

# Growth Stock Fund

## Investor Class (PRGFX)

This semiannual shareholder report contains important information about Growth Stock Fund (the "fund") for the period of January 1, 2024 to June 30, 2024. You can find the fund's prospectus, financial information on Form N-CSR (which includes required tax information for dividends), holdings, proxy voting information, and other information at [www.troweprice.com/prospectus](http://www.troweprice.com/prospectus). You can also request this information without charge by contacting T. Rowe Price at 1-800-638-5660 or [info@troweprice.com](mailto:info@troweprice.com) or contacting your intermediary.

### What were the fund costs for the last six months? (based on a hypothetical \$10,000 investment)

	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Growth Stock Fund - Investor Class	\$36	0.65%

### What are some fund statistics?

Fund Statistics			
Total Net Assets (000s)	\$52,063,513		
Number of Portfolio Holdings	87	Portfolio Turnover Rate	17.0%

### What did the fund invest in?

Sector Allocation (as a % of Net Assets)		Top Ten Holdings (as a % of Net Assets)	
Information Technology	48.5%	Microsoft	12.7%
Communication Services	15.8	NVIDIA	11.7
Consumer Discretionary	12.3	Apple	9.8
Health Care	9.6	Amazon.com	7.9
Financials	6.3	Alphabet	7.2
Industrials & Business Services	2.8	Meta Platforms	4.8
Materials	0.8	Eli Lilly	3.4
Consumer Staples	0.7	Visa	2.3
Other	3.2	Mastercard	2.0
		Netflix	1.7

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