



Integrated U.S. Small-Cap Growth Equity Fund I Class (TQAIX)

This semiannual shareholder report contains important information about Integrated U.S. Small-Cap Growth 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 U.S. Small-Cap Growth Equity Fund - I Class	\$34	0.65%

What are some fund statistics?

Fund Statistics			
Total Net Assets (000s)	\$8,268,061		
Number of Portfolio Holdings	318	Portfolio Turnover Rate	21.9%

What did the fund invest in?

Sector Allocation (as a % of Net Assets)		Top Ten Holdings (as a % of Net Assets)	
Health Care	22.4%	Tenet Healthcare	1.1%
Industrials & Business Services	22.1	Weatherford International	1.1
Information Technology	18.7	Wingstop	1.1
Consumer Discretionary	14.7	Curtiss-Wright	1.0
Financials	6.0	Murphy USA	1.0
Energy	4.5	FTAI Aviation	1.0
Consumer Staples	4.4	Fabrinet	1.0
Materials	3.7	Insmed	1.0
Communication Services	1.8	Onto Innovation	1.0
Other	1.7	Ensign Group	0.9

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