United States	151.43	5,787	\$876,325
MAT	Mattel, Inc.	USD	United States	18.56	117,341	\$2,177,849
MCD	McDonald's Corp.	USD	United States	241.11	600	\$144,666
MDT	Medtronic PLC	USD	Ireland	125.35	45,008	\$5,641,753
MRK	Merck & Co., Inc.	USD	United States	75.11	37,000	\$2,779,070

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MET	Metlife, Inc.	USD	United States	61.73	114,868	\$7,090,802
MSFT	Microsoft Corp.	USD	United States	281.92	19,346	\$5,454,024
MDLZ	Mondelez International, Inc.	USD	United States	58.18	2,800	\$162,904
MS	Morgan Stanley	USD	United States	97.31	45,766	\$4,453,489
NWSA	News Corp - Class A	USD	United States	23.53	183,639	\$4,321,026
NEE	NextEra Energy, Inc.	USD	United States	78.52	24,880	\$1,953,578
NEE	NextEra Energy, Inc.	USD	United States	50.96	23,003	\$1,172,233
NLSN	Nielsen Holdings PLC	USD	United States	19.19	113,198	\$2,172,270
NI	NiSource, Inc.	USD	United States	103.45	10,753	\$1,112,398
NI	NiSource, Inc.	USD	United States	24.23	160,924	\$3,899,189
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	195.87	7,645	\$1,497,426
OXY	Occidental Petroleum Corp.	USD	United States	29.58	23,586	\$697,674
OGN	Organon & Co.	USD	United States	32.79	1,660	\$54,431
PCAR	Paccar, Inc.	USD	United States	78.92	19,760	\$1,559,459
PFE	Pfizer, Inc.	USD	United States	43.01	84,452	\$3,632,281
PM	Philip Morris International, Inc.	USD	United States	94.79	42,613	\$4,039,286
PNC	PNC Financial Services Group, Inc.	USD	United States	195.64	8,554	\$1,673,505
PPG	PPG Industries, Inc.	USD	United States	143.01	3,591	\$513,549
QCOM	Qualcomm, Inc.	USD	United States	128.98	64,912	\$8,372,350
RJF	Raymond James Financial, Inc.	USD	United States	92.28	20,137	\$1,858,242
RYN	Rayonier, Inc.	USD	United States	35.68	78,165	\$2,788,927
SNY	Sanofi	USD	France	48.21	56,849	\$2,740,690
SRE	Sempra Energy	USD	United States	126.50	47,804	\$6,047,206
SIEGY	Siemens AG	USD	Germany	82.14	27,202	\$2,234,372
SNA	Snap-On, Inc.	USD	United States	208.95	8,272	\$1,728,434
SO	Southern Co.	USD	United States	61.97	142,106	\$8,806,309
SO	Southern Co/The	USD	United States	51.01	30,331	\$1,547,184
LUV	Southwest Airlines Co.	USD	United States	51.43	20,100	\$1,033,743
STT	State Street Corp.	USD	United States	84.72	40,543	\$3,434,803
SRCL	Stericycle, Inc.	USD	United States	67.97	44,115	\$2,998,497
	T. Rowe Price Government Reserve Fund	USD	United States	1.00	2,910,716	\$2,910,716
TRGP	Targa Resources Corp.	USD	United States	49.21	11,776	\$579,497
TRP	TC Energy Corp.	USD	Canada	48.09	45,586	\$2,192,231
TEL	TE Connectivity Ltd.	USD	United States	137.22	8,200	\$1,125,204
TXN	Texas Instruments, Inc.	USD	United States	192.21	21,648	\$4,160,962
TJX	TJX Cos., Inc.	USD	United States	65.98	32,100	\$2,117,958
TTE	TotalEnergies SE	USD	France	47.93	179,499	\$8,603,387
TSN	Tyson Foods, Inc.	USD	United States	78.94	84,897	\$6,701,769
UPS	United Parcel Service, Inc. - Class B	USD	United States	182.10	46,402	\$8,449,804
UNH	UnitedHealth Group, Inc.	USD	United States	390.74	3,900	\$1,523,886
VZ	Verizon Communications, Inc.	USD	United States	54.01	10,505	\$567,375
VWAPY	Volkswagen AG	USD	Germany	22.60	173,284	\$3,916,218
VNO	Vornado Realty Trust	USD	United States	42.01	9,900	\$415,899
WMT	Walmart, Inc.	USD	United States	139.38	9,511	\$1,325,643
DIS	Walt Disney Co.	USD	United States	169.17	18,338	\$3,102,239
WFC	Wells Fargo & Co.	USD	United States	46.41	314,581	\$14,599,704
WELL	Welltower, Inc.	USD	United States	82.40	16,200	\$1,334,880
WY	Weyerhaeuser Co.	USD	United States	35.57	165,507	\$5,887,084
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	146.36	17,538	\$2,566,862

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.

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