

T. ROWE PRICE – IG U.S. EQUITY POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Cash and cash equivalents	0.6
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	96.6
Ireland	1.0
China	0.9
Peru	0.8
Cash and cash equivalents	0.6
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	27.4
Health care	14.5
Financials	12.9
Industrials	11.7
Consumer discretionary	9.5
Consumer staples	8.5
Communication services	5.4
Energy	5.0
Materials	1.8
Real estate	1.7
Utilities	0.9
Cash and cash equivalents	0.6
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	8.2
Apple Inc.	5.0
Amazon.com Inc.	4.2
NVIDIA Corp.	3.9
Alphabet Inc.	3.2
Visa Inc.	2.7
Thermo Fisher Scientific Inc.	2.0
JPMorgan Chase & Co.	1.8
UnitedHealth Group Inc.	1.7
Applied Materials Inc.	1.6
KLA-Tencor Corp.	1.5
Honeywell International Inc.	1.4
Elevance Health Inc.	1.4
CSX Corp.	1.4
General Dynamics Corp.	1.4
Cencora Inc.	1.4
Merck & Co. Inc.	1.3
Mondelez International Inc.	1.3
Cummins Inc.	1.3
The Procter & Gamble Co.	1.3
Micron Technology Inc.	1.3
Amphenol Corp.	1.3
Bank of America Corp.	1.3
Eli Lilly and Co.	1.2
Netflix Inc.	1.2
Top long positions as a percentage of total net asset value	54.3

Total net asset value of the Fund

\$1.9 billion

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, 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.