

T. ROWE PRICE – IG U.S. EQUITY POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Cash and cash equivalents	0.5
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	98.3
United Kingdom	0.9
Cash and cash equivalents	0.5
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	29.2
Health care	16.5
Financials	13.1
Industrials	12.0
Consumer staples	9.2
Consumer discretionary	8.0
Communication services	5.2
Energy	2.7
Utilities	1.5
Real estate	1.0
Materials	0.8
Cash and cash equivalents	0.5
Other assets (liabilities)	0.3

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	8.0
Apple Inc.	5.5
Alphabet Inc.	4.0
Amazon.com Inc.	4.0
NVIDIA Corp.	3.5
Visa Inc.	2.6
AmerisourceBergen Corp.	1.8
Elevance Health Inc.	1.7
UnitedHealth Group Inc.	1.7
JPMorgan Chase & Co.	1.5
Applied Materials Inc.	1.5
Thermo Fisher Scientific Inc.	1.5
The Procter & Gamble Co.	1.4
Merck & Co. Inc.	1.4
Micron Technology Inc.	1.4
Cummins Inc.	1.3
KLA-Tencor Corp.	1.3
Mondelez International Inc.	1.3
Amphenol Corp.	1.3
CSX Corp.	1.3
The Progressive Corp.	1.2
Broadcom Inc.	1.2
PNC Financial Services Group Inc.	1.2
Bank of America Corp.	1.2
Hubbell Inc.	1.2

Top long positions as a percentage of total net asset value	54.0
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Total net asset value of the Fund	\$1.9 billion
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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, 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.