T. Rowe Price Large-Cap Value Fund (Unaudited)

Portfolio of Investments

99 1,900,000 1,900	Investments in Securities	Coupon %	Maturity Shares/Par	Value (\$)	% of Net Assets
Sommer 1979 (1972) 1972 (1972) 2082 (1972) <t< td=""><td>3M</td><td>o capen is</td><td>•</td><td></td><td>0.373%</td></t<>	3M	o capen is	•		0.373%
Shown About 4,900,000 3,900,	Accenture				0.561%
	Ameren				0.869%
Nomember 1000 Appeal (1900) Appeal (American International Group				2.295%
Nomember 1000 Appeal (1900) Appeal (·				0.511%
Instantique April 1995 April 2005 April					1.624%
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のから からから からか で					2.457%
Book place 19,00					1.411%
Fig. 19 (19 Methylar) (20 Methyla					1.405%
日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日					0.998%
Of substances 50.00 30.00					0.671%
					0.967%
Obte Spring Spring Company Spring Spring </td <td></td> <td></td> <td></td> <td></td> <td>1.055%</td>					1.055%
Gyra Spant of Spa					2.910%
Digeom 1968					
Cook List 50,000 50,0					
Coages Famine 177.41 7.13.11 arr 1.400 Conges Famine 177.50 2.401.10 2.10.20 Contrains 177.70 2.501.81 1.10.20 CSI Harm 177.70 2.501.81 1.10.20 CSI Harm 12.00.20 4.507.81 1.10.20 CSI Harm 1.501.80 4.24.95.24 1.20.20 Clause Armal Health 1.501.80 2.72.17.61 0.72.20 Clause Armal Health 1.501.80 2.72.72.61 0.25.20 Clause Armal Mealth 1.501.80 0.27.72					
Congraphite 27,887 6,987,70 1,338 Cinners 17,788 6,918,70 1,338 Cinners 17,778 6,918,60 1,400 Cinners 17,778 1,918,60 1,400 Control Flamy 67,181 3,187,70 1,600 Flame, American Month 1,600,80 7,976,77 1,70 Flore Manager 1,600,80 7,976,77 1,70 FOR Manager 1,600,80 7,976,70 1,20 FOR Manager 1,600,80 1,20 1,20 FOR Manager 1,600,80 1,20 1,20 FOR Manager 1,600,80 1,20 1,20 For Manager 1,600,80 1,00 1,00 1,00 For Manager 1,600,80 1,00					
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Gunnia 17776 6.78188 1.400 Chironia 527.852 2.982.554 1.400 Chironia Francy 68.158 2.982.554 0.100 Hallon Allende 1.682.65 2.782.754 0.780 Hollon George Medical 1.682.60 2.982.750 0.000 HOGH 1.082.60 2.982.750 0.000 HOUR 2.082.750 0.000 2.982.750 0.000 HOUR 2.082.750 0.000 2.982.750 0.000 2.982.750 0.000 2.982.750 0.000 2.982.750 0.000 2.982.750 0.000 2.982.750 0.000 2.982.750 0.000 2.982.750 0.000 2.982.750 0.000 2.982.750 0.000 2.982.750 0.000 2.982.750 0.000 2.98					0.984%
CV I I Isalim 53,789 4,980,184 1,200 Charter 64,108 31,207,204 4,000 Charter 1,000,000 1,000,000 27,201,714 0,000 Charter 1,000,000 72,201,716 0,000 CHY 1,000,000 72,201,716 0,000 CHY 0,000,000 1,000,000 72,201,716 0,000 CHY 0,000,000 1,000,000 72,201,716 0,000 CHY 0,000,000 1,000,000					1.490%
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Facilitation Hosings 1,16,170 4,34,278,88 1,200 Boonfaloof 521,527 60,812,20 1,728 Finance 60,110 7,392,758 2,273 Gener 60,110 7,392,758 2,273 Refused 10,000 7,573,778 0,200 Hardward International Services 10,000 3,573,78 0,200 Hardward International Services 10,000 3,000,000 0,000 Hardward Services 10,000 3,000,000 0,000 Hardward Services 2,000 4,115,005 1,250 Kerward 2,000 4,115,005 1,250 Kerward 2,000 4,115,005 1,250 Kerward 2,000 4,115,005 1,250 Kerward 2,000 4,115,005 1,250 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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First Thand Boncorp 1,101,404 43,215,843 1,202 Tear 500,110 78,977,000 227,750					
Fasor 500,110 78,27,280 2,273 GE 397,023 68,68,47 1,382 Hartford Prancial Seroces 171,050 2,273,175 0,288 Honeyard International 151,050 23,273,175 0,288 Hotelly All Descriptions 178,730 2,48,680 43,153,100 0,677 International Placer 177,255 30,156,002 0,687 1,144 1,					
GE 307,023 69,899,47 1,802 Halfrod Financial Services 716,009 73,799,802 2,008 Honoyeel Intendictional 158,70 258,775 0,208 Honologian Bancadures 2,446,905 34,153,000 0,977 Intend 1,074,200 47,451,831 1,349 Intendictional Reper 772,898 30,168,802 0,889 Jobracon A. Johnson 464,113 73,410,055 2,006 Kormon 2,006,020 44,155,005 2,006 Kormon 2,006,020 44,155,005 2,006 Kormon 3,008,075 1,008 2,008 Kormon 3,008,075 2,008 2,008 Kormon 3,008,075 3,008,075 2,008 Kormon 3,008,075 3,008,075 3,008,075 Las Vegas Sands 3,008,075 3,008,075 1,111 Morbon 2,208,088 3,047,071 2,008 Morbon 2,208,088 3,047,071 2,008 Morbon 2,208					
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International Paper 772,855 30,166,802 0,868 Johnson S, Johnson 444,113 73,418,005 2,088 Kornue 20,556,807 44,138,005 1,255 Kimberly-Clark 274,238 35,472,685 1,009 Kohl's 568,009 1,003,009 0,055 Kohl's 558,009 20,716,009 2,049 Lea Vegas Sands 556,700 2,874,402 0,919 Meditonic 674,984 24,673,56 1,154 Merit 275,566 34,673,71 1,035 Microsoft 2,003 7,047,317 2,003 NowEr Corp 2,009,83 7,047,317 2,003 NowEr Schmid 1,025 4,095,906 3,493,906 1,143 Morifa Souther 1,025 4,095,906 3,242,801 1,148 Morifa Souther 1,025 4,095,906 3,242,801 1,148 Morifa Souther 1,025 4,095,906 3,242,801 1,148 Philp Horis International 1,025 <th< td=""><td></td><td></td><td></td><td></td><td>0.971%</td></th<>					0.971%
Johnson & Johnson 464,113 7,34,8,035 2,088 Kemue 2,056,670 4,135,065 1,256 Kimberly-Clork 274,238 35,475,685 1,009 Kohl's 548,900 16,003,009 0,458 Lallar's Tochnologius 338,200 72,071,009 2,048 Las Vogas Sands 66,760 28,784,402 0,619 Merch 275,566 36,413,71 1,035 Merch 275,566 36,413,71 1,035 Moscoff 29,286 36,43,71 1,035 Moscoff 48,986 23,29,187 1,111 Moscoff 48,986 23,29,187 0,622 Moscoff 48,986 23,29,187 0,622 Moscoff 48,986 24,987,18 0,622 <td></td> <td></td> <td></td> <td></td> <td></td>					
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Kemberly-Clark 274,238 35,472,885 1,008 Kohl's 54,999 150,003,059 0.55 L3 Harris Technologies 382,008 72,071,899 2,081 Las Vegas Sands 556,760 28,794,492 0.819 Mediction 624,984 54,467,356 1,549 Mersk 275,966 36,413,714 4,035 Microsoft 92,262 30,963,755 1,111 News Corp 2,600,883 70,447,317 2,003 Nexters Energy 132,99 8,499,966 0,242 Norfox Southern 160,683 40,927,789 1,144 Pilip 1,000,000 353,000 50,748,776 1,443 Qualcom 353,000 50,748,776 1,443 Qualcom 152,000 9,174,720 0,567 Semps 200,000 3,791,700 0,677 Semps 369,000 459,774 0,689 Semps 369,000 459,774 0,913 Semps 369,000 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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Las Vegas Sands 338.206 72,071,699 2.049 Las Vegas Sands 556.700 2.87,844,922 0.819 Medronic 624,984 64,467,356 1.549 Microsoft 92,826 39,053,755 1.111 New Scorp 2,680,883 70,447,317 2,003 Neaffer Energy 132,999 8,499,966 0.242 Nex Gorp 839,262 23,290,187 0.622 Piller 839,265 23,290,187 0.662 Piller 839,265 23,290,187 0.662 Piller 839,265 23,290,187 0.662 Piller 839,265 23,290,187 0.662 RPM 200,010 23,791,190 0.677 Samsung Electronics 970,215 99,384,004 1.889 Sempra 318,365 2,286,1181 0.650 Solwhertur 6,665 465,707 0.013 Solwhertur 6,761 3,7416,319 1.650 Solw					1.009%
Las Vegas Sands 566,760 28,784,492 0.819 Medronic 624,981 54,467,386 1.549 Morck 275,966 36,413,714 1.035 Morcsoft 2,808,883 70,447,317 2,608 NoxEra Energy 132,999 8,499,966 0.242 Norfles Southern 160,583 40,927,789 1.164 Plizer 839,266 23,290,187 0.625 Pligh Morcis International 553,955 50,748,776 1.443 Qualcomm 758,141 128,383,271 0.625 Rexord Industrial Realty, REIT 182,400 9,174,720 0.261 Remark 200,010 23,791,190 0.677 Samurga Electronics 378,976 59,384,041 1.689 Silmens 368,000 34,977 0.687 Solventum 6,899 465,707 0.013 Solventum 6,899 465,707 0.013 Solventum 4,890 4,890 4,890 6,890 4,870 0.691					0.455%
Medroinic 624,984 54,467,366 1,549 Merck 275,966 36,413,714 1,035 Microsoft 2,690,83 70,477,317 2,003 New Corp 12,999 8,499,966 0,242 Norloik Souther 160,583 40,927,789 1,164 Plizer 839,266 23,290,187 0,662 Plilligh Moris International 553,905 50,748,776 1,443 Qualcomm 758,141 128,353,271 3,650 Revord Industrial Realty, REIT 182,400 9,174,720 0,261 Remark 970,215 59,384,004 1,889 Samura Electronics 318,36 22,868,158 0,850 Siemens 318,36 22,868,158 0,850 Solventum 68,90 465,707 0,013 Solventum 78,83 23,024,153 2,273 Solventum 36,90 79,947,415 2,273 Solventum Company 1114,405 79,947,415 2,273 Solventum Company <t< td=""><td></td><td></td><td></td><td></td><td>2.049%</td></t<>					2.049%
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Microsoft 92,826 39,053,755 1,111 News Corp 2,690,883 70,447,317 2,003 NextEra Energy 132,999 8,499,966 0,242 Norfolk Southern 160,583 40,927,789 1,164 Pitzer 839,268 23,290,187 0,662 Philip Morris International 553,905 50,748,776 1,443 Qualcomm 758,141 128,353,271 3,650 Rexford Industrial Realty, REIT 182,400 9,174,720 0,261 RPM 200,010 23,791,190 0,677 Samsung Electronics 970,215 59,384,004 1,689 Sempra 358,976 68,606,043 1,951 Solventum 6,699 465,707 0,013 Solventum 788,839 23,026,210 0,655 Stanley Black & Decker 586,300 57,416,359 1,633 Suncor Energy 971,50 35,858,065 1,020 Texas Instruments 125,83 21,924,851 0,623					1.549%
News Corp 2,690,883 70,447,317 2,003 NextEra Energy 132,999 8,499,966 0.242 Norfolk Southern 160,683 40,927,789 1,164 Pitzer 839,286 23,290,187 0.662 Philip Morris International 553,905 50,748,776 1,443 Qualcomm 758,141 128,353,271 3,650 Rexford Industrial Realty, REIT 182,400 91,74,720 0.261 RPM 200,010 23,791,190 0.677 Samsung Electronics 970,215 59,384,004 1,889 Sempra 318,365 22,868,158 0.650 Solventum 6,696 465,77 0.013 Solventum 6,896 465,77 0.013 Southern Company 1,114,405 79,947,415 2,273 Southwest Alrilines 788,339 23,026,210 6.656 Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,503 35,858,065 1.020 <					1.035%
NexEra Energy 132,999 8,499,968 0.242 Notfolk Southern 160,583 40,927,789 1.164 Prizer 839,286 23,290,187 0.662 Philip Morris International 553,905 50,748,776 1.443 Qualcomm 758,141 128,353,271 3,650 Rexford Industrial Realty, REIT 182,400 9,174,720 0.261 RPM 200,010 23,791,190 0.677 Samsung Electronics 370,215 59,384,004 1.689 Sempra 318,365 22,868,158 0.650 Solventum 6,696 465,707 0.013 Southern Company 1,114,405 79,947,415 2,273 Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 566,300 57,416,359 1.633 Suncor Energy 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623					1.111%
Norfolk Southern 160,583 40,927,789 1.164 Pfizer 839,286 23,290,187 0.662 Philip Morris International 553,905 50,748,776 1.443 Qualcomm 758,141 128,353,271 3.650 Rex/ord Industrial Realty, REIT 182,400 9,174,720 0.261 RPM 200,010 23,791,190 0.677 Samsung Electronics 318,365 22,868,158 0.650 Sempra 358,976 86,060,043 1.951 Solventum 36,696 465,707 0.013 Southern Company 1,114,405 79,947,415 2,273 Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 566,300 57,416,359 1.633 Suncor Energy 371,500 35,88,065 1.020 Texas Instruments 125,853 21,924,851 0.623					2.003%
Pfizer 839,286 23,290,187 0,662 Philip Morris International 553,905 50,748,776 1,43 Qualcomm 758,141 128,353,271 3,650 Rexford Industrial Realty, REIT 182,400 9,174,720 0,261 RPM 200,010 23,791,190 0,677 Samsung Electronics 970,215 59,384,004 1,689 Sempra 318,365 22,868,158 0,650 Siemens 358,976 68,606,043 1,951 Solventum 6,696 465,707 0,013 Southern Company 1,114,405 79,947,415 2,273 Southwest Airlines 788,839 23,026,210 0,655 Slanley Black & Decker 586,300 57,416,359 1,633 Suncor Energy 971,500 35,858,065 1,020 Texas Instruments 125,853 21,924,851 0,623					0.242%
Philip Morris International 553,905 50,748,776 1.43 Qualcomm 758,141 128,353,271 3.650 Rexford Industrial Realty, REIT 182,400 9,174,720 0.261 RPM 200,010 23,791,190 0.677 Samsung Electronics 970,215 59,384,004 1.689 Sempra 318,365 22,868,158 0.650 Siemens 358,976 68,606,043 1.951 Solventum 6,696 465,707 0.013 Southern Company 1,114,405 79,947,415 2.273 Southwest Airlines 788,839 23,026,210 0.655 Slanley Black & Decker 566,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623					1.164%
Qualcomm 758,141 128,353,271 3.650 Rexford Industrial Realty, REIT 182,400 9,174,720 0.261 RPM 200,010 23,791,190 0.677 Samsung Electronics 970,215 59,384,004 1.689 Sempra 318,365 22,868,158 0.650 Siemens 358,976 68,606,043 1.951 Solventum 6,699 465,707 0.013 Southern Company 1,114,405 79,947,415 2,273 Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623					0.662%
Reword Industrial Realty, REIT 182,400 9,174,720 0.261 RPM 200,010 23,791,190 0.677 Samsung Electronics 970,215 59,384,004 1.689 Sempra 318,365 22,868,158 0.650 Siemens 358,976 68,606,043 1.951 Solventum 6,696 465,707 0.013 Souther Company 1,114,405 79,947,415 2.273 Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623	Philip Morris International		553,905	50,748,776	1.443%
RPM 200,010 23,791,190 0.677 Samsung Electronics 970,215 59,384,004 1.689 Sempra 318,365 22,868,158 0.650 Siemens 358,976 68,606,043 1.951 Solventum 6,696 465,707 0.013 Southern Company 1,114,405 79,947,415 2.273 Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623	Qualcomm				3.650%
Samsung Electronics 970,215 59,384,004 1.689 Sempra 318,365 22,868,158 0.650 Siemens 358,976 68,606,043 1.951 Solventum 6,696 465,707 0.013 Southern Company 1,114,405 79,947,415 2.273 Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623	Rexford Industrial Realty, REIT				0.261%
Sempra 318,365 22,868,158 0.650 Semens 358,976 68,606,043 1.951 Solventum 6,696 465,707 0.013 Southern Company 1,114,405 79,947,415 2.273 Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623	RPM		200,010	23,791,190	0.677%
Siemens 358,976 68,606,043 1.951 Solventum 6,696 465,707 0.013 Southern Company 1,114,405 79,947,415 2.273 Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623	Samsung Electronics				1.689%
Solventum 6,696 465,707 0.013 Southern Company 1,114,405 79,947,415 2.273 Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623	Sempra				0.650%
Southern Company 1,114,405 79,947,415 2.273 Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623	Siemens		358,976	68,606,043	1.951%
Southwest Airlines 788,839 23,026,210 0.655 Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623	Solventum		6,696	465,707	0.013%
Stanley Black & Decker 586,300 57,416,359 1.633 Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623	Southern Company		1,114,405	79,947,415	2.273%
Suncor Energy 971,500 35,858,065 1.020 Texas Instruments 125,853 21,924,851 0.623	Southwest Airlines		788,839	23,026,210	0.655%
Texas Instruments 125,853 21,924,851 0.623	Stanley Black & Decker		586,300	57,416,359	1.633%
	Suncor Energy		971,500	35,858,065	1.020%
TotalEnergies, ADR 1,203,129 82,811,369 2.355	Texas Instruments		125,853	21,924,851	0.623%
	TotalEnergies, ADR		1,203,129	82,811,369	2.355%

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(Unaudited)

TRP Government Reserve	5.39	34,425,543	34,425,543	0.979%
Tyson Foods		439,865	25,833,271	0.735%
Union Pacific		128,027	31,485,680	0.895%
UPS		121,218	18,016,631	0.512%
U.S. Bancorp		901,383	40,291,820	1.146%
Verizon Communications		711,893	29,871,030	0.849%
Viatris		1,283,400	15,323,796	0.436%
Wal-Mart		1,063,902	64,014,983	1.820%
Walt Disney		117,359	14,360,047	0.408%
Wells Fargo		1,780,401	103,192,042	2.934%
Western Digital		1,326,500	90,520,360	2.574%
Weyerhaeuser, REIT		1,682,055	60,402,595	1.718%
Williams Companies		594,497	23,167,548	0.659%
Zimmer Biomet Holdings		339,827	44,850,367	1.275%

Total Investments in Securities 3,502,704,437

NET ASSETS 3,516,701,305

NET ASSET VALUE PER SHARE

Large-Cap Value Fund Shares 24.40

(\$67,108,519 / 2,750,336 Shares Outstanding)

Large-Cap Value Fund - I Class Shares 24.42

(\$3,428,802,803 / 140,381,384 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
	Health & Higher Education Escility Authority

IDA

HHEFA Health & Higher Education Facility Authority Industrial Development Authority/Agency

IDB Industrial Development Bond

IDC Industrial Development Corp **IDRB** Industrial Development Revenue Bond

Ю 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)

Tax Anticipation Note TAN 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 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 T. Rowe Price Large-Cap Value Fund

03/31/2024

(Unaudited)

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.