

**EQ Premier VIP Trust
Semi-Annual Report
June 30, 2023**

EQ Premier VIP Trust

Semi-Annual Report

June 30, 2023

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EQ/MODERATE ALLOCATION PORTFOLIO (Unaudited)

Table by Asset Class (as a percentage of Total Investments in Securities)

As of June 30, 2023

Equity	51.2%
Fixed Income	48.8

Top 10 Holdings (as a percentage of Total Investments in Securities)

As of June 30, 2023

ATM Large Cap Managed Volatility Portfolio	12.3%
EQ/Intermediate Government Bond Portfolio	10.4
EQ/Core Bond Index Portfolio	7.8
EQ/Long-Term Bond Portfolio	7.7
ATM International Managed Volatility Portfolio	6.0
Multimanager Core Bond Portfolio	4.9
EQ/PIMCO Ultra Short Bond Portfolio	4.7
ATM Small Cap Managed Volatility Portfolio	4.0
1290 VT DoubleLine Opportunistic Bond Portfolio	3.6
EQ/Quality Bond PLUS Portfolio	3.3

UNDERSTANDING YOUR EXPENSES:

As a shareholder of the Portfolio, you incur two types of costs:

(1) transaction costs, including applicable sales charges and redemption fees; and (2) ongoing costs, including investment advisory fees, distribution and/or service (12b-1) fees (in the case of Class A and Class B shares of the Portfolio), and other Portfolio expenses. These examples are intended to help you understand your ongoing costs (in dollars) of investing in the Portfolio and to compare these costs with the ongoing costs of investing in other mutual funds.

The examples are based on an investment of \$1,000 invested at the beginning of the six-month period ended June 30, 2023 and held for the entire six-month period.

Actual Expenses

The first line of the following table provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line under the heading entitled "Expenses Paid During Period" to estimate the expenses you paid on your account during this period.

Hypothetical Example for Comparison Purposes

The second line of the following table provides information about hypothetical account values and hypothetical expenses based on the Portfolio's actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Portfolio's actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in the Portfolio and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as sales charges (loads), redemption fees, or exchange fees. Therefore, the second line of the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher. Also note that the table does not reflect any variable life insurance or variable annuity contract-related fees and expenses, which would increase overall fees and expenses.

EXAMPLE

	Beginning Account Value 1/1/23	Ending Account Value 6/30/23	Expenses Paid During Period* 1/1/23 - 6/30/23
Class A			
Actual	\$1,000.00	\$1,073.00	\$2.53
Hypothetical (5% average annual return before expenses)	1,000.00	1,022.35	2.47
Class B			
Actual	1,000.00	1,072.90	2.53
Hypothetical (5% average annual return before expenses)	1,000.00	1,022.35	2.47
Class K			
Actual	1,000.00	1,073.90	1.24
Hypothetical (5% average annual return before expenses)	1,000.00	1,023.59	1.21
* Expenses are equal to the Portfolio's Class A, Class B and Class K shares annualized expense ratio of 0.49%, 0.49% and 0.24%, respectively, multiplied by the average account value over the period, and multiplied by 181/365 (to reflect the one-half year period).			

EQ PREMIER VIP TRUST

EQ/MODERATE ALLOCATION PORTFOLIO

PORTFOLIO OF INVESTMENTS

June 30, 2023 (Unaudited)

	Number of Shares	Value (Note 1)		Number of Shares	Value (Note 1)
INVESTMENT COMPANIES:					
Equity (51.2%)					
1290 VT Equity Income Portfolio†	13,127,252	\$ 64,374,723	EQ/Loomis Sayles Growth Portfolio*‡	7,218,884	\$ 71,139,768
1290 VT GAMCO Small Company Value Portfolio†	739,159	52,541,269	EQ/MFS International Growth Portfolio†	17,430,865	131,461,078
1290 VT Micro Cap Portfolio†	4,334,207	37,653,934	EQ/Morgan Stanley Small Cap Growth Portfolio†	8,875,042	63,165,742
1290 VT Small Cap Value Portfolio†	3,666,881	39,641,687	EQ/T. Rowe Price Growth Stock Portfolio*‡	863,224	53,900,443
ATM International Managed Volatility Portfolio†	33,005,599	340,621,609	EQ/Value Equity Portfolio†	3,273,427	65,890,344
ATM Large Cap Managed Volatility Portfolio†	47,353,360	694,351,463	Total Equity		2,894,290,214
ATM Mid Cap Managed Volatility Portfolio†	12,433,198	95,905,488	Fixed Income (48.7%)		
ATM Small Cap Managed Volatility Portfolio†	21,844,181	223,990,298	1290 Diversified Bond Fund†	15,487,726	136,756,621
EQ/AB Small Cap Growth Portfolio†	7,892,368	125,125,469	1290 VT DoubleLine Opportunistic Bond Portfolio†	23,665,617	205,306,876
EQ/American Century Mid Cap Value Portfolio†	1,009,155	22,293,252	1290 VT High Yield Bond Portfolio†	6,336,129	54,915,495
EQ/ClearBridge Select Equity Managed Volatility Portfolio†	11,286,286	106,924,554	EQ/Core Bond Index Portfolio†	48,561,929	442,192,335
EQ/Franklin Small Cap Value Managed Volatility Portfolio†	2,579,745	35,039,926	EQ/Core Plus Bond Portfolio†	47,580,033	165,854,745
EQ/Global Equity Managed Volatility Portfolio†	7,491,739	119,568,640	EQ/Intermediate Government Bond Portfolio†	61,960,963	588,506,799
EQ/International Core Managed Volatility Portfolio†	7,360,269	79,960,337	EQ/Long-Term Bond Portfolio†	60,586,920	435,260,744
EQ/International Equity Index Portfolio†	644,747	6,780,374	EQ/PIMCO Ultra Short Bond Portfolio†	26,879,852	264,817,223
EQ/International Value Managed Volatility Portfolio†	8,883,103	119,406,639	EQ/Quality Bond PLUS Portfolio†	24,346,648	186,557,125
EQ/Janus Enterprise Portfolio*‡	1,869,380	40,803,297	Multimanager Core Bond Portfolio†	32,301,848	274,212,799
EQ/JPMorgan Value Opportunities Portfolio†	3,443,801	65,594,244	Total Fixed Income		2,754,380,762
EQ/Large Cap Core Managed Volatility Portfolio†	12,899,042	141,299,677	Total Investments in Securities (99.9%)		
EQ/Large Cap Growth Index Portfolio†	363,736	7,667,713	<i>(Cost \$5,285,572,247)</i>		
EQ/Large Cap Value Managed Volatility Portfolio†	4,971,416	89,188,246	Other Assets Less Liabilities (0.1%)		5,648,670,976
			Net Assets (100%)		\$ 5,653,937,102

* Non-income producing.

‡ All, or a portion, of the security is an affiliated company as defined under the Investment Company Act of 1940.

The holdings in affiliated Investment Companies are all Class K shares except for the following: 1290 Diversified Bond Fund are Class I shares.

Investments in companies which were affiliates for the six months ended June 30, 2023, were as follows:

Security Description	Shares at June 30, 2023	Market Value December 31, 2022 (\$)	Purchases at Cost (\$)	Proceeds from Sales (\$)	Net Realized Gain (Loss) (\$)	Change in Unrealized Appreciation/ (Depreciation) (\$)	Market Value June 30, 2023 (\$)	Dividend/ Interest Income (\$)	Capital Gain Distributions (\$)
INVESTMENT COMPANIES:									
Equity									
1290 VT Equity Income Portfolio	13,127,252	69,092,136	—	(3,843,616)	(122,359)	(751,438)	64,374,723	—	—
1290 VT GAMCO Small Company Value Portfolio	739,159	53,353,115	—	(8,074,892)	3,803,917	3,459,129	52,541,269	—	—
1290 VT Micro Cap Portfolio	4,334,207	37,572,786	—	(2,306,170)	(6,593)	2,393,911	37,653,934	—	—
1290 VT Small Cap Value Portfolio	3,666,881	42,957,478	—	(2,306,169)	(62,520)	(947,102)	39,641,687	—	—
ATM International Managed Volatility Portfolio	33,005,599	357,900,322	—	(56,580,628)	(90,459)	39,392,374	340,621,609	—	—
ATM Large Cap Managed Volatility Portfolio	47,353,360	631,093,151	—	(37,667,423)	(2,208,774)	103,134,509	694,351,463	—	—
ATM Mid Cap Managed Volatility Portfolio	12,433,198	92,054,000	—	(3,843,615)	4,007	7,691,096	95,905,488	—	—
ATM Small Cap Managed Volatility Portfolio	21,844,181	220,166,761	—	(13,068,290)	138,654	16,753,173	223,990,298	—	—

See Notes to Financial Statements.

EQ PREMIER VIP TRUST

EQ/MODERATE ALLOCATION PORTFOLIO

PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2023 (Unaudited)

Investments in companies which were affiliates for the six months ended June 30, 2023, were as follows:

Security Description	Shares at June 30, 2023	Market Value December 31, 2022 (\$)	Purchases at Cost (\$)	Proceeds from Sales (\$)	Net Realized Gain (Loss) (\$)	Change in Unrealized Appreciation/ (Depreciation) (\$)	Market Value June 30, 2023 (\$)	Dividend/ Interest Income (\$)	Capital Gain Distributions (\$)
EQ/AB Small Cap Growth Portfolio	7,892,368	118,589,295	—	(6,149,783)	111,769	12,574,188	125,125,469	—	—
EQ/American Century Mid Cap Value Portfolio	1,009,155	22,441,773	—	(768,723)	(7,798)	628,000	22,293,252	—	—
EQ/ClearBridge Select Equity Managed Volatility Portfolio	11,286,286	98,671,668	—	(7,881,060)	(219,591)	16,353,537	106,924,554	—	—
EQ/Franklin Small Cap Value Managed Volatility Portfolio	2,579,745	35,181,965	—	(2,306,170)	109,534	2,054,597	35,039,926	—	—
EQ/Global Equity Managed Volatility Portfolio	7,491,739	122,924,051	—	(20,149,784)	(1,167,853)	17,962,226	119,568,640	—	—
EQ/International Core Managed Volatility Portfolio	7,360,269	89,286,517	—	(19,362,338)	5,797,361	4,238,797	79,960,337	—	—
EQ/International Equity Index Portfolio	644,747	6,823,979	—	(950,000)	268,417	637,978	6,780,374	—	—
EQ/International Value Managed Volatility Portfolio	8,883,103	126,613,158	—	(24,849,784)	623,895	17,019,370	119,406,639	—	—
EQ/Janus Enterprise Portfolio*	1,869,380	37,631,558	—	(1,537,447)	(634)	4,709,820	40,803,297	—	—
EQ/JPMorgan Value Opportunities Portfolio	3,443,801	66,558,343	—	(3,843,614)	10,276	2,869,239	65,594,244	—	—
EQ/Large Cap Core Managed Volatility Portfolio	12,899,042	130,490,508	—	(8,455,952)	1,624,582	17,640,539	141,299,677	—	—
EQ/Large Cap Growth Index Portfolio	363,736	6,594,340	—	(799,999)	72,908	1,800,464	7,667,713	—	—
EQ/Large Cap Value Managed Volatility Portfolio	4,971,416	89,289,726	—	(6,149,784)	2,051,528	3,996,776	89,188,246	—	—
EQ/Loomis Sayles Growth Portfolio*	7,218,884	62,303,926	—	(10,274,891)	427,847	18,682,886	71,139,768	—	—
EQ/MFS International Growth Portfolio	17,430,865	147,945,624	—	(33,987,228)	3,226,897	14,275,785	131,461,078	—	—
EQ/Morgan Stanley Small Cap Growth Portfolio	8,875,042	56,837,621	—	(8,612,337)	(240,687)	15,181,145	63,165,742	—	—
EQ/T. Rowe Price Growth Stock Portfolio*	863,224	41,702,520	—	(1,537,446)	9,579	13,725,790	53,900,443	—	—
EQ/Value Equity Portfolio	3,273,427	66,431,064	—	(5,843,614)	650,491	4,652,403	65,890,344	—	—
Fixed Income									
1290 Diversified Bond Fund	15,487,726	118,144,273	21,330,144	—	—	(2,717,796)	136,756,621	2,930,144	—
1290 VT DoubleLine Opportunistic Bond Portfolio	23,665,617	199,026,841	11,199,999	(10,762,121)	25,769	5,816,388	205,306,876	—	—
1290 VT High Yield Bond Portfolio	6,336,129	53,001,634	1,500,001	(2,306,169)	(1,399)	2,721,428	54,915,495	—	—
EQ/Core Bond Index Portfolio	48,561,929	450,956,691	13,899,999	(28,442,749)	40,268	5,738,126	442,192,335	—	—
EQ/Core Plus Bond Portfolio	47,580,033	168,580,313	3,599,999	(8,455,952)	(373,459)	2,503,844	165,854,745	—	—
EQ/Intermediate Government Bond Portfolio	61,960,963	596,945,478	21,600,000	(36,129,978)	(93,003)	6,184,302	588,506,799	—	—
EQ/Long-Term Bond Portfolio	60,586,920	428,861,785	19,500,000	(29,211,472)	(2,893,696)	19,004,127	435,260,744	—	—
EQ/PIMCO Ultra Short Bond Portfolio	26,879,852	260,930,476	10,000,001	(13,068,290)	(316,788)	7,271,824	264,817,223	—	—
EQ/Quality Bond PLUS Portfolio	24,346,648	176,096,621	17,400,000	(9,224,675)	(18,531)	2,303,710	186,557,125	—	—
Multimanager Core Bond Portfolio	32,301,848	265,522,745	20,874,264	(13,837,013)	78,131	1,574,672	274,212,799	3,550,772	—
Total		5,548,574,242	140,904,407	(442,589,176)	11,251,686	390,529,817	5,648,670,976	6,480,916	—

See Notes to Financial Statements.

EQ PREMIER VIP TRUST**EQ/MODERATE ALLOCATION PORTFOLIO****PORTFOLIO OF INVESTMENTS (Continued)**

June 30, 2023 (Unaudited)

The following is a summary of the inputs, summarized in three broad levels, used to value the Portfolio's assets and liabilities carried at fair value as of June 30, 2023:

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

Investment Type	Level 1 Quoted Prices in Active Markets for Identical Securities	Level 2 Significant Other Observable Inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)	Level 3 Significant Unobservable Inputs (including the Portfolio's own assumptions in determining the fair value of investments)	Total
Assets:				
Investment Companies				
Investment Companies	\$ 136,756,621	\$ 5,511,914,355	\$ —	\$ 5,648,670,976
Total Assets	\$ 136,756,621	\$ 5,511,914,355	\$ —	\$ 5,648,670,976
Total Liabilities	\$ —	\$ —	\$ —	\$ —
Total	\$ 136,756,621	\$ 5,511,914,355	\$ —	\$ 5,648,670,976

The Portfolio held no derivatives contracts during the six months ended June 30, 2023.

Investment security transactions for the six months ended June 30, 2023 were as follows:

Cost of Purchases:

Long-term investments other than U.S. government debt securities \$ 140,904,407

Net Proceeds of Sales and Redemptions:

Long-term investments other than U.S. government debt securities \$ 442,589,176

As of June 30, 2023, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investments in securities and derivative instruments, if applicable, for Federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 812,181,928
Aggregate gross unrealized depreciation	(473,163,875)
Net unrealized appreciation	<u>\$ 339,018,053</u>
Federal income tax cost of investments in securities and derivative instruments, if applicable	<u>\$ 5,309,652,923</u>

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/MODERATE ALLOCATION PORTFOLIO

STATEMENT OF ASSETS AND LIABILITIES
June 30, 2023 (Unaudited)

ASSETS

Investments in Securities, at value:	
Affiliated Issuers (Cost \$5,285,572,247)	\$5,648,670,976
Cash	7,027,008
Receivable for securities sold	973,583
Dividends, interest and other receivables	676,509
Receivable for Portfolio shares sold	493,262
Other assets	64,460
Total assets	<u>5,657,905,798</u>

LIABILITIES

Payable for Portfolio shares repurchased	1,728,603
Distribution fees payable – Class B	772,070
Administrative fees payable	590,012
Investment management fees payable	424,783
Distribution fees payable – Class A	331,805
Accrued expenses	121,423
Total liabilities	<u>3,968,696</u>

NET ASSETS

	<u>\$5,653,937,102</u>
Net assets were comprised of:	
Paid in capital	\$5,239,031,065
Total distributable earnings (loss)	414,906,037
Net assets	<u>\$5,653,937,102</u>

Class A

Net asset value, offering and redemption price per share, \$1,626,641,948 / 136,704,810 shares outstanding (unlimited amount authorized: \$0.01 par value)	<u>\$ 11.90</u>
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Class B

Net asset value, offering and redemption price per share, \$3,777,568,723 / 321,068,388 shares outstanding (unlimited amount authorized: \$0.01 par value)	<u>\$ 11.77</u>
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Class K

Net asset value, offering and redemption price per share, \$249,726,431 / 20,949,772 shares outstanding (unlimited amount authorized: \$0.01 par value)	<u>\$ 11.92</u>
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STATEMENT OF OPERATIONS
For the Six Months Ended June 30, 2023
(Unaudited)

INVESTMENT INCOME

Dividends (All dividend income received from affiliates)	\$ 6,480,916
Interest	124,841
Total income	<u>6,605,757</u>

EXPENSES

Distribution fees – Class B	4,682,053
Administrative fees	3,578,933
Investment management fees	2,572,826
Distribution fees – Class A	2,001,884
Printing and mailing expenses	233,377
Professional fees	135,978
Custodian fees	113,063
Trustees' fees	97,691
Miscellaneous	45,894
Total expenses	<u>13,461,699</u>

NET INVESTMENT INCOME (LOSS)

	<u>(6,855,942)</u>
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REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) on investments in securities (\$11,251,686 realized gain (loss) from affiliates)	11,251,752
Net change in unrealized appreciation (depreciation) on investments in securities (All of change in unrealized appreciation (depreciation) from affiliates)	390,529,817

NET REALIZED AND UNREALIZED GAIN (LOSS)

	<u>401,781,569</u>
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**NET INCREASE (DECREASE) IN NET ASSETS
RESULTING FROM OPERATIONS**

	<u>\$394,925,627</u>
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See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/MODERATE ALLOCATION PORTFOLIO

STATEMENT OF CHANGES IN NET ASSETS

	Six Months Ended June 30, 2023 (Unaudited)	Year Ended December 31, 2022
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:		
Net investment income (loss)	\$ (6,855,942)	\$ 68,304,029
Net realized gain (loss)	11,251,752	127,423,854
Net change in unrealized appreciation (depreciation)	390,529,817	(1,297,999,293)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	<u>394,925,627</u>	<u>(1,102,271,410)</u>
Distributions to shareholders:		
Class A	—	(150,721,300)
Class B	—	(362,590,895)
Class K	—	(24,300,699)
Total distributions to shareholders	<u>—</u>	<u>(537,612,894)</u>
CAPITAL SHARES TRANSACTIONS:		
Class A		
Capital shares sold [1,016,576 and 1,938,469 shares, respectively]	11,760,762	24,038,636
Capital shares issued in reinvestment of dividends and distributions [0 and 13,599,769 shares, respectively]	—	150,721,300
Capital shares repurchased [(6,668,967) and (12,771,691) shares, respectively]	(77,106,804)	(159,407,590)
Total Class A transactions	<u>(65,346,042)</u>	<u>15,352,346</u>
Class B		
Capital shares sold [4,709,671 and 9,177,858 shares, respectively]	54,019,233	114,532,295
Capital shares issued in reinvestment of dividends and distributions [0 and 33,081,827 shares, respectively]	—	362,590,895
Capital shares repurchased [(23,346,945) and (48,276,334) shares, respectively]	(267,104,016)	(597,152,755)
Total Class B transactions	<u>(213,084,783)</u>	<u>(120,029,565)</u>
Class K		
Capital shares sold [310,607 and 755,358 shares, respectively]	3,590,448	9,514,273
Capital shares issued in reinvestment of dividends and distributions [0 and 2,187,524 shares, respectively]	—	24,300,699
Capital shares repurchased [(1,698,053) and (2,426,454) shares, respectively]	(19,771,020)	(30,678,280)
Total Class K transactions	<u>(16,180,572)</u>	<u>3,136,692</u>
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM CAPITAL SHARE TRANSACTIONS	<u>(294,611,397)</u>	<u>(101,540,527)</u>
TOTAL INCREASE (DECREASE) IN NET ASSETS	<u>100,314,230</u>	<u>(1,741,424,831)</u>
NET ASSETS:		
Beginning of period	5,553,622,872	7,295,047,703
End of period	<u>\$5,653,937,102</u>	<u>\$ 5,553,622,872</u>

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/MODERATE ALLOCATION PORTFOLIO
FINANCIAL HIGHLIGHTS

Class A	Six Months Ended June 30, 2023 (Unaudited)	Year Ended December 31,				
		2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 11.09	\$ 14.48	\$ 14.57	\$ 14.06	\$ 12.96	\$ 14.41
Income (loss) from investment operations:						
Net investment income (loss) (e)(x)	(0.01)	0.14	0.11	0.12	0.19	0.17
Net realized and unrealized gain (loss)	0.82	(2.40)	1.09	1.44	1.80	(0.84)
Total from investment operations	0.81	(2.26)	1.20	1.56	1.99	(0.67)
Less distributions:						
Dividends from net investment income	—	(0.15)	(0.39)	(0.31)	(0.23)	(0.22)
Distributions from net realized gains	—	(0.98)	(0.90)	(0.74)	(0.66)	(0.56)
Total dividends and distributions	—	(1.13)	(1.29)	(1.05)	(0.89)	(0.78)
Net asset value, end of period	\$ 11.90	\$ 11.09	\$ 14.48	\$ 14.57	\$ 14.06	\$ 12.96
Total return (b)	7.30%	(15.47)%	8.35%	11.32%	15.49%	(4.73)%
Ratios/Supplemental Data:						
Net assets, end of period (000's)	\$ 1,626,642	\$ 1,579,282	\$ 2,021,935	\$ 2,005,206	\$ 1,955,663	\$ 1,843,864
Ratio of expenses to average net assets (a)(f)	0.49%(j)	0.49%(k)	0.48%(o)	0.49%(j)	0.49%(j)	0.50%(m)
Ratio of net investment income (loss) to average net assets (a)(f)(x)	(0.26)%	1.12%	0.70%	0.89%	1.35%	1.16%
Portfolio turnover rate^	3%(z)	10%	25%	22%	13%	12%

Class B	Six Months Ended June 30, 2023 (Unaudited)	Year Ended December 31,				
		2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 10.97	\$ 14.34	\$ 14.43	\$ 13.94	\$ 12.85	\$ 14.30
Income (loss) from investment operations:						
Net investment income (loss) (e)(x)	(0.01)	0.14	0.10	0.12	0.18	0.16
Net realized and unrealized gain (loss)	0.81	(2.38)	1.10	1.42	1.80	(0.83)
Total from investment operations	0.80	(2.24)	1.20	1.54	1.98	(0.67)
Less distributions:						
Dividends from net investment income	—	(0.15)	(0.39)	(0.31)	(0.23)	(0.22)
Distributions from net realized gains	—	(0.98)	(0.90)	(0.74)	(0.66)	(0.56)
Total dividends and distributions	—	(1.13)	(1.29)	(1.05)	(0.89)	(0.78)
Net asset value, end of period	\$ 11.77	\$ 10.97	\$ 14.34	\$ 14.43	\$ 13.94	\$ 12.85
Total return (b)	7.29%	(15.48)%	8.43%	11.27%	15.55%	(4.77)%
Ratios/Supplemental Data:						
Net assets, end of period (000's)	\$ 3,777,569	\$ 3,726,401	\$ 4,956,863	\$ 5,024,535	\$ 4,997,804	\$ 4,820,681
Ratio of expenses to average net assets (a)(f)	0.49%(j)	0.49%(k)	0.48%(o)	0.49%(j)	0.49%(j)	0.50%(m)
Ratio of net investment income (loss) to average net assets (a)(f)(x)	(0.26)%	1.09%	0.69%	0.88%	1.33%	1.14%
Portfolio turnover rate^	3%(z)	10%	25%	22%	13%	12%

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/MODERATE ALLOCATION PORTFOLIO
FINANCIAL HIGHLIGHTS (Continued)

Class K	Six Months Ended June 30, 2023 (Unaudited)	Year Ended December 31,				
		2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 11.10	\$ 14.49	\$ 14.57	\$ 14.07	\$ 12.96	\$ 14.42
Income (loss) from investment operations:						
Net investment income (loss) (e)(x)	—#	0.17	0.14	0.16	0.23	0.20
Net realized and unrealized gain (loss)	0.82	(2.40)	1.11	1.42	1.80	(0.84)
Total from investment operations	0.82	(2.23)	1.25	1.58	2.03	(0.64)
Less distributions:						
Dividends from net investment income	—	(0.18)	(0.43)	(0.34)	(0.26)	(0.26)
Distributions from net realized gains	—	(0.98)	(0.90)	(0.74)	(0.66)	(0.56)
Total dividends and distributions	—	(1.16)	(1.33)	(1.08)	(0.92)	(0.82)
Net asset value, end of period	\$ 11.92	\$ 11.10	\$ 14.49	\$ 14.57	\$ 14.07	\$ 12.96
Total return (b)	7.39%	(15.24)%	8.68%	11.49%	15.85%	(4.54)%
Ratios/Supplemental Data:						
Net assets, end of period (000's)	\$ 249,726	\$ 247,941	\$ 316,250	\$ 312,558	\$ 304,750	\$ 277,542
Ratio of expenses to average net assets (a)(f)	0.24%(j)	0.24%(k)	0.23%(o)	0.24%(j)	0.24%(j)	0.25%(m)
Ratio of net investment income (loss) to average net assets (a)(f)(x)	(0.01)%	1.38%	0.95%	1.13%	1.61%	1.41%
Portfolio turnover rate^	3%(z)	10%	25%	22%	13%	12%

Per share amount is less than \$0.005.

^ Portfolio turnover rate excludes derivatives, if any.

(a) Ratios for periods less than one year are annualized.

(b) Total returns for periods less than one year are not annualized.

(e) Net investment income (loss) per share is based on average shares outstanding.

(f) Expenses do not include the expenses of the underlying funds ("indirect expenses"), if applicable.

(j) Including direct and indirect expenses, the net expense ratio after waivers and reimbursements would be 1.08% for Class A, 1.08% for Class B and 0.83% for Class K.

(k) Including direct and indirect expenses, the net expense ratio after waivers and reimbursements would be 1.07% for Class A, 1.07% for Class B and 0.82% for Class K.

(m) Including direct and indirect expenses, the net expense ratio after waivers and reimbursements would be 1.09% for Class A, 1.09% for Class B and 0.84% for Class K.

(o) Including direct and indirect expenses, the net expense ratio after waivers and reimbursements would be 1.06% for Class A, 1.06% for Class B and 0.81% for Class K.

(x) Recognition of net investment income is affected by the timing of dividend declarations by the underlying funds in which the Portfolio invests.

(z) Portfolio turnover rate for periods less than one year is not annualized.

See Notes to Financial Statements.

EQ/CORE PLUS BOND PORTFOLIO (Unaudited)

Sector Weightings as of June 30, 2023	% of Net Assets
Mortgage-Backed Securities	25.9%
U.S. Treasury Obligations	22.6
Foreign Government Securities	12.5
Financials	9.7
Asset-Backed Securities	5.1
Consumer Discretionary	3.2
Information Technology	2.8
Energy	2.6
Industrials	2.4
Commercial Mortgage-Backed Securities	2.1
Communication Services	1.6
Materials	1.4
Health Care	1.2
Utilities	1.2
Real Estate	1.2
Consumer Staples	1.1
Cash and Other	3.4
	<u>100.0%</u>

UNDERSTANDING YOUR EXPENSES:

As a shareholder of the Portfolio, you incur two types of costs:

(1) transaction costs, including applicable sales charges and redemption fees; and (2) ongoing costs, including investment advisory fees, distribution and/or service (12b-1) fees (in the case of Class A and Class B shares of the Portfolio), and other Portfolio expenses. These examples are intended to help you understand your ongoing costs (in dollars) of investing in the Portfolio and to compare these costs with the ongoing costs of investing in other mutual funds.

The examples are based on an investment of \$1,000 invested at the beginning of the six-month period ended June 30, 2023 and held for the entire six-month period.

Actual Expenses

The first line of the following table provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line under the heading entitled "Expenses Paid During Period" to estimate the expenses you paid on your account during this period.

Hypothetical Example for Comparison Purposes

The second line of the following table provides information about hypothetical account values and hypothetical expenses based on the Portfolio's actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Portfolio's actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in the Portfolio and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as sales charges (loads), redemption fees, or exchange fees. Therefore, the second line of the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher. Also note that the table does not reflect any variable life insurance or variable annuity contract-related fees and expenses, which would increase overall fees and expenses.

EXAMPLE

	Beginning Account Value 1/1/23	Ending Account Value 6/30/23	Expenses Paid During Period* 1/1/23 - 6/30/23
Class A			
Actual	\$1,000.00	\$1,011.70	\$4.64
Hypothetical (5% average annual return before expenses)	1,000.00	1,020.18	4.66
Class B			
Actual	1,000.00	1,011.70	4.64
Hypothetical (5% average annual return before expenses)	1,000.00	1,020.18	4.66
Class K			
Actual	1,000.00	1,014.50	3.40
Hypothetical (5% average annual return before expenses)	1,000.00	1,021.42	3.41
* Expenses are equal to the Portfolio's Class A, Class B and Class K shares annualized expense ratio of 0.93%, 0.93% and 0.68%, respectively, multiplied by the average account value over the period, and multiplied by 181/365 (to reflect the one-half year period).			

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
PORTFOLIO OF INVESTMENTS
June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)		Principal Amount	Value (Note 1)
LONG-TERM DEBT SECURITIES:					
Asset-Backed Securities (5.1%)					
Affirm Asset Securitization Trust,			Series 2023-N1 A		
Series 2021-B A			6.360%, 4/12/27\$	\$ 463,330	\$ 461,468
1.030%, 8/17/26\$	\$ 340,000	\$ 330,737	Series 2023-P1 A3		
Series 2022-A A			5.980%, 12/10/27\$	905,000	896,602
4.300%, 5/17/27\$	105,000	102,226	Chesapeake Funding II LLC,		
Series 2023-A A			Series 2023-1A A1	453,717	449,889
6.610%, 1/18/28\$	105,000	105,037	5.650%, 5/15/35\$		
American Credit Acceptance Receivables Trust,			CNH Equipment Trust,		
Series 2020-4 C			Series 2020-A A3		
1.310%, 12/14/26\$	33,229	32,836	1.160%, 6/16/25	7,969	7,856
Series 2021-3 C			Commonbond Student Loan Trust,		
0.980%, 11/15/27\$	483,695	474,805	Series 2021-BGS A		
Series 2022-4 C			1.170%, 9/25/51\$	420,068	342,955
7.860%, 2/15/29\$	70,000	70,766	Credit Acceptance Auto Loan Trust,		
AmeriCredit Automobile Receivables Trust,			Series 2021-3A A		
Series 2020-2 B			1.000%, 5/15/30\$	227,686	221,813
0.970%, 2/18/26	7,831	7,766	Series 2022-3A A		
Series 2021-2 B			6.570%, 10/15/32\$	735,000	735,229
0.690%, 1/19/27	190,000	179,634	Series 2023-1A A		
Series 2021-3 C			6.480%, 3/15/33\$	730,000	729,432
1.410%, 8/18/27	425,000	381,635	Series 2023-2A B		
Series 2022-1 B			6.610%, 7/15/33\$	435,000	428,771
2.770%, 4/19/27	680,000	639,688	DLLMT LLC,		
Series 2022-2 A3			Series 2023-1A A3		
4.380%, 4/18/28	270,000	264,738	5.340%, 3/22/27\$	590,000	584,357
Series 2023-1 B			Donlen Fleet Lease Funding LLC,		
5.570%, 3/20/28	450,000	444,255	Series 2021-2 A2		
Aqua Finance Trust,			0.560%, 12/11/34\$	133,961	130,568
Series 2021-A A			Drive Auto Receivables Trust,		
1.540%, 7/17/46\$	257,444	227,373	Series 2021-2 B		
Avis Budget Rental Car Funding AESOP LLC,			0.580%, 12/15/25	44,998	44,937
Series 2023-2A A			Series 2021-3 B		
5.200%, 10/20/27\$	185,000	179,934	1.110%, 5/15/26	316,314	312,528
Series 2023-3A A			DT Auto Owner Trust,		
5.440%, 2/22/28\$	1,535,000	1,508,812	Series 2020-2A C		
BHG Securitization Trust,			3.280%, 3/16/26\$	32,022	31,773
Series 2022-C A			Series 2021-2A B		
5.320%, 10/17/35\$	81,485	80,560	0.810%, 1/15/27\$	59,241	58,935
Canadian Pacer Auto Receivables Trust,			Series 2021-4A C		
Series 2021-1A A3			1.500%, 9/15/27\$	155,000	144,864
0.500%, 10/20/25\$	454,357	441,060	Series 2022-3A B		
CarMax Auto Owner Trust,			6.740%, 7/17/28\$	565,000	562,771
Series 2021-3 A3			Series 2023-1A B		
0.550%, 6/15/26	982,681	940,534	5.190%, 10/16/28\$	170,000	165,629
Series 2021-4 A3			Series 2023-2A B		
0.560%, 9/15/26	530,452	505,633	5.410%, 2/15/29\$	360,000	355,174
Series 2023-2 A3			Enterprise Fleet Financing LLC,		
5.050%, 1/18/28	550,000	545,395	Series 2021-2 A2		
CarNow Auto Receivables Trust,			0.480%, 5/20/27\$	384,196	369,358
Series 2023-1A A			Series 2022-3 A2		
6.620%, 12/16/24\$	125,700	125,704	4.380%, 7/20/29\$	150,000	146,607
Carvana Auto Receivables Trust,			Series 2023-2 A2		
Series 2021-N4 C			5.560%, 4/22/30\$	400,000	398,120
1.720%, 9/11/28	155,296	148,621	Exeter Automobile Receivables Trust,		
Series 2021-P3 A3			Series 2021-3A B		
0.700%, 11/10/26	643,697	612,864	0.690%, 1/15/26	187,372	186,129
Series 2021-P4 A3			Series 2021-4A B		
1.310%, 1/11/27	420,000	400,400	1.050%, 5/15/26	367,088	362,781
			Series 2022-3A B		
			4.860%, 12/15/26	490,000	484,305

See Notes to Financial Statements.

EQ PREMIER VIP TRUST**EQ/CORE PLUS BOND PORTFOLIO****PORTFOLIO OF INVESTMENTS (Continued)**

June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)		Principal Amount	Value (Note 1)
Series 2022-5A B			Harley-Davidson Motorcycle Trust,		
5.970%, 3/15/27	\$ 590,000	\$ 587,412	Series 2021-B A3		
Series 2022-6A B			0.560%, 11/16/26	\$ 495,639	\$ 477,920
6.030%, 8/16/27	220,000	219,626	Hilton Grand Vacations Trust,		
Series 2023-1A B			Series 2022-2A C		
5.720%, 4/15/27	375,000	372,589	5.570%, 1/25/37	84,571	80,775
Series 2023-2A B			Honda Auto Receivables Owner Trust,		
5.610%, 9/15/27	350,000	346,702	Series 2020-2 A3		
Series 2023-3A B			0.820%, 7/15/24	10,227	10,171
6.110%, 9/15/27	120,000	119,713	Hyundai Auto Lease Securitization Trust,		
Flagship Credit Auto Trust,			Series 2023-B A3		
Series 2020-2 C			5.150%, 6/15/26	340,000	337,616
3.800%, 4/15/26	18,503	18,417	Marlette Funding Trust,		
Series 2020-4 C			Series 2021-3A A		
1.280%, 2/16/27	65,000	62,522	0.650%, 12/15/31	6,516	6,503
Series 2021-1 B			Series 2022-3A A		
0.680%, 2/16/27	64,841	64,086	5.180%, 11/15/32	77,041	76,621
Series 2021-2 B			Mercedes-Benz Auto Lease Trust,		
0.930%, 6/15/27	145,000	140,579	Series 2021-B A3		
Series 2021-3 B			0.400%, 11/15/24	342,749	337,512
0.950%, 7/15/27	1,065,000	1,003,101	Mercedes-Benz Auto Receivables Trust,		
Series 2022-4 A3			Series 2021-1 A3		
6.320%, 6/15/27	420,000	420,242	0.460%, 6/15/26	579,836	557,621
Series 2023-2 C			Mission Lane Credit Card Master Trust,		
5.810%, 5/15/29	460,000	451,702	Series 2023-A A		
Ford Credit Auto Owner Trust,			7.230%, 7/17/28	190,000	189,152
Series 2020-A A3			Navient Private Education Refi Loan Trust,		
1.040%, 8/15/24	2,612	2,608	Series 2019-GA A		
Series 2021-1 A			2.400%, 10/15/68	75,083	69,670
1.370%, 10/17/33	275,000	246,428	Series 2021-EA A		
Ford Credit Floorplan Master Owner Trust,			0.970%, 12/16/69	1,025,506	867,594
Series 2023-1 A1			New Economy Assets Phase 1 Sponsor LLC,		
4.920%, 5/15/28	310,000	306,473	Series 2021-1 A1		
Foursight Capital Automobile Receivables Trust,			1.910%, 10/20/61	695,000	590,364
Series 2021-2 A3			NextGear Floorplan Master Owner Trust,		
0.810%, 5/15/26	474,631	467,429	Series 2021-1A A		
Series 2022-1 A3			0.850%, 7/15/26	1,215,000	1,149,105
1.830%, 12/15/26	325,000	314,265	OneMain Financial Issuance Trust,		
Series 2022-2 A3			Series 2022-S1 A		
4.590%, 6/15/27	275,000	268,266	4.130%, 5/14/35	990,000	953,529
GLS Auto Receivables Issuer Trust,			Prestige Auto Receivables Trust,		
Series 2020-4A C			Series 2020-1A C		
1.140%, 11/17/25	22,835	22,625	1.310%, 11/16/26	74,839	74,183
Series 2021-2A B			Series 2021-1A C		
0.770%, 9/15/25	53,482	53,310	1.530%, 2/15/28	350,000	325,327
Series 2021-3A B			Series 2023-1A C		
0.780%, 11/17/25	292,977	289,504	5.650%, 2/15/28	350,000	343,510
Series 2021-4A B			Santander Consumer Auto Receivables Trust,		
1.530%, 4/15/26	800,000	779,391	Series 2020-AA C		
GM Financial Automobile Leasing Trust,			3.710%, 2/17/26	30,022	29,861
Series 2021-3 A3			Santander Drive Auto Receivables Trust,		
0.390%, 10/21/24	947,844	934,337	Series 2020-4 C		
Series 2023-2 A3			1.010%, 1/15/26	5,867	5,847
5.050%, 7/20/26	255,000	252,641	Series 2022-3 B		
GM Financial Consumer Automobile Receivables Trust,			4.130%, 8/16/27	665,000	647,605
Series 2021-4 A2			Series 2022-4 B		
0.280%, 11/18/24	11,031	11,013	4.420%, 11/15/27	450,000	437,911
GM Financial Revolving Receivables Trust,			Series 2022-5 B		
Series 2021-1 A			4.430%, 3/15/27	240,000	235,284
1.170%, 6/12/34	195,000	170,951	Series 2023-1 C		
			5.090%, 5/15/30	115,000	111,744

See Notes to Financial Statements.

EQ PREMIER VIP TRUST

EQ/CORE PLUS BOND PORTFOLIO

PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)		Principal Amount	Value (Note 1)
Series 2023-2 A3 5.210%, 7/15/27	\$ 265,000	\$ 261,822	Series 2021-BN36 A5 2.470%, 9/15/64	\$ 1,045,000	\$ 848,448
SCF Equipment Leasing LLC, Series 2022-1A A3 2.920%, 7/20/29§	325,000	308,472	Series 2021-BN37 A5 2.618%, 11/15/64(l)	755,000	618,194
SFS Auto Receivables Securitization Trust, Series 2023-1A A3 5.470%, 10/20/28§	390,000	388,894	Series 2022-BNK40 A4 3.507%, 3/15/64(l)	400,000	346,413
SMB Private Education Loan Trust, Series 2021-D A1A 1.340%, 3/17/53§	245,472	216,016	BBCMS Mortgage Trust, Series 2021-C12 A5 2.689%, 11/15/54	755,000	620,087
SoFi Professional Loan Program Trust, Series 2020-A A2FX 2.540%, 5/15/46§	71,949	66,151	Series 2023-C20 A5 1.000%, 7/15/56(l)	285,000	293,257
Toyota Auto Loan Extended Note Trust, Series 2020-1A A 1.350%, 5/25/33§	110,000	101,464	Benchmark Mortgage Trust, Series 2021-B28 A5 2.224%, 8/15/54	780,000	617,188
Toyota Auto Receivables Owner Trust, Series 2020-B A3 1.360%, 8/15/24	4,101	4,089	Series 2021-B29 A5 2.388%, 9/15/54	695,000	557,103
Series 2021-C A3 0.430%, 1/15/26	680,602	655,108	Series 2021-B31 A5 2.669%, 12/15/54	605,000	493,873
United Auto Credit Securitization Trust, Series 2022-1 B 2.100%, 3/10/25§	62,109	61,945	Series 2023-V2 A3 5.812%, 5/15/55(l)	470,000	471,560
Series 2022-2 C 5.810%, 5/10/27§	255,000	251,308	BPR Trust, Series 2021-NRD A 6.627%, 12/15/38(l)§	420,000	404,450
Westlake Automobile Receivables Trust, Series 2020-2A C 2.010%, 7/15/25§	18,102	18,077	Series 2022-OANA A 7.045%, 4/15/37(l)§	310,000	300,741
Series 2020-3A C 1.240%, 11/17/25§	22,746	22,485	CSMC LLC, Series 2014-USA A1 3.304%, 9/15/37§	272,399	241,920
Series 2021-1A B 0.640%, 3/16/26§	45,851	45,730	Series 2014-USA A2 3.953%, 9/15/37§	575,000	495,655
Series 2021-2A B 0.620%, 7/15/26§	240,000	236,889	DROP Mortgage Trust, Series 2021-FILE A 6.343%, 10/15/43(l)§	420,000	382,427
Series 2021-3A C 1.580%, 1/15/27§	855,000	807,647	FHLMC Multifamily Structured Pass-Through Certificates, Series K738 A2 1.545%, 1/25/27	250,000	224,266
Series 2023-1A C 5.740%, 8/15/28§	175,000	172,224	Series K-F107 AS 5.291%, 3/25/28(l)	862,285	854,989
Wheels Fleet Lease Funding LLC, Series 2023-1A A 5.800%, 4/18/38§	720,000	715,011	GS Mortgage Securities Corp. Trust, Series 2012-BWTR A 2.954%, 11/5/34§	305,000	191,177
World Omni Auto Receivables Trust, Series 2019-C A3 1.960%, 12/16/24	555	555	Series 2013-PEMB A 3.668%, 3/5/33(l)§	140,000	122,915
World Omni Automobile Lease Securitization Trust, Series 2023-A A3 5.070%, 9/15/26	345,000	341,806	Hudsons Bay Simon JV Trust, Series 2015-HB7 A7 3.914%, 8/5/34§	120,000	106,920
World Omni Select Auto Trust, Series 2021-A B 0.850%, 8/16/27	300,000	278,763	Med Trust, Series 2021-MDLN A 6.144%, 11/15/38(l)§	716,561	694,185
Total Asset-Backed Securities		38,159,677	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C11 A4 4.284%, 8/15/46(l)	735,000	710,566
Commercial Mortgage-Backed Securities (2.1%)			Morgan Stanley Capital I Trust, Series 2020-HR8 A4 2.041%, 7/15/53	275,000	219,879
BANK, Series 2020-BN27 A5 2.144%, 4/15/63	250,000	200,771	Series 2021-L7 A5 2.574%, 10/15/54	775,000	616,145
Series 2021-BN34 A5 2.438%, 6/15/63	660,000	526,715	SCOTT Trust, Series 2023-SFS A 5.910%, 3/15/40§	480,000	472,957

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
PORTFOLIO OF INVESTMENTS (Continued)
June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)
SPGN Mortgage Trust, Series 2022-TFLM A 6.697%, 2/15/39(l)\$	\$ 760,000	\$ 727,412
Wells Fargo Commercial Mortgage Trust, Series 2020-C57 A4 2.118%, 8/15/53	355,000	287,283
Series 2020-C58 A4 2.092%, 7/15/53	100,000	79,245
Series 2021-C60 A4 2.342%, 8/15/54	1,540,000	1,235,397
Series 2021-C61 A4 2.658%, 11/15/54	1,100,000	894,840
Series 2022-C62 A4 4.000%, 4/15/55(l)	715,000	642,235
Total Commercial Mortgage-Backed Securities		15,499,213
Convertible Bond (0.2%)		
Information Technology (0.2%)		
Technology Hardware, Storage & Peripherals (0.2%)		
Western Digital Corp. 1.500%, 2/1/24(e)	1,900,000	1,842,050
Total Information Technology		1,842,050
Total Convertible Bond		1,842,050
Corporate Bonds (28.2%)		
Communication Services (1.6%)		
Diversified Telecommunication Services (0.6%)		
Altice France SA 8.125%, 2/1/27\$	200,000	169,500
AT&T, Inc. 5.400%, 2/15/34	505,000	504,845
Bell Canada (The) 5.100%, 5/11/33	725,000	715,623
CCO Holdings LLC 5.500%, 5/1/26\$	144,000	140,400
6.375%, 9/1/29\$	409,000	383,438
4.750%, 3/1/30\$	112,000	95,577
4.750%, 2/1/32\$	228,000	184,915
4.500%, 5/1/32	496,000	393,080
4.500%, 6/1/33\$	504,000	394,380
Level 3 Financing, Inc. 4.250%, 7/1/28\$	267,000	172,191
Lumen Technologies, Inc. 5.125%, 12/15/26\$	370,000	255,300
5.375%, 6/15/29\$	340,000	173,400
Sprint Capital Corp. 8.750%, 3/15/32	207,000	250,257
Windstream Escrow LLC 7.750%, 8/15/28\$	295,000	244,113
Zayo Group Holdings, Inc. 4.000%, 3/1/27\$	350,000	245,875
6.125%, 3/1/28\$	364,000	225,680
		4,548,574
Entertainment (0.3%)		
Lions Gate Capital Holdings LLC 5.500%, 4/15/29\$	344,000	249,125

	Principal Amount	Value (Note 1)
Live Nation Entertainment, Inc. 4.875%, 11/1/24\$	\$ 214,000	\$ 210,790
6.500%, 5/15/27\$	230,000	231,265
Take-Two Interactive Software, Inc. 4.950%, 3/28/28	915,000	902,868
Warnermedia Holdings, Inc. 5.141%, 3/15/52	370,000	298,991
		1,893,039
Interactive Media & Services (0.0%)†		
Rackspace Technology Global, Inc. 5.375%, 12/1/28\$	253,000	75,900
Media (0.7%)		
Cox Communications, Inc. 5.450%, 9/15/28\$	410,000	409,129
CSC Holdings LLC 11.250%, 5/15/28\$	200,000	193,946
5.750%, 1/15/30\$	258,000	121,260
Gray Escrow II, Inc. 5.375%, 11/15/31\$	217,000	141,050
Gray Television, Inc. 5.875%, 7/15/26\$	185,000	162,800
4.750%, 10/15/30\$	286,000	193,136
McGraw-Hill Education, Inc. 8.000%, 8/1/29\$	373,000	318,359
Nexstar Media, Inc. 5.625%, 7/15/27\$	515,000	478,950
Outfront Media Capital LLC 5.000%, 8/15/27\$	507,000	458,125
Sinclair Television Group, Inc. 5.500%, 3/1/30\$	255,000	146,676
Sirius XM Radio, Inc. 3.125%, 9/1/26\$	372,000	332,940
3.875%, 9/1/31\$	360,000	276,941
Stagwell Global LLC 5.625%, 8/15/29\$	446,000	382,445
TEGNA, Inc. 4.750%, 3/15/26\$	409,000	388,550
5.000%, 9/15/29	177,000	152,220
Univision Communications, Inc. 7.375%, 6/30/30\$	353,000	335,456
Videotron Ltd. 3.625%, 6/15/29\$	175,000	150,062
VZ Secured Financing BV 5.000%, 1/15/32\$	530,000	425,325
Ziggo Bond Co. BV 6.000%, 1/15/27\$	348,000	316,680
		5,384,050
Wireless Telecommunication Services (0.0%)†		
Sprint LLC 7.625%, 3/1/26	160,000	166,030
Total Communication Services		12,067,593
Consumer Discretionary (3.2%)		
Automobile Components (0.2%)		
Aptiv plc 3.100%, 12/1/51	260,000	161,398

See Notes to Financial Statements.

EQ PREMIER VIP TRUST

EQ/CORE PLUS BOND PORTFOLIO

PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)
Clarios Global LP		
6.750%, 5/15/28\$	\$ 339,000	\$ 337,305
Denso Corp.		
1.239%, 9/16/26\$	565,000	496,931
Icahn Enterprises LP		
6.375%, 12/15/25	195,000	180,921
		<u>1,176,555</u>
Automobiles (0.4%)		
Ford Motor Co.		
6.625%, 10/1/28	241,000	247,273
General Motors Co.		
5.200%, 4/1/45	2,030,000	1,728,951
Hyundai Capital America		
2.100%, 9/15/28\$	285,000	238,285
5.700%, 6/26/30\$	375,000	372,112
Kia Corp.		
1.000%, 4/16/24\$	200,000	192,282
Volkswagen Group of America Finance LLC		
3.350%, 5/13/25\$	315,000	301,564
		<u>3,080,467</u>
Broadline Retail (0.1%)		
Getty Images, Inc.		
9.750%, 3/1/27\$	780,000	770,250
K2016470219 South Africa Ltd.		
3.000%, 12/1/26 PIK(r)\$	245,575	—
Prosus NV		
4.987%, 1/19/52\$	275,000	196,400
		<u>966,650</u>
Distributors (0.2%)		
Ferguson Finance plc		
4.650%, 4/20/32\$	375,000	349,340
LKQ Corp.		
5.750%, 6/15/28\$	360,000	357,531
Ritchie Bros Holdings, Inc.		
7.750%, 3/15/31\$	196,000	203,840
Windsor Holdings III LLC		
8.500%, 6/15/30\$	480,000	478,848
		<u>1,389,559</u>
Diversified Consumer Services (0.0%)†		
GEMS MENASA Cayman Ltd.		
7.125%, 7/31/26\$	200,000	193,644
Hotels, Restaurants & Leisure (0.9%)		
1011778 BC ULC		
5.750%, 4/15/25\$	220,000	219,450
3.875%, 1/15/28\$	136,000	123,760
Caesars Entertainment, Inc.		
6.250%, 7/1/25\$	534,000	531,330
4.625%, 10/15/29\$	207,000	180,608
7.000%, 2/15/30\$	89,000	89,111
Carnival Corp.		
6.000%, 5/1/29\$	437,000	388,930
CDI Escrow Issuer, Inc.		
5.750%, 4/1/30\$	431,000	401,908
CEC Entertainment LLC		
6.750%, 5/1/26\$	273,000	260,033
Churchill Downs, Inc.		
5.500%, 4/1/27\$	246,000	234,930

	Principal Amount	Value (Note 1)
Dave & Buster's, Inc.		
7.625%, 11/1/25\$	\$ 414,000	\$ 420,210
Expedia Group, Inc.		
6.250%, 5/1/25\$	290,000	290,621
Hilton Domestic Operating Co., Inc.		
5.750%, 5/1/28\$	233,000	229,505
3.625%, 2/15/32\$	489,000	407,704
Hyatt Hotels Corp.		
5.750%, 1/30/27	375,000	374,416
Life Time, Inc.		
5.750%, 1/15/26\$	396,000	385,110
MajorDrive Holdings IV LLC		
6.375%, 6/1/29\$	300,000	237,375
NCL Corp. Ltd.		
8.375%, 2/1/28\$	240,000	250,800
Royal Caribbean Cruises Ltd.		
5.375%, 7/15/27\$	431,000	402,985
11.625%, 8/15/27\$	210,000	228,490
Scientific Games Holdings LP		
6.625%, 3/1/30\$	267,000	234,292
Six Flags Entertainment Corp.		
7.250%, 5/15/31\$	210,000	204,487
Station Casinos LLC		
4.500%, 2/15/28\$	338,000	302,510
4.625%, 12/1/31\$	281,000	236,743
Wyndham Hotels & Resorts, Inc.		
4.375%, 8/15/28\$	352,000	320,661
Yum! Brands, Inc.		
5.375%, 4/1/32	256,000	241,920
		<u>7,197,889</u>
Household Durables (0.2%)		
CD&R Smokey Buyer, Inc.		
6.750%, 7/15/25\$	403,000	372,775
M.D.C. Holdings, Inc.		
3.966%, 8/6/61	485,000	288,947
Newell Brands, Inc.		
6.625%, 9/15/29	160,000	153,174
Whirlpool Corp.		
5.500%, 3/1/33	400,000	398,277
		<u>1,213,173</u>
Leisure Products (0.1%)		
Brunswick Corp.		
0.850%, 8/18/24	780,000	732,386
4.400%, 9/15/32	120,000	103,149
		<u>835,535</u>
Specialty Retail (1.0%)		
Asbury Automotive Group, Inc.		
4.750%, 3/1/30	102,000	90,525
5.000%, 2/15/32\$	266,000	230,755
AutoNation, Inc.		
3.500%, 11/15/24	170,000	163,672
Dick's Sporting Goods, Inc.		
4.100%, 1/15/52	365,000	250,970
LBM Acquisition LLC		
6.250%, 1/15/29\$	374,000	308,550
LCM Investments Holdings II LLC		
4.875%, 5/1/29\$	250,000	212,500

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
PORTFOLIO OF INVESTMENTS (Continued)
June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)
Lowe's Cos., Inc. 5.625%, 4/15/53	\$ 5,096,000	\$ 5,072,475
Sonic Automotive, Inc. 4.875%, 11/15/31§	237,000	193,748
Specialty Building Products Holdings LLC 6.375%, 9/30/26§	526,000	497,070
SRS Distribution, Inc. 4.625%, 7/1/28§	232,000	207,640
6.000%, 12/1/29§	312,000	267,805
White Cap Buyer LLC 6.875%, 10/15/28§	337,000	305,406
		<u>7,801,116</u>
Textiles, Apparel & Luxury Goods (0.1%)		
Crocs, Inc. 4.125%, 8/15/31§	212,000	170,660
Hanesbrands, Inc. 9.000%, 2/15/31§	238,000	239,885
		<u>410,545</u>
Total Consumer Discretionary		<u>24,265,133</u>
Consumer Staples (1.1%)		
Beverages (0.1%)		
Coca-Cola Europacific Partners plc 0.800%, 5/3/24§	505,000	483,489
Primo Water Holdings, Inc. 4.375%, 4/30/29§	233,000	199,646
		<u>683,135</u>
Consumer Staples Distribution & Retail (0.4%)		
Albertsons Cos., Inc. 3.250%, 3/15/26§	212,000	196,100
Dollar General Corp. 5.450%, 7/5/33	1,060,000	1,048,561
Performance Food Group, Inc. 6.875%, 5/1/25§	231,000	230,709
5.500%, 10/15/27§	115,000	110,831
United Natural Foods, Inc. 6.750%, 10/15/28§	300,000	247,725
US Foods, Inc. 6.250%, 4/15/25§	155,000	155,000
4.625%, 6/1/30§	297,000	265,444
Walgreens Boots Alliance, Inc. 0.950%, 11/17/23	770,000	755,540
		<u>3,009,910</u>
Food Products (0.3%)		
B&G Foods, Inc. 5.250%, 4/1/25	218,000	208,083
Cargill, Inc. 4.500%, 6/24/26§	285,000	280,561
JBS USA LUX SA 6.500%, 12/1/52§	330,000	311,785
Mondelez International Holdings Netherlands BV 2.250%, 9/19/24§	240,000	229,499
Post Holdings, Inc. 5.750%, 3/1/27§	117,000	113,782
4.625%, 4/15/30§	137,000	119,704
4.500%, 9/15/31§	361,000	306,904

	Principal Amount	Value (Note 1)
Sigma Holdco BV 7.875%, 5/15/26§	\$ 219,000	\$ 182,865
Simmons Foods, Inc. 4.625%, 3/1/29§	455,000	364,000
Viterra Finance BV 2.000%, 4/21/26§	225,000	200,494
		<u>2,317,677</u>
Household Products (0.1%)		
Central Garden & Pet Co. 4.125%, 10/15/30	76,000	63,645
Energizer Holdings, Inc. 4.750%, 6/15/28§	327,000	289,804
Kronos Acquisition Holdings, Inc. 7.000%, 12/31/27§	187,000	165,538
Spectrum Brands, Inc. 5.750%, 7/15/25	80,000	79,592
5.500%, 7/15/30§	50,000	45,625
3.875%, 3/15/31§	284,000	232,880
		<u>877,084</u>
Personal Care Products (0.1%)		
Herbalife Nutrition Ltd. 7.875%, 9/1/25§	189,000	170,100
Prestige Brands, Inc. 3.750%, 4/1/31§	410,000	339,275
		<u>509,375</u>
Tobacco (0.1%)		
Philip Morris International, Inc. 5.125%, 2/15/30	755,000	747,058
Reynolds American, Inc. 4.850%, 9/15/23	310,000	309,179
		<u>1,056,237</u>
Total Consumer Staples		<u>8,453,418</u>
Energy (2.6%)		
Energy Equipment & Services (0.1%)		
Precision Drilling Corp. 7.125%, 1/15/26§	195,000	191,588
Transocean, Inc. 8.750%, 2/15/30§	185,000	187,775
		<u>379,363</u>
Oil, Gas & Consumable Fuels (2.5%)		
Aethon United BR LP 8.250%, 2/15/26§	357,000	347,183
Antero Resources Corp. 7.625%, 2/1/29§	155,000	156,937
Ascent Resources Utica Holdings LLC 7.000%, 11/1/26§	356,000	343,095
Blue Racer Midstream LLC 7.625%, 12/15/25§	259,000	261,214
6.625%, 7/15/26§	255,000	250,566
BP Capital Markets America, Inc. 4.893%, 9/11/33	355,000	350,489
Callon Petroleum Co. 7.500%, 6/15/30§	166,000	156,040
ConocoPhillips Co. 5.300%, 5/15/53	485,000	492,207

See Notes to Financial Statements.

EQ PREMIER VIP TRUST

EQ/CORE PLUS BOND PORTFOLIO

PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)
Crescent Energy Finance LLC		
7.250%, 5/1/26\$	\$ 376,000	\$ 352,041
Crestwood Midstream Partners LP		
5.625%, 5/1/27\$	140,000	132,300
6.000%, 2/1/29\$	509,000	475,279
7.375%, 2/1/31\$	206,000	203,425
CrownRock LP		
5.625%, 10/15/25\$	390,000	383,175
Delek Logistics Partners LP		
6.750%, 5/15/25	380,000	372,104
7.125%, 6/1/28\$	235,000	216,787
Devon Energy Corp.		
7.875%, 9/30/31	580,000	654,324
Diamondback Energy, Inc.		
6.250%, 3/15/33	3,370,000	3,469,555
Enbridge, Inc.		
5.700%, 3/8/33	700,000	708,047
Encino Acquisition Partners Holdings LLC		
8.500%, 5/1/28\$	249,000	226,590
Energy Transfer LP		
7.500%, 7/1/38	170,000	185,151
Genesis Energy LP		
8.000%, 1/15/27	133,000	129,342
7.750%, 2/1/28	572,000	540,540
Gray Oak Pipeline LLC		
2.000%, 9/15/23\$	335,000	332,370
Hess Corp.		
7.875%, 10/1/29	200,000	221,528
7.300%, 8/15/31	360,000	393,615
Holly Energy Partners LP		
5.000%, 2/1/28\$	255,000	233,963
Kinder Morgan Energy Partners LP		
4.150%, 2/1/24	225,000	222,554
Kinetik Holdings LP		
5.875%, 6/15/30\$	423,000	402,379
New Fortress Energy, Inc.		
6.750%, 9/15/25\$	4,040,000	3,790,025
NuStar Logistics LP		
5.750%, 10/1/25	213,000	206,610
6.000%, 6/1/26	165,000	159,637
Occidental Petroleum Corp.		
6.450%, 9/15/36	200,000	204,866
Ovintiv, Inc.		
6.250%, 7/15/33	165,000	162,607
Permian Resources Operating LLC		
5.875%, 7/1/29\$	194,000	182,360
Pioneer Natural Resources Co.		
5.100%, 3/29/26	480,000	476,693
Southwestern Energy Co.		
4.750%, 2/1/32	216,000	189,486
Summit Midstream Holdings LLC		
9.000%, 10/15/26(e)(k)\$	338,000	328,282
Sunoco LP		
4.500%, 4/30/30	407,000	353,073
Targa Resources Corp.		
6.500%, 2/15/53	755,000	763,792
		19,030,231
Total Energy		19,409,594

	Principal Amount	Value (Note 1)
Financials (9.7%)		
Banks (3.8%)		
AIB Group plc		
(SOFR + 3.46%),	\$ 695,000	\$ 705,674
7.583%, 10/14/26(k)\$		
ANZ New Zealand Int'l Ltd.		
2.166%, 2/18/25\$	455,000	428,827
ASB Bank Ltd.		
(US Treasury Yield Curve		
Rate T Note Constant		
Maturity 5 Year + 2.25%),		
5.284%, 6/17/32(k)\$	485,000	463,269
Bank of America Corp.		
(SOFR + 1.33%),		
3.384%, 4/2/26(k)	730,000	699,131
(SOFR + 1.91%),		
5.288%, 4/25/34(k)	545,000	539,901
Bank of Ireland Group plc		
(US Treasury Yield Curve		
Rate T Note Constant		
Maturity 1 Year + 2.65%),		
6.253%, 9/16/26(k)\$	365,000	362,828
Bank of New Zealand		
2.000%, 2/21/25\$	250,000	234,713
2.285%, 1/27/27\$	605,000	545,526
Bank of Nova Scotia (The)		
5.250%, 6/12/28	760,000	753,402
Banque Federative du Credit Mutuel SA		
2.375%, 11/21/24\$	240,000	227,753
BNP Paribas SA		
(US Treasury Yield Curve		
Rate T Note Constant		
Maturity 1 Year + 1.50%),		
5.335%, 6/12/29(k)\$	1,070,000	1,055,872
Canadian Imperial Bank of Commerce		
3.945%, 8/4/25	200,000	193,320
5.001%, 4/28/28	610,000	596,459
Citigroup, Inc.		
(SOFR + 2.66%),		
6.174%, 5/25/34(k)	650,000	653,074
Citizens Financial Group, Inc.		
(US Treasury Yield Curve		
Rate T Note Constant		
Maturity 5 Year + 2.75%),		
5.641%, 5/21/37(k)	615,000	523,016
Comerica Bank		
2.500%, 7/23/24	250,000	233,463
Cooperative Rabobank UA		
(US Treasury Yield Curve		
Rate T Note Constant		
Maturity 1 Year + 1.40%),		
5.564%, 2/28/29(k)\$	485,000	478,248
Credit Agricole SA		
(SOFR + 1.68%),		
1.907%, 6/16/26(k)\$	335,000	307,931
Danske Bank A/S		
(US Treasury Yield Curve		
Rate T Note Constant		
Maturity 1 Year + 0.55%),		
0.976%, 9/10/25(k)\$	1,150,000	1,072,832

See Notes to Financial Statements.

EQ PREMIER VIP TRUST

EQ/CORE PLUS BOND PORTFOLIO

PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)		Principal Amount	Value (Note 1)
DNB Bank ASA (US Treasury Yield Curve Rate T Note Constant Maturity 1 Year + 0.85%), 1.127%, 9/16/26(k)\$	\$ 350,000	\$ 312,854	Swedbank AB 5.472%, 6/15/26\$	\$ 760,000	\$ 753,404
Federation des Caisses Desjardins du Quebec 5.700%, 3/14/28\$	750,000	748,648	Truist Financial Corp. (SOFR + 1.85%), 5.122%, 1/26/34(k)	660,000	622,308
Fifth Third Bancorp (United States SOFR Compounded Index + 2.19%), 6.361%, 10/27/28(k)	995,000	987,842	(SOFR + 2.36%), 5.867%, 6/8/34(k)	300,000	300,051
Huntington National Bank (The) 5.650%, 1/10/30	295,000	281,473	UniCredit SpA (US Treasury Yield Curve Rate T Note Constant Maturity 1 Year + 2.30%), 2.569%, 9/22/26(k)\$	350,000	315,466
Intesa Sanpaolo SpA 7.000%, 11/21/25\$ (US Treasury Yield Curve Rate T Note Constant Maturity 1 Year + 3.90%), 7.778%, 6/20/54(k)\$	445,000	447,697	US Bancorp (SOFR + 2.02%), 5.775%, 6/12/29(k)	635,000	634,784
JPMorgan Chase & Co. (SOFR + 1.07%), 5.546%, 12/15/25(k)	1,530,000	1,522,134	Wells Fargo & Co. (SOFR + 1.56%), 4.540%, 8/15/26(k)	895,000	873,940
KeyBank NA 5.850%, 11/15/27	370,000	347,400	Westpac Banking Corp. (US Treasury Yield Curve Rate T Note Constant Maturity 1 Year + 2.68%), 5.405%, 8/10/33(k)	425,000	402,677
Mizuho Financial Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 1 Year + 1.90%), 5.748%, 7/6/34(k)	1,065,000	1,062,914			28,938,855
National Australia Bank Ltd. 4.900%, 6/13/28	845,000	836,345	Capital Markets (1.8%)		
National Bank of Canada 0.750%, 8/6/24	1,580,000	1,491,061	Ares Capital Corp. 4.250%, 3/1/25	695,000	661,255
Nordea Bank Abp 1.500%, 9/30/26\$	860,000	751,790	2.875%, 6/15/28	475,000	392,538
PNC Financial Services Group, Inc. (The) (SOFR + 1.84%), 5.582%, 6/12/29(k)	1,525,000	1,518,443	Ares Finance Co. IV LLC 3.650%, 2/1/52\$	460,000	294,914
Royal Bank of Canada 5.000%, 5/2/33	360,000	350,136	Aretect Escrow Issuer, Inc. 7.500%, 4/1/29\$	171,000	146,205
Santander Holdings USA, Inc. 3.450%, 6/2/25 (SOFR + 2.70%), 6.565%, 6/12/29(k)	320,000	301,338	Bain Capital Specialty Finance, Inc. 2.550%, 10/13/26	450,000	385,086
Santander UK Group Holdings plc (SOFR + 2.75%), 6.833%, 11/21/26(k)	270,000	270,135	Bank of New York Mellon Corp. (The) 1.050%, 10/15/26 (SOFR + 1.03%), 4.947%, 4/26/27(k)	310,000	270,782
Societe Generale SA 2.625%, 1/22/25\$	240,000	225,296	Barings BDC, Inc. 3.300%, 11/23/26	170,000	148,303
Standard Chartered plc (US Treasury Yield Curve Rate T Note Constant Maturity 1 Year + 2.58%), 6.296%, 7/6/34(k)\$	620,000	619,497	BlackRock, Inc. 4.750%, 5/25/33	540,000	530,304
Sumitomo Mitsui Financial Group, Inc. 1.902%, 9/17/28	345,000	288,968	Blackstone Private Credit Fund 2.625%, 12/15/26	1,105,000	936,276
Sumitomo Mitsui Trust Bank Ltd. 2.550%, 3/10/25\$	365,000	345,074	Blackstone Secured Lending Fund 2.850%, 9/30/28	385,000	314,465
Svenska Handelsbanken AB 5.500%, 6/15/28\$	1,065,000	1,043,350	Blue Owl Finance LLC 4.375%, 2/15/32\$	365,000	289,257
			Credit Suisse AG 5.000%, 7/9/27	425,000	408,382
			Deutsche Bank AG (SOFR + 3.19%), 6.119%, 7/14/26(k)	350,000	346,103
			(SOFR + 3.18%), 6.720%, 1/18/29(k)	290,000	289,911
			FS KKR Capital Corp. 3.125%, 10/12/28	365,000	296,960
			Golub Capital BDC, Inc. 2.500%, 8/24/26	3,605,000	3,107,397

See Notes to Financial Statements.

EQ PREMIER VIP TRUST

EQ/CORE PLUS BOND PORTFOLIO

PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)		Principal Amount	Value (Note 1)
Hercules Capital, Inc. 3.375%, 1/20/27	\$ 525,000	\$ 453,715	Toyota Motor Credit Corp. 4.550%, 5/17/30	\$ 1,080,000	\$ 1,053,896
Macquarie Group Ltd. (SOFR + 2.38%), 5.887%, 6/15/34(k)\$	500,000	491,065			11,185,171
Main Street Capital Corp. 3.000%, 7/14/26	580,000	509,495	Financial Services (0.8%)		
Morgan Stanley Direct Lending Fund 4.500%, 2/11/27	340,000	319,302	Antares Holdings LP 3.750%, 7/15/27\$	625,000	520,814
Nasdaq, Inc. 5.950%, 8/15/53	195,000	199,561	Armor Holdco, Inc. 8.500%, 11/15/29\$	206,000	173,555
Owl Rock Capital Corp. 3.750%, 7/22/25	260,000	240,533	Element Fleet Management Corp. 3.850%, 6/15/25\$	110,000	103,978
OWL Rock Core Income Corp. 5.500%, 3/21/25	185,000	177,728	6.271%, 6/26/26\$	650,000	647,524
7.750%, 9/16/27\$	120,000	119,224	Freedom Mortgage Corp. 8.250%, 4/15/25\$	392,000	382,690
7.950%, 6/13/28\$	615,000	615,861	6.625%, 1/15/27\$	218,000	188,570
Owl Rock Technology Finance Corp. 4.750%, 12/15/25\$	820,000	747,902	Global Payments, Inc. 1.500%, 11/15/24	450,000	422,702
		13,486,287	Jackson Financial, Inc. 4.000%, 11/23/51	230,000	155,878
Consumer Finance (1.5%)			LSEGA Financing plc 0.650%, 4/6/24\$	865,000	828,843
AerCap Ireland Capital DAC 3.150%, 2/15/24	155,000	152,025	ORIX Corp. 3.250%, 12/4/24	230,000	220,806
Ally Financial, Inc. 7.100%, 11/15/27	610,000	614,505	PHH Mortgage Corp. 7.875%, 3/15/26\$	185,000	164,650
(SOFR + 3.26%), 6.992%, 6/13/29(k)	135,000	133,319	Rocket Mortgage LLC 2.875%, 10/15/26\$	189,000	166,320
American Express Co. (SOFR + 1.84%), 5.043%, 5/1/34(k)	715,000	694,957	Shift4 Payments LLC 4.625%, 11/1/26\$	486,000	449,550
American Honda Finance Corp. 4.600%, 4/17/30	610,000	595,666	Synchrony Bank 5.400%, 8/22/25	465,000	443,736
Avolon Holdings Funding Ltd. 5.500%, 1/15/26\$	390,000	377,621	United Wholesale Mortgage LLC 5.500%, 4/15/29\$	729,000	625,118
Bread Financial Holdings, Inc. 4.750%, 12/15/24\$	234,000	228,880	Verscend Escrow Corp. 9.750%, 8/15/26\$	677,000	677,846
7.000%, 1/15/26\$	266,000	248,710	Western Union Co. (The) 1.350%, 3/15/26	175,000	154,742
Capital One Financial Corp. (SOFR + 0.69%), 1.343%, 12/6/24(k)	575,000	560,320			6,327,322
(SOFR + 2.64%), 6.312%, 6/8/29(k)	1,005,000	998,950	Insurance (1.8%)		
Ford Motor Credit Co. LLC 2.300%, 2/10/25	268,000	249,910	Alliant Holdings Intermediate LLC 6.750%, 10/15/27\$	252,000	237,223
6.950%, 6/10/26	200,000	201,128	Arthur J Gallagher & Co. 3.050%, 3/9/52	525,000	332,157
4.950%, 5/28/27	250,000	235,300	Assurant, Inc. 4.200%, 9/27/23	28,000	27,865
7.350%, 3/6/30	200,000	203,500	Athene Holding Ltd. 6.650%, 2/1/33	130,000	131,178
4.000%, 11/13/30	410,000	347,475	Brighthouse Financial Global Funding 1.200%, 12/15/23\$	335,000	327,560
General Motors Financial Co., Inc. 6.050%, 10/10/25	1,075,000	1,077,203	1.750%, 1/13/25\$	85,000	79,161
GGAM Finance Ltd. 8.000%, 6/15/28\$	410,000	410,209	BroadStreet Partners, Inc. 5.875%, 4/15/29\$	286,000	246,097
Harley-Davidson Financial Services, Inc. 6.500%, 3/10/28\$	905,000	906,996	CNO Global Funding 2.650%, 1/6/29\$	775,000	648,527
Hyundai Capital Services, Inc. 2.125%, 4/24/25\$	270,000	252,453	F&G Annuities & Life, Inc. 7.400%, 1/13/28\$	495,000	490,347
John Deere Capital Corp. 4.700%, 6/10/30	1,065,000	1,058,083	F&G Global Funding 5.150%, 7/7/25\$	485,000	471,414
Synchrony Financial 4.875%, 6/13/25	615,000	584,065	2.000%, 9/20/28\$	260,000	214,168

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
PORTFOLIO OF INVESTMENTS (Continued)
June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)
Five Corners Funding Trust III		
5.791%, 2/15/33\$	\$ 510,000	\$ 514,552
GA Global Funding Trust		
1.250%, 12/8/23\$	255,000	248,669
2.250%, 1/6/27\$	775,000	685,772
Great-West Lifeco US Finance 2020 LP		
0.904%, 8/12/25\$	160,000	143,023
Hill City Funding Trust		
4.046%, 8/15/41\$	350,000	237,538
HUB International Ltd.		
7.000%, 5/1/26\$	416,000	413,754
Jackson National Life Global Funding		
1.750%, 1/12/25\$	600,000	556,663
5.500%, 1/9/26\$	490,000	477,477
Marsh & McLennan Cos., Inc.		
2.250%, 11/15/30	300,000	247,980
MassMutual Global Funding II		
5.050%, 6/14/28\$	1,066,000	1,057,416
Met Tower Global Funding		
0.700%, 4/5/24\$	860,000	827,494
New York Life Global Funding		
4.900%, 6/13/28\$	655,000	647,945
Northwestern Mutual Global Funding		
4.900%, 6/12/28\$	775,000	766,988
Principal Life Global Funding II		
0.750%, 4/12/24\$	550,000	527,705
Protective Life Global Funding		
0.781%, 7/5/24\$	630,000	599,094
4.714%, 7/6/27\$	660,000	641,326
Prudential Financial, Inc.		
(US Treasury Yield Curve		
Rate T Note Constant		
Maturity 5 Year + 2.85%),		
6.750%, 3/1/53(k)	295,000	295,737
Reliance Standard Life Global Funding II		
3.850%, 9/19/23\$	150,000	149,319
RGA Global Funding		
2.700%, 1/18/29\$	520,000	447,819
Travelers Cos., Inc. (The)		
5.450%, 5/25/53	225,000	233,963
Trustage Financial Group, Inc.		
4.625%, 4/15/32\$	290,000	254,440
		13,180,371
Total Financials		73,118,006
Health Care (1.2%)		
Biotechnology (0.0%)+		
Grifols Escrow Issuer SA		
4.750%, 10/15/28\$	210,000	181,650
Health Care Equipment & Supplies (0.2%)		
Garden Spinco Corp.		
8.625%, 7/20/30\$	219,000	235,425
GE HealthCare Technologies, Inc.		
5.550%, 11/15/24	620,000	616,518
Medline Borrower LP		
3.875%, 4/1/29\$	290,000	251,430
5.250%, 10/1/29\$	378,000	327,915
Varex Imaging Corp.		
7.875%, 10/15/27\$	198,000	196,020
		1,627,308

	Principal Amount	Value (Note 1)
Health Care Providers & Services (0.5%)		
AdaptHealth LLC		
6.125%, 8/1/28\$	\$ 229,000	\$ 198,657
5.125%, 3/1/30\$	250,000	202,575
CVS Health Corp.		
5.875%, 6/1/53	570,000	585,373
Fortrea Holdings, Inc.		
7.500%, 7/1/30\$	93,000	95,191
HealthEquity, Inc.		
4.500%, 10/1/29\$	418,000	366,795
Heartland Dental LLC		
10.500%, 4/30/28\$	214,000	212,395
Humana, Inc.		
0.650%, 8/3/23	1,100,000	1,095,425
McKesson Corp.		
1.300%, 8/15/26	245,000	216,702
Tenet Healthcare Corp.		
4.875%, 1/1/26	335,000	325,694
6.125%, 6/15/30	220,000	216,766
US Acute Care Solutions LLC		
6.375%, 3/1/26\$	359,000	307,394
		3,822,967
Health Care Technology (0.1%)		
IQVIA, Inc.		
5.000%, 10/15/26\$	200,000	192,000
5.700%, 5/15/28\$	550,000	544,407
		736,407
Pharmaceuticals (0.4%)		
1375209 BC Ltd.		
9.000%, 1/30/28\$	99,000	99,032
Bausch Health Cos., Inc.		
5.500%, 11/1/25\$	493,000	434,432
11.000%, 9/30/28\$	206,000	144,715
Catalent Pharma Solutions, Inc.		
5.000%, 7/15/27\$	384,000	353,280
3.500%, 4/1/30\$	295,000	238,950
Cheplapharm Arzneimittel		
GmbH		
5.500%, 1/15/28\$	405,000	368,550
Johnson & Johnson		
3.400%, 1/15/38	405,000	352,610
Organon & Co.		
5.125%, 4/30/31\$	200,000	164,500
Pfizer Investment Enterprises		
Pte. Ltd.		
5.300%, 5/19/53	485,000	503,874
		2,659,943
Total Health Care		9,028,275
Industrials (2.4%)		
Aerospace & Defense (0.2%)		
Huntington Ingalls Industries,		
Inc.		
0.670%, 8/16/23	1,525,000	1,515,513
Rolls-Royce plc		
5.750%, 10/15/27\$	400,000	389,000
		1,904,513

See Notes to Financial Statements.

EQ PREMIER VIP TRUST

EQ/CORE PLUS BOND PORTFOLIO

PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)		Principal Amount	Value (Note 1)
Building Products (0.3%)			Ground Transportation (0.6%)		
Advanced Drainage Systems, Inc. 6.375%, 6/15/30\$	\$ 80,000	\$ 78,942	Burlington Northern Santa Fe LLC 5.200%, 4/15/54	\$ 760,000	\$ 772,933
Camelot Return Merger Sub, Inc. 8.750%, 8/1/28\$	181,000	171,045	EquipmentShare.com, Inc. 9.000%, 5/15/28\$	130,000	125,938
CP Atlas Buyer, Inc. 7.000%, 12/1/28\$	220,000	170,500	ERAC USA Finance LLC 5.400%, 5/1/53\$	295,000	291,442
Emerald Debt Merger Sub LLC 6.625%, 12/15/30\$	332,000	328,471	NESCO Holdings II, Inc. 5.500%, 4/15/29\$	453,000	406,568
Fortune Brands Innovations, Inc. 5.875%, 6/1/33	385,000	385,820	Penske Truck Leasing Co. LP 5.550%, 5/1/28\$	815,000	803,241
4.500%, 3/25/52	345,000	266,296	Ryder System, Inc. 3.350%, 9/1/25	160,000	151,861
JELD-WEN, Inc. 6.250%, 5/15/25\$	207,000	208,505	5.650%, 3/1/28	195,000	194,910
New Enterprise Stone & Lime Co., Inc. 5.250%, 7/15/28\$	232,000	211,120	5.250%, 6/1/28	260,000	256,917
Standard Industries, Inc. 4.375%, 7/15/30\$	278,000	240,206	Triton Container International Ltd. 0.800%, 8/1/23\$	790,000	786,188
Summit Materials LLC 5.250%, 1/15/29\$	178,000	167,699	Watco Cos. LLC 6.500%, 6/15/27\$	638,000	607,695
		2,228,604	Williams Scotsman International, Inc. 6.125%, 6/15/25\$	16,000	15,880
Commercial Services & Supplies (0.7%)			XPO Escrow Sub LLC 7.500%, 11/15/27\$	309,000	312,956
ACCO Brands Corp. 4.250%, 3/15/29\$	369,000	309,960	XPO, Inc. 7.125%, 6/1/31\$	227,000	226,433
ADT Security Corp. (The) 4.875%, 7/15/32\$	405,000	345,262			4,952,962
Allied Universal Holdco LLC 6.625%, 7/15/26\$	512,000	484,530	Machinery (0.2%)		
9.750%, 7/15/27\$	474,000	417,120	ATS Corp. 4.125%, 12/15/28\$	324,000	289,980
6.000%, 6/1/29\$	48,000	35,280	Chart Industries, Inc. 7.500%, 1/1/30\$	247,000	251,372
Aramark Services, Inc. 5.000%, 4/1/25\$	360,000	354,726	CNH Industrial Capital LLC 3.950%, 5/23/25	795,000	769,005
6.375%, 5/1/25\$	304,000	303,620			1,310,357
Garda World Security Corp. 9.500%, 11/1/27\$	560,000	537,600	Professional Services (0.2%)		
6.000%, 6/1/29\$	405,000	330,075	Dun & Bradstreet Corp. (The) 5.000%, 12/15/29\$	315,000	277,745
GFL Environmental, Inc. 5.125%, 12/15/26\$	296,000	284,530	Equifax, Inc. 5.100%, 6/1/28	765,000	753,996
Madison IAQ LLC 5.875%, 6/30/29\$	125,000	101,250	Science Applications International Corp. 4.875%, 4/1/28\$	261,000	242,730
Matthews International Corp. 5.250%, 12/1/25\$	765,000	732,487			1,274,471
Neptune Bidco US, Inc. 9.290%, 4/15/29\$	237,000	217,744	Trading Companies & Distributors (0.1%)		
OPENLANE, Inc. 5.125%, 6/1/25\$	118,000	115,198	Air Lease Corp. 1.875%, 8/15/26	300,000	265,726
Waste Management, Inc. 4.625%, 2/15/30	540,000	531,418	Aircastle Ltd. 2.850%, 1/26/28\$	450,000	382,773
		5,100,800	WESCO Distribution, Inc. 7.125%, 6/15/25\$	60,000	60,366
Construction & Engineering (0.1%)			7.250%, 6/15/28\$	380,000	387,676
Dycom Industries, Inc. 4.500%, 4/15/29\$	348,000	314,940			1,096,541
Pike Corp. 5.500%, 9/1/28\$	322,000	288,995	Total Industrials		
Weekley Homes LLC 4.875%, 9/15/28\$	196,000	175,420			18,647,603
		779,355			

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
PORTFOLIO OF INVESTMENTS (Continued)
June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)		Principal Amount	Value (Note 1)
Information Technology (2.6%)					
Communications Equipment (0.2%)					
CommScope Technologies LLC			AthenaHealth Group, Inc.		
6.000%, 6/15/25\$	\$ 267,000	\$ 248,251	6.500%, 2/15/30\$	\$ 508,000	\$ 427,330
CommScope, Inc.			Black Knight InfoServ LLC		
6.000%, 3/1/26\$	479,000	446,668	3.625%, 9/1/28\$	172,000	154,545
8.250%, 3/1/27\$	287,000	228,610	Boxer Parent Co., Inc.		
4.750%, 9/1/29\$	436,000	340,080	7.125%, 10/2/25\$	300,000	299,883
		1,263,609	Camelot Finance SA		
			4.500%, 11/1/26\$	504,000	471,870
Electronic Equipment, Instruments & Components (0.3%)			Capstone Borrower, Inc.		
Avnet, Inc.			8.000%, 6/15/30\$	188,000	185,652
6.250%, 3/15/28	680,000	685,379	Central Parent, Inc.		
5.500%, 6/1/32	275,000	260,753	7.250%, 6/15/29\$	218,000	215,002
CDW LLC			Clarivate Science Holdings Corp.		
3.276%, 12/1/28	725,000	627,770	4.875%, 7/1/29\$	562,000	495,263
Coherent Corp.			Cloud Software Group, Inc.		
5.000%, 12/15/29\$	181,000	162,900	6.500%, 3/31/29\$	194,000	172,417
Flex Ltd.			9.000%, 9/30/29\$	317,000	275,790
6.000%, 1/15/28	370,000	375,757	Gen Digital, Inc.		
Likewise Corp.			5.000%, 4/15/25\$	462,000	450,450
9.750%, 10/15/25\$	249,000	235,928	7.125%, 9/30/30\$	267,000	266,666
Sensata Technologies, Inc.			Helios Software Holdings, Inc.		
3.750%, 2/15/31\$	228,000	193,800	4.625%, 5/1/28\$	334,000	283,482
		2,542,287	Infor, Inc.		
IT Services (0.3%)			1.450%, 7/15/23\$	80,000	79,814
Ahead DB Holdings LLC			McAfee Corp.		
6.625%, 5/1/28\$	293,000	237,327	7.375%, 2/15/30\$	528,000	459,202
DXC Technology Co.			NCR Corp.		
2.375%, 9/15/28	790,000	655,667	5.000%, 10/1/28\$	342,000	303,768
International Business Machines Corp.			5.125%, 4/15/29\$	501,000	443,385
4.500%, 2/6/28	255,000	249,526	Open Text Holdings, Inc.		
ION Trading Technologies Sarl			4.125%, 12/1/31\$	526,000	430,005
5.750%, 5/15/28\$	400,000	344,144	Oracle Corp.		
Northwest Fiber LLC			3.850%, 7/15/36	170,000	141,257
6.000%, 2/15/28\$	141,000	111,390	Rocket Software, Inc.		
Presidio Holdings, Inc.			6.500%, 2/15/29\$	425,000	357,000
8.250%, 2/1/28\$	254,000	240,805	SS&C Technologies, Inc.		
Unisys Corp.			5.500%, 9/30/27\$	636,000	608,970
6.875%, 11/1/27\$	410,000	295,306	VMware, Inc.		
		2,134,165	0.600%, 8/15/23	1,500,000	1,490,965
Semiconductors & Semiconductor Equipment (0.2%)			ZoomInfo Technologies LLC		
Broadcom, Inc.			3.875%, 2/1/29\$	783,000	671,109
4.000%, 4/15/29\$	375,000	345,546			9,337,521
Microchip Technology, Inc.			Technology Hardware, Storage & Peripherals (0.4%)		
2.670%, 9/1/23	115,000	114,380	Dell International LLC		
Micron Technology, Inc.			3.375%, 12/15/41\$	2,750,000	1,936,453
6.750%, 11/1/29	725,000	753,601	Hewlett Packard Enterprise Co.		
Qorvo, Inc.			5.250%, 7/1/28	730,000	722,110
1.750%, 12/15/24\$	165,000	152,790			2,658,563
Texas Instruments, Inc.			Total Information Technology		
5.000%, 3/14/53	380,000	383,360			19,685,822
		1,749,677	Materials (1.4%)		
Software (1.2%)			Chemicals (0.6%)		
ACI Worldwide, Inc.			Avient Corp.		
5.750%, 8/15/26\$	373,000	363,675	7.125%, 8/1/30\$	283,000	284,723
Alteryx, Inc.			Axalta Coating Systems LLC		
8.750%, 3/15/28\$	296,000	290,021	4.750%, 6/15/27\$	300,000	283,875
			FMC Corp.		
			6.375%, 5/18/53	770,000	778,569

See Notes to Financial Statements.

EQ PREMIER VIP TRUST

EQ/CORE PLUS BOND PORTFOLIO

PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)
HB Fuller Co. 4.250%, 10/15/28	\$ 308,000	\$ 271,040
Illuminate Buyer LLC 9.000%, 7/1/28\$	726,000	633,435
INEOS Quattro Finance 2 plc 3.375%, 1/15/26\$	200,000	181,000
LSF11 A5 HoldCo LLC 6.625%, 10/15/29\$	244,000	204,350
Minerals Technologies, Inc. 5.000%, 7/1/28\$	359,000	327,139
NOVA Chemicals Corp. 4.875%, 6/1/24\$	166,000	161,809
Nufarm Australia Ltd. 5.000%, 1/27/30\$	334,000	294,154
Olin Corp. 5.625%, 8/1/29	298,000	286,318
Olympus Water US Holding Corp. 4.250%, 10/1/28\$	402,000	316,575
6.250%, 10/1/29\$	200,000	144,000
WR Grace Holdings LLC 5.625%, 8/15/29\$	529,000	431,770
		<u>4,598,757</u>
Containers & Packaging (0.7%)		
Ancor Flexibles North America, Inc. 4.000%, 5/17/25	280,000	269,875
ARD Finance SA 6.500%, 6/30/27 PIK\$	410,000	332,100
Ardagh Metal Packaging Finance USA LLC 4.000%, 9/1/29\$	210,000	165,375
Ardagh Packaging Finance plc 4.125%, 8/15/26\$	400,000	371,116
Ball Corp. 6.875%, 3/15/28	238,000	242,041
Clydesdale Acquisition Holdings, Inc. 8.750%, 4/15/30\$	324,000	283,500
Crown Americas LLC 5.250%, 4/1/30	256,000	243,840
Intelligent Packaging Ltd. Finco, Inc. 6.000%, 9/15/28\$	345,000	292,412
LABL, Inc. 6.750%, 7/15/26\$	298,000	292,040
10.500%, 7/15/27\$	522,000	501,120
5.875%, 11/1/28\$	189,000	171,045
Mauser Packaging Solutions Holding Co. 7.875%, 8/15/26\$	302,000	299,653
9.250%, 4/15/27\$	624,000	574,080
Owens-Brockway Glass Container, Inc. 6.625%, 5/13/27\$	276,000	271,860
7.250%, 5/15/31\$	211,000	213,637
Sealed Air Corp. 6.125%, 2/1/28\$	150,000	148,892
Trivium Packaging Finance BV 5.500%, 8/15/26 (e)\$	450,000	430,875
		<u>5,103,461</u>

	Principal Amount	Value (Note 1)
Metals & Mining (0.1%)		
First Quantum Minerals Ltd. 7.500%, 4/1/25\$	\$ 720,000	\$ 717,458
Kaiser Aluminum Corp. 4.500%, 6/1/31\$	313,000	248,835
Northern Star Resources Ltd. 6.125%, 4/11/33\$	300,000	289,886
		<u>1,256,179</u>
Total Materials		<u>10,958,397</u>
Real Estate (1.2%)		
Diversified REITs (0.1%)		
VICI Properties LP (REIT) 4.625%, 6/15/25\$	258,000	248,557
Health Care REITs (0.1%)		
Healthpeak OP LLC (REIT) 5.250%, 12/15/32	580,000	562,477
Hotel & Resort REITs (0.1%)		
Park Intermediate Holdings LLC (REIT) 5.875%, 10/1/28\$	283,000	260,360
4.875%, 5/15/29\$	400,000	344,552
XHR LP (REIT) 6.375%, 8/15/25\$	291,000	284,816
4.875%, 6/1/29\$	131,000	112,660
		<u>1,002,388</u>
Industrial REITs (0.1%)		
Prologis LP (REIT) 5.250%, 6/15/53	670,000	651,503
Office REITs (0.1%)		
Hudson Pacific Properties LP (REIT) 5.950%, 2/15/28	560,000	449,688
Office Properties Income Trust (REIT) 2.400%, 2/1/27	465,000	310,388
3.450%, 10/15/31	275,000	141,108
Piedmont Operating Partnership LP (REIT) 3.150%, 8/15/30	65,000	47,470
		<u>948,654</u>
Real Estate Management & Development (0.2%)		
CBRE Services, Inc. 5.950%, 8/15/34	555,000	548,520
Cushman & Wakefield US Borrower LLC 6.750%, 5/15/28\$	328,000	296,840
Greystar Real Estate Partners LLC 5.750%, 12/1/25\$	651,000	624,960
Howard Hughes Corp. (The) 4.375%, 2/1/31\$	211,000	167,745
		<u>1,638,065</u>
Specialized REITs (0.5%)		
American Tower Corp. (REIT) 5.250%, 7/15/28	725,000	714,531

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
PORTFOLIO OF INVESTMENTS (Continued)
June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)
Equinix, Inc. (REIT)		
2.500%, 5/15/31	\$ 3,408,000	\$ 2,764,903
Iron Mountain, Inc. (REIT)		
5.000%, 7/15/28\$	354,000	327,228
		3,806,662
Total Real Estate		8,858,306
Utilities (1.2%)		
Electric Utilities (0.6%)		
AEP Transmission Co. LLC		
Series N		
2.750%, 8/15/51	150,000	96,634
American Electric Power Co., Inc.		
(US Treasury Yield Curve Rate		
T Note Constant Maturity		
5 Year + 2.68%),		
3.875%, 2/15/62 (k)	395,000	315,720
Arizona Public Service Co.		
5.550%, 8/1/33	615,000	616,028
Edison International		
4.700%, 8/15/25	760,000	741,858
Entergy Corp.		
0.900%, 9/15/25	145,000	130,208
Interstate Power & Light Co.		
3.100%, 11/30/51	355,000	235,077
ITC Holdings Corp.		
5.400%, 6/1/33\$	515,000	509,098
New England Power Co.		
2.807%, 10/6/50\$	130,000	82,831
NextEra Energy Capital		
Holdings, Inc.		
6.051%, 3/1/25 (k)	390,000	392,090
Northern States Power Co.		
5.100%, 5/15/53	385,000	376,856
Public Service Electric & Gas Co.		
2.700%, 5/1/50	40,000	25,736
Southern California Edison Co.		
5.875%, 12/1/53	605,000	606,838
Southwestern Public Service Co.		
Series 8		
3.150%, 5/1/50	75,000	51,787
Vistra Operations Co. LLC		
5.125%, 5/13/25\$	630,000	614,255
		4,795,016
Gas Utilities (0.2%)		
CenterPoint Energy Resources		
Corp.		
5.400%, 3/1/33	560,000	568,568
Southern California Gas Co.		
5.750%, 6/1/53	385,000	385,168
Southwest Gas Corp.		
3.180%, 8/15/51	405,000	260,256
		1,213,992
Independent Power and Renewable Electricity		
Producers (0.1%)		
AES Corp. (The)		
3.300%, 7/15/25\$	110,000	103,579
5.450%, 6/1/28	665,000	652,922
		756,501

	Principal Amount	Value (Note 1)
Multi-Utilities (0.2%)		
Ameren Illinois Co.		
4.950%, 6/1/33	\$ 310,000	\$ 305,884
DTE Energy Co.		
4.220%, 11/1/24 (e)	775,000	758,057
Sempra Energy		
3.700%, 4/1/29	255,000	232,314
(US Treasury Yield Curve		
Rate T Note Constant		
Maturity 5 Year + 2.87%),		
4.125%, 4/1/52 (k)	505,000	406,525
		1,702,780
Water Utilities (0.1%)		
Solaris Midstream Holdings		
LLC		
7.625%, 4/1/26\$	488,000	470,920
Total Utilities		8,939,209
Total Corporate Bonds		213,431,356
Foreign Government Securities (12.5%)		
Kingdom of Norway		
3.000%, 3/14/24 (m)	NOK 401,560,000	37,120,506
Mex Bonos Desarr Fix Rt		
Series M		
8.000%, 7/31/53	MXN 134,800,000	7,140,691
Republic of South Africa		
Series 2048		
8.750%, 2/28/48	ZAR 367,700,000	14,180,544
Titulos de Tesoreria		
Series B		
7.250%, 10/26/50	COP 96,340,000,000	16,091,826
U.K. Treasury Bonds		
3.750%, 10/22/53 (m)	GBP 17,850,000	20,160,667
Total Foreign Government Securities		94,694,234
Mortgage-Backed Securities (25.9%)		
FHLMC UMBS		
4.000%, 6/1/38	\$ 7,604	7,344
4.000%, 8/1/48	110,035	104,649
4.000%, 11/1/48	6,275	5,962
4.000%, 2/1/49	50,134	47,601
4.000%, 7/1/49	236,820	224,579
4.000%, 12/1/49	6,521	6,174
2.500%, 5/1/50	351,026	298,884
2.500%, 6/1/50	375,505	319,726
2.000%, 11/1/50	268,374	219,989
2.500%, 3/1/52	3,780,276	3,207,516
2.500%, 4/1/52	5,942,199	5,037,702
3.000%, 4/1/52	2,813,313	2,477,136
4.000%, 7/1/52	14,922,013	14,007,349
5.500%, 12/1/52	2,861,546	2,850,338
FNMA UMBS		
4.000%, 10/1/48	270,974	257,455
3.500%, 8/1/49	2,117,544	1,948,603
3.000%, 7/1/50	1,764,060	1,564,703
3.000%, 8/1/50	809,221	717,518
2.500%, 9/1/50	200,500	170,623
3.500%, 1/1/51	2,719,344	2,499,840
2.000%, 2/1/52	20,374,080	16,624,455
2.000%, 3/1/52	1,152,854	940,323
3.000%, 3/1/52	2,816,098	2,480,029
3.000%, 4/1/52	6,032,953	5,312,045

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
PORTFOLIO OF INVESTMENTS (Continued)
June 30, 2023 (Unaudited)

	Principal Amount	Value (Note 1)
2.500%, 5/1/52	\$ 2,894,992	\$ 2,454,328
3.000%, 5/1/52	5,978,755	5,268,556
4.000%, 6/1/52	15,142,421	14,218,978
3.000%, 7/1/52	2,828,650	2,490,640
3.500%, 8/1/52	3,234,781	2,950,675
5.000%, 11/1/52	16,573,880	16,255,799
5.500%, 12/1/52	7,151,151	7,123,143
5.500%, 1/1/53	16,573,399	16,508,489
GNMA		
3.500%, 12/20/49	547,137	510,818
3.000%, 5/20/52	3,370,472	3,010,157
3.000%, 6/20/52	3,276,326	2,926,076
5.000%, 10/20/52	4,190,340	4,124,249
5.500%, 10/20/52	13,008,161	12,955,370
5.000%, 2/20/53	7,344,262	7,219,247
5.500%, 2/20/53	4,307,302	4,291,167
5.000%, 3/20/53	7,944,241	7,811,495
5.500%, 4/20/53	10,026,802	9,986,110
5.500%, 5/20/53	5,338,996	5,317,329
5.000%, 6/20/53	5,880,000	5,778,072
5.500%, 6/20/53	3,420,000	3,406,120
Total Mortgage-Backed Securities		<u>195,937,361</u>
U.S. Treasury Obligations (22.6%)		
U.S. Treasury Bonds		
1.750%, 8/15/41	15,960,000	11,192,903
2.000%, 11/15/41	5,505,000	4,022,173
3.250%, 5/15/42	1,800,000	1,603,603
3.375%, 8/15/42	3,370,000	3,053,843
3.875%, 2/15/43	1,980,000	1,927,155
3.875%, 5/15/43	445,000	433,664
2.000%, 2/15/50	795,000	544,023
1.625%, 11/15/50	710,000	440,141
1.875%, 2/15/51	680,000	449,562
2.375%, 5/15/51	7,640,000	5,670,955
2.250%, 2/15/52	37,310,000	26,921,654
2.875%, 5/15/52	81,970,000	67,835,413
3.000%, 8/15/52	2,350,000	1,994,888
3.625%, 5/15/53	3,415,000	3,278,032
U.S. Treasury Notes		
(US Treasury 3 Month Bill		
Money Market Yield + 0.20%),		
5.449%, 1/31/25(k)	4,830,000	4,835,620
4.250%, 5/31/25	5,335,000	5,267,064
3.875%, 12/31/27	3,595,000	3,543,376
3.625%, 3/31/28	3,915,000	3,822,480
3.500%, 4/30/28	6,890,000	6,691,721
3.625%, 5/31/28	6,235,000	6,096,568
4.125%, 11/15/32	4,410,000	4,503,966
3.375%, 5/15/33	7,250,000	6,988,356
Total U.S. Treasury Obligations		<u>171,117,160</u>
Total Long-Term Debt Securities (96.6%)		
(Cost \$773,303,214)		<u>730,681,051</u>
Total Investments in Securities (96.6%)		
(Cost \$773,303,214)		<u>730,681,051</u>
Other Assets Less Liabilities (3.4%)		<u>25,486,318</u>
Net Assets (100%)		<u>\$ 756,167,369</u>

† Percent shown is less than 0.05%.

§ Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may only be resold to qualified institutional buyers. At June 30, 2023, the market value of these securities amounted to \$144,089,228 or 19.1% of net assets.

(e) Step Bond - Coupon rate increases or decreases in increments to maturity. Rate disclosed is as of June 30, 2023. Maturity date disclosed is the ultimate maturity date.

(k) Variable or floating rate security, linked to the referenced benchmark. The interest rate shown was the current rate as of June 30, 2023.

(l) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. The interest rate shown was the current rate as of June 30, 2023.

(m) Regulation S is an exemption for securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States. Resale restrictions may apply for purposes of the Securities Act of 1933. At June 30, 2023, the market value or fair value, as applicable, of these securities amounted to \$57,281,173 or 7.6% of net assets.

(r) Fair value determined using significant unobservable inputs.

Glossary:

AUD	— Australian Dollar
BRL	— Brazilian Real
CAD	— Canadian Dollar
CHF	— Swiss Franc
CME	— Chicago Mercantile Exchange
COP	— Colombian Peso
EUR	— European Currency Unit
FHLMC	— Federal Home Loan Mortgage Corp.
FNMA	— Federal National Mortgage Association
GBP	— British Pound
GNMA	— Government National Mortgage Association
JPY	— Japanese Yen
KRW	— Korean (South) Won
MXN	— Mexican Peso
NOK	— Norwegian Krone
OAT	— Obligations Assimilables du Trésor
PIK	— Payment-in Kind Security
REIT	— Real Estate Investment Trust
SEK	— Swedish Krona
SOFR	— Secured Overnight Financing Rate
UMBS	— Uniform Mortgage-Backed Securities
USD	— United States Dollar
ZAR	— South African Rand

See Notes to Financial Statements.

EQ PREMIER VIP TRUST

EQ/CORE PLUS BOND PORTFOLIO

PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2023 (Unaudited)

Country Diversification As a Percentage of Total Net Assets	
Australia	0.3%
Bermuda	0.1
Canada	1.5
China	0.0#
Colombia	2.1
Denmark	0.1
Finland	0.1
France	0.3
Germany	0.2
Ireland	0.3
Italy	0.2
Japan	0.3
Luxembourg	0.1
Mexico	0.9
Netherlands	0.3

Country Diversification As a Percentage of Total Net Assets	
New Zealand	0.2%
Norway	4.9
South Africa	1.9
South Korea	0.1
Spain	0.0#
Sweden	0.2
Switzerland	0.1
United Arab Emirates	0.0#
United Kingdom	3.1
United States	79.2
Zambia	0.1
Cash and Other	3.4
	<u>100.0%</u>

Percent shown is less than 0.05%.

Futures contracts outstanding as of June 30, 2023 (Note 1):

Description	Number of Contracts	Expiration Date	Trading Currency	Notional Amount (\$)	Value and Unrealized Appreciation (Depreciation) (\$)
Long Contracts					
Euro-OAT	156	9/2023	EUR	21,857,173	(51,571)
Long Gilt	270	9/2023	GBP	32,678,370	(421,903)
U.S. Treasury 5 Year Note	1,400	9/2023	USD	149,931,250	(2,985,835)
U.S. Treasury 10 Year Note	28	9/2023	USD	3,143,438	(36,807)
U.S. Treasury 10 Year Ultra Note	433	9/2023	USD	51,283,438	(150,784)
					<u>(3,646,900)</u>
Short Contracts					
Japan 10 Year Bond	(193)	9/2023	JPY	(198,691,223)	(645,811)
					<u>(645,811)</u>
					<u>(4,292,711)</u>

Forward Foreign Currency Contracts outstanding as of June 30, 2023 (Note 1):

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
BRL 94,510,000	USD 18,889,533	HSBC Bank plc**	7/19/2023	795,854
CAD 55,240,000	USD 41,085,447	Citibank NA	7/25/2023	626,436
COP 128,940,000,000	USD 28,006,243	JPMorgan Chase Bank**	7/28/2023	2,651,433
USD 22,312,094	ZAR 421,500,000	HSBC Bank plc	8/15/2023	14,315
ZAR 292,500,000	USD 15,062,070	HSBC Bank plc	8/15/2023	411,478
AUD 28,200,000	USD 18,738,900	Goldman Sachs Bank USA	8/31/2023	78,122
AUD 27,640,000	USD 18,210,199	JPMorgan Chase Bank	8/31/2023	233,151
USD 18,630,590	AUD 27,450,000	Barclays Bank plc	8/31/2023	314,020
USD 18,859,509	AUD 27,780,000	HSBC Bank plc	8/31/2023	322,740
USD 412,594	AUD 610,000	Morgan Stanley	8/31/2023	5,559
CHF 330,000	USD 370,026	HSBC Bank plc	9/11/2023	1,368
USD 30,431,125	KRW 39,040,000,000	Citibank NA**	9/13/2023	690,492
Total unrealized appreciation				<u>6,144,968</u>

See Notes to Financial Statements.

EQ PREMIER VIP TRUST

EQ/CORE PLUS BOND PORTFOLIO

PORTFOLIO OF INVESTMENTS (Continued)

June 30, 2023 (Unaudited)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
USD	18,946,644	BRL	94,510,000	HSBC Bank plc**	7/19/2023	(738,743)
USD	11,150,179	CAD	15,190,000	Barclays Bank plc	7/25/2023	(319,834)
USD	18,049,865	CAD	24,560,000	Citibank NA	7/25/2023	(495,462)
USD	11,408,664	CAD	15,490,000	Goldman Sachs Bank USA	7/25/2023	(287,879)
USD	25,286,500	COP	114,970,000,000	JPMorgan Chase Bank**	7/28/2023	(2,049,571)
EUR	27,500,000	USD	30,480,918	JPMorgan Chase Bank	8/4/2023	(424,380)
USD	6,570,896	EUR	6,100,000	Citibank NA	8/4/2023	(96,191)
USD	18,519,696	EUR	17,180,000	Goldman Sachs Bank USA	8/4/2023	(257,442)
USD	31,620,588	EUR	29,400,000	JPMorgan Chase Bank	8/4/2023	(512,584)
USD	20,258,184	GBP	15,950,000	JPMorgan Chase Bank	9/1/2023	(3,372)
USD	36,926,528	CHF	32,920,000	Goldman Sachs Bank USA	9/11/2023	(122,837)
USD	548,124	CHF	490,000	Morgan Stanley	9/11/2023	(3,339)
KRW	39,040,000,000	USD	30,093,271	Citibank NA**	9/13/2023	(352,638)
JPY	2,602,000,000	USD	18,677,233	Barclays Bank plc	9/19/2023	(425,496)
JPY	10,018,000,000	USD	72,873,021	JPMorgan Chase Bank	9/19/2023	(2,601,730)
JPY	252,000,000	USD	1,801,866	Morgan Stanley	9/19/2023	(34,211)
NOK	86,200,000	USD	8,070,727	Morgan Stanley	9/29/2023	(15,700)
Total unrealized depreciation						(8,741,409)
Net unrealized depreciation						(2,596,441)

** Non-deliverable forward.

Centrally Cleared Credit default swap contracts outstanding — buy protection as of June 30, 2023 (Note 1):

Reference Obligation/Index	Financing Rate (Paid) / Received by the Portfolio (%)	Frequency of Payments Made/Received	Maturity Date	Implied Credit Spread (%)	Notional Amount	Upfront (Payments) Receipts (\$)	Unrealized Appreciation (Depreciation) (\$)	Value (\$)
CDX North American High Yield Index Series 40-V1	5.00	Quarterly	6/20/2028	4.27	USD 18,600,000	(425,004)	(136,456)	(561,460)
Total Centrally Cleared Credit default swap contracts outstanding						(425,004)	(136,456)	(561,460)

OTC Interest rate swap contracts outstanding as of June 30, 2023 (Note 1):

Reference Entity	Payments Made by Portfolio	Payments Received by Portfolio	Frequency of Payments Made/Received	Counterparty	Maturity Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) (\$)
3 month STIBOR	3.05% and decrease in total return of index	Increase in total return of index	At termination	JPMorgan Chase Bank	4/25/2033	SEK 234,300,000	41,758
							41,758

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
PORTFOLIO OF INVESTMENTS (Continued)
June 30, 2023 (Unaudited)

The following is a summary of the inputs, summarized in three broad levels, used to value the Portfolio's assets and liabilities carried at fair value as of June 30, 2023:

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

Investment Type	Level 1 Quoted Prices in Active Markets for Identical Securities	Level 2 Significant Other Observable Inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)	Level 3 Significant Unobservable Inputs (including the Portfolio's own assumptions in determining the fair value of investments) (a)	Total
Assets:				
Asset-Backed Securities	\$ —	\$ 38,159,677	\$ —	\$ 38,159,677
Commercial Mortgage- Backed Securities	—	15,499,213	—	15,499,213
Convertible Bonds	—	1,842,050	—	1,842,050
Information Technology	—	12,067,593	—	12,067,593
Corporate Bonds	—	24,265,133	—(b)	24,265,133
Communication Services	—	8,453,418	—	8,453,418
Consumer Discretionary	—	19,409,594	—	19,409,594
Consumer Staples	—	73,118,006	—	73,118,006
Energy	—	9,028,275	—	9,028,275
Financials	—	18,647,603	—	18,647,603
Health Care	—	19,685,822	—	19,685,822
Industrials	—	10,958,397	—	10,958,397
Information Technology	—	8,858,306	—	8,858,306
Materials	—	8,939,209	—	8,939,209
Real Estate	—	94,694,234	—	94,694,234
Utilities	—	6,144,968	—	6,144,968
Foreign Government Securities	—	195,937,361	—	195,937,361
Forward Currency Contracts	—	41,758	—	41,758
Mortgage-Backed Securities	—	171,117,160	—	171,117,160
OTC Interest Rate Swaps	—		—	
U.S. Treasury Obligations	—		—	
Total Assets	<u>\$ —</u>	<u>\$ 736,867,777</u>	<u>\$ —</u>	<u>\$ 736,867,777</u>
Liabilities:				
Centrally Cleared Credit Default Swaps	\$ —	\$ (136,456)	\$ —	\$ (136,456)
Forward Currency Contracts	\$ —	\$ (8,741,409)	\$ —	\$ (8,741,409)
Futures	\$ (4,292,711)	\$ —	\$ —	\$ (4,292,711)
Total Liabilities	<u>\$ (4,292,711)</u>	<u>\$ (8,877,865)</u>	<u>\$ —</u>	<u>\$ (13,170,576)</u>
Total	<u>\$ (4,292,711)</u>	<u>\$ 727,989,912</u>	<u>\$ —</u>	<u>\$ 723,697,201</u>

(a) It is the Portfolio's policy to recognize transfers of financial instruments between levels of hierarchy as of the end of the period. Transfers to Level 3 are the result of unobservable inputs relevant to the fair value measurement of a security. A security with a market value of \$0 transferred from Level 2 to Level 3 at the end of the period due to unobservable market data.

(b) Value is zero.

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
PORTFOLIO OF INVESTMENTS (Continued)
June 30, 2023 (Unaudited)

Fair Values of Derivative Instruments as of June 30, 2023:

Statement of Assets and Liabilities		
Derivatives Contracts[^]	Asset Derivatives	Fair Value
Interest rate contracts	Receivables	\$ 41,758
Foreign exchange contracts	Receivables	6,144,968
Total		\$ 6,186,726
	Liability Derivatives	
Interest rate contracts	Payables, Net assets – Unrealized depreciation	\$ (4,292,711)*
Foreign exchange contracts	Payables	(8,741,409)
Credit contracts	Payables, Net assets – Unrealized appreciation	(136,456)**
Total		\$ (13,170,576)

* Includes cumulative appreciation/depreciation of futures contracts as reported in the Portfolio of Investments. Only variation margin is reported within the Statement of Assets & Liabilities.

** Includes cumulative appreciation/depreciation of centrally cleared swap contracts as reported in the Portfolio of Investments. Only variation margin is reported within the Statement of Assets & Liabilities.

The Effect of Derivative Instruments on the Statement of Operations for the six months ended June 30, 2023:

Amount of Realized Gain or (Loss) on Derivatives Recognized in Income				
Derivatives Contracts[^]	Futures	Forward Foreign Currency Contracts	Swaps	Total
Interest rate contracts	\$ (5,503,377)	\$ —	\$ 341	\$ (5,503,036)
Foreign exchange contracts	—	(6,751,779)	—	(6,751,779)
Credit contracts	—	—	(8,615)	(8,615)
Total	\$ (5,503,377)	\$ (6,751,779)	\$ (8,274)	\$ (12,263,430)
Amount of Unrealized Appreciation or (Depreciation) on Derivatives Recognized in Income				
Derivatives Contracts[^]	Futures	Forward Foreign Currency Contracts	Swaps	Total
Interest rate contracts	\$ (4,995,607)	\$ —	\$ 41,758	\$ (4,953,849)
Foreign exchange contracts	—	(2,860,136)	—	(2,860,136)
Credit contracts	—	—	(136,456)	(136,456)
Total	\$ (4,995,607)	\$ (2,860,136)	\$ (94,698)	\$ (7,950,441)

[^] The Portfolio held forward foreign currency contracts, futures contracts and swaps contracts as a substitute for investing in conventional securities, hedging and in an attempt to enhance returns.

Average Balances of Outstanding Derivative Financial Instruments

Futures contracts	
Average notional value of contracts – long	\$ 187,709,601
Average notional value of contracts – short	\$ 213,969,268
Forward foreign currency exchange contracts	
Average amounts purchased – in USD	\$ 337,830,918
Average amounts sold – in USD	\$ 321,039,050
Credit index swaps	
Average notional value – buy protection	\$ 18,600,000
Interest rate swaps	
Average notional value – pays fixed rate	\$ 22,054,027

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
PORTFOLIO OF INVESTMENTS (Continued)
June 30, 2023 (Unaudited)

The following table presents the Portfolio's gross derivative assets and liabilities by counterparty net of amounts available for offset under netting arrangements and any related collateral received or pledged by the Portfolio as of June 30, 2023:

Counterparty	Gross Amount of Derivative Assets Presented in the Statement of Assets and Liabilities (a)	Derivatives Available for Offset	Collateral Received*	Net Amount Due from Counterparty
Barclays Bank plc	\$ 314,020	\$ (314,020)	\$ —	\$ —
Citibank NA	1,316,928	(944,291)	(340,000)	32,637
Goldman Sachs Bank USA	78,122	(78,122)	—	—
HSBC Bank plc	1,545,755	(738,743)	(290,000)	517,012
JPMorgan Chase Bank	2,926,342	(2,926,342)	—	—
Morgan Stanley	5,559	(5,559)	—	—
Total	<u>\$ 6,186,726</u>	<u>\$ (5,007,077)</u>	<u>\$ (630,000)</u>	<u>\$ 549,649</u>

Counterparty	Gross Amount of Derivative Liabilities Presented in the Statement of Assets and Liabilities (a)	Derivatives Available for Offset	Collateral Pledged	Net Amount Due to Counterparty
Barclays Bank plc	\$ 745,330	\$ (314,020)	\$ —	\$ 431,310
Citibank NA	944,291	(944,291)	—	—
Goldman Sachs Bank USA	668,158	(78,122)	—	590,036
HSBC Bank plc	738,743	(738,743)	—	—
JPMorgan Chase Bank	5,591,637	(2,926,342)	—	2,665,295
Morgan Stanley	53,250	(5,559)	—	47,691
Total	<u>\$ 8,741,409</u>	<u>\$ (5,007,077)</u>	<u>\$ —</u>	<u>\$ 3,734,332</u>

(a) For financial reporting purposes the Portfolio does not offset derivative assets and derivative liabilities subject to master netting arrangements in the Statement of Assets and Liabilities.

* The table above does not include the additional collateral received from the counterparty. Total additional collateral received is \$600,000.

Investment security transactions for the six months ended June 30, 2023 were as follows:

Cost of Purchases:

Long-term investments other than U.S. government debt securities	\$ 325,959,132
Long-term U.S. government debt securities	238,332,472
	<u>\$ 564,291,604</u>

Net Proceeds of Sales and Redemptions:

Long-term investments other than U.S. government debt securities	\$ 348,368,976
Long-term U.S. government debt securities	257,977,912
	<u>\$ 606,346,888</u>

As of June 30, 2023, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investments in securities and derivative instruments, if applicable, for Federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 13,636,728
Aggregate gross unrealized depreciation	(62,637,636)
Net unrealized depreciation	<u>\$ (49,000,908)</u>
Federal income tax cost of investments in securities and derivative instruments, if applicable	<u>\$ 772,273,105</u>

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO

STATEMENT OF ASSETS AND LIABILITIES
June 30, 2023 (Unaudited)

ASSETS

Investments in Securities, at value (Cost \$773,303,214)	\$ 730,681,051
Cash	13,984,752
Foreign cash (Cost \$141)	141
Cash held as collateral at broker for futures	360,000
Due from broker for futures variation margin	11,231,258
Dividends, interest and other receivables	7,111,712
Unrealized appreciation on forward foreign currency contracts	6,144,968
Receivable for securities sold	2,732,662
Variation Margin on Centrally Cleared Swaps	1,291,695
Receivable for Portfolio shares sold	144,606
Market value on OTC swap contracts	41,758
Other assets	8,825
Total assets	<u>773,733,428</u>

LIABILITIES

Unrealized depreciation on forward foreign currency contracts	8,741,409
Payable for securities purchased	6,849,577
Payable for return of cash collateral on forward foreign currency contracts	1,230,000
Investment management fees payable	293,471
Payable for Portfolio shares repurchased	203,749
Administrative fees payable	79,218
Distribution fees payable – Class B	37,398
Distribution fees payable – Class A	28,520
Accrued expenses	102,717
Total liabilities	<u>17,566,059</u>

NET ASSETS

	<u>\$ 756,167,369</u>
Net assets were comprised of:	
Paid in capital	\$ 872,676,404
Total distributable earnings (loss)	(116,509,035)
Net assets	<u>\$ 756,167,369</u>

Class A

Net asset value, offering and redemption price per share, \$137,840,824 / 39,743,838 shares outstanding (unlimited amount authorized: \$0.01 par value)	<u>\$ 3.47</u>
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Class B

Net asset value, offering and redemption price per share, \$181,421,445 / 52,504,311 shares outstanding (unlimited amount authorized: \$0.01 par value)	<u>\$ 3.46</u>
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Class K

Net asset value, offering and redemption price per share, \$436,905,100 / 125,338,539 shares outstanding (unlimited amount authorized: \$0.01 par value)	<u>\$ 3.49</u>
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STATEMENT OF OPERATIONS
For the Six Months Ended June 30, 2023
(Unaudited)

INVESTMENT INCOME

Interest (net of \$32,490 foreign withholding tax)	\$ 19,489,308
Securities lending (net)	273
Total income	<u>19,489,581</u>

EXPENSES

Investment management fees	2,268,287
Administrative fees	483,714
Distribution fees – Class B	228,514
Distribution fees – Class A	173,718
Custodian fees	134,037
Professional fees	55,806
Printing and mailing expenses	37,442
Trustees' fees	13,152
Miscellaneous	22,509
Gross expenses	<u>3,417,179</u>
Less: Waiver from investment manager	(442,629)
Net expenses	<u>2,974,550</u>

NET INVESTMENT INCOME (LOSS)

	<u>16,515,031</u>
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REALIZED AND UNREALIZED GAIN (LOSS)

Realized gain (loss) on:	
Investments in securities	(7,269,534)
Futures contracts	(5,503,377)
Forward foreign currency contracts	(6,751,779)
Foreign currency transactions	155,072
Swaps	(8,274)
Net realized gain (loss)	<u>(19,377,892)</u>

Change in unrealized appreciation (depreciation)
on:

Investments in securities	19,606,528
Futures contracts	(4,995,607)
Forward foreign currency contracts	(2,860,136)
Foreign currency translations	94,028
Swaps	(94,698)

Net change in unrealized appreciation
(depreciation) 11,750,115

NET REALIZED AND UNREALIZED GAIN (LOSS)

	<u>(7,627,777)</u>
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**NET INCREASE (DECREASE) IN NET ASSETS
RESULTING FROM OPERATIONS**

	<u>\$ 8,887,254</u>
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See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO

STATEMENT OF CHANGES IN NET ASSETS

	Six Months Ended June 30, 2023 (Unaudited)	Year Ended December 31, 2022
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:		
Net investment income (loss)	\$ 16,515,031	\$ 19,743,825
Net realized gain (loss)	(19,377,892)	(61,514,665)
Net change in unrealized appreciation (depreciation)	11,750,115	(51,594,323)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	8,887,254	(93,365,163)
Distributions to shareholders:		
Class A	—	(3,617,674)
Class B	—	(4,710,156)
Class K	—	(12,373,466)
Total distributions to shareholders	—	(20,701,296)
CAPITAL SHARES TRANSACTIONS:		
Class A		
Capital shares sold [1,312,749 and 4,711,457 shares, respectively]	4,576,161	16,639,551
Capital shares issued in reinvestment of dividends [0 and 1,030,856 shares, respectively]	—	3,617,674
Capital shares repurchased [(1,683,329) and (4,477,262) shares, respectively]	(5,875,666)	(16,474,332)
Total Class A transactions	(1,299,505)	3,782,893
Class B		
Capital shares sold [2,732,256 and 10,024,464 shares, respectively]	9,516,892	34,757,523
Capital shares issued in connection with merger (Note 8) [0 and 24,388,475 shares, respectively]	—	83,049,176
Capital shares issued in reinvestment of dividends [0 and 1,346,524 shares, respectively]	—	4,710,156
Capital shares repurchased [(3,650,366) and (7,245,514) shares, respectively]	(12,701,224)	(25,622,822)
Total Class B transactions	(3,184,332)	96,894,033
Class K		
Capital shares sold [7,762,191 and 10,791,471 shares, respectively]	27,334,873	39,187,110
Capital shares issued in reinvestment of dividends [0 and 3,512,442 shares, respectively]	—	12,373,466
Capital shares repurchased [(7,097,726) and (16,089,162) shares, respectively]	(24,917,899)	(59,407,552)
Total Class K transactions	2,416,974	(7,846,976)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM CAPITAL SHARE TRANSACTIONS	(2,066,863)	92,829,950
TOTAL INCREASE (DECREASE) IN NET ASSETS	6,820,391	(21,236,509)
NET ASSETS:		
Beginning of period	749,346,978	770,583,487
End of period	<u>\$756,167,369</u>	<u>\$749,346,978</u>

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
FINANCIAL HIGHLIGHTS

Class A	Six Months Ended June 30, 2023 (Unaudited)	Year Ended December 31,				
		2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 3.43	\$ 4.04	\$ 4.21	\$ 3.88	\$ 3.71	\$ 3.81
Income (loss) from investment operations:						
Net investment income (loss) (e)	0.07	0.10	0.07	0.06	0.08	0.08
Net realized and unrealized gain (loss)	(0.03)	(0.62)	(0.14)	0.52	0.17	(0.09)
Total from investment operations	0.04	(0.52)	(0.07)	0.58	0.25	(0.01)
Less distributions:						
Dividends from net investment income	—	(0.09)	(0.06)	(0.09)	(0.08)	(0.09)
Distributions from net realized gains	—	—#	(0.04)	(0.16)	—	—
Total dividends and distributions	—	(0.09)	(0.10)	(0.25)	(0.08)	(0.09)
Net asset value, end of period	\$ 3.47	\$ 3.43	\$ 4.04	\$ 4.21	\$ 3.88	\$ 3.71
Total return (b)	1.17%	(12.86)%	(1.76)%	14.86%	6.79%	(0.36)%
Ratios/Supplemental Data:						
Net assets, end of period (000's)	\$ 137,841	\$ 137,580	\$ 157,063	\$ 124,147	\$ 115,255	\$ 116,112
Ratio of expenses to average net assets:						
After waivers (a)(f)	0.93%(j)	0.95%(k)	1.01%(m)(o)	0.82%(n)	0.55%(p)	0.54%(p)
Before waivers (a)(f)	1.05%	1.04%	1.10%	1.07%	0.61%	0.62%
Ratio of net investment income (loss) to average net assets:						
After waivers (a)(f)	4.22%	2.65%	1.65%	1.50%(x)	2.04%(x)	2.16%(x)
Before waivers (a)(f)	4.10%	2.56%	1.56%	1.25%(x)	1.98%(x)	2.09%(x)
Portfolio turnover rate^	78%(z)	187%	200%	237%(h)	5%	5%

Class B	Six Months Ended June 30, 2023 (Unaudited)	Year Ended December 31,				
		2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 3.42	\$ 4.03	\$ 4.19	\$ 3.87	\$ 3.69	\$ 3.80
Income (loss) from investment operations:						
Net investment income (loss) (e)	0.07	0.10	0.07	0.06	0.08	0.08
Net realized and unrealized gain (loss)	(0.03)	(0.62)	(0.13)	0.51	0.18	(0.10)
Total from investment operations	0.04	(0.52)	(0.06)	0.57	0.26	(0.02)
Less distributions:						
Dividends from net investment income	—	(0.09)	(0.06)	(0.09)	(0.08)	(0.09)
Distributions from net realized gains	—	—#	(0.04)	(0.16)	—	—
Total dividends and distributions	—	(0.09)	(0.10)	(0.25)	(0.08)	(0.09)
Net asset value, end of period	\$ 3.46	\$ 3.42	\$ 4.03	\$ 4.19	\$ 3.87	\$ 3.69
Total return (b)	1.17%	(12.89)%	(1.53)%	14.64%	7.10%	(0.63)%
Ratios/Supplemental Data:						
Net assets, end of period (000's)	\$ 181,421	\$ 182,542	\$ 100,338	\$ 56,600	\$ 48,006	\$ 46,800
Ratio of expenses to average net assets:						
After waivers (a)(f)	0.93%(j)	0.94%(k)	1.00%(m)(o)	0.83%(n)	0.55%(p)	0.54%(p)
Before waivers (a)(f)	1.05%	1.04%	1.09%	1.08%	0.61%	0.62%
Ratio of net investment income (loss) to average net assets:						
After waivers (a)(f)	4.22%	2.81%	1.61%	1.53%(x)	2.10%(x)	2.19%(x)
Before waivers (a)(f)	4.10%	2.72%	1.52%	1.28%(x)	2.03%(x)	2.12%(x)
Portfolio turnover rate^	78%(z)	187%	200%	237%(h)	5%	5%

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
EQ/CORE PLUS BOND PORTFOLIO
FINANCIAL HIGHLIGHTS (Continued)

Class K	Six Months Ended June 30, 2023 (Unaudited)	Year Ended December 31,				
		2022	2021	2020	2019	2018
Net asset value, beginning of period	\$ 3.44	\$ 4.06	\$ 4.22	\$ 3.89	\$ 3.72	\$ 3.82
Income (loss) from investment operations:						
Net investment income (loss) (e)	0.08	0.11	0.07	0.07	0.09	0.09
Net realized and unrealized gain (loss)	(0.03)	(0.63)	(0.12)	0.52	0.17	(0.09)
Total from investment operations	0.05	(0.52)	(0.05)	0.59	0.26	—#
Less distributions:						
Dividends from net investment income	—	(0.10)	(0.07)	(0.10)	(0.09)	(0.10)
Distributions from net realized gains	—	—#	(0.04)	(0.16)	—	—
Total dividends and distributions	—	(0.10)	(0.11)	(0.26)	(0.09)	(0.10)
Net asset value, end of period	\$ 3.49	\$ 3.44	\$ 4.06	\$ 4.22	\$ 3.89	\$ 3.72
Total return (b)	1.45%	(12.83)%	(1.29)%	15.08%	7.04%	(0.12)%
Ratios/Supplemental Data:						
Net assets, end of period (000's)	\$ 436,905	\$ 429,225	\$ 513,183	\$ 15,840	\$ 13,436	\$ 14,649
Ratio of expenses to average net assets:						
After waivers (a)(f)	0.68%(j)	0.70%(k)	0.73%(m)(o)	0.58%(n)	0.30%(p)	0.29%(p)
Before waivers (a)(f)	0.80%	0.79%	0.81%	0.83%	0.36%	0.37%
Ratio of net investment income (loss) to average net assets:						
After waivers (a)(f)	4.47%	2.90%	1.75%	1.78%(x)	2.22%(x)	2.36%(x)
Before waivers (a)(f)	4.36%	2.81%	1.67%	1.53%(x)	2.16%(x)	2.29%(x)
Portfolio turnover rate^	78%(z)	187%	200%	237%(h)	5%	5%

Per share amount is less than \$0.005.

^ Portfolio turnover rate excludes derivatives, if any.

(a) Ratios for periods less than one year are annualized.

(b) Total returns for periods less than one year are not annualized.

(e) Net investment income (loss) per share is based on average shares outstanding.

(f) Expenses do not include the expenses of the underlying funds ("indirect expenses"), if applicable.

(h) Change in investment strategy resulted in higher portfolio turnover.

(j) Including direct and indirect expenses, the net expense ratio after waivers would be 0.93% for Class A, 0.93% for Class B and 0.68% for Class K.

(k) Including direct and indirect expenses, the net expense ratio after waivers would be 0.95% for Class A, 0.95% for Class B and 0.70% for Class K.

(m) Including direct and indirect expenses, the net expense ratio after waivers would be 1.01% for Class A, 1.00% for Class B and 0.73% for Class K.

(n) Including direct and indirect expenses, the net expense ratio after waivers would be 1.00% for Class A, 1.00% for Class B and 0.75% for Class K.

(o) Includes extraordinary expenses of 0.06%, 0.05% and 0.03% for Class A, Class B and Class K respectively.

(p) Including direct and indirect expenses, the net expense ratio after waivers would be 1.10% for Class A, 1.10% for Class B and 0.85% for Class K.

(x) Recognition of net investment income is affected by the timing of dividend declarations by the underlying funds in which the Portfolio invests.

(z) Portfolio turnover rate for periods less than one year is not annualized.

See Notes to Financial Statements.

EQ PREMIER VIP TRUST
NOTES TO FINANCIAL STATEMENTS
June 30, 2023 (Unaudited)

Note 1 Organization and Significant Accounting Policies

EQ Premier VIP Trust (the “Trust”), was organized as a Delaware statutory trust on October 2, 2001 and is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as an open-end management investment company. The Trust currently offers eleven diversified Portfolios (each, a “Portfolio” and together, the “Portfolios”). These financial statements present two of the Portfolios. The investment adviser to each Portfolio is Equitable Investment Management Group, LLC (“EIM” or the “Adviser”), a wholly-owned subsidiary of Equitable Financial Life Insurance Company (“Equitable Financial”).

Effective January 1, 2023, Equitable Investment Management, LLC (“EIM II”), became the administrator for the Trust and the Portfolios. The transfer of administration services to EIM II did not result in any change in the nature, scope or quality of the administration services being provided to the Trust and the Portfolios, or the personnel providing such services, and did not result in any change in the administration fees paid by the Portfolios.

The EQ/Moderate Allocation Portfolio (an “EQ Allocation Portfolio”) pursues its investment objective by investing exclusively in other affiliated mutual funds managed by EIM. The EQ/Moderate Allocation Portfolio is a fund-of-funds. The underlying funds’ financial statements are included in the underlying funds’ annual reports, which are filed with the SEC on Form N-CSR and publicly available through the SEC’s EDGAR database (<https://www.sec.gov/edgar/searchedgar/companysearch.html>).

The EQ/Core Plus Bond Portfolio may utilize multiple investment sub-advisers (each, a “Sub-Adviser”). Each of the Sub-Advisers independently chooses and maintains a portfolio of securities for the Portfolio and each is responsible for investing a specific allocated portion of the Portfolio’s assets. Because each Sub-Adviser will invest its allocated portion of the Portfolio independently from the other Sub-Advisers, the same security may be held in different portions of the Portfolio, or may be acquired for one portion of the Portfolio at a time when the Sub-Adviser of another portion deems it appropriate to dispose of the security. Similarly, under some market conditions, one Sub-Adviser may believe that temporary defensive investments in short-term instruments or cash are appropriate when the other Sub-Adviser believes continued exposure to the equity or fixed income markets is appropriate for their allocated portions of the Portfolio. Because each Sub-Adviser is responsible for the trading for its own portion of the Portfolio, and does not aggregate its transactions with those of the other Sub-Adviser, the Portfolio may incur higher brokerage costs, and may have higher portfolio turnover, than would be the case if a single Sub-Adviser were managing the entire Portfolio.

The Trust issues three classes of shares, Class A, Class B and Class K. The Class A and Class B shares are each subject to distribution fees imposed under distribution plans (“Distribution Plans”) adopted pursuant to Rule 12b-1 under the 1940 Act. Under the Trust’s multiple class distribution system, each class of shares has identical voting, dividend, liquidation and other rights, other than the payment of distribution fees under the applicable Distribution Plan. The Trust’s shares are currently sold only to insurance company separate accounts in connection with variable life insurance contracts and variable annuity certificates and contracts issued by Equitable Financial, or other affiliated or unaffiliated insurance companies, and to the Equitable Financial 401(k) Plan. Shares also may be sold to other tax-qualified retirement plans.

The investment objectives of each Portfolio are as follows:

EQ/Moderate Allocation Portfolio — Seeks to achieve long-term capital appreciation and current income.

EQ/Core Plus Bond Portfolio (sub-advised by AXA Investment Managers US Inc., Brandywine Global Investment Management, LLC and Loomis, Sayles & Company, L.P.) — Seeks to achieve high total return through a combination of current income and capital appreciation.

EQ PREMIER VIP TRUST

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

The following is a summary of the significant accounting policies of the Trust:

The preparation of financial statements in accordance with United States of America generally accepted accounting principles ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts and disclosures. Actual results could differ from those estimates. The Portfolios are investment companies and, accordingly, follow the Investment Company accounting and reporting guidance of the Financial Accounting Standards Board Accounting Standards Codification Topic 946 — *Investment Companies*, which is part of U.S. GAAP.

Valuation:

Equity securities listed on national securities exchanges are generally valued at the last sale price or official closing price on the date of valuation or, if there is no sale or official closing price, at the latest available bid price. Securities listed on the NASDAQ stock market will be valued using the NASDAQ Official Closing Price ("NOCP"). Other unlisted stocks are generally valued at their last sale price or official closing price, or if there is no such price, at a bid price estimated by a broker.

Corporate and municipal bonds and notes are generally valued on the basis of prices provided by a pricing service. The pricing services may utilize many inputs that are observable in making evaluations which may include, but are not limited to, trading activity for similar securities, issuer details, yields, default rates, credit spreads, quoted prices and any developments related to the specific securities. However, when such prices are not available, such bonds and notes are generally fair valued at a bid price estimated by a broker.

Mortgage-backed and asset-backed securities are generally valued at evaluated prices obtained from a pricing service where available, or fair valued at a bid price obtained from one or more of the major dealers in such securities. The pricing service may utilize data such as issuer type, coupon, cash flows, collateral performance, mortgage prepayment projection tables and Adjustable Rate Mortgage evaluations that incorporate index data, periodic and life caps, the next coupon reset date and the convertibility of the bond in making evaluations. If a quoted price is unavailable, an equivalent yield or yield spread quotes may be obtained from a broker and converted to a price.

U.S. Treasury securities and other obligations issued or guaranteed by the U.S. Government, its agencies or instrumentalities, are generally valued at prices obtained from a bond pricing service where available. The pricing service may utilize data received from active market makers and broker-dealers yield curves and the spread over comparable U.S. Treasury issues in making evaluations.

Foreign securities, including foreign government securities, not traded directly in the U.S., or traded in American Depositary Receipts ("ADR") or similar form, are generally valued at representative quoted prices from the primary exchange in the currency of the country of origin. Foreign currency is converted into U.S. dollar equivalent at current exchange rates.

Investments in shares of open-end investment companies held by a Portfolio are generally valued at the net asset value ("NAV") of the shares of such funds as described in the underlying funds' prospectuses.

Futures contracts are generally valued at their last settlement price or, if there is no sale, at the latest available bid price.

Forward foreign currency contracts are generally valued by interpolating between the forward and spot currency rates as quoted by a pricing service as of a designated hour on the valuation date. The pricing service may utilize data such as actual trading information and foreign currency rates gathered from leading market makers and foreign currency trading centers throughout the world in making evaluations. Forward foreign currency contracts may be settled with the counterparty in U.S. dollars without the delivery of foreign currency.

Swap agreements are two party contracts entered into primarily by institutional investors for periods ranging from a few weeks to more than one year. Swaps are marked-to-market daily based

EQ PREMIER VIP TRUST

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

upon values from third party vendors, which may include a registered exchange, or quotations from market makers to the extent available. In the event that market quotes are not readily available and the swap cannot be valued pursuant to one of the valuation methods, the fair value of the swap will be determined in good faith by the Trust's Valuation Committee (as discussed below).

Securities for which market quotations are readily available are valued at their market value. All other securities are valued at their fair value, as determined in good faith by the Board of Trustees (the "Board") of the Trust. In accordance with Rule 2a-5 under the Investment Company Act of 1940, as amended, the Board has designated EIM, the investment adviser to the Trust, as its valuation designee (the "Valuation Designee"). As Valuation Designee, EIM, subject to the oversight of the Board, is responsible for making fair valuation determinations in accordance with procedures (the "Pricing Procedures") approved by the Board. EIM's day-to-day responsibilities as Valuation Designee are performed by a valuation committee established by EIM (the "Committee").

EIM has appointed Equitable Investment Management, LLC (the "Administrator") to oversee the calculation of the net asset value ("NAV") of the Portfolios and their respective share classes. The Administrator has entered into a sub-administration agreement with JPMorgan Chase Bank, N.A. (the "Sub-Administrator") to assist in performing certain duties, including the calculation of the Portfolios' NAVs.

Due to the inherent uncertainty of the valuation of securities for which market quotations are not readily available, the fair value of such securities may differ significantly from the values that would have been used had a ready market for such securities existed.

Various inputs are used in determining the value of each Portfolio's assets or liabilities carried at fair value. These inputs are summarized in three broad levels below:

- Level 1 - quoted prices in active markets for identical assets
- Level 2 - other significant observable inputs (including quoted prices of similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 - significant unobservable inputs (including the Portfolio's own assumptions in determining the fair value of investments)

A summary of inputs used to value each Portfolio's assets and liabilities carried at fair value as of June 30, 2023 is included in the Portfolio of Investments for each Portfolio. Changes in valuation techniques may result in transfers in or out of an investment's assigned level.

Transfers into and transfers out of Level 3 are included in the Level 3 reconciliation following the Portfolio of Investments for each Portfolio, if any. Transfers between levels may be due to a decline, or an increase, in market activity (e.g., frequency of trades), which may result in a lack of, or increase in, available observable market inputs to determine price.

The inputs or methodology used to fair value securities are not necessarily an indication of the risk associated with investing in those securities. An investment's level within the fair value hierarchy is based on the lowest level of any input, both individually and in the aggregate, that is significant to the fair value measurement.

The Committee has the ability to meet and review reports based on the valuation techniques used to fair value Level 3 securities. As part of a review, the Committee would consider obtaining updates from its pricing vendors for fair valued securities. For example, with respect to model driven prices, the Committee may receive reports regarding a review and recalculation of pricing models and related discounts. For those securities which are valued based on broker quotes, the Committee may evaluate variances between existing broker quotes and any alternative broker quotes or other pricing source.

To substantiate unobservable inputs used in a fair valuation, the Committee may perform an independent verification as well as additional research for fair value notifications received from the pricing agents. Among other factors, particular areas of focus may include description of security,

EQ PREMIER VIP TRUST

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

historical pricing, intra-day price movement, last trade information, corporate actions, related securities, any available company news and announcements, any available trade data or other information. The Committee also notes the materiality of holdings and price changes on a Portfolio's NAV.

The Committee reviews and considers changes in value for all fair valued securities that have occurred since the last review.

Events or circumstances affecting the values of Portfolio securities that occur between the closing of their principal markets and the time the NAV is determined may be reflected in the Trust's calculation of a NAV for each applicable Portfolio when the Committee deems that the particular event or circumstance would materially affect such Portfolio's NAV.

Security Transactions and Investment Income:

Securities transactions are recorded on the trade date net of brokerage fees, commissions, and transfer fees. Dividend income (net of withholding taxes) and distributions to shareholders are recorded on the ex-dividend date, except that certain dividends from foreign securities, if any, are recognized as soon as the Portfolio is informed of the ex-dividend date. Non-cash dividends, if any, are recorded at the market value or fair value, as applicable, of the asset received. Interest income (including amortization of premium and accretion of discount on long-term securities using the effective yield method) and interest expense are accrued daily. The Trust records paydown gains and losses realized on prepayments received on mortgage-backed securities as an adjustment to interest income.

The Portfolios record distributions received in excess of income from underlying investments as a reduction of cost of investments and/or realized gain. Those classified as short-term gain distributions are reflected as such for book but as ordinary income for tax. Such amounts are based on estimates if actual amounts are not available and actual amounts of income, realized gain and return of capital may differ from the estimated amounts. The Portfolios adjust the estimated amounts of components of distributions (and consequently its net investment income) as necessary once the issuers provide information about the actual composition of the distributions.

Realized gains and losses on the sale of investments are computed on the basis of the specific identified cost of the investments sold. Unrealized appreciation (depreciation) on investments and foreign currency assets and/or liabilities, if any, is presented within total distributable earnings (loss) in the Statements of Assets and Liabilities.

Allocation of Expenses and Income:

Expenses attributable to a single Portfolio or class are charged to that Portfolio or class. Expenses of the Trust not attributable to a single Portfolio or class are charged to each Portfolio or class in proportion to the average net assets of each Portfolio or other appropriate allocation methods.

All income earned and expenses incurred by each Portfolio are borne on a pro-rata basis by each outstanding class of shares, based on the proportionate interest in the Portfolio represented by the daily net assets of such class, except for distribution fees which are charged on a class specific basis.

Foreign Currency Valuation:

The books and records of the Portfolios are kept in U.S. dollars. Foreign currency amounts are translated into U.S. dollars at current exchange rates at the following dates:

(i) Market value or fair value, as applicable, of investment securities, other assets and liabilities — at the valuation date.

EQ PREMIER VIP TRUST

NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

(ii) Purchases and sales of investment securities, income and expenses — at the date of such transactions.

The Portfolios do not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. Such fluctuations are included with the net realized and unrealized gain or loss on investments.

Reported realized foreign currency gains and losses arise from the disposition of foreign currency, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends, interest and foreign withholding taxes recorded on each Portfolio's books on the transaction date and the U.S. dollar equivalent of the amounts actually received or paid. These reported realized foreign currency gains and losses are included in Net realized gain (loss) on foreign currency transactions on the Statements of Operations. Unrealized foreign currency gains and losses arise from changes (due to changes in exchange rates) in the value of foreign currency and other assets and liabilities denominated in foreign currencies held at period end and are included in Change in net unrealized appreciation/depreciation on foreign currency translations on the Statements of Operations.

Taxes:

Each Portfolio intends to comply with the requirements of the Internal Revenue Code of 1986, as amended, applicable to regulated investment companies ("RICs") and to distribute substantially all of its net investment income and net realized capital gains to shareholders of each Portfolio. Therefore, no Federal, state and local income tax provisions are required.

The Portfolios are not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will significantly change in the next twelve months. However, the Portfolios' conclusions may be subject to future review based on changes in, or the interpretation of, the accounting standards or tax laws and regulations. The Portfolios recognize interest and penalties, if any, related to uncertain tax positions as income tax expense in the Statements of Operations. During the year ended December 31, 2022, the Portfolios did not incur any interest or penalties. Each of the tax years in the four-year period ended December 31, 2022 remains subject to examination by the Internal Revenue Service, state and local taxing authorities.

Dividends from net investment income, if any, are declared and distributed at least annually for all Portfolios. Dividends from net realized short-term and long-term capital gains are declared and distributed at least annually to the shareholders of a Portfolio to which such gains are attributable. All dividends are reinvested in additional full and fractional shares of the related Portfolios. All distributions are calculated on a tax basis and, as such, the amounts may differ from financial statement investment income and realized gains. For the Portfolios, the cumulative significant differences related to the tax composition of undistributed ordinary income and long term gains are primarily due to capital loss carryforwards (EQ/Core Plus Bond). In addition, short-term capital gains and foreign currency gains are treated as capital gains for U.S. GAAP purposes but are considered ordinary income for tax purposes. Capital and net specified losses incurred after October 31 and within the taxable year are deemed to arise on the first business day of a Portfolio's next taxable year. The tax character of distributions for the years ended December 31, 2022 and December 31, 2021 and the tax composition of undistributed ordinary income and undistributed long-term gains at December 31, 2022 are presented in the following table:

	Year Ended December 31, 2022		As of December 31, 2022		Year Ended December 31, 2021	
	Distributed Ordinary Income	Distributed Long Term Gains	Accumulated Undistributed Ordinary Income	Accumulated Undistributed Long Term Gains	Distributed Ordinary Income	Distributed Long Term Gains
Portfolios:						
EQ/Moderate Allocation	\$75,505,542	\$462,107,352	\$ —	\$72,433,161	\$231,626,540	\$386,627,581
EQ/Core Plus Bond	20,126,587	574,709	4,172,090	—	16,753,023	2,407,190

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NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

There was no Return of Capital for 2021 or 2022.

The following Portfolio utilized net capital loss carry forwards during the year and/or has capital losses incurred that will be carried forward:

Portfolios:	Utilized		Losses carried forward	
	Short Term	Long Term	Short Term	Long Term
EQ/Core Plus Bond	\$—	\$—	\$39,148,781	\$24,705,624

A portion of EQ/Core Plus Bond's capital loss carryforwards are subject to an annual limitation under the Internal Revenue Code and related regulations.

Accounting for Derivative Instruments:

Following is a description of how and why the Portfolios use derivative instruments, the type of derivatives utilized by the Portfolios during the reporting period, as well as the primary underlying risk exposures related to each instrument type. Derivatives accounted for as hedging instruments must be disclosed separately from those that do not qualify for hedge accounting. Even though the Portfolios may use derivatives in an attempt to achieve an economic hedge, the Portfolio's derivatives are not accounted for as hedging instruments because the Portfolios account for their derivatives at fair value and record any changes in fair value in current period earnings in the Statement of Operations. All open derivative positions at period end are reflected on each respective Portfolio's Portfolio of Investments. The volume of derivative activity, based on month-end notional amounts during the period is also noted in each respective Portfolio's Portfolio of Investments. Portfolio securities are reserved and/or pledged with the custodian as collateral for current or potential derivative holdings as necessary throughout the year.

Futures Contracts and Foreign Currency Contracts:

The futures contracts used by the Portfolios are agreements to buy or sell a financial instrument for a set price in the future. Certain Portfolios buy or sell futures contracts for the purpose of protecting their Portfolio securities against future changes in interest rates and indices which might adversely affect the value of the Portfolios' securities or the price of securities that they intend to purchase at a later date. Initial margin deposits are made upon entering into futures contracts and can be in cash, certain money market instruments, treasury securities or other liquid, high grade debt securities. During the period the futures contracts are open, changes in the market price of the contracts are recognized as unrealized gains or losses by "marking-to-market" at the end of each trading day. Variation margin payments on futures contracts are received or made, depending upon whether unrealized gains or losses are incurred. When the contract is closed, the Portfolio records a realized gain or loss equal to the difference between the proceeds from or cost of the closing transactions and the Portfolio's basis in the contract. The Portfolios enter into futures contracts only on exchanges or a board of trade. The exchange or board of trade acts as the counterparty to each futures transaction; therefore, a Portfolio's credit risk is limited to failure of the exchange or board of trade.

During the six months ended June 30, 2023, certain Portfolios held forward foreign currency contracts to either gain exposure to certain currencies or enter into an economic hedge against changes in the values of securities held in the Portfolio that do not qualify for hedge accounting under Accounting Standards Codification ("ASC") 815. The Statement of Operations for each Portfolio reflects realized gains or losses, if any, in forward currency transactions and change in unrealized gains or losses in forward foreign currency transactions. Further information on the impact of these positions on the Portfolios' financial statements can be found in the Statement of Operations and Portfolio of Investments for each Portfolio.

The Portfolios may be exposed to foreign currency risks associated with Portfolio investments. Certain Portfolios may purchase foreign currency on a spot (or cash) basis. In addition, certain

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NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

Portfolios enter into contracts to purchase or sell foreign currencies at a future date ("forward foreign currency contracts"). A forward foreign currency contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate. Daily fluctuations in the value of such contracts are recognized as unrealized appreciation or depreciation by "marking-to-market." The gain or loss arising from the difference between the original contracts and the closing of such contracts is included in realized gains or losses from forward foreign currency transactions in the Statements of Operations of the Portfolios. The Portfolios may engage in these forward foreign currency contracts to protect against uncertainty in the level of future rates in connection with the purchase and sale of Portfolio securities ("transaction hedging") and to protect the value of specific portfolio positions ("position hedging"). The Portfolios also buy forward foreign currency contracts to gain exposure to currencies.

Swap Agreements:

The EQ/Core Plus Bond Portfolio may use interest rate swaps which involve the exchange between two parties of payments calculated by reference to specified interest rates (e.g., an exchange of floating rate payments for fixed rate payments). The purchase of an interest rate cap entitles the purchaser, to the extent that a specified index exceeds a predetermined interest rate, to receive payments of interest on a notional principal amount from the party selling such interest rate cap. The purchase of an interest rate floor entitles the purchaser, to the extent that a specified index falls below a predetermined interest rate, to receive payments of interest on a notional principal amount from the party selling such interest rate floor. Caps and floors may be less liquid than swaps. In addition, the value of interest rate transactions will fluctuate based on changes in interest rates.

The EQ/Core Plus Bond Portfolio may use inflation-linked swaps to provide inflation protection within its portfolio. These are agreements between counterparties to exchange interest payments based on interest rates over the life of the swap. One cash flow stream will typically be a floating rate payment based upon the Consumer Price Index while the other is a pre-determined fixed interest rate. The use of swaps exposes the Portfolio to interest rate risk.

Changes in market value, if any, are reflected as a component of net changes in unrealized appreciation/(depreciation) on the Statements of Operations. Daily changes in valuation of centrally cleared swaps, if any, are recorded as a receivable or payable for the change in value as appropriate ("variation margin") on the Statements of Assets and Liabilities. Over-the-counter ("OTC") swap payments received or made at the beginning of the measurement period are reflected as such on the Statements of Assets and Liabilities and represent premiums paid or received upon entering into the swap agreement to compensate for differences between the stated terms of the swap agreement and prevailing market conditions (credit spreads, currency exchange rates, interest rates, and other relevant factors). These upfront premiums are recorded as realized gains or losses on the Statements of Operations upon termination or maturity of the swap. A liquidation payment received or made at the termination of the swap is recorded as realized gain or loss on the Statements of Operations. Net periodic payments received or paid by the Portfolio are included as part of realized gains or losses on the Statements of Operations.

Forward settling transactions:

Certain Portfolios may make contracts to purchase or sell securities for a fixed price at a future date beyond customary settlement time ("forward settling transactions"). Portfolios may designate the segregation, either on their records or with the Trust's custodian, of cash or other liquid securities in an amount sufficient to meet the purchase price, or may enter into offsetting contracts for the forward sale of other securities they own. These commitments are reported at market value or fair value, as applicable, in the financial statements. Forward settling transaction may be considered securities in themselves and involve a risk of loss if the value of the security to be purchased declines or if the value of the security to be sold increases prior to the settlement date, which is a risk in addition to the risk of decline in the value of the Portfolio's other assets. Where

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NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

such purchases or sales are made through dealers, a Portfolio relies on the dealer to consummate the sale. The dealer's failure to do so may result in the loss to a Portfolio of an advantageous yield or price. Market risk exists on these commitments to the same extent as if the securities were owned on a settled basis and gains and losses are recorded and reported in the same manner. However, during the commitment period, these investments earn no interest or dividends.

Certain Portfolios may enter into to-be-announced purchase or sale commitments ("TBA transactions"), pursuant to which it agrees to purchase or sell, respectively, mortgage-backed securities for a fixed unit price, with payment and delivery at a scheduled future date beyond the customary settlement period for such securities. With TBA transactions, the particular securities to be received or delivered by a Portfolio are not identified at the trade date; however, the securities must meet specified terms, including issuer, rate, and mortgage term, and be within industry-accepted "good delivery" standards. Portfolios may enter into TBA transactions with the intention of taking possession of or relinquishing the underlying securities, may elect to extend the settlement by "rolling" the transaction, and/or may use TBA transactions to gain or reduce interim exposure to underlying securities. Until settlement, the portfolio maintains liquid assets sufficient to settle its commitment to purchase a TBA or, in the case of a sale commitment, the portfolio maintains an entitlement to the security to be sold.

Master netting arrangements and collateral:

International Swaps and Derivatives Association, Inc. Master Agreements ("ISDA Master Agreements") govern bilateral OTC derivative transactions entered into by the Sub-Advisers on behalf of the Portfolios with select counterparties. ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral posting and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. In limited circumstances, the ISDA Master Agreement may contain additional provisions that add counterparty protection beyond coverage of existing daily exposure if the counterparty has a decline in credit quality below a predefined level. These amounts, if any, may be segregated with a third-party custodian. The market value of OTC financial derivative instruments, collateral received or pledged, and net exposure by counterparty as of period end are disclosed in the Portfolio of Investments.

Master Securities Forward Transaction Agreements ("Master Forward Agreements") govern certain forward settling transactions, such as TBA transactions, delayed-delivery or sale-buybacks by and between the Sub-Advisers on behalf of the Portfolios and select counterparties. The Master Forward Agreements maintain provisions for, among other things, transaction initiation and confirmation, payment and transfer, events of default, termination, and maintenance of collateral. The market value of forward settling transactions, collateral pledged and/or received, and the net exposure by counterparty as of period end is disclosed in the Portfolio of Investments.

ISDA Master Agreements and Master Forward Agreements are intended to reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that is intended to improve legal certainty. Under most ISDA Master Agreements and Master Forward Agreements, collateral is routinely pledged if the total net exposure to certain transactions (net of existing collateral already in place) governed under the relevant master agreement with a counterparty in a given account exceeds a specified threshold, which typically ranges from zero to \$250,000 (on a per counterparty basis) depending on the counterparty and the type of master agreement.

Collateral on OTC derivatives, forward settling transactions and centrally cleared derivatives may be in the form of cash or debt securities issued by the U.S. government or related agencies or foreign governments. Cash pledged as collateral by a Portfolio is reflected as cash held as collateral at the broker in the accompanying financial statements and generally is restricted from withdrawal by the Portfolio; securities pledged as collateral by a Portfolio are so noted in the accompanying

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NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

Portfolio of Investments; both remain in the Portfolio's assets. Securities received as collateral by counterparties are not included in the Portfolio's assets because the Portfolio does not obtain effective control over those securities. The obligation to return cash collateral received from counterparties is included as a liability in the accompanying financial statements. Collateral posted or received by the Portfolio may be held in a segregated account at the respective counterparty or Portfolio's custodian.

In connection with the adoption of Rule 18f-4 under the 1940 Act (the "Derivatives Rule" or "Rule 18f-4"), the SEC and its staff rescinded and withdrew applicable guidance and relief regarding the segregation of assets to cover derivatives transactions, effective as of August 19, 2022. On August 19, 2022, the Trust adopted and implemented a Derivatives Risk Management Program pursuant to Rule 18f-4 and Policies and Procedures for Limited Derivatives Users, in compliance with the Derivatives Rule. Accordingly, as of August 19, 2022, the Portfolios no longer segregate assets to cover derivatives transactions, as previously required and discussed above.

Market, Credit and Other Risks:

A Portfolio's investments in financial instruments expose the Portfolio to various risks such as, but not limited to, market, interest rate, foreign currency, foreign securities, equity, and credit risks.

The market values of a Portfolio's investments may decline due to factors that are specifically related to a particular company or issuer, as well as general market conditions, such as real or perceived adverse economic or political conditions, changes in the general outlook for corporate earnings, inflation rates and/or investor expectations concerning such rates, changes in interest rates or currency rates, recessions or adverse investor sentiment generally. The market values of a Portfolio's investments may also decline due to factors that affect a particular industry or industries, such as labor shortages or increased production costs and competitive conditions within an industry. During a general downturn in the securities markets, multiple asset classes may decline in value simultaneously. Even when markets perform well, there is no assurance that the investments held by a Portfolio will increase in value along with the broader market. World markets, or those in a particular region, may all react in similar fashion to important economic, political or other developments. Events such as environmental and natural disasters or other catastrophes, public health crises (such as the COVID-19 pandemic, which has caused significant global market disruptions), social unrest, and cybersecurity incidents, and governments' reactions (or failure to react) to such events, could cause uncertainty in the markets and may adversely affect the performance of the global economy. Geopolitical and other events, including terrorism, tensions, war or other open conflicts between nations, or political or economic dysfunction within some nations that are global economic powers or major producers of oil, may lead to overall instability in world economies and markets generally and have led, and may in the future lead, to increased market volatility and may have adverse long-term effects. Impacts from climate change may include significant risks to global financial assets and economic growth.

The U.S. Federal Reserve ("Fed") has invested or otherwise made available substantial amounts of money to keep credit flowing through short-term money markets and has signaled that it will continue to adjust its operations as appropriate to support short-term money markets. Amid these efforts, concerns about the markets' dependence on the Fed's provision of liquidity have grown. Policy changes by the U.S. government and/or the Fed and political events within the United States may affect investor and consumer confidence and may adversely impact financial markets and the broader economy, perhaps suddenly and to a significant degree. A downgrade of the ratings of U.S. government debt obligations, or concerns about the U.S. government's credit quality in general, could have a substantial negative effect on the U.S. and global economies. High public debt in the United States and other countries creates ongoing systemic and market risks and policymaking uncertainty.

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NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

Interest rate risk is the risk that fixed income securities will decline in value because of changes in interest rates. When nominal interest rates decline, the value of certain fixed-income securities held by a Portfolio generally rises. Conversely, when nominal interest rates rise, the value of certain fixed income securities held by a Portfolio generally decreases. A nominal interest rate can be described as the sum of a real interest rate and an expected inflation rate. Interest rate changes can be sudden and unpredictable, and a Portfolio may lose money if these changes are not anticipated by Portfolio management. A Portfolio may not be able to hedge against changes in interest rates or may choose not to do so for cost or other reasons. In addition, any hedges may not work as intended. Fixed income securities with longer durations tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. Duration is useful primarily as a measure of the sensitivity of a security's market price to interest rate (i.e., yield) movements.

Interest rates were unusually low in recent years in the United States and abroad, but the interest rate environment changed dramatically in 2022 as interest rates moved significantly higher. Aggressive stimulus measures in 2020 and 2021, rising demand for goods and services, tight labor markets, and supply chain disruptions contributed to a surge of inflation in many sectors of the U.S. and global economies. Due to concerns regarding high inflation, the U.S. Federal Reserve and many foreign governments and monetary authorities have raised interest rates and implemented other policy initiatives in an effort to control inflation, and they may continue to do so. It is difficult to predict accurately the pace at which central banks or monetary authorities may increase interest rates or the timing, frequency, or magnitude of any such further increases, and the evaluation of macro-economic and other conditions could cause a change in approach in the future. Rising interest rates may present a greater risk than has historically been the case due to the effect of government fiscal and monetary policy initiatives and potential market reaction to those initiatives. As such, fixed-income and related markets may continue to experience heightened levels of interest rate volatility. Inflation risk is the uncertainty over the future real value (after inflation) of an investment. A Portfolio's investments may not keep pace with inflation, and the value of an investment in a Portfolio may be eroded over time by inflation. Changes in government or central bank policies could negatively affect the value and liquidity of a Portfolio's investments and cause it to lose money, and there can be no assurance that the initiatives undertaken by governments and central banks will be successful.

Prior to June 30, 2023, many debt securities, derivatives and other financial instruments utilized the London Interbank Offered Rate ("LIBOR") as the reference or benchmark rate for variable interest rate calculations; however, LIBOR settings for all maturities and currencies ceased publication after June 30, 2023. The Secured Overnight Financing Rate ("SOFR") has been selected by a committee established by the Board of Governors of the Federal Reserve System and the Federal Reserve Bank of New York to replace LIBOR as a reference or benchmark rate in the United States. Other countries have undertaken similar initiatives to identify replacement reference or benchmark rates in their respective markets. However, there are obstacles to converting certain existing investments and transactions to a new reference or benchmark rate, as well as risks associated with using a new reference or benchmark rate with respect to new investments and transactions. The transition process, or a failure to transition properly, might lead to increased volatility and illiquidity in markets that relied on LIBOR to determine interest rates, a reduction in the values of some LIBOR-based investments, and reduced effectiveness of certain hedging strategies, which may adversely affect a Portfolio's performance or net asset value. While some LIBOR-based instruments may contemplate a scenario where LIBOR becomes unreliable or is no longer available by providing for an alternative rate-setting methodology, not all may have such provisions and there may be significant uncertainty regarding the effectiveness of any such alternative methodologies. In addition, the SOFR or other alternative reference or benchmark rate may be an ineffective substitute with respect to an existing or new investment or transaction, resulting in prolonged adverse market conditions for a Portfolio, which could negatively affect the Portfolio's performance and/or net asset value.

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NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

If a Portfolio invests directly in foreign currencies or in securities that trade in, and receive revenues in, foreign currencies, or in financial derivatives that provide exposure to foreign currencies, it will be subject to the risk that those currencies will decline in value relative to the base currency of the Portfolio, or, in the case of hedging positions, that the Portfolio's base currency will decline in value relative to the currency being hedged. Currency rates in foreign countries may fluctuate significantly over short periods of time for a number of reasons, including changes in interest rates, intervention (or the failure to intervene) by U.S. or foreign governments, central banks or supranational entities such as the International Monetary Fund, or by the imposition of currency controls or other political developments in the United States or abroad. As a result, a Portfolio's investments in foreign currency denominated securities may reduce the Portfolio's returns. The Portfolios are subject to off-balance sheet risk to the extent of the value of the contracts for purchase of foreign currency and in an unlimited amount for sales of foreign currency.

Foreign (non-U.S.) securities in this report are classified by the country of risk of a holding. Investments in foreign securities, including depositary receipts, involve risks not associated with investment in U.S. securities. Foreign markets may be less liquid, more volatile and subject to less government supervision and regulation than U.S. markets. Differences between U.S. and foreign legal, political and economic systems, regulatory regimes and market practices also may impact security values, and it may take more time to clear and settle trades involving foreign securities. In addition, foreign operations or holding can involve risks relating to conditions in foreign countries.

Russia's military invasion of Ukraine in February 2022, the resulting responses by the United States and other countries, and the potential for wider conflict have had, and could continue to have, severe adverse effects on regional and global economies and could further increase volatility and uncertainty in the financial markets. The United States and other countries have imposed broad-ranging economic sanctions on Russia and certain Russian individuals, banking entities and corporations as a response to its invasion of Ukraine. The United States and other countries have also imposed economic sanctions on Belarus and may impose sanctions on other countries that provide military or economic support to Russia. These sanctions, as well as any other economic consequences related to the invasion, such as additional sanctions, boycotts or changes in consumer or purchaser preferences or cyberattacks on governments, companies or individuals, may further decrease the value and liquidity of certain Russian securities and securities of issuers in other countries that are subject to economic sanctions related to the invasion. To the extent that a Portfolio has exposure to Russian investments or investments in countries affected by the invasion, the Portfolio's ability to price, buy, sell, receive or deliver such investments may be impaired. In addition, any exposure that a Portfolio may have to counterparties in Russia or in countries affected by the invasion could negatively impact a Portfolio's investments. The extent and duration of military actions and the repercussions of such actions (including any retaliatory actions or countermeasures that may be taken by those subject to sanctions) are impossible to predict. These events have resulted in, and could continue to result in, significant market disruptions, including in certain industries or sectors such as the oil and natural gas markets, and may further strain global supply chains and negatively affect inflation and global growth. These and any related events could significantly impact a Portfolio's performance and the value of an investment in a Portfolio beyond any direct exposure a Portfolio may have to Russian issuers or issuers in other countries affected by the invasion.

Forward settling transactions and forward foreign currency contracts involve elements of both market and credit risk in excess of the amounts reflected in the Statements of Assets and Liabilities. They are executed directly with the counterparty and not through an exchange and can be terminated only by agreement of both parties to such contracts. With respect to such transactions there is no daily margin settlement. There is also the risk that the security will not be issued or that the other party to the transaction will not meet its obligations. If this occurs, a Portfolio may lose both the investment opportunity for its assets if set aside to pay for the security and any gain in the security. The use of forward settling transaction may result in market risk to the Portfolios that is greater than if the Portfolios had engaged solely in transactions that settle in the customary time.

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Should interest rates or indices move unexpectedly, the Portfolio may not achieve the anticipated benefits of the futures contracts and may incur a loss. The use of futures contracts involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates and the underlying hedged assets. Use of long futures contracts subjects the Portfolios to risk of loss in excess of the amounts shown on the Statements of Assets and Liabilities, up to the notional value of the futures contracts. Use of short futures contracts subjects the Portfolios to unlimited risk of loss.

Equity securities and equity related investments generally have greater market price volatility than fixed income securities, although under certain market conditions fixed income securities may have comparable or greater price volatility. In addition, common stock prices may be particularly sensitive to rising interest rates, which increase borrowing costs and the costs of capital.

A Portfolio will be exposed to credit risk to parties with whom it trades and will also bear the risk of settlement default. A Portfolio is subject to the risk that the issuer or guarantor of a fixed income security, or the counterparty to a transaction, is unable or unwilling, or is perceived as unable or unwilling, to make timely interest or principal payments or otherwise honor its obligations, which may cause the Portfolio's holding to lose value. The downgrade of a security's credit rating may decrease its value. Lower credit quality also may lead to greater volatility in the price of a security and may negatively affect a security's liquidity. The credit quality of a security can deteriorate suddenly and rapidly.

Certain Portfolios may invest in below investment grade high-yield securities (commonly known as "junk bonds"). These securities are considered to be high risk investments. Securities rated below investment grade are speculative in nature, involve greater risk of default by the issuing entity and may be subject to greater market fluctuations than higher rated fixed income securities because such securities are generally unsecured and subordinated to other creditors' claims. The retail secondary market for these "junk bonds" may be less liquid than that of higher rated securities and adverse economic conditions could make it difficult to sell certain securities or could result in lower prices than those used in calculating the Portfolio's NAV.

Because certain Portfolios invest in affiliated mutual funds, the Portfolios indirectly pay a portion of the expenses incurred by the underlying funds. As a result, the cost of investing in the Portfolios may be higher than the cost of investing in a Portfolio that invests directly in individual securities and financial instruments. The Portfolios are also subject to certain risks related to the underlying funds' investments in securities and financial instruments (such as fixed income securities, including high yield, asset-backed and mortgage-related securities, equity securities, foreign and emerging markets securities, commodities and real estate securities) and the ability of the Portfolio to meet its investment objective will directly depend on the ability of the underlying fund to meet its investment objective. The extent to which the investment performance and risks associated with the Portfolio correlate to those of a particular underlying fund will depend upon the extent to which the Portfolio's assets are allocated from time to time for investment in the underlying fund, which will vary.

Offsetting Assets and Liabilities:

Certain Portfolios may be subject to various netting arrangements with select counterparties ("Master Agreements"). Master Agreements govern the terms of certain transactions, and are intended to reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that is intended to improve legal certainty. As the Master Agreements are specific to unique operations of different asset types; they allow a Portfolio to close out and net its total exposure to counterparty in the event of a default with respect to all the transactions governed under a single Master Agreement with a counterparty. For financial reporting purposes the Statements of Assets and Liabilities generally show derivative assets and liabilities on a gross basis, which reflects the full risks and exposures prior to netting.

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NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

Note 2 Management of the Trust

The Trust, on behalf of each Portfolio, has entered into an investment management agreement (the "Management Agreement") with EIM, which provides that the Adviser is responsible for: (i) providing a continuous investment program for the Portfolios; (ii) monitoring the implementation of each Portfolio's investment program; (iii) assessing each Portfolio's investment objectives and policies, composition, investment style and investment process; (iv) effecting transactions for each Portfolio and selecting brokers or dealers to execute such transactions; (v) developing and evaluating strategic initiatives with respect to the Portfolios; (vi) making recommendations to the Board regarding the investment programs of the Portfolios, including any changes to a Portfolio's investment objectives and policies; (vii) coordinating and/or implementing strategic initiatives approved by the Board; and (viii) preparing and providing reports to the Board on the impact of such strategic initiatives. For the six months ended June 30, 2023, for its services under the Management Agreement, the Adviser was entitled to receive an annual fee as a percentage of average daily net assets, for each of the following Portfolios, calculated daily and payable monthly as follows:

Portfolios:	(as a percentage of average daily net assets)					
	First \$1 Billion	Next \$1 Billion	Next \$3 Billion	Next \$4 Billion	Next \$3 Billion	Thereafter
EQ/Moderate Allocation	0.1000%	0.0925%	0.0900%	0.0875%	0.0825%	0.0800%

Portfolio:	(as a percentage of average daily net assets)				
	First \$750 Million	Next \$750 Million	Next \$1 Billion	Next \$2.5 Billion	Thereafter
EQ/Core Plus Bond	0.6000%	0.5800%	0.5600%	0.5400%	0.5300%

With respect to the EQ/Core Plus Bond Portfolio, the Adviser has entered into an investment advisory agreement with each of the Sub-Advisers ("Sub-Advisory Agreements"). Each of the Sub-Advisory Agreements obligates the Sub-Advisers to: (i) continuously furnish investment programs for the Portfolio; (ii) place all orders for the purchase and sale of investments for the Portfolio with brokers or dealers selected by the Adviser or the respective Sub-Advisers; and (iii) perform certain limited related administrative functions in connection therewith. The Adviser pays the expenses of investment sub-advisory services provided to the Portfolio, including the fees of the Sub-Advisers.

Indemnification of Trustees and Officers

Under the Trust's organizational documents, the Trust's officers and trustees are indemnified against certain liabilities arising out of the performance of their duties to the Trust. In addition, in the normal course of business, the Trust enters into contracts with vendors and others that may provide for general indemnifications. A Portfolio's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Portfolio. However, based on experience, the Trust and management expect the risk of loss to be remote.

Compensation of Officers

Each officer of the Trust is an employee of Equitable Financial, EIM and/or Equitable Distributors, LLC ("Equitable Distributors" or the "Distributor"). No officer of the Trust, other than the Chief Compliance Officer, receives compensation paid by the Trust. During the six months ended June 30, 2023, the three trusts in the complex reimbursed EIM for \$290,000 of the Chief Compliance Officer's compensation, including \$36,659* reimbursed by the Trust.

* The total compensation relates to the entire Trust, which includes Portfolios not presented in these financial statements.

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Note 3 Administrative Fees

Pursuant to an administrative services agreement, the Administrator provides the Trust with necessary administrative, fund accounting, and compliance services. In addition, the Administrator has access to the office space, equipment, personnel and facilities required to provide such administrative services to the Trust. The Administrator may carry out its responsibilities either directly or through sub-contracting with third party providers. For these services, each EQ Allocation Portfolio, Target Allocation Portfolio and EQ/Core Plus Bond Portfolio pays the Administrator, its proportionate share of an asset-based administration fee, subject to a minimum annual fee of \$32,500 per Portfolio. The asset-based administration fee is equal to an annual rate of 0.140% on the first \$60 billion of the aggregate average daily net assets of the EQ Allocation Portfolios, Target Allocation Portfolios, EQ/Core Plus Bond Portfolio and certain portfolios of EQAT; 0.110% on the next \$20 billion; 0.0875% on the next \$20 billion; 0.0775% on the next \$20 billion; 0.0750% on the next \$20 billion; 0.0725% thereafter.

Pursuant to a sub-administration arrangement with the Administrator, the Sub-Administrator assists the administrator in providing the Trust with certain administrative services, including monitoring of portfolio compliance and portfolio accounting support services, subject to the supervision of the Administrator.

Note 4 Custody Fees

The Trust has entered into a custody agreement (the "Custody Agreement") with JPMorgan Chase Bank, N.A. (in this capacity, the "Custodian"). The Custody Agreement provides for an annual fee based on the amount of assets under custody plus transaction charges. The Custodian serves as custodian of the Trust's Portfolio securities and other assets. Under the terms of the Custody Agreement between the Trust and the Custodian, the Custodian maintains and deposits in each Portfolio's account, cash, securities and other assets of the Portfolios. The Custodian is also required, upon the order of the Trust, to deliver securities held by the Custodian, and to make payments for securities purchased by the Trust. The Custodian has also entered into sub-custodian agreements with a number of foreign banks and clearing agencies, pursuant to which Portfolio securities purchased outside the United States are maintained in the custody of these entities. At period end, certain of the Portfolios maintained a significant cash balance with the Custodian or its affiliates. These balances are presented as cash on each Portfolio's Statement of Assets and Liabilities.

Note 5 Distribution Plans

The Trust, on behalf of each Portfolio, has entered into distribution agreements with Equitable Distributors, LLC, a wholly-owned subsidiary of Equitable Financial and an affiliate of EIM, pursuant to which the Distributor serves as the principal underwriter of the Class A, Class B and Class K shares of the Trust. The Trust has adopted in the manner prescribed under Rule 12b-1 under the 1940 Act a plan of distribution pertaining to each of the Class A and Class B shares of the Trust ("Distribution Plans"). The Distribution Plans provide that the Distributor will be entitled to receive a maximum distribution fee at the annual rate of 0.25% of the average daily net assets attributable to each of the Trust's Class A and Class B shares for which it provides service.

Note 6 Expense Limitation

In the interest of limiting the expenses of certain Portfolios (unless the Board consents to an earlier revision or termination of this arrangement), the Adviser and the Administrator have entered into an expense limitation agreement with the Trust through April 30, 2024 ("Expense Limitation Agreement"). Pursuant to that Expense Limitation Agreement, the Adviser has agreed to make payments or waive management, administrative and other fees to limit the expenses of the Portfolios so that the annual operating expenses as a percentage of daily net assets for each Portfolio, inclusive of fees and expenses of other investment companies in which a Portfolio invests

EQ PREMIER VIP TRUST

NOTES TO FINANCIAL STATEMENTS (Continued)

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(but exclusive of interest, taxes, brokerage commissions, dividend and interest expenses on securities sold short, other expenditures that are capitalized in accordance with generally accepted accounting principles and other extraordinary expenses not incurred in the ordinary course of each Portfolio's business), do not exceed the following annualized rates:

Portfolios:	Maximum Annual Operating Expense Limit		
	Class A+	Class B+	Class K
EQ/Moderate Allocation	1.15%	1.15%	0.90%
EQ/Core Plus Bond	0.93	0.93	0.68

+ Includes amounts payable pursuant to Rule 12b-1.

The Adviser first waives its management fees, then waives its administration fees, and then reimburses a Portfolio's expenses out of its own resources. The Adviser may be reimbursed the amount of any such payments or waivers in the future provided that the payments or waivers are reimbursed within three years of the payments or waivers being recorded, provided such Portfolio has reached a sufficient asset size to permit such reimbursement to be made without causing the total annual expense ratio of such Portfolio to exceed the percentage limits mentioned above for the respective period. Consequently, no reimbursement by a Portfolio will be made unless the Portfolio's total annual expense ratio is less than the respective percentages stated above for the respective period. Any reimbursement, called Recoupment fees on the Statement of Operations, will be based on the earliest fees waived or assumed by the Adviser.

At June 30, 2023, under the Expense Limitation Agreement, the amount eligible for potential recoupment from the Portfolio, and its respective expiration year, is as follows:

Portfolios:	2023	2024	2025	2026	Total Eligible For Recoupment
EQ/Core Plus Bond	\$282,288	\$454,052	\$650,219	\$442,629	\$1,829,188

Note 7 Percentage of Ownership by Affiliates

Shares of affiliated underlying investment companies may be held by the Portfolios. The following tables represent the percentage of ownership that each Portfolio has in each respective affiliated underlying investment company's net assets as of June 30, 2023.

Portfolios:	EQ/ Conservative Allocation	EQ/ Conservative- Plus Allocation	EQ/ Moderate Allocation	EQ/ Moderate- Plus Allocation	EQ/ Aggressive Allocation
1290 VT DoubleLine Opportunistic Bond	8.48%	7.31%	38.16%	28.20%	3.63%
1290 VT Equity Income	0.72	1.70	13.14	26.30	14.67
1290 VT GAMCO Small Company Value	0.04	0.13	1.52	3.56	2.35
1290 VT High Yield Bond	3.40	2.88	15.02	10.96	1.51
1290 VT Micro Cap	1.22	2.87	24.55	45.05	20.51
1290 VT Small Cap Value	—	1.18	10.85	19.63	9.52
ATM Large Cap Managed Volatility	1.89	3.66	24.83	43.89	25.74
ATM Mid Cap Managed Volatility	5.14	8.13	32.40	35.95	18.38
ATM Small Cap Managed Volatility	0.54	2.34	23.28	49.00	24.83
ATM International Managed Volatility	0.82	2.64	26.63	44.05	25.87
EQ/AB Small Cap Growth	0.20	0.65	6.65	12.63	5.19
EQ/American Century Mid Cap Value	0.48	0.57	3.73	4.03	2.07
EQ/ClearBridge Select Equity Managed Volatility	1.24	2.27	16.53	26.61	16.32

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June 30, 2023 (Unaudited)

<u>Portfolios:</u>	<u>EQ/ Conservative Allocation</u>	<u>EQ/ Conservative- Plus Allocation</u>	<u>EQ/ Moderate Allocation</u>	<u>EQ/ Moderate- Plus Allocation</u>	<u>EQ/ Aggressive Allocation</u>
EQ/Core Bond Index	2.37%	1.76%	8.72%	6.12%	0.73%
EQ/Franklin Small Cap Value Managed Volatility	—	1.06	12.98	28.20	15.08
EQ/Global Equity Managed Volatility	0.23	0.71	7.08	11.90	7.08
EQ/Intermediate Government Bond	2.36	1.87	9.20	6.48	0.77
EQ/International Core Managed Volatility	0.21	0.65	6.57	10.94	5.98
EQ/International Equity Index	0.04	0.06	0.42	0.42	0.36
EQ/International Value Managed Volatility	0.37	1.15	11.56	19.35	10.21
EQ/Janus Enterprise	0.47	0.82	2.91	3.09	1.25
EQ/JPMorgan Value Opportunities	0.37	0.87	6.71	12.26	6.86
EQ/Large Cap Core Managed Volatility	0.52	0.96	6.98	13.29	8.16
EQ/Large Cap Growth Index	0.08	0.09	0.38	0.42	0.29
EQ/Large Cap Value Managed Volatility	0.14	0.31	2.36	4.71	2.80
EQ/Long-Term Bond	2.35	3.02	18.66	15.66	2.28
EQ/Loomis Sayles Growth	0.74	1.25	8.83	14.59	7.91
EQ/MFS International Growth	0.30	1.01	10.31	17.72	10.61
EQ/Morgan Stanley Small Cap Growth	0.49	1.58	15.72	30.41	13.89
EQ/PIMCO Ultra Short Bond	8.56	6.46	32.37	23.85	3.08
EQ/Quality Bond PLUS	3.13	2.93	15.55	11.29	1.33
EQ/T. Rowe Price Growth Stock	0.20	0.38	2.54	3.56	1.53
EQ/Value Equity	0.24	0.55	4.33	8.74	5.18
Multimanager Core Bond	6.95	6.25	32.59	24.13	3.09
1290 Diversified Bond Fund	4.69	3.99	20.84	15.40	1.98
EQ/Core Plus Bond	4.92	4.20	21.93	16.19	2.06

<u>Portfolios:</u>	<u>Target 2015 Allocation</u>	<u>Target 2025 Allocation</u>	<u>Target 2035 Allocation</u>	<u>Target 2045 Allocation</u>	<u>Target 2055 Allocation</u>
EQ/Core Plus Bond	0.55%	1.63%	1.35%	0.75%	0.09%

Shares of the EQ/Core Plus Bond Portfolio may be held as an underlying investment by the EQ/All Asset Growth Allocation Portfolio, a series of EQAT. The following table represents the percentage of ownership in net assets of the EQ/Core Plus Bond Portfolio held by the EQ/All Asset Growth Allocation Portfolio as of June 30, 2023.

<u>Portfolio:</u>	<u>EQ/All Asset Growth Allocation</u>
EQ/Core Plus Bond	2.91%

Note 8 Reorganization and Restructuring Transactions

The following transactions occurred during 2022:

After the close of business on November 11, 2022, EQ/Core Plus Bond Portfolio acquired the net assets of the EQ/Franklin Strategic Income Portfolio, a series of the EQ Advisors Trust, pursuant to a Plan of Reorganization and Termination as approved by contractholders on September 28, 2022. For U.S. GAAP purposes, this transaction was treated as a merger. The purpose of this merger was to combine funds managed by EIM with similar investment objectives. The reorganization was accomplished by a taxable exchange resulting in the EQ/Core Plus Bond Portfolio issuing 24,388,475 Class B shares (valued at \$83,049,176) in exchange for 9,520,210 Class IB shares EQ/Franklin Strategic Income Portfolio. Cash in the amount of \$83,118,685 in addition to securities held by EQ/Franklin Strategic Income Portfolio which had a fair value of \$1,753 at November 11, 2022, were the principal assets acquired by EQ/Core Plus

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NOTES TO FINANCIAL STATEMENTS (Continued)

June 30, 2023 (Unaudited)

Bond Portfolio. For U.S. GAAP purposes, assets received and shares issued by EQ/Core Plus Bond Portfolio were recorded at fair value. EQ/Franklin Strategic Income Portfolio's net assets at the merger date of \$83,049,176, were combined with those of EQ/Core Plus Bond Portfolio. Assuming the acquisition had been completed January 1, 2022, the beginning of the annual reporting period of EQ/Core Plus Bond Portfolio, pro forma results of operations for the year ended December 31, 2022 would have resulted in a net investment income of \$22,509,456 and net realized and unrealized loss of \$(130,559,058) resulting in a decrease in net assets from operations of \$(108,049,602). Because the combined investment portfolios have been managed as a single integrated portfolio since the acquisition date, it is not practicable to separate the amounts of revenue and earnings of the EQ/Franklin Strategic Income Portfolio that have been included in EQ/Core Plus Bond Portfolio's Statement of Operations since the merger date. Prior to the combination, the net assets of the EQ/Core Plus Bond Portfolio totaled \$628,158,576. Immediately after the combination, the net assets of the EQ/Core Plus Bond Portfolio totaled \$711,207,752.

Note 9 Subsequent Events

The Adviser evaluated subsequent events from June 30, 2023, the date of these financial statements, through the date these financial statements were issued. The subsequent events include the following:

At a meeting held on July 18-19, 2023, the Board of Trustees of the EQ Premier VIP Trust approved a form of Agreement and Plan of Reorganization and Termination ("Reorganization Agreement"), which provides for the reorganization of each Portfolio of the Trust into a substantially identical, newly-created Portfolio of EQ Advisors Trust (each, a "Reorganization," and collectively, the "Reorganizations"), as follows:

EQ Premier VIP Trust Acquired Portfolio	EQ Advisors Trust Acquiring Portfolio
EQ/Core Plus Bond Portfolio	EQ/Core Plus Bond Portfolio
EQ/Conservative Allocation Portfolio	EQ/Conservative Allocation Portfolio
EQ/Conservative-Plus Allocation Portfolio	EQ/Conservative-Plus Allocation Portfolio
EQ/Moderate Allocation Portfolio	EQ/Moderate Allocation Portfolio
EQ/Moderate-Plus Allocation Portfolio	EQ/Moderate-Plus Allocation Portfolio
EQ/Aggressive Allocation Portfolio	EQ/Aggressive Allocation Portfolio
Target 2015 Allocation Portfolio	Target 2015 Allocation Portfolio
Target 2025 Allocation Portfolio	Target 2025 Allocation Portfolio
Target 2035 Allocation Portfolio	Target 2035 Allocation Portfolio
Target 2045 Allocation Portfolio	Target 2045 Allocation Portfolio
Target 2055 Allocation Portfolio	Target 2055 Allocation Portfolio

Under the Reorganization Agreement, each Reorganization will involve the transfer of all of the assets of the Acquired Portfolio to the corresponding Acquiring Portfolio in exchange solely for Acquiring Portfolio shares having an aggregate net asset value equal to the Acquired Portfolio's net assets; the Acquiring Portfolio's assumption of all of the liabilities of the Acquired Portfolio; the distribution of Acquiring Portfolio shares to the shareholders of the Acquired Portfolio; and the complete termination of the Acquired Portfolio. EIM serves as the investment adviser for the Acquired Portfolios and the Acquiring Portfolios and will continue to serve as the investment adviser for the Acquiring Portfolios following the Reorganizations.

The Reorganization Agreement is subject to approval by the shareholders of the respective Acquired Portfolio. A special shareholder meeting of the Acquired Portfolios is anticipated to be held on or about October 23, 2023, to vote on the Reorganization Agreement. If shareholders approve the Reorganization Agreement, it is anticipated that the Reorganizations will occur in early November 2023.

CONTROL PERSON AND PRINCIPAL HOLDERS OF SECURITIES (UNAUDITED)

Equitable Financial may be deemed to be a control person with respect to the Trust by virtue of its record ownership of a substantial majority of the Trust's shares. Shareholders owning more than 25% of the outstanding shares of a Portfolio may be able to determine the outcome of most issues that are submitted to shareholders for a vote.

PROXY VOTING POLICIES AND PROCEDURES (UNAUDITED)

A description of the policies and procedures that the Portfolios use to determine how to vote proxies relating to portfolio securities is available (i) without charge, upon request, by calling a toll-free number at 1-877-222-2144 and (ii) on the Securities and Exchange Commission's website at <http://www.sec.gov>. Information regarding how the Portfolios voted proxies relating to portfolio securities during the most recent 12-month period ended June 30 is available without charge (i) on the Trust's website at www.equitable-funds.com and (ii) on the Securities and Exchange Commission's website at <http://www.sec.gov>.

QUARTERLY PORTFOLIO HOLDINGS INFORMATION (UNAUDITED)

The Portfolios file their complete schedule of portfolio holdings with the Securities and Exchange Commission for the first and third quarters of each fiscal year as an exhibit to their reports on Form N-PORT. The Portfolios' Form N-PORT reports are available on the Securities and Exchange Commission's website at <http://www.sec.gov>.