



Integrated Global Equity Fund Investor Class (TQGEX)

This semiannual shareholder report contains important information about Integrated Global Equity 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. You can also request this information without charge by contacting T. Rowe Price at 1-800-638-5660 or 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 |
|--|--------------------------------|---|
| Integrated Global Equity Fund - Investor Class | \$39 | 0.74% |

What are some fund statistics?

| Fund Statistics | | | |
|------------------------------|----------|-------------------------|-------|
| Total Net Assets (000s) | \$49,467 | | |
| Number of Portfolio Holdings | 291 | Portfolio Turnover Rate | 25.2% |

What did the fund invest in?

| Sector Allocation (as a % of Net Assets) | | Top Ten Holdings (as a % of Net Assets) | |
|--|-------|---|------|
| Information Technology | 25.9% | Microsoft | 4.6% |
| Financials | 16.7 | Apple | 4.5 |
| Industrials & Business Services | 11.0 | NVIDIA | 3.4 |
| Health Care | 11.0 | Alphabet | 2.3 |
| Consumer Discretionary | 9.7 | Amazon.com | 1.7 |
| Consumer Staples | 6.8 | Eli Lilly | 1.2 |
| Communication Services | 6.5 | Taiwan Semiconductor Manufacturing | 1.2 |
| Energy | 4.0 | Meta Platforms | 1.1 |
| Materials | 3.9 | Novo Nordisk | 0.8 |
| Other | 4.5 | Procter & Gamble | 0.8 |

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