FACT SHEET

Extended Equity Market Index Fund (PEXMX)

As of June 30, 2026

General Information

CUSIP	779552207
Inception Date	January 30, 1998
Benchmark	S&P Completion Index
Expense Information (as of the most recent Prospectus)	0.24%

Key Facts

Total Assets	USD 1,194,123,099
Portfolio Holdings Turnover[1]	9.7%
% of Portfolio in Cash	0.8%
Alpha (Five Years)	0.17%
Standard Deviation (Five Years)	19.82%

[1]Portfolio Turnover represents 1 year period ending 12/31/25.

Past performance is not a guarantee or a reliable indicator of future results.

Morningstar™

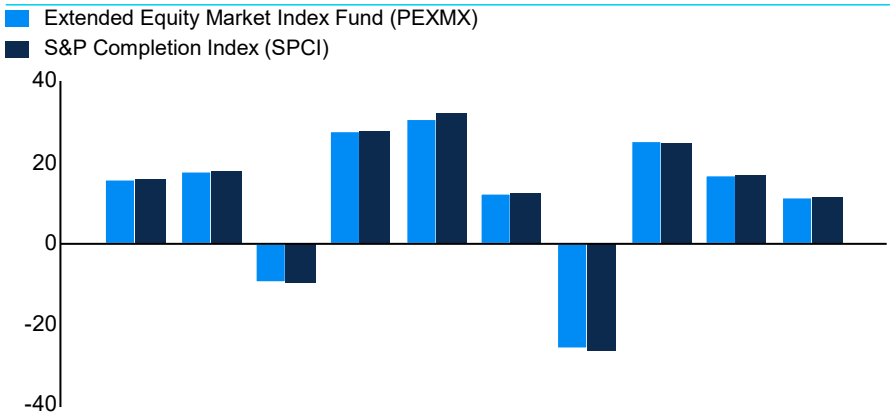
Overall Morningstar Rating™	★★★
Morningstar Category™	Mid-Cap Blend

Rated against 365 Mid-Cap Blend funds, as of 6/30/2026, based on risk-adjusted total return. Ratings are determined monthly and subject to change. The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics. **Past performance is not a guarantee or a reliable indicator of future results.**

Investment Objective & Strategy

The fund seeks to track the performance of a benchmark index that measures the investment return of small- and mid-capitalization U.S. stocks.
Uses a sampling strategy, investing substantially all of its assets in a group of stocks representative of the S&P Completion Index.
Does not attempt to fully replicate the index by owning each of the stocks in it.
The index includes over 3,000 stocks.

Calendar Year Returns (%) (NAV, total return)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
PEXMX	15.97	17.96	-9.66	27.70	30.82	12.31	-26.00	25.35	16.67	11.21
SPCI	15.95	18.11	-9.57	27.95	32.17	12.35	-26.54	24.97	16.88	11.32

Performance (%) (NAV, total return Performance > 1yr is Annualized)

	3m	YTD	1yr	3yrs	5yrs	10yrs	15yrs
PEXMX	19.78	18.14	28.91	19.53	6.76	12.42	11.43
SPCI	19.79	18.26	28.91	19.54	6.58	12.49	11.43

Past performance is not a guarantee or a reliable indicator of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. To obtain the most recent month-end performance, visit troweprice.com.
The Fund's total return figures reflect the reinvestment of dividends and capital gains, if any.
The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details.
Risks: Index investing: Because the fund is passively managed and seeks to match the performance of its benchmark index, holdings are generally not reallocated based on changes in market conditions or outlook for a specific security, industry, or market sector. **Tracking error:** The returns of the fund may deviate from the returns of its benchmark index (referred to as "tracking error") because the fund incurs fees and transaction expenses while the index has no fees or expenses. Increased tracking error could also result from changes in the composition of the index or the timing of purchases and redemptions of fund shares. See the prospectus for more detail on the fund's principal risks.

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Top 10 Issuers (%)	Fund	SPCI
Space Exploration Technologies	1.2	1.2
Snowflake Computing	1.0	1.0
CloudFlare	0.9	0.9
Bloom Energy	0.9	0.9
Astera Labs	0.8	0.8
Cheniere Energy	0.6	0.6
Rocket Lab	0.6	0.6
Ferguson Enterprises	0.5	0.5
Credo Technology Group Holding	0.5	0.5
Alnylam Pharmaceuticals	0.5	0.5

Sector Diversification (%)	Fund	SPCI
Indust & Bus Svcs	21.0	21.1
Info Tech	18.3	18.4
Financials	14.7	14.7
Health Care	14.0	14.1
Cons Disc	9.2	9.4
Real Estate	5.0	5.2
Comm Svcs	4.5	4.5
Energy	4.2	4.2
Materials	4.1	4.1
Cons Stpls	2.3	2.4
Utilities	1.9	1.9

Portfolio Management	Managed Since	Joined Firm
Neil Smith	2022	1994
Evan Scheiner	2025	2017

Additional Disclosures & Definitions

Consider the investment objectives, risks, and charges and expenses carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, call 1-855-405-6488 or visit troweprice.com. Read it carefully.

Visit Troweprice.com/glossary for a glossary of financial terminology.

Morningstar, MSCI, and S&P do not accept any liability for any errors or omissions in the indexes or data, and hereby expressly disclaim all warranties of originality, accuracy, completeness, timeliness, merchantability, and fitness for a particular purpose. No party may rely on any indexes or data contained in this communication. Visit Troweprice.com/marketdata for additional legal notices & disclaimers.

Morningstar rated the fund 4, 2, and 3 stars among 365, 345 and 264 Mid-Cap Blend funds for the 3-, 5-, and 10-year periods (as applicable) ending 6/30/2026, respectively. The Morningstar Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

Portfolio holdings in this report are presented gross of any non-reclaimable withholding tax. Any non-reclaimable withholding tax is included in position market values. Portfolio diversification data is calculated net of any non-reclaimable withholding tax. Any non-reclaimable tax withheld is not reflected in category market values.

Fund Assets, holdings-based analytics (excluding portfolio turnover), and portfolio attribution are calculated using T. Rowe Price's internal Investment Book of Records (IBOR). Due to timing and accounting methodology differences, IBOR data may differ from the Accounting Book of Records (ABOR) data provided by the Fund's accountant.

Unless otherwise noted, index returns are shown with gross dividends reinvested.

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting.

Diversification exhibits may not add to 100% due to exclusion or inclusion of cash.

Certain numbers in this report may not equal stated totals due to rounding. Unless otherwise stated, data is as of the report date.

Unless indicated otherwise the source of all data is T. Rowe Price.

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202605-5463413