T. Rowe Price Integrated U.S. Large-Cap Value Equity Fund (Unaudited)

Portfolio of Investments

Investments in Securities	Coupon	% Maturity	Shares/Par	Value (\$)	% of Net Assets
3M		,,	1,755	191,857	0.607%
AbbVie			1,805	279,721	0.885%
AECOM			1,727	159,627	0.505%
Affiliated Managers Group			588	89,035	0.282%
Aflac			1,832	151,140	0.478%
Alibaba Group Holding, ADR			671	52,009	0.165%
Allison Transmission Holdings			2,220	129,093	0.409%
Altria Group			4,143	167,129	0.529%
American International Group			5,536	375,064	1.187%
Analog Devices			1,667	331,000	1.048%
AT&T			8,369	140,432	0.444%
AvalonBay Communities, REIT			1,028	192,462	0.609%
Avantor			7,684	175,426	0.555%
Baker Hughes			5,399	184,538	0.584%
Bank of America			11,352	382,222	
			4,846	252,234	1.210%
Bank of New York Mellon Payter International					0.798%
Baxter International Registring Mathematical CL R			4,418	170,800	0.541%
Berkshire Hathaway CL B			543	193,666	0.613%
Berry Global Reat Rev			1,193	80,396	0.254%
Best Buy			836	65,442	0.207%
BP, ADR Brietal Myero Squibb			5,764	204,046	0.646%
Bristol-Myers Squibb			2,226	114,216	0.362%
Capital One Financial			372	48,777	0.154%
Cardinal Health			1,274	128,419	0.406%
Cencora			983	201,889	0.639%
Centene			2,110	156,583	0.496%
CF Industries			3,199	254,321	0.805%
Charles Schwab			2,245	154,456	0.489%
Chevron			1,050	156,618	0.496%
Chubb			1,576	356,176	1.127%
Cigna			1,152	344,966	1.092%
Cisco Systems			5,220	263,714	0.835%
Citigroup			8,848	455,141	1.441%
Cognizant Technology Solutions			2,513	189,807	0.601%
Comcast			3,829	167,902	0.531%
Conagra Brands			6,276	179,870	0.569%
ConocoPhillips			3,080	357,496	1.131%
Corebridge Financial			7,410	160,501	0.508%
CSX			11,818	409,730	1.297%
CubeSmart, REIT			3,705	171,727	0.544%
Cummins			383	91,755	0.290%
CVS Health			830	65,537	0.207%
Dell Technologies			2,720	208,080	0.659%
Dentsply Sirona			4,114	146,417	0.463%
Dominion Energy			2,908	136,676	0.433%
Dow			2,969	162,820	0.515%
<u>eBay</u>			2,676	116,727	0.369%
Elevance Health			868	409,314	1.296%
Equitable Holdings			8,878	295,637	0.936%
Essex Property Trust, REIT			648	160,665	0.509%
Everest			517	182,801	0.579%
ExxonMobil			7,762	776,045	2.456%
FedEx			1,510	381,985	1.209%
FirstEnergy			7,281	266,921	0.845%
Fiserv			2,837	376,867	1.193%
FleetCor Technologies			867	245,023	0.776%
Flex			3,402	103,625	0.328%
Fox			2,496	69,014	0.218%
GE			3,511	448,109	1.418%
Gen Digital			10,361	236,438	0.748%
Gilead Sciences			3,159	255,911	0.810%
Global Payments			2,582	327,914	1.038%
GoDaddy			1,416	150,323	0.476%
Halliburton			2,546	92,038	0.291%
Hartford Financial Services			3,795	305,042	0.965%
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	IBM	694	113,504	0.359%
Marie	International Paper	8,889	321,337	1.017%
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Tenet Healthcare 1,537 116,151 0.368% Textron 3,608 290,155 0.918% Timken 930 74,540 0.236% T-Mobile US 886 142,052 0.450% TotalEnergies, ADR 4,240 285,691 0.904% Travel + Leisure 2,980 116,488 0.369% TRP Government Reserve 5.42 2,105 2,105 0.007% Valero Energy 672 87,360 0.276% Verizon Communications 3,361 126,710 0.401%				0.349%
Textron 3,608 290,155 0.918% Timken 930 74,540 0.236% T-Mobile US 886 142,052 0.450% TotalEnergies, ADR 4,240 285,691 0.904% Travel + Leisure 2,980 116,488 0.369% TRP Government Reserve 5.42 2,105 2,105 0.007% Valero Energy 672 87,360 0.276% Verizon Communications 3,361 126,710 0.401%				0.713%
Timken 930 74,540 0.236% T-Mobile US 886 142,052 0.450% Total Energies, ADR 4,240 285,691 0.904% Travel + Leisure 2,980 116,488 0.369% TRP Government Reserve 5.42 2,105 2,105 0.007% Valero Energy 672 87,360 0.276% Verizon Communications 3,361 126,710 0.401%				0.368%
T-Mobile US 886 142,052 0.450% Total Energies, ADR 4,240 285,691 0.904% Travel + Leisure 2,980 116,488 0.369% TRP Government Reserve 5.42 2,105 2,105 0.007% Valero Energy 672 87,360 0.276% Verizon Communications 3,361 126,710 0.401%				0.918%
Total Energies, ADR 4,240 285,691 0.904% Travel + Leisure 2,980 116,488 0.369% TRP Government Reserve 5.42 2,105 2,105 0.007% Valero Energy 672 87,360 0.276% Verizon Communications 3,361 126,710 0.401%				
Travel + Leisure 2,980 116,488 0.369% TRP Government Reserve 5.42 2,105 2,105 0.007% Valero Energy 672 87,360 0.276% Verizon Communications 3,361 126,710 0.401%				
TRP Government Reserve 5.42 2,105 2,105 0.007% Valero Energy 672 87,360 0.276% Verizon Communications 3,361 126,710 0.401%				
Valero Energy 672 87,360 0.276% Verizon Communications 3,361 126,710 0.401%				0.007%
Verizon Communications 3,361 126,710 0.401%				0.276%
				0.401%
				0.683%

Vistra	3,289	126,692	0.401%
Volkswagen, ADR	7,618	93,473	0.296%
Wal-Mart	3,006	473,896	1.500%
Wells Fargo	12,089	595,021	1.883%
Weyerhaeuser, REIT	7,459	259,349	0.821%
Zimmer Biomet Holdings	2,872	349,522	1.106%

Total Investments in Securities 31,605,926

NET ASSETS

NET ASSET VALUE PER SHARE

Integrated U.S. Large-Cap Value Equity Fund Shares
(\$19,666,037 / 1,230,183 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares
(\$97,406 / 6,048 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - I Class Shares
(\$16.11 (\$97,406 / 6,048 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - I Class Shares
(\$11,831,513 / 735,976 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
HHEFA Health & Higher Education Facility Authority
IDA Industrial Development Authority/Agency
IDB Industrial Development Bond

IDC Industrial Development Corp
 IDRB Industrial Development Revenue Bond
 IO 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

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

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)

TAN Tax Anticipation Note
TAW Tax Anticipation Warrant

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

VR 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 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.