



## Small-Cap Value Fund Investor Class (PRSVX)

This semiannual shareholder report contains important information about Small-Cap Value 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
Small-Cap Value Fund - Investor Class	\$39	0.78%

### What are some fund statistics?

Fund Statistics			
Total Net Assets (000s)	\$10,100,961		
Number of Portfolio Holdings	380	Portfolio Turnover Rate	18.3%

### What did the fund invest in?

Sector Allocation (as a % of Net Assets)		Top Ten Holdings (as a % of Net Assets)	
Financials	25.1%	PennyMac Financial Services	1.4%
Industrials & Business Services	14.6	TechnipFMC	1.4
Consumer Discretionary	10.6	Matador Resources	1.4
Real Estate	10.0	Meritage Homes	1.3
Health Care	9.2	Pinnacle Financial Partners	1.2
Energy	8.9	Strategic Education	1.1
Information Technology	7.1	Popular	1.0
Materials	4.9	Select Medical Holdings	1.0
Utilities	4.1	Terreno Realty	1.0
Other	5.5	Houlihan Lokey	1.0

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