



**FACT SHEET**

# Extended Equity Market Index Fund

As of March 31, 2023



**Portfolio Manager:**

Neil Smith

**Managed Fund Since:**

2022

**Joined Firm:**

1994

## FUND INFORMATION

Symbol	PEXMX
CUSIP	779552207
Inception Date of Fund	January 30, 1998
Benchmark	S&P Completion Index
Expense Information (as of the most recent Prospectus)	0.23%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$2.30
12B-1 Fee	-
Portfolio Holdings Turnover†	17.8%
Total Assets (all share classes)	\$856,418,538
Percent of Portfolio in Cash	0.6%
Beta (5 Years)	0.99

†Portfolio Turnover represents 1 year period ending 12/31/22.

## INVESTMENT OBJECTIVE AND 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.

## 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. Lower expenses can help increase total return.

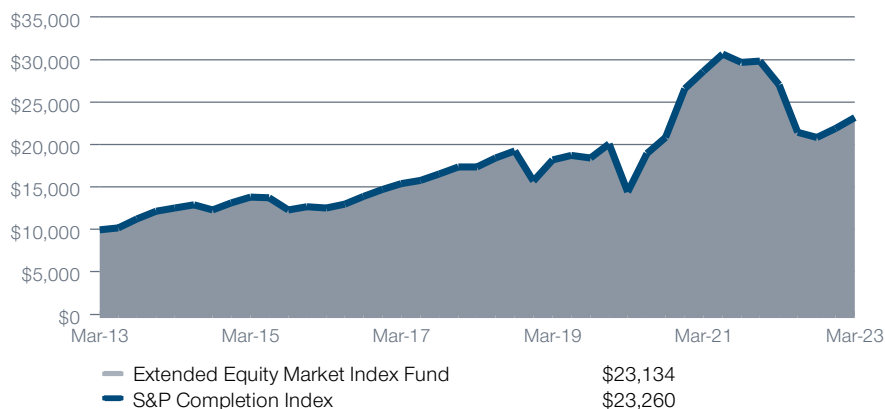
Lower turnover should mean smaller capital gain distributions, which can help raise a fund's after-tax returns.

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

Index investments are passively managed and seek to match the performance of their benchmark; therefore, holdings generally are not reallocated based on changes in market conditions. As a result, the investment's performance may lag the performance of actively managed investments.

## CUMULATIVE RETURNS

Growth of \$10,000



## PERFORMANCE

(NAV, total return)

	Three Months	One Year	Annualized			
			Three Years	Five Years	Ten Years	Fifteen Years
Extended Equity Market Index Fund	5.90%	-13.72%	16.88%	5.86%	8.75%	8.82%
S&P Completion Index	5.80	-14.27	17.04	5.93	8.81	8.82

**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. The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details. For Sourcing Information, please see Additional Disclosures.

**TOP 10 ISSUERS**

	Industry	% of Fund	% of S&P Completion Index
Uber Technologies	Ground Transportation	1.0%	1.1%
Blackstone	Capital Markets	1.0	1.0
Palo Alto Networks	Software	1.0	1.0
Airbnb	Hotels Restaurants & Leisure	0.8	0.8
Snowflake Computing	IT Services	0.7	0.7
Workday	Software	0.7	0.7
lululemon athletica	Textiles, Apparel & Luxury Goods	0.7	0.7
Cheniere Energy	Oil, Gas & Consumable Fuels	0.6	0.7
Marvell Technology	Semicons & Semicon Equip	0.6	0.6
Block	Financial Services	0.6	0.6

**MORNINGSTAR™**

Overall Morningstar Rating™  
 Morningstar Category™ Mid-Cap Blend  
 Rated against 375 Mid-Cap Blend funds, as of 3/31/2023, 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**

	Indust &										
	Info Tech	Bus Svcs	Financials	Health Care	Cons Disc	Real Estate	Materials	Energy	Comm Svcs	Cons Stpls	Utilities
Extended Equity Market Index Fund	17.6%	17.0%	16.1%	13.0%	12.0%	6.2%	4.4%	4.3%	4.1%	2.8%	2.1%
S&P Completion Index	17.6	17.1	16.1	13.0	12.1	6.2	4.4	4.4	4.1	2.8	2.1
<b>Over/Underweight</b>	<b>-0.1</b>	<b>-0.1</b>	<b>-0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>-0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

For Sourcing Information, please see Additional Disclosures.

## 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 2, 2, and 2 stars among 375, 351 and 224 Mid-Cap Blend funds for the 3-, 5-, and 10-year periods (as applicable) ending 3/31/2023, 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.

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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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