



**FACT SHEET**

# Total Equity Market Index Fund

As of June 30, 2022



**Portfolio Manager:**  
Neil Smith

**Managed Fund Since:**  
2022

**Joined Firm:**  
1994

## INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks to match the performance of the entire U.S. stock market.

Uses a sampling strategy, investing substantially all of its assets in a broad spectrum of small-, mid-, and large-cap stocks representative of the S&P Total Market Index.

Does not attempt to fully replicate the index by owning each of the stocks in it.

The index includes approximately 4,500 stocks.

## BENEFITS AND RISKS

Offers a convenient and relatively low-cost way to approximate the performance of a particular market.

Expenses are lower than the average actively managed fund, and lower expenses can increase total return.

Lower turnover should mean smaller capital gain distributions, which can raise after-tax returns.

Stocks can decline for many reasons, including adverse political or economic developments here or abroad, changes in investor psychology, or heavy institutional selling.

Actively managed funds may outperform this fund.

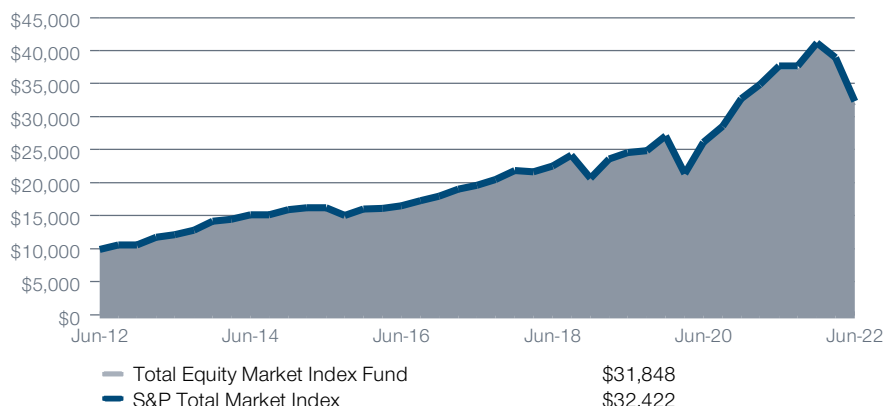
## FUND INFORMATION

Symbol	POMIX
CUSIP	779552306
Inception Date of Fund	January 30, 1998
Benchmark	S&P Total Market Index
Expense Information (as of the most recent Prospectus)	0.20%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$2.00
12B-1 Fee	-
Portfolio Holdings Turnover†	20.0%
Total Assets (all share classes)	\$1,871,543,700
Percent of Portfolio in Cash	0.5%
Beta (5 Years)	1.00

†Portfolio Turnover represents 1 year period ending 12/31/21.

## CUMULATIVE RETURNS

Growth of \$10,000



## PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Fifteen Years
Total Equity Market Index Fund	-16.79%	-21.36%	-14.20%	9.15%	10.07%	12.28%	8.15%
S&P Total Market Index	-16.84	-21.33	-14.24	9.61	10.48	12.48	8.30
Linked Performance Benchmark*	-16.84	-21.33	-14.24	9.61	10.48	12.48	8.30

**Performance data quoted represents past performance and is not a reliable indicator of future performance. 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](http://troweprice.com). 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](http://troweprice.com). Read it carefully.** The average annual total return figures reflect the reinvestment of dividends and capital gains, if any.

\*Linked performance benchmark represents the Dow Jones Wilshire 5000 Completion Index from January 30, 1998 through March 31, 2007 and the S&P Total Market Index from March 31, 2007 through the current period-end date.

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For Sourcing Information, please see Additional Disclosures.

## TOP 10 ISSUERS

	Industry	% of Fund	% of S&P Total Market Index
Apple	Technology Hardware, Storage & Peripherals	5.6%	5.6%
Microsoft	Software	5.1	5.1
Alphabet	Interactive Media & Services	3.4	3.3
Amazon.com	Internet & Direct Marketing Retail	2.5	2.5
Tesla	Automobiles	1.5	1.5
Berkshire Hathaway	Diversified Financial Services	1.3	1.3
UnitedHealth Group	Health Care Providers & Svcs	1.2	1.3
Johnson & Johnson	Pharmaceuticals	1.2	1.2
NVIDIA	Semicons & Semicon Equip	1.0	1.0
Meta Platforms	Interactive Media & Services	1.0	1.0

## MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™

Large Blend

Rated against 1,225 Large Blend funds, as of 6/30/2022, 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 no guarantee of future results.**

## SECTOR DIVERSIFICATION

	Info Tech	Health Care	Financials	Cons Disc	Indust & Bus Svcs	Comm Svcs	Cons Stpls	Energy	Real Estate	Utilities	Materials
Total Equity Market Index Fund	25.5%	14.8%	11.5%	10.5%	8.9%	8.1%	6.3%	4.3%	3.6%	3.0%	2.9%
S&P Total Market Index	25.6	14.9	11.6	10.6	8.9	8.1	6.4	4.4	3.6	3.0	2.9
<b>Over/Underweight</b>	<b>-0.1</b>	<b>-0.1</b>	<b>-0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>0.0</b>	<b>0.0</b>

For Sourcing Information, please see Additional Disclosures.

Not FDIC-Insured. May lose value. No bank guarantee.

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## Definitions

Beta: A measure of market risk of an investment option that shows how responsive the investment is to a given market index, such as the Standard & Poor's 500 Index. By definition, the beta of the benchmark is 1.00. An investment with a beta of 1.10 is expected to perform 10% better than the index in up markets and 10% worse in down markets. Usually, higher betas represent riskier investments. Figures are calculated using monthly data and are net of fees.

## Additional Disclosures

Morningstar rated the fund 3, 3, and 3 stars among 1,225, 1,107 and 811 Large Blend funds for the 3-, 5-, and 10-year periods (as applicable) ending 6/30/2022, 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.

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

The information shown does not reflect any ETFs that may be held in the portfolio.

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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.

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