

# IG T. ROWE PRICE U.S. LARGE CAP EQUITY FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Cash and cash equivalents	0.5

REGIONAL ALLOCATION	% OF NAV
United States	97.1
Ireland	0.9
Taiwan	0.8
United Kingdom	0.7
Cash and cash equivalents	0.5

SECTOR ALLOCATION	% OF NAV
Information technology	30.6
Financials	12.3
Health care	11.2
Industrials	11.1
Consumer discretionary	10.4
Consumer staples	6.4
Communication services	6.0
Energy	5.3
Materials	2.9
Utilities	1.8
Real estate	1.5
Cash and cash equivalents	0.5

### TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	8.2
NVIDIA Corp.	7.4
Microsoft Corp.	5.6
Amazon.com Inc.	5.1
Alphabet Inc.	3.4
Visa Inc.	2.9
JPMorgan Chase & Co.	2.0
UnitedHealth Group Inc.	1.9
Netflix Inc.	1.7
Eli Lilly and Co.	1.6
Thermo Fisher Scientific Inc.	1.5
Salesforce Inc.	1.3
Analog Devices Inc.	1.3
The Coca-Cola Co.	1.3
The Procter & Gamble Co.	1.2
Wal-Mart Stores Inc.	1.2
The Progressive Corp.	1.2
Quest Diagnostics Inc.	1.1
The Goldman Sachs Group Inc.	1.1
Keurig Dr Pepper Inc.	1.1
Deere & Co.	1.1
AbbVie Inc.	1.1
Ametek Inc.	1.1
Cencora Inc.	1.1
TE Connectivity PLC	1.1

Top long positions as a percentage of total net asset value	57.6
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Total net asset value of the Fund	\$533.5 million
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*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.*