T. Rowe Price Equity Index 500 Fund **03/31/2024**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
3M			387,988	41,153,887	0.132%
Abbott Laboratories			1,222,315	138,928,323	0.446%
AbbVie			1,242,481	226,255,790	0.726%
Accenture			441,313	152,963,499	0.491%
Adobe			318,147	160,536,976	0.515%
Advanced Micro Devices			1,137,112	205,237,345	0.659%
AES			467,109	8,375,264	0.027%
Aflac			375,249	32,218,879	0.103%
Agilent Technologies			206,475	30,044,177	0.096%
Airbnb			306,932	50,631,503	0.162%
Air Products & Chemicals			156,053	37,806,960	0.121%
Akamai Technologies			106,248	11,555,532	0.037%
Albemarle			81,902	10,789,769	0.035%
Alexandria Real Estate, REIT			109,454	14,109,715	0.045%
Align Technology			49,731	16,307,790	0.052%
Allegion			62,182	8,376,537	0.027%
Alliant Energy			179,889	9,066,406	0.029%
Allstate			183,865	31,810,484	0.102%
Alphabet Class A			4,145,856	625,734,046	2.008%
Alphabet Class C			3,470,497	528,417,873	1.696%
Altria Group			1,242,093	54,180,097	0.174%
Amazon.com			6,432,193	1,160,238,973	3.723%
Amcor			1,021,087	9,710,537	0.031%
Ameren			183,578	13,577,429	0.044%
American Airlines			460,549	7,069,427	0.023%
American Electric Power			369,432	31,808,095	0.102%
American Express			404,200	92,032,298	0.295%
American International Group			494,953	38,690,476	0.124%
American Tower, REIT			327,335	64,678,123	0.208%
American Water Works			137,150	16,761,102	0.054%
Ameriprise Financial			71,104	31,174,838	0.100%
AMETEK			162,165	29,659,979	0.095%
Amgen			376,708	107,105,619	0.344%
Amphenol			422,740	48,763,059	0.156%
Analog Devices			349,900	69,206,721	0.222%
Ansys			60,628	21,047,616	0.068%
Aon			140,622	46,928,374	0.151%
A.O. Smith			85,654	7,662,607	0.025%
APA			254,895	8,763,290	0.028%
Apple			10,213,827	1,751,467,054	5.621%
Applied Materials			587,264	121,111,455	0.389%
Aptiv			197,552	15,735,017	0.050%
Arch Capital Group			263,726	24,378,831	0.078%
Archer-Daniels-Midland			372,578	23,401,624	0.075%
Arista Networks			176,977	51,319,790	0.165%
Arthur J. Gallagher			152,857	38,220,364	0.123%
Assurant			37,315	7,024,176	0.023%
Atmos Energy			107,673	12,799,090	0.041%
AT&T			5,035,301	88,621,298	0.284%
Autodesk			150,153	39,102,844	0.125%
Automatic Data Processing			288,793	72,123,164	0.231%
AutoZone			12,141	38,264,183	0.123%
AvalonBay Communities, REIT			99,150	18,398,274	0.059%
Avery Dennison			56,215	12,549,999	0.040%
Axon Enterprise			49,177	15,386,500	0.049%
Baker Hughes			702,921	23,547,854	0.076%
Ball			221,449	14,916,805	0.048%
Bank of America			4,846,383	183,774,843	0.590%
Bank of New York Mellon			540,348	31,134,852	0.100%
Baxter International			354,232	15,139,876	0.049%
Becton, Dickinson & Company			203,741	50,415,710	0.162%
Berkshire Hathaway CL B			1,279,800	538,181,496	1.727%
Best Buy			135,180	11,088,815	0.036%
Biogen			101,236	21,829,519	0.070%
Bio-Rad Laboratories			14,601	5,050,048	0.016%

Bio-Techne	111,502	7,848,626	0.025%
BlackRock	98,181	81,853,500	0.263%
Blackstone	505,039	66,346,973	0.213%
Boeing	402,705	77,718,038	0.249%
Booking Holdings	24,571	89,140,639	0.286%
Borg-Warner	168,622	5,857,928	0.019%
Boston Properties, REIT	101,842	6,651,301	0.021%
Boston Scientific	1,028,122	70,416,076	0.226%
Bristol-Myers Squibb	1,428,685	77,477,588	0.249%
Broadcom	309,574	410,312,475	1.317%
Broadridge Financial Solutions	82,167	16,832,732	0.054%
Brown & Brown	166,725	14,595,107	0.047%
Brown-Forman CL B	129,180	6,668,272	0.021%
Builders FirstSource	86,170	17,970,754	0.058%
Bunge Global	102,827	10,541,824	0.034%
Cadence Design Systems	191,047	59,469,110	0.191%
Caesars Entertainment	151,851	6,641,963	0.021%
Camden Property Trust, REIT	74,512	7,331,981	0.024%
Campbell Soup	140,043	6,224,911	0.020%
Capital One Financial	267,531	39,832,691	0.128%
Cardinal Health	173,444	19,408,384	0.062%
CarMax	111,948	9,751,790	0.031%
Carnival	706,036	11,536,628	0.037%
Carrier Global	589,469	34,265,833	0.110%
Catalent	128,066	7,229,326	0.023%
Caterpillar	358,133	131,230,675	0.421%
Cboe Global Markets	73,706	13,542,003	0.043%
CBRE Group	214,533	20,861,189	0.067%
CDW Corp/DE	94,680	24,217,250	0.078%
Celanese	70,660	12,143,628	0.039%
Cencora	117,140	28,463,849	0.091%
Centene	375,327	29,455,663	0.095%
CenterPoint Energy	440,670	12,554,688	0.040%
CF Industries	133,344	11,095,554	0.036%
Charles River Laboratories International	35,682	9,668,038	0.031%
Charles Schwab	1,044,970	75,593,130	0.243%
Charter Communications	70,278	20,424,895	0.066%
Chevron	1,220,706	192,554,164	0.618%
Chipotle Mexican Grill	19,275	56,027,992	0.180%
C.H. Robinson Worldwide	82,991	6,318,935	0.020%
Chubb	286,463	74,231,157	0.238%
Church & Dwight	172,081	17,949,769	0.058%
Cigna	205,464	74,622,470	0.239%
Cincinnati Financial	109,543	13,601,954	0.044%
Cintas	60,814	41,781,042	0.134%
Cisco Systems	2,860,448	142,764,960	0.458%
Citigroup	1,343,793	84,981,469	0.273%
Citizens Financial	329,370	11,952,837	0.038%
Clorox	86,572	13,255,039	0.043%
CME Group	252,803	54,425,958	0.175%
CMS Energy	208,461	12,578,537	0.040%
Coca-Cola	2,739,101	167,578,199	0.538%
Cognizant Technology Solutions	352,317	25,821,313	0.083%
Colgate-Palmolive	578,249	52,071,322	0.167%
Comcast	2,789,695	120,933,278	0.388%
Comerica	92,436	5,083,056	0.016%
Conagra Brands	333,567	9,886,926	0.032%
ConocoPhillips	827,592	105,335,910	0.338%
Consolidated Edison	241,164	21,900,103	0.070%
Constellation Brands	113,565	30,862,424	0.099%
Constellation Energy	224,395	41,479,416	0.133%
Cooper Companies	138,314	14,033,338	0.045%
Copart	613,900	35,557,088	0.114%
Corning	540,410	17,811,914	0.057%
Corpay	50,909	15,707,463	0.050%
Corteva	495,200	28,558,184	0.092%
CoStar Group	288,507	27,869,776	0.089%
Costco Wholesale	312,266	228,775,440	0.734%
Coterra Energy	529,959	14,775,257	0.047%
Crown Castle, REIT	304,876	32,265,027	0.104%
CSX	1,387,772	51,444,708	0.165%
Cummins	95,709	28,200,657	0.091%

CVS Health	883,905	70,500,263	0.226%
Danaher	463,019	115,625,105	0.371%
Darden Restaurants	84,008	14,041,937	0.045%
DaVita	38,974	5,380,361	0.017%
Dayforce	108,795	7,203,317	0.023%
Deckers Outdoor	17,976	16,920,090	0.054%
Deere	182,894	75,121,882	0.241%
Delta Air Lines	449,414	21,513,448	0.069%
Dentsply Sirona	151,853	5,040,001	0.016%
Devon Energy	447,520	22,456,554	0.072%
Dexcom	271,448	37,649,838	0.121%
Diamondback Energy	126,500	25,068,505	0.080%
Digital Realty Trust, REIT	212,816	30,654,017	0.098%
Discover Financial	174,652	22,895,131	0.073%
Dollar General	154,604	24,127,500	0.077%
Dollar Tree	145,992	19,438,835	0.062%
Dominion Energy	587,992	28,923,326	0.093%
Domino's Pizza	24,345	12,096,544	0.039%
Dover	97,686	17,308,982	0.056%
Dow	492,845	28,550,511	0.092%
D. R. Horton	210,940	34,710,177	0.111%
DTE Energy	145,140	16,276,000	0.052%
Duke Energy	541,257	52,344,964	0.168%
DuPont de Nemours	302,288	23,176,421	0.074%
Eastman Chemical	82,688	8,286,991	0.027%
Eaton	281,203	87,926,554	0.282%
eBay	365,544	19,293,412	0.062%
Ecolab	178,257	41,159,541	0.132%
Edison International	267,714	18,935,411	0.061%
Edwards Lifesciences	426,034	40,711,809	0.131%
Electronic Arts	170,997	22,686,172	0.073%
Elevance Health	165,470	85,802,814	0.275%
Eli Lilly	560,952	436,398,218	1.400%
Emerson Electric	402,939	45,701,341	0.147%
Enphase Energy	95,309	11,530,483	0.037%
Entergy	148,819	15,727,192	0.050%
EOG Resources	409,552	52,357,128	0.168%
EPAM Systems	40,281	11,124,001	0.036%
EQT	291,138	10,792,486	0.035%
Equifax	86,503	23,141,283	0.074%
Equinix, REIT	65,966	54,443,719	0.175%
Equity Residential, REIT	242,677	15,315,345	0.049%
Essex Property Trust, REIT	44,826	10,973,853	0.035%
Estee Lauder	164,130	25,300,640	0.081%
Etsy	84,115	5,780,383	0.019%
Everest	30,295	12,042,263	0.039%
Evergy	162,742	8,687,168	0.028%
Eversource Energy	245,623	14,680,887	0.047%
Exelon	703,121	26,416,256	0.085%
Expedia	94,069	12,958,005	0.042%
Expeditors International of Washington	102,580	12,470,651	0.040%
Extra Space Storage, REIT	147,584	21,694,848	0.070%
ExxonMobil	2,794,155	324,792,577	1.042%
F5	42,534	8,064,021	0.026%
FactSet Research Systems	26,521	12,050,877	0.039%
Fair Isaac	17,627	22,026,875	0.071%
Fastenal	401,497	30,971,479	0.099%
Federal Realty Investment Trust, REIT	51,597	5,269,086	0.017%
FedEx	162,473	47,074,927	0.151%
Fidelity National Information Services	416,335	30,883,730	0.099%
Fifth Third Bancorp	479,154	17,829,320	0.057%
FirstEnergy	360,574	13,925,368	0.045%
First Solar	74,583	12,589,610	0.040%
Fiserv	421,444	67,355,180	0.216%
FMC	89,037	5,671,657	0.018%
Ford Motor	2,762,341	36,683,888	0.118%
Fortinet	447,809	30,589,833	0.098%
Fortive	245,468	21,115,157	0.068%
Fox	172,282	5,387,258	0.017%
Fox	92,057	2,634,671	0.008%
Franklin Resources	217,894	6,125,000	0.020%
Freeport-McMoRan	1,007,246	47,360,707	0.152%

Garmin	106,875	15,910,481	0.051%
Gartner	54,782	26,112,936	0.084%
GE	766,156	134,483,363	0.432%
GE HealthCare Technologies	298,183	27,107,817	0.087%
Gen Digital	400,381	8,968,534	0.029%
Generac Holdings	42,798	5,398,540	0.017%
General Dynamics	160,021	45,204,332	0.145%
General Mills	398,579	27,888,573	0.090%
General Motors	810,426	36,752,819	0.118%
Genuine Parts	97,895	15,166,872	0.049%
Gilead Sciences	874,959	64,090,747	0.206%
Global Payments	183,978	24,590,499	0.079%
Globe Life	59,735	6,951,362	0.022%
Goldman Sachs	229,645	95,920,420	0.308%
Halliburton	625,300	24,649,326	0.079%
Hartford Financial Services	211,551	21,800,331	0.070%
Hasbro	93,009	5,256,869	0.017%
HCA Healthcare	138,823	46,301,635	0.149%
Healthpeak Properties, REIT	501,681	9,406,519	0.030%
Henry Schein	91,058	6,876,700	0.022%
Hershey Foods	104,701	20,364,345	0.065%
Hess	194,235	29,648,030	0.095%
Hewlett Packard Enterprise	925,116	16,402,307	0.053%
Hilton Worldwide Holdings	177,042	37,764,829	0.121%
Hologic	171,012	13,332,096	0.043%
Home Depot	700,352	268,655,027	0.862%
Honeywell International	464,240	95,285,260	0.306%
Hormel Foods	204,555	7,136,924	0.023%
Host Hotels & Resorts, REIT	492,291	10,180,578	0.033%
Howmet Aerospace	273,167	18,692,818	0.060%
HP	616,108	18,618,784	0.060%
Hubbell	37,442	15,540,302	0.050%
Humana	86,320	29,928,870	0.096%
Huntington Bancshares	1,011,035	14,103,938	0.045%
Huntington Ingalls Industries	28,185	8,215,082	0.026%
IBM	644,361	123,047,177	0.395%
IDEX	53,383	13,026,520	0.042%
IDEXX Laboratories	58,379	31,520,573	0.101%
Illinois Tool Works	192,291	51,597,444	0.166%
Illumina	110,899	15,228,651	0.049%
Incyte	132,221	7,532,630	0.024%
Ingersoll-Rand	284,460	27,009,477	0.087%
Insulet	49,432	8,472,645	0.027%
Intel	2,976,537	131,473,639	0.422%
Intercontinental Exchange	401,935	55,237,927	0.177%
International Flavors & Fragrances	178,255	15,328,147	0.049%
International Paper	241,430	9,420,599	0.030%
Interpublic Group	267,225	8,719,552	0.028%
Intuit	197,077	128,100,050	0.411%
Intuitive Surgical	248,096	99,012,633	0.318%
Invesco	320,852	5,322,935	0.017%
Invitation Homes, REIT	401,693	14,304,288	0.046%
IQVIA Holdings	128,651	32,534,551	0.104%
Iron Mountain, REIT	203,905	16,355,220	0.052%
Jabil	90,693	12,148,327	0.039%
Jack Henry & Associates	51,546	8,955,087	0.029%
Jacobs Solutions	87,903	13,513,328	0.043%
J.B. Hunt Transport Services	56,883	11,333,938	0.036%
J.M. Smucker	74,066	9,322,687	0.030%
Johnson Controls International	478,031	31,224,985	0.100%
Johnson & Johnson	1,693,853	267,950,606	0.860%
JPMorgan Chase	2,034,085	407,427,226	1.308%
Juniper Networks	222,459	8,244,331	0.026%
Kellanova	186,267	10,671,236	0.034%
Kenvue	1,217,834	26,134,718	0.084%
Keurig Dr Pepper	727,772	22,320,767	0.072%
KeyCorp	659,765	10,430,885	0.033%
Keysight Technologies	124,039	19,397,219	0.062%
Kimberly-Clark	237,448	30,713,899	0.099%
Kimco Realty, REIT	464,039	9,099,805	0.029%
Kinder Morgan	1,366,450	25,060,693	0.080%
KLA	95,448	66,677,109	0.214%

Kraft Heinz	556,923	20,550,459	0.066%
Kroger	467,454	26,705,647	0.086%
L3Harris Technologies	133,177	28,380,019	0.091%
Laboratory Corporation of America	59,892	13,084,006	0.042%
Lamb Weston Holdings	101,164	10,777,001	0.035%
Lam Research	92,529	89,898,401	0.289%
Las Vegas Sands	257,731	13,324,693	0.043%
L Brands	158,542	7,930,271	0.025%
Leidos Holdings	96,306	12,624,754	0.041%
Lennar	175,774	30,229,613	0.097%
Linde	341,346	158,493,775	0.509%
Live Nation Entertainment	99,001	10,471,336	0.034%
LKQ Corporation	186,721	9,972,769	0.032%
Lockheed Martin	151,052	68,709,023	0.221%
Loews	127,746	10,001,234	0.032%
Lowe's	405,176	103,210,482	0.331%
lululemon athletica	80,889	31,599,288	0.101%
Lyondellbasell Industries	178,975	18,305,563	0.059%
Marathon Oil	414,072	11,734,800	0.038%
Marathon Petroleum	258,428	52,073,242	0.167%
MarketAxess Holdings	26,555	5,822,184	0.019%
Marriott	172,931	43,632,221	0.140%
Marsh & McLennan	346,211	71,312,542	0.229%
Martin Marietta Materials	43,650	26,798,481	0.086%
Masco	156,696	12,360,180	0.040%
MasterCard	580,548	279,574,500	0.897%
Match	191,096	6,932,963	0.022%
McCormick	175,423	13,474,241	0.043%
McDonald's	510,587	143,960,005	0.462%
McKesson	93,313	50,095,084	0.161%
Medtronic	934,184	81,414,136	0.261%
Merck	1,783,325	235,309,734	0.755%
Meta Platforms	1,547,726	751,544,791	2.412%
MetLife	436,837	32,373,990	0.104%
Mettler-Toledo International	15,287	20,351,430	0.065%
MGM Resorts International	193,734	9,146,182	0.029%
Microchip Technology	380,112	34,099,848	0.109%
Micron Technology	778,194	91,741,291	0.294%
Microsoft	5,228,425	2,199,702,966	7.059%
Mid-America Apartment Communities, REIT	81,501	10,723,902	0.034%
Moderna therapeutics	234,314	24,968,500	0.080%
Mohawk Industries	37,869	4,956,673	0.016%
Molina Healthcare	40,713	16,726,122	0.054%
Molson Coors Beverage	129,176	8,687,086	0.028%
Mondelez International	945,731	66,201,170	0.212%
Monolithic Power Systems	33,669	22,808,054	0.073%
Monster Beverage	519,038	30,768,573	0.099%
Moody's	110,540	43,445,536	0.139%
Morgan Stanley	879,987	82,859,576	0.266%
Mosaic	229,846	7,460,801	0.024%
Motorola Solutions	116,581	41,383,923	0.133%
MSCI	55,565	31,141,404	0.100%
M&T Bank	116,770	16,983,029	0.055%
Nasdaq	265,643	16,762,073	0.054%
NetApp	145,776	15,302,107	0.049%
Netflix	304,577	184,978,749	0.594%
Newmont	809,825	29,024,128	0.093%
News Corp	267,999	7,016,214	0.023%
News Corp	79,557	2,152,812	0.007%
NextEra Energy	1,444,838	92,339,597	0.296%
Nike	859,355	80,762,183	0.259%
NiSource	288,514	7,980,297	0.026%
Nordson	38,335	10,524,491	0.034%
Norfolk Southern	158,835	40,482,276	0.130%
Northern Trust	144,531	12,851,697	0.041%
Northrop Grumman	99,551	47,651,082	0.153%
Norwegian Cruise Line Holdings	302,698	6,335,469	0.020%
NRG Energy	159,966	10,828,099	0.035%
Nucor	172,712	34,179,705	0.110%
NVIDIA	1,738,040	1,570,423,422	5.040%
NVR	2,238	18,127,710	0.058%
NXP Semiconductors	181,041	44,856,529	0.144%

Occidental Petroleum	463,940	30,151,461	0.097%
Old Dominion Freight Line	125,740	27,576,039	0.088%
Omnicom	138,188	13,371,071	0.043%
ONEOK	409,294	32,813,100	0.105%
ON Semiconductor	304,286	22,380,235	0.072%
Oracle	1,122,323	140,974,992	0.452%
O'Reilly Automotive	41,474	46,819,169	0.150%
Otis Worldwide	287,582	28,548,265	0.092%
PACCAR	367,408	45,518,177	0.146%
Packaging Corporation of America	62,555	11,871,688	0.038%
Palo Alto Networks	221,363	62,895,869	0.202%
Paramount Global	337,076	3,967,385	0.013%
Parker-Hannifin	90,230	50,148,932	0.161%
Paychex	225,899	27,740,397	0.089%
Paycom Software	35,050	6,975,301	0.022%
PayPal Holdings	757,234	50,727,106	0.163%
Pentair	116,586	9,961,108	0.032%
PepsiCo	967,400	169,304,674	0.543%
Pfizer	3,975,725	110,326,369	0.354%
PG&E	1,497,580	25,099,441	0.081%
Philip Morris International	1,093,181	100,157,243	0.321%
Phillips 66	301,959	49,321,983	0.158%
Pinnacle West Capital	79,728	5,958,073	0.019%
Pioneer Natural Resources	163,881	43,018,763	0.138%
PNC Financial Services Group	279,789	45,213,902	0.145%
Pool	27,233	10,988,516	0.035%
PPG Industries	164,738	23,870,536	0.077%
PPL	514,673	14,168,948	0.045%
Principal Financial Group	154,956	13,374,252	0.043%
Procter & Gamble	1,655,778	268,649,981	0.862%
Progressive	412,204	85,252,031	0.274%
Prologis, REIT	650,725	84,737,410	0.272%
Prudential Financial	253,662	29,779,919	0.096%
PTC	84,524	15,969,965	0.051%
Public Service Enterprise	348,091	23,245,517	0.075%
Public Storage, REIT	111,144	32,238,429	0.103%
Pulte Group	151,881	18,319,886	0.059%
Qorvo	67,895	7,796,383	0.025%
Qualcomm	785,648	133,010,206	0.427%
Quanta Services	102,651	26,668,730	0.086%
Quest Diagnostics	78,736	10,480,549	0.034%
Ralph Lauren	27,665	5,194,380	0.017%
Raymond James Financial	131,231	16,852,685	0.054%
Realty Income, REIT	584,315	31,611,442	0.101%
Regency Centers, REIT	116,228	7,038,768	0.023%
Regeneron Pharmaceuticals	74,204	71,420,608	0.229%
Regions Financial	649,322	13,661,735	0.044%
Republic Services	143,712	27,512,225	0.088%
ResMed	103,477	20,491,550	0.066%
Revvity	86,114	9,041,970	0.029%
Robert Half	73,817	5,852,212	0.019%
Rockwell Automation	80,116	23,340,194	0.075%
Rollins	195,879	9,063,321	0.029%
Roper Technologies	75,029	42,079,264	0.135%
Ross Stores	237,883	34,911,709	0.112%
Royal Caribbean Cruises	164,675	22,891,472	0.073%
RTX	932,023	90,900,203	0.292%
Salesforce	681,249	205,178,574	0.658%
SBA Communications, REIT	75,399	16,338,963	0.052%
Schlumberger	1,003,191	54,984,899	0.176%
Seagate Technology Holdings	136,554	12,706,350	0.041%
Sempra	442,134	31,758,485	0.102%
ServiceNow	144,344	110,047,866	0.353%
Sherwin-Williams	165,374	57,439,351	0.184%
Simon Property Group, REIT	229,215	35,869,855	0.115%
Skyworks Solutions	112,810	12,219,579	0.039%
Snap-On	36,840	10,912,745	0.035%
Southern Company	765,907	54,946,168	0.176%
Southwest Airlines	421,772	12,311,525	0.040%
S&P Global	225,705	96,026,192	0.308%
Stanley Black & Decker	108,376	10,613,262	0.034%
Starbucks	795,258	72,678,629	0.233%

State Street				217,354	16,805,811	0.054%
Steel Dynamics				107,283	15,902,559	0.051%
STERIS				68,995	15,511,456	0.050%
Stryker				238,141	85,223,520	0.273%
Super Micro Computer				35,338	35,692,440	0.115%
Synchrony Financial				291,366	12,563,702	0.040%
Synopsys				107,451	61,408,247	0.197%
Sysco				354,272	28,759,801	0.092%
Take-Two Interactive Software				111,248	16,519,216	0.053%
Tapestry				159,762	7,585,500	0.024%
Targa Resources				155,682	17,434,827	0.056%
Target				324,185	57,448,824	0.184%
TE Connectivity				218,369	31,715,914	0.102%
Teledyne Technologies				32,948	14,145,235	0.045%
Teleflex				33,229	7,515,403	0.024%
Teradyne				106,727	12,042,007	0.039%
Tesla				1,949,402	342,685,378	1.100%
Texas Instruments				640,437	111,570,530	0.358%
Textron				136,832	13,126,294	0.042%
Thermo Fisher Scientific				271,994	158,085,633	0.507%
The Travelers Companies				160,444	36,924,582	0.118%
TJX				803,276	81,468,252	0.261%
T-Mobile US				366,616	59,839,064	0.192%
Tractor Supply				75,511	19,762,739	0.063%
Trane Technologies				160,413	48,155,983	0.155%
Transdigm Group				39,256	48,347,690	0.155%
Trimble				175,650	11,304,834	0.036%
T. Rowe Price Group				156,079	19,029,152	0.061%
TRP Government Reserve		5.39		119,582,727	119,582,727	0.384%
Truist Financial				936,914	36,520,908	0.117%
Tyler Technologies				29,380	12,486,794	0.040%
Tyson Foods				199,087	11,692,380	0.038%
Uber Technologies				1,448,949	111,554,584	0.358%
UDR, REIT				211,123	7,898,111	0.025%
Ulta Beauty				34,383	17,978,183	0.058%
Union Pacific				429,369	105,594,718	0.339%
United Airlines Holdings				229,625	10,994,445	0.035%
UnitedHealth Group				650,740	321,921,078	1.033%
United Rentals				47,621	34,339,979	0.110%
Universal Health Services				42,538	7,761,483	0.025%
UPS				507,820	75,477,287	0.242%
U.S. Bancorp				1,093,526	48,880,612	0.157%
U.S. Treasury Bill		5.11	5/9/24	9,010,000	8,959,975	0.029%
Valero Energy				240,064	40,976,524	0.132%
Ventas, REIT				280,922	12,231,344	0.039%
Veralto				153,036	13,568,172	0.044%
VeriSign				62,018	11,753,031	0.038%
Verisk Analytics				102,480	24,157,610	0.078%
Verizon Communications				2,959,984	124,200,929	0.399%
Vertex Pharmaceuticals				180,925	75,628,459	0.243%
V. F.				233,193	3,577,181	0.011%
Viatris				837,782	10,003,117	0.032%
VICI Properties, REIT				725,553	21,614,224	0.069%
Visa				1,112,864	310,578,085	0.997%
Vulcan Materials				93,870	25,619,000	0.082%
Wabtec				125,123	18,227,919	0.058%
Walgreens Boots Alliance				500,541	10,856,734	0.035%
Wal-Mart				3,012,993	181,291,789	0.582%
Walt Disney				1,291,189	157,989,886	0.507%
Warner Bros Discovery				1,549,811	13,529,850	0.043%
Waste Management				257,395	54,863,744	0.176%
Waters				41,283	14,210,847	0.046%
Wec Energy				222,278	18,253,469	0.059%
Wells Fargo				2,533,345	146,832,676	0.471%
Welltower, REIT				388,814	36,330,780	0.117%
Western Digital				227,040	15,493,210	0.050%
West Pharmaceutical Services				51,681	20,450,689	0.066%
Westrock				178,828	8,843,045	0.028%
Weyerhaeuser, REIT				509,852	18,308,785	0.059%
Williams Companies				854,706	33,307,893	0.107%
Willis Towers Watson				72,620	19,970,500	0.064%
W. R. Berkley				142,200	12,576,168	0.040%

W. W. Grainger	31,037	31,573,940	0.101%
Wynn Resorts	66,930	6,842,254	0.022%
XCEL Energy	385,503	20,720,786	0.066%
Xylem	168,396	21,763,499	0.070%
Yum! Brands	196,965	27,309,197	0.088%
Zebra Technologies	35,839	10,803,308	0.035%
Zimmer Biomet Holdings	147,186	19,425,608	0.062%
Zoetis	322,385	54,550,766	0.175%
Total Investments in Securities		**31,144,035,317**	

Futures Contracts	**Contracts**	**Expiration**	**Contract Value**	**Unrealized G/L**	**% of Net Assets**
S&P500 EMINI FUT 6/24	509	6/21/2024	135,101,325	2,266,461	0.434%
Total Futures Contracts				**0**	

NET ASSETS	**31,160,397,157**
NET ASSET VALUE PER SHARE	
Equity Index 500 Fund Shares	**138.17**
($7,851,510,787 / 56,823,449 Shares Outstanding)	
Equity Index 500 Fund - I Class Shares	**138.18**
($9,076,739,109 / 65,690,039 Shares Outstanding)	
Equity Index 500 Fund - Z Class Shares	**138.14**
($14,222,225,627 / 102,953,274 Shares Outstanding)	

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.