T. Rowe Price Equity Index 500 Fund **09/30/2023**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
3M			387,473	36,275,222	0.143%
Abbott Laboratories			1,223,572	118,502,948	0.466%
AbbVie			1,245,168	185,604,742	0.730%
Accenture			444,713	136,575,809	0.537%
Activision Blizzard			504,505	47,236,803	0.186%
Adobe			321,367	163,865,033	0.644%
Advanced Micro Devices			1,135,771	116,779,974	0.459%
AES			470,132	7,146,006	0.028%
Aflac			381,203	29,257,330	0.115%
Agilent Technologies			208,159	23,276,339	0.092%
Airbnb			300,609	41,246,561	0.162%
Air Products & Chemicals			156,637	44,390,926	0.175%
Akamai Technologies			106,460	11,342,248	0.045%
Alaska Air Group			90,516	3,356,333	0.013%
Albemarle			83,226	14,151,749	0.056%
Alexandria Real Estate, REIT			109,696	10,980,570	0.043%
Align Technology			50,467	15,408,584	0.061%
Allegion			62,567	6,519,481	0.026%
Alliant Energy			179,053	8,675,118	0.034%
Allstate			184,322	20,535,314	0.081%
Alphabet Class A			4,183,135	547,405,046	2.153%
Alphabet Class C			3,558,358	469,169,502	1.845%
Altria Group			1,251,299	52,617,123	0.207%
Amazon.com			6,401,699	813,783,977	3.201%
Amcor			1,036,257	9,492,114	0.037%
Ameren			183,029	13,696,060	0.054%
American Airlines			463,404	5,936,205	0.023%
American Electric Power			363,089	27,311,555	0.107%
American Express			410,207	61,198,782	0.241%
American International Group			501,997	30,421,018	0.120%
American Tower, REIT			328,606	54,039,257	0.213%
American Water Works			137,944	17,081,606	0.067%
Ameriprise Financial			72,368	23,858,282	0.094%
AMETEK			163,223	24,117,830	0.095%
Amgen			377,095	101,348,052	0.399%
Amphenol			420,231	35,295,202	0.139%
Analog Devices			353,552	61,903,420	0.243%
Ansys			61,471	18,290,696	0.072%
Aon			143,045	46,378,050	0.182%
A.O. Smith			88,466	5,850,257	0.023%
APA			216,375	8,893,013	0.035%
Apple			10,361,722	1,774,030,424	6.977%
Applied Materials			592,100	81,976,245	0.322%
Aptiv			199,408	19,659,635	0.077%
Arch Capital Group			264,380	21,073,730	0.083%
Archer-Daniels-Midland			378,033	28,511,249	0.112%
Arista Networks			175,167	32,218,466	0.127%
Arthur J. Gallagher			151,719	34,581,312	0.136%
Assurant			37,547	5,390,998	0.021%
Atmos Energy			102,474	10,855,071	0.043%
AT&T			5,039,733	75,696,790	0.298%
Autodesk			150,708	31,182,992	0.123%
Automatic Data Processing			290,492	69,886,565	0.275%
AutoZone			12,802	32,516,952	0.128%
AvalonBay Communities, REIT			99,284	17,051,034	0.067%
Avery Dennison			56,753	10,367,071	0.041%
Axon Enterprise			49,494	9,848,811	0.039%
Baker Hughes			712,549	25,167,231	0.099%
Ball			223,006	11,101,239	0.044%
Bank of America			4,874,470	133,462,989	0.525%
Bank of New York Mellon			549,089	23,418,646	0.092%
Baxter International			357,243	13,482,351	0.053%
Becton, Dickinson & Company			204,544	52,880,760	0.208%
Berkshire Hathaway CL B			1,285,809	450,418,893	1.771%
Best Buy			136,382	9,474,458	0.037%

Biogen	102,079	26,235,324	0.103%
Bio-Rad Laboratories	14,693	5,266,706	0.021%
Bio-Techne	112,193	7,636,978	0.030%
BlackRock	98,951	63,970,832	0.252%
Blackstone	500,418	53,614,785	0.211%
Boeing	399,922	76,657,049	0.301%
Booking Holdings	25,165	77,607,602	0.305%
Borg-Warner	164,358	6,635,132	0.026%
Boston Properties, REIT	102,542	6,099,198	0.024%
Boston Scientific	1,032,368	54,509,030	0.214%
Bristol-Myers Squibb	1,473,013	85,493,675	0.336%
Broadcom	290,968	241,672,201	0.950%
Broadridge Financial Solutions	83,219	14,900,362	0.059%
Brown & Brown	167,758	11,716,219	0.046%
Brown-Forman CL B	129,981	7,498,604	0.029%
Bunge Limited	106,113	11,486,732	0.045%
Cadence Design Systems	191,581	44,887,428	0.177%
Caesars Entertainment	152,792	7,081,909	0.028%
Camden Property Trust, REIT	75,169	7,109,484	0.028%
Campbell Soup	138,452	5,687,608	0.022%
Capital One Financial	268,828	26,089,757	0.103%
Cardinal Health	180,569	15,677,001	0.062%
CarMax	112,642	7,967,169	0.031%
Carnival	714,437	9,802,076	0.039%
Carrier Global	592,342	32,697,278	0.129%
Catalent	128,859	5,866,950	0.023%
Caterpillar	359,682	98,193,186	0.386%
Cboe Global Markets	73,911	11,545,637	0.045%
CBRE Group	218,312	16,124,524	0.063%
CDW Corp/DE	94,457	19,057,644	0.075%
Celanese	71,098	8,924,221	0.035%
Cencora	114,903	20,679,093	0.081%
Centene	381,834	26,300,726	0.103%
CenterPoint Energy	447,407	12,012,878	0.047%
Ceridian HCM Holding	109,795	7,449,591	0.029%
CF Industries	134,595	11,540,175	0.045%
Charles River Laboratories International	36,169	7,088,401	0.028%
Charles Schwab	1,048,227	57,547,662	0.226%
Charter Communications	71,758	31,560,604	0.124%
Chevron	1,250,964	210,937,550	0.830%
Chipotle Mexican Grill	19,366	35,475,220	0.140%
C.H. Robinson Worldwide	83,504	7,192,200	0.028%
Chubb	289,612	60,291,426	0.237%
Church & Dwight	173,242	15,874,164	0.062%
Cigna	209,151	59,831,827	0.235%
Cincinnati Financial	110,010	11,252,923	0.044%
Cintas	60,952	29,318,522	0.115%
Cisco Systems	2,873,170	154,461,619	0.607%
Citigroup	1,357,830	55,847,548	0.220%
Citizens Financial	333,134	8,927,991	0.035%
Clorox	87,364	11,449,926	0.045%
CME Group	254,264	50,908,738	0.200%
CMS Energy	205,688	10,924,090	0.043%
Coca-Cola	2,744,106	153,615,054	0.604%
Cognizant Technology Solutions	356,140	24,124,924	0.095%
Colgate-Palmolive	582,724	41,437,504	0.163%
Comcast	2,901,817	128,666,566	0.506%
Comerica	93,009	3,864,524	0.015%
Conagra Brands	336,316	9,221,785	0.036%
ConocoPhillips	844,305	101,147,739	0.398%
Consolidated Edison	243,069	20,789,692	0.082%
Constellation Brands	113,686	28,572,702	0.112%
Constellation Energy	226,777	24,736,835	0.097%
Cooper Companies	35,064	11,150,703	0.044%
Copart	608,663	26,227,289	0.103%
Corning	544,015	16,576,137	0.065%
Corteva	500,211	25,590,795	0.101%
CoStar Group	287,761	22,125,943	0.087%
Costco Wholesale	312,453	176,523,447	0.694%
Coterra Energy	537,063	14,527,554	0.057%
Crown Castle, REIT	306,018	28,162,837	0.111%
CSX	1,414,713	43,502,425	0.171%

Cummins	100,431	22,944,466	0.090%
CVS Health	906,416	63,285,965	0.249%
Danaher	463,319	114,949,444	0.452%
Darden Restaurants	85,748	12,280,829	0.048%
DaVita	39,214	3,706,899	0.015%
Deere	192,248	72,550,550	0.285%
Delta Air Lines	452,713	16,750,381	0.066%
Dentsply Sirona	152,794	5,219,443	0.021%
Devon Energy	451,509	21,536,979	0.085%
Dexcom	273,361	25,504,581	0.100%
Diamondback Energy	126,102	19,530,678	0.077%
Digital Realty Trust, REIT	213,428	25,829,057	0.102%
Discover Financial	176,272	15,270,443	0.060%
Dollar General	155,455	16,447,139	0.065%
Dollar Tree	147,498	15,701,162	0.062%
Dominion Energy	589,741	26,343,730	0.104%
Domino's Pizza	25,036	9,483,386	0.037%
Dover	98,540	13,747,315	0.054%
Dow	495,783	25,562,571	0.101%
D. R. Horton	214,702	23,074,024	0.091%
DTE Energy	146,171	14,511,857	0.057%
Duke Energy	543,535	47,972,399	0.189%
DuPont de Nemours	323,514	24,130,909	0.095%
Dxc Technology	144,848	3,017,184	0.012%
Eastman Chemical	85,255	6,540,764	0.026%
Eaton	281,797	60,101,664	0.236%
eBay	374,946	16,531,369	0.065%
Ecolab	178,860	30,298,884	0.119%
Edison International	269,047	17,027,985	0.067%
Edwards Lifesciences	430,198	29,804,117	0.117%
Electronic Arts	173,818	20,927,687	0.082%
Elevance Health	166,155	72,347,210	0.285%
Eli Lilly And	562,222	301,986,303	1.188%
Emerson Electric	403,198	38,936,831	0.153%
Enphase Energy	96,045	11,539,807	0.045%
Entergy	149,940	13,869,450	0.055%
EOG Resources	410,559	52,042,459	0.205%
EPAM Systems	40,823	10,438,033	0.041%
EQT	252,846	10,260,491	0.040%
Equifax	86,996	15,935,927	0.063%
Equinix, REIT	65,968	47,909,920	0.188%
Equity Residential, REIT	241,231	14,162,672	0.056%
Essex Property Trust, REIT	45,202	9,586,892	0.038%
Estee Lauder	163,409	23,620,771	0.093%
Etsy	88,463	5,712,941	0.022%
Everest	30,647	11,390,570	0.045%
Evergy	163,750	8,302,125	0.033%
Eversource Energy	246,891	14,356,712	0.056%
Exelon	701,418	26,506,586	0.104%
Expedia	97,222	10,020,672	0.039%
Expeditors International of Washington	104,309	11,956,941	0.047%
Extra Space Storage, REIT	148,639	18,071,530	0.071%
ExxonMobil	2,822,500	331,869,550	1.305%
F5	41,743	6,726,467	0.026%
FactSet Research Systems	26,868	11,748,302	0.046%
Fair Isaac	17,513	15,210,566	0.060%
Fastenal	405,101	22,134,719	0.087%
Federal Realty Investment Trust, REIT	51,997	4,712,488	0.019%
FedEx	162,422	43,028,836	0.169%
Fidelity National Information Services	417,522	23,076,441	0.091%
Fifth Third Bancorp	482,597	12,224,182	0.048%
FirstEnergy	363,935	12,439,298	0.049%
First Solar	75,322	12,171,282	0.048%
Fiserv	429,848	48,555,630	0.191%
FleetCor Technologies	52,094	13,301,682	0.052%
FMC	89,589	5,999,775	0.024%
Ford Motor	2,770,959	34,415,311	0.135%
Fortinet	457,595	26,851,675	0.106%
Fortive	248,049	18,395,314	0.072%
Fox	178,984	5,584,301	0.022%
Fox	92,629	2,675,126	0.011%
Franklin Resources	200,096	4,918,360	0.019%

Freeport-McMoRan	1,011,260	37,709,885	0.148%
Garmin	107,881	11,349,081	0.045%
Gartner	55,544	19,085,474	0.075%
GE	767,408	84,836,954	0.334%
GE HealthCare Technologies	277,389	18,873,548	0.074%
Gen Digital	402,864	7,122,636	0.028%
Generac Holdings	44,664	4,866,589	0.019%
General Dynamics	159,627	35,272,778	0.139%
General Mills	412,649	26,405,410	0.104%
General Motors	970,214	31,987,956	0.126%
Genuine Parts	99,655	14,388,189	0.057%
Gilead Sciences	878,370	65,825,048	0.259%
Global Payments	183,221	21,141,871	0.083%
Globe Life	61,205	6,654,820	0.026%
Goldman Sachs	232,438	75,209,964	0.296%
Halliburton	633,623	25,661,732	0.101%
Hartford Financial Services	215,673	15,293,372	0.060%
Hasbro	93,586	6,189,778	0.024%
HCA Healthcare	141,924	34,910,466	0.137%
Healthpeak Properties, REIT	391,289	7,184,066	0.028%
Henry Schein	91,917	6,824,837	0.027%
Hershey Foods	104,496	20,907,560	0.082%
Hess	194,772	29,800,116	0.117%
Hewlett Packard Enterprise	914,601	15,886,619	0.062%
Hilton Worldwide Holdings	184,409	27,694,544	0.109%
Hologic	174,509	12,110,925	0.048%
Home Depot	708,852	214,186,720	0.842%
Honeywell International	468,155	86,486,955	0.340%
Hormel Foods	205,822	7,827,411	0.031%
Host Hotels & Resorts, REIT	509,855	8,193,370	0.032%
Howmet Aerospace	276,100	12,769,625	0.050%
HP	612,904	15,751,633	0.062%
Humana	87,337	42,491,197	0.167%
Huntington Bancshares	1,018,359	10,590,934	0.042%
Huntington Ingalls Industries	28,360	5,801,889	0.023%
IBM	642,158	90,094,767	0.354%
IDEX	53,715	11,173,794	0.044%
IDEXX Laboratories	58,503	25,581,607	0.101%
Illinois Tool Works	193,967	44,672,540	0.176%
Illumina	111,535	15,311,525	0.060%
Incyte	133,041	7,685,779	0.030%
Ingersoll-Rand	286,916	18,282,288	0.072%
Insulet	48,941	7,805,600	0.031%
Intel	2,949,881	104,868,270	0.412%
Intercontinental Exchange	403,437	44,386,139	0.175%
International Flavors & Fragrances	179,804	12,257,239	0.048%
International Paper	243,621	8,641,237	0.034%
Interpublic Group	270,438	7,750,753	0.030%
Intuit	197,467	100,893,789	0.397%
Intuitive Surgical	247,841	72,441,446	0.285%
Invesco	322,842	4,687,666	0.018%
Invitation Homes, REIT	405,690	12,856,316	0.051%
IQVIA Holdings	129,131	25,406,524	0.100%
Iron Mountain, REIT	204,581	12,162,340	0.048%
Jack Henry & Associates	51,867	7,839,178	0.031%
Jacobs Solutions	88,776	12,117,924	0.048%
J.B. Hunt Transport Services	57,584	10,855,736	0.043%
J.M. Smucker	72,024	8,852,470	0.035%
Johnson Controls International	479,737	25,526,806	0.100%
Johnson & Johnson	1,697,824	264,436,088	1.040%
JPMorgan Chase	2,048,971	297,141,774	1.169%
Juniper Networks	230,729	6,411,959	0.025%
Kellogg	183,900	10,943,889	0.043%
Kenvue	1,209,469	24,286,138	0.096%
Keurig Dr Pepper	709,311	22,392,948	0.088%
KeyCorp	663,854	7,143,069	0.028%
Keysight Technologies	126,364	16,719,221	0.066%
Kimberly-Clark	239,398	28,931,248	0.114%
Kimco Realty, REIT	433,122	7,618,616	0.030%
Kinder Morgan	1,366,991	22,664,711	0.089%
KLA	96,372	44,201,982	0.174%
Kraft Heinz	565,850	19,035,194	0.075%

Kroger	463,278	20,731,691	0.082%
L3Harris Technologies	133,284	23,207,410	0.091%
Laboratory Corporation of America	62,906	12,647,251	0.050%
Lamb Weston Holdings	102,702	9,495,827	0.037%
Lam Research	93,989	58,909,486	0.232%
Las Vegas Sands	232,995	10,680,491	0.042%
L Brands	164,482	5,559,492	0.022%
Leidos Holdings	97,436	8,979,702	0.035%
Lennar	177,949	19,971,216	0.079%
Linde	344,043	128,104,411	0.504%
Live Nation Entertainment	100,083	8,310,892	0.033%
LKQ Corporation	179,972	8,910,414	0.035%
Lockheed Martin	158,035	64,629,994	0.254%
Loews	130,439	8,258,093	0.032%
Lowe's	413,153	85,869,720	0.338%
Lyondellbasell Industries	179,988	17,044,864	0.067%
Marathon Oil	426,629	11,412,326	0.045%
Marathon Petroleum	281,914	42,664,865	0.168%
MarketAxess Holdings	26,720	5,708,461	0.022%
Marriott	176,633	34,718,982	0.137%
Marsh & McLennan	348,288	66,279,206	0.261%
Martin Marietta Materials	43,549	17,875,994	0.070%
Masco	158,130	8,452,049	0.033%
MasterCard	586,622	232,249,516	0.913%
Match	194,719	7,628,117	0.030%
McCormick	176,238	13,330,642	0.052%
McDonald's	513,838	135,365,483	0.532%
McKesson	95,208	41,401,199	0.163%
Medtronic	938,408	73,533,651	0.289%
Merck	1,789,006	184,178,168	0.724%
Meta Platforms	1,567,059	470,446,782	1.850%
MetLife	445,446	28,023,008	0.110%
Mettler-Toledo International	15,407	17,072,034	0.067%
MGM Resorts International	198,013	7,278,958	0.029%
Microchip Technology	383,839	29,958,634	0.118%
Micron Technology	772,677	52,565,216	0.207%
Microsoft	5,238,447	1,654,039,640	6.505%
Mid-America Apartment Communities, REIT	82,474	10,610,280	0.042%
Moderna therapeutics	232,612	24,026,493	0.094%
Mohawk Industries	38,104	3,269,704	0.013%
Molina Healthcare	40,904	13,412,013	0.053%
Molson Coors Beverage	130,689	8,310,514	0.033%
Mondelez International	959,234	66,570,840	0.262%
Monolithic Power Systems	33,686	15,562,932	0.061%
Monster Beverage	524,381	27,765,974	0.109%
Moody's	110,772	35,022,783	0.138%
Morgan Stanley	899,564	73,467,392	0.289%
Mosaic	233,985	8,329,866	0.033%
Motorola Solutions	117,774	32,062,794	0.126%
MSCI	55,770	28,614,472	0.113%
M&T Bank	117,621	14,873,175	0.058%
Nasdaq	238,801	11,603,341	0.046%
NetApp	148,493	11,267,649	0.044%
Netflix	312,456	117,983,386	0.464%
Newmont	560,047	20,693,737	0.081%
News Corp	263,759	5,291,006	0.021%
News Corp	87,400	1,824,038	0.007%
NextEra Energy	1,426,901	81,747,158	0.322%
Nike	863,794	82,595,982	0.325%
NiSource	288,624	7,123,240	0.028%
Nordson	38,572	8,608,113	0.034%
Norfolk Southern	160,079	31,524,357	0.124%
Northern Trust	145,716	10,124,348	0.040%
Northrop Grumman	100,280	44,142,253	0.174%
Norwegian Cruise Line Holdings	304,575	5,019,396	0.020%
NRG Energy	160,039	6,164,702	0.024%
Nucor	175,389	27,422,070	0.108%
NVIDIA	1,741,504	757,536,825	2.979%
NVR	2,301	13,721,553	0.054%
NXP Semiconductors	182,324	36,450,214	0.143%
Occidental Petroleum	467,816	30,351,902	0.119%
Old Dominion Freight Line	63,146	25,835,554	0.102%

Omnicom	139,944	10,423,029	0.041%
ONEOK	412,702	26,177,688	0.103%
ON Semiconductor	304,704	28,322,237	0.111%
Oracle	1,109,958	117,566,751	0.462%
O'Reilly Automotive	42,576	38,695,623	0.152%
Organon	179,693	3,119,470	0.012%
Otis Worldwide	290,167	23,303,312	0.092%
PACCAR	368,478	31,328,000	0.123%
Packaging Corporation of America	63,320	9,722,786	0.038%
Palo Alto Networks	215,646	50,556,048	0.199%
Paramount Global	339,165	4,375,229	0.017%
Parker-Hannifin	90,045	35,074,328	0.138%
Paychex	226,149	26,081,764	0.103%
Paycom Software	34,577	8,964,779	0.035%
PayPal Holdings	774,184	45,258,797	0.178%
Pentair	117,309	7,595,758	0.030%
PepsiCo	970,597	164,457,956	0.647%
Pfizer	3,982,401	132,096,241	0.520%
PG&E	1,474,455	23,782,959	0.094%
Philip Morris International	1,094,275	101,307,980	0.398%
Phillips 66	313,955	37,721,693	0.148%
Pinnacle West Capital	80,222	5,910,757	0.023%
Pioneer Natural Resources	164,119	37,673,516	0.148%
PNC Financial Services Group	280,826	34,477,008	0.136%
Pool	27,467	9,780,999	0.038%
PPG Industries	166,978	21,673,744	0.085%
PPL	519,250	12,233,530	0.048%
Principal Financial Group	156,841	11,303,531	0.044%
Procter & Gamble	1,662,073	242,429,968	0.953%
Progressive	413,415	57,588,710	0.226%
Prologis, REIT	651,289	73,081,139	0.287%
Prudential Financial	255,977	24,289,658	0.096%
PTC	83,784	11,870,517	0.047%
Public Service Enterprise	353,969	20,144,376	0.079%
Public Storage, REIT	110,859	29,213,564	0.115%
Pulte Group	154,578	11,446,501	0.045%
Qorvo	68,914	6,579,220	0.026%
Qualcomm	787,789	87,491,846	0.344%
Quanta Services	102,133	19,106,020	0.075%
Quest Diagnostics	79,732	9,716,142	0.038%
Ralph Lauren	29,106	3,378,916	0.013%
Raymond James Financial	132,558	13,312,800	0.052%
Realty Income, REIT	499,739	24,956,966	0.098%
Regency Centers, REIT	116,928	6,950,200	0.027%
Regeneron Pharmaceuticals	75,264	61,939,261	0.244%
Regions Financial	665,190	11,441,268	0.045%
Republic Services	145,840	20,783,658	0.082%
RES	55,980,210	55,980,210	0.220%
ResMed	104,235	15,413,229	0.061%
Revvity	87,422	9,677,615	0.038%
Robert Half	74,880	5,487,206	0.022%
Rockwell Automation	80,944	23,139,461	0.091%
Rollins	193,316	7,216,486	0.028%
Roper Technologies	75,216	36,425,604	0.143%
Ross Stores	240,217	27,132,510	0.107%
Royal Caribbean Cruises	166,168	15,310,720	0.060%
RTX	1,026,281	73,861,444	0.290%
Salesforce	686,730	139,255,109	0.548%
SBA Communications, REIT	76,365	15,285,982	0.060%
Schlumberger	1,002,088	58,421,730	0.230%
Seagate Technology Holdings	137,400	9,061,530	0.036%
Sealed Air	102,817	3,378,567	0.013%
Sempra	443,235	30,153,277	0.119%
ServiceNow	143,814	80,386,273	0.316%
Sherwin-Williams	165,481	42,205,929	0.166%
Simon Property Group, REIT	230,593	24,910,962	0.098%
Skyworks Solutions	113,509	11,190,852	0.044%
Snap-On	37,078	9,457,115	0.037%
SolarEdge Technologies	40,147	5,199,438	0.020%
Southern Company	769,968	49,832,329	0.196%
Southwest Airlines	424,385	11,488,102	0.045%
S&P Global	229,427	83,834,920	0.330%

Stanley Black & Decker				106,639	8,912,888	0.035%
Starbucks				807,619	73,711,386	0.290%
State Street				224,661	15,043,301	0.059%
Steel Dynamics				109,820	11,774,900	0.046%
STERIS				69,506	15,251,007	0.060%
Stryker				238,275	65,113,409	0.256%
Synchrony Financial				294,492	9,002,620	0.035%
Synopsys				107,419	49,302,098	0.194%
Sysco				357,201	23,593,126	0.093%
Take-Two Interactive Software				112,254	15,759,339	0.062%
Tapestry				166,278	4,780,493	0.019%
Targa Resources				157,598	13,509,301	0.053%
Target				324,137	35,839,828	0.141%
TE Connectivity				221,377	27,346,701	0.108%
Teledyne Technologies				33,164	13,550,147	0.053%
Teleflex				33,435	6,566,968	0.026%
Teradyne				109,908	11,041,358	0.043%
Tesla				1,946,941	487,163,577	1.916%
Texas Instruments				640,197	101,797,725	0.400%
Textron				141,005	11,018,131	0.043%
Thermo Fisher Scientific				272,136	137,747,079	0.542%
The Travelers Companies				161,442	26,365,093	0.104%
TJX				810,327	72,021,864	0.283%
T-Mobile US				364,969	51,113,908	0.201%
Tractor Supply				76,664	15,566,625	0.061%
Trane Technologies				160,979	32,664,249	0.128%
Transdigm Group				38,907	32,803,659	0.129%
Trimble				176,738	9,519,109	0.037%
T. Rowe Price Group				158,045	16,574,179	0.065%
TRP Government Reserve		5.4		69,377,317	69,377,317	0.273%
Truist Financial				938,739	26,857,323	0.106%
Tyler Technologies				29,801	11,507,358	0.045%
Tyson Foods				202,426	10,220,489	0.040%
UDR, REIT				213,821	7,626,995	0.030%
Ulta Beauty				35,087	14,015,502	0.055%
Union Pacific				429,723	87,504,494	0.344%
United Airlines Holdings				232,522	9,835,681	0.039%
UnitedHealth Group				653,102	329,287,497	1.295%
United Rentals				48,153	21,407,379	0.084%
Universal Health Services				43,724	5,497,419	0.022%
UPS				509,979	79,490,427	0.313%
U.S. Bancorp				1,097,757	36,291,846	0.143%
U.S. Treasury Bill		5.28	12/14/23	7,130,000	7,053,228	0.028%
Valero Energy				248,980	35,282,956	0.139%
Ventas, REIT				283,692	11,951,944	0.047%
VeriSign				63,206	12,801,111	0.050%
Verisk Analytics				102,719	24,266,337	0.095%
Verizon Communications				2,963,690	96,053,193	0.378%
Vertex Pharmaceuticals				182,089	63,319,629	0.249%
V. F.				234,638	4,146,053	0.016%
Viatris				849,458	8,375,656	0.033%
VICI Properties, REIT				712,442	20,732,062	0.082%
Visa				1,132,885	260,574,879	1.025%
Vulcan Materials				93,626	18,914,325	0.074%
Wabtec				126,193	13,410,530	0.053%
Walgreens Boots Alliance				507,816	11,293,828	0.044%
Wal-Mart				1,006,266	160,932,121	0.633%
Walt Disney				1,288,270	104,414,284	0.411%
Warner Bros Discovery				1,560,643	16,948,583	0.067%
Waste Management				259,995	39,633,638	0.156%
Waters				41,365	11,342,697	0.045%
Wec Energy				223,751	18,023,143	0.071%
Wells Fargo				2,579,670	105,405,316	0.415%
Welltower, REIT				365,736	29,961,093	0.118%
Western Digital				228,447	10,424,037	0.041%
West Pharmaceutical Services				52,048	19,528,930	0.077%
Westrock				180,383	6,457,711	0.025%
Weyerhaeuser, REIT				514,874	15,786,037	0.062%
Whirlpool				37,844	5,059,743	0.020%
Williams Companies				857,325	28,883,279	0.114%
Willis Towers Watson				73,926	15,447,577	0.061%
W. R. Berkley				143,937	9,138,560	0.036%

W. W. Grainger	31,360	21,696,102	0.085%
Wynn Resorts	68,323	6,313,728	0.025%
XCEL Energy	388,671	22,239,755	0.087%
Xylem	169,408	15,421,210	0.061%
Yum! Brands	197,480	24,673,151	0.097%
Zebra Technologies	36,042	8,525,014	0.034%
Zimmer Biomet Holdings	147,951	16,603,061	0.065%
Zions Bancorporation	107,158	3,738,743	0.015%
Zoetis	324,574	56,469,385	0.222%
Total Investments in Securities		**25,473,021,404**	

Futures Contracts	**Contracts**	**Expiration**	**Contract Value**	**Unrealized G/L**	**% of Net Assets**
S&P500 EMINI FUT 12/23	386	12/15/2023	83,482,150	(3,469,997)	0.328%
Total Futures Contracts				**(3,469,997)**	

NET ASSETS	**25,426,750,292**
NET ASSET VALUE PER SHARE	
Equity Index 500 Fund Shares	**112.76**
($6,388,481,605 / 56,654,287 Shares Outstanding)	
Equity Index 500 Fund - I Class Shares	**112.75**
($6,994,523,426 / 62,034,058 Shares Outstanding)	
Equity Index 500 Fund - Z Class Shares	**112.72**
($12,043,745,261 / 106,845,437 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.