

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

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Cash and cash equivalents	0.8

REGIONAL ALLOCATION	% OF NAV
United States	96.2
China	1.0
Ireland	0.9
Cash and cash equivalents	0.8
Peru	0.8
United Kingdom	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	31.1
Health care	12.3
Industrials	11.6
Financials	11.6
Consumer discretionary	9.5
Communication services	7.5
Consumer staples	6.2
Energy	5.5
Materials	3.1
Cash and cash equivalents	0.8
Real estate	0.8

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	7.9
NVIDIA Corp.	7.2
Apple Inc.	4.9
Alphabet Inc.	4.5
Amazon.com Inc.	4.4
Visa Inc.	2.5
UnitedHealth Group Inc.	2.0
Thermo Fisher Scientific Inc.	1.9
JPMorgan Chase & Co.	1.9
Eli Lilly and Co.	1.6
KLA-Tencor Corp.	1.5
Applied Materials Inc.	1.5
Analog Devices Inc.	1.3
Netflix Inc.	1.2
Colgate Palmolive Co.	1.2
General Dynamics Corp.	1.2
Schlumberger Ltd.	1.2
The Procter & Gamble Co.	1.2
Cencora Inc.	1.2
The Coca-Cola Co.	1.2
The Progressive Corp.	1.2
CSX Corp.	1.1
AbbVie Inc.	1.1
The Goldman Sachs Group Inc.	1.1
The TJX Companies Inc.	1.1

Top long positions as a percentage of total net asset value	57.1
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Total net asset value of the Fund	\$462.1 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 June 30, 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.