T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund **03/31/2025**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
A10 Networks			916,167	14,970,169	0.199%
AAON			363,711	28,416,740	0.377%
Abercrombie & Fitch			402,189	30,715,174	0.408%
Academy Sports & Outdoors			292,628	13,346,763	0.177%
ACADIA Pharmaceuticals			356,143	5,915,535	0.079%
ACI Worldwide			638,258	34,919,095	0.464%
Addus HomeCare			167,759	16,589,688	0.220%
ADMA Biologics			1,527,417	30,303,953	0.403%
Adtalem Global Education			104,000	10,466,560	0.139%
Affiliated Managers Group			96,534	16,220,608	0.215%
Agilysys			297,640	21,590,806	0.287%
Agios Pharmaceuticals			235,782	6,908,413	0.092%
Akero therapeutics			415,520	16,820,250	0.223%
Alkermes			1,042,009	34,407,137	0.457%
Alpha Metallurgical Resources			79,193	9,918,923	0.132%
Amicus Therapeutics			825,477	6,735,892	0.089%
Amphastar Pharmaceuticals			400,055	11,597,594	0.154%
Api			1,520,250	54,364,140	0.722%
Applied Industrial Technologies			217,936	49,109,698	0.652%
ArcBest			39,097	2,759,466	0.037%
Arcellx			177,697	11,656,923	0.155%
Arvinas			486,936	3,418,291	0.045%
Asbury Automotive Group			54,976	12,140,900	0.161%
Ascendis Pharma, ADR			78,700	12,266,182	0.163%
ASGN			241,519	15,220,527	0.202%
ATI			664,687	34,583,665	0.459%
Atlas Energy Solutions			347,500	6,199,400	0.082%
Atmus Filtration Technologies			1,201,311	44,124,153	0.586%
Aurora Innovation			2,007,000	13,497,075	0.179%
Avidity Biosciences			789,866	23,316,844	0.310%
Axalta Coating Systems			1,220,769	40,492,908	0.538%
Axcelis Technologies			394,758	19,607,630	0.260%
AZEK			1,180,188	57,699,391	0.766%
Badger Meter			132,282	25,166,651	0.334%
Balchem			163,730	27,179,180	0.361%
Bancorp			622,631	32,899,822	0.437%
Beam therapeutics			648,321	12,661,709	0.168%
Belden			518,909	52,020,627	0.691%
BellRing Brands			189,164	14,085,151	0.187%
Biohaven			738,720	17,758,829	0.236%
Bio-Techne			150,400	8,817,952	0.117%
Blackbaud			293,849	18,233,330	0.242%
Blackline			170,000	8,231,400	0.109%
Bloomin Brands			160,965	1,154,119	0.015%
Blueprint Medicines			351,559	31,116,487	0.413%
Boise Cascade			202,346	19,848,119	0.264%
Booz Allen Hamilton			239,339	25,030,073	0.333%
Box			656,171	20,249,437	0.269%
Boyd Gaming			426,556	28,080,181	0.373%
Braze			531,673	19,182,762	0.255%
Bridgebio Pharma			788,762	27,267,502	0.362%
Brinker			138,335	20,618,832	0.274%
Brinks Company			347,500	29,940,600	0.398%
Broadridge Financial Solutions			110,102	26,695,331	0.355%
Builders FirstSource			92,664	11,577,440	0.154%
BWX Technologies			217,079	21,414,843	0.284%
Cabot			331,010	27,520,171	0.366%
CACI International			17,506	6,423,302	0.085%
Cadre Holdings			296,321	8,774,065	0.117%
Cargurus			229,900	6,696,987	0.089%
Carpenter Technology			273,100	49,480,258	0.657%
Cars.com			563,839	6,354,466	0.084%
Carvana			57,698	12,063,498	0.160%
Casella Waste Systems			184,340	20,555,753	0.273%
Casey's General Stores			76,379	33,151,541	0.440%

Catalyst Pharmaceuticals	692,886	16,802,486	0.223%
Cavco Industries	74,124	38,517,054	0.512%
CBIZ	431,152	32,707,191	0.434%
CCC Intelligent Solutions Holdings	3,848,377	34,750,844	0.462%
Celldex Therapeutics	425,727	7,726,945	0.103%
Centrus Energy	159,247	9,906,756	0.132%
CHAMPION HOMES INC	258,276	24,474,234	0.325%
Churchill Downs	223,449	24,818,480	0.330%
Cirrus Logic	278,495	27,753,419	0.369%
Clean Harbors	149,011	29,370,068	0.390%
Clearwater Analytics Holdings	266,982	7,155,118	0.095%
CNX Resources	790,038	24,870,396	0.330%
Coca-Cola Consolidated	49,195	66,413,250	0.882%
Comfort Systems USA	28,833	9,293,741	0.123%
Commvault Systems	345,442	54,496,930	0.724%
Concentra Group Holdings Parent	322,893	7,006,778	0.093%
ConMed	98,182	5,929,211	0.079%
CONSOL Energy	195,999	15,111,523	0.201%
CorVel	444,002	49,714,904	0.660%
Crane	206,308	31,602,259	0.420%
Credo Technology Group Holding	477,800	19,188,448	0.255%
Crinetics Pharmaceuticals	640,728	21,490,017	0.285%
Crocs	156,147	16,582,811	0.220%
CSW Industrials	138,730	40,442,570	0.537%
Curtiss-Wright	107,168	34,001,191	0.452%
Cyber-Ark Software	37,900	12,810,200	0.170%
Cytokinetics	446,564	17,947,407	0.238%
Deckers Outdoor	195,193	21,824,529	0.290%
Denali therapeutics	830,614	11,292,197	0.150%
Descartes Systems	470,532	47,443,742	0.630%
Dick's Sporting Goods	121,578	24,505,262	0.326%
Disc Medicine	202,279	10,041,130	0.133%
Domino's Pizza	16,813	7,724,733	0.103%
Donnelley Financial Solutions	426,705	18,651,276	0.248%
DoubleVerify Holdings	1,475,580	19,728,505	0.262%
Duolingo	51,184	15,894,679	0.211%
Dycom Industries	97,140	14,798,308	0.197%
Dynatrace Holdings	499,211	23,537,799	0.313%
Dyne therapeutics	322,173	3,369,930	0.045%
Eagle Materials	183,880	40,808,488	0.542%
Element Solutions	263,850	5,965,649	0.079%
e.l.f. Beauty	210,711	13,230,544	0.176%
EMCOR Group	58,983	21,801,886	0.290%
Encompass Health	802,343	81,261,299	1.080%
Ensign	422,299	54,645,491	0.726%
Entegris	174,598	15,273,833	0.203%
ePlus	140,200	8,556,406	0.114%
Equitable Holdings	804,263	41,894,060	0.557%
Equity LifeStyle Properties, REIT	202,506	13,507,150	0.179%
Esab	454,059	52,897,874	0.703%
Euronet Worldwide	323,826	34,600,808	0.460%
EVERTEC	454,082	16,696,595	0.222%
Exact Sciences	469,138	20,308,984	0.270%
Exelixis	1,122,735	41,451,376	0.551%
Exlservice Holdings	1,272,054	60,053,669	0.798%
Expand Energy	180,087	20,047,285	0.266%
Fabrinet	287,474	56,778,990	0.754%
Fair Isaac	19,377	35,734,288	0.475%
Federal Signal	529,746	38,962,818	0.518%
First Advantage	582,250	8,203,903	0.109%
First BanCorp-Puerto Rico	1,748,682	33,522,234	0.445%
Flowco Holdings	201,809	5,176,401	0.069%
Fluor	200,900	7,196,238	0.096%
FormFactor	385,604	10,908,737	0.145%
Fortinet	97,134	9,350,119	0.124%
Frontdoor	586,585	22,536,596	0.299%
FTAI Aviation	212,957	23,644,616	0.314%
FTI Consulting	157,778	25,888,214	0.344%

GCI Liberty	547,999	0	0.000%
Genpact	465,130	23,433,249	0.311%
Globant	199,397	23,473,015	0.312%
Globus Medical	748,430	54,785,076	0.728%
Grand Canyon Education	213,515	36,942,365	0.491%
Green Brick Partners	426,959	24,895,979	0.331%
Griffon	288,316	20,614,594	0.274%
Group One Automotive	64,155	24,504,002	0.326%
Gulfport Energy	86,287	15,888,888	0.211%
GXO Logistics	534,313	20,880,952	0.277%
Haemonetics	247,127	15,704,921	0.209%
Halozyme Therapeutics	843,424	53,818,885	0.715%
Hamilton Lane	93,081	13,838,352	0.184%
HealthEquity	449,983	39,764,998	0.528%
Herc Holdings	60,096	8,069,090	0.107%
Hexcel	377,953	20,696,706	0.275%
Hilton Grand Vacations	393,287	14,712,867	0.195%
Hims & Hers Health	387,400	11,447,670	0.152%
H&R Block	625,773	34,361,195	0.456%
Ideaya Biosciences	433,080	7,093,850	0.094%
IES Holdings	40,600	6,703,466	0.089%
IMAX	392,600	10,345,010	0.137%
Impinj	133,000	12,063,100	0.160%
Insmed	823,294	62,809,099	0.834%
Installed Building Products	143,130	24,541,070	0.326%
InterDigital	251,784	52,056,342	0.692%
Interparfums	127,106	14,473,560	0.192%
Ionis Pharmaceuticals	609,746	18,396,037	0.244%
IonQ	313,100	6,910,117	0.092%
Iovance Biotherapeutics	838,121	2,790,943	0.037%
Iridium Communications	1,374,414	37,548,990	0.499%
Janux therapeutics	121,700	3,285,900	0.044%
Kadant	140,764	47,424,799	0.630%
Karman Holdings	566,795	18,942,289	0.252%
Kirby	228,435	23,074,219	0.307%
Knife River	330,506	29,814,946	0.396%
Krystal Biotech	78,833	14,213,590	0.189%
Kymera therapeutics	570,774	15,622,084	0.208%
Lamar Advertising, REIT	160,706	18,285,129	0.243%
Landstar System	81,806	12,287,261	0.163%
Lantheus Holdings	551,392	53,815,859	0.715%
Lattice Semiconductor	505,520	26,514,524	0.352%
Laureate Education	1,225,963	25,070,943	0.333%
LeMaitre Vascular	211,096	17,710,954	0.235%
Leonardo DRS	299,487	9,847,133	0.131%
Liberty Energy	648,210	10,261,164	0.136%
Light & Wonder	590,585	51,150,567	0.680%
Lincoln Electric Holdings	131,759	24,923,532	0.331%
Littelfuse	36,977	7,274,855	0.097%
Louisiana Pacific	538,504	49,531,598	0.658%
MACOM Technology Solutions Holdings	398,180	39,969,308	0.531%
Madrigal Pharmaceuticals	59,805	19,809,210	0.263%
Manhattan Associates	155,177	26,851,828	0.357%
Marathon Digital Holdings	950,400	10,929,600	0.145%
Matador Resources	421,176	21,517,882	0.286%
Mattel	1,592,362	30,939,594	0.411%
Medpace Holdings	49,987	15,230,539	0.202%
Merit Medical Systems	554,082	58,572,008	0.778%
Merus BV	94,171	3,963,657	0.053%
Mirum Pharmaceuticals	249,932	11,259,437	0.150%
MKS Instruments	213,356	17,100,483	0.227%
Modine Manufacturing	176,800	13,569,400	0.180%
Molina Healthcare	73,104	24,079,727	0.320%
Monday.com	34,900	8,486,284	0.113%
Monolithic Power Systems	41,097	23,835,438	0.317%
Monte Rosa therapeutics	536,436	2,489,063	0.033%
Moog	22,590	3,915,977	0.052%
MoonLake Immunotherapeutics	299,157	11,688,064	0.155%

MP Materials	1,895,448	46,267,886	0.615%
Mr Cooper	504,935	60,390,226	0.802%
MSA Safety	119,605	17,544,857	0.233%
Mueller Industries	153,400	11,679,876	0.155%
Murphy USA	141,650	66,548,587	0.884%
Natera	198,329	28,045,704	0.373%
Neurocrine Biosciences	134,673	14,894,834	0.198%
Nexstar Media	202,408	36,275,562	0.482%
NEXTracker	176,571	7,440,702	0.099%
Novanta	301,400	38,540,018	0.512%
Nurix therapeutics	492,854	5,855,106	0.078%
Nutanix	304,537	21,259,728	0.282%
Nuvalent	195,090	13,835,783	0.184%
Olin	547,456	13,270,333	0.176%
Ollies Bargain Outlet Holdings	150,051	17,459,934	0.232%
Onto Innovation	336,488	40,829,454	0.542%
Option Care Health	1,378,352	48,173,402	0.640%
Palomar Holdings	300,803	41,234,075	0.548%
Paylocity Holding	223,966	41,957,790	0.557%
Payoneer Global	5,763,388	42,130,366	0.560%
Pegasystems	157,676	10,961,636	0.146%
Penumbra	138,206	36,957,666	0.491%
Performance Food	162,607	12,785,788	0.170%
Permian Resources	1,764,584	24,439,488	0.325%
Photronics	776,383	16,117,711	0.214%
Planet Fitness	680,500	65,743,105	0.873%
Post Holdings	403,835	46,990,241	0.624%
Praxis Precision Medicines	161,047	6,098,850	0.081%
Prestige Consumer Healthcare	301,176	25,892,101	0.344%
PriceSmart	142,915	12,555,083	0.167%
Primerica	95,409	27,146,723	0.361%
Primoris Services	129,300	7,423,113	0.099%
PROCEPT BioRobotics	142,511	8,302,691	0.110%
Progress Software	118,700	6,114,237	0.081%
Prothena	411,507	5,092,399	0.068%
PTC	233,953	36,251,017	0.482%
PTC Therapeutics	320,572	16,336,349	0.217%
Pure Storage	84,765	3,752,547	0.050%
Q2 Holdings	506,299	40,508,983	0.538%
Qualys	114,175	14,378,058	0.191%
RadNet	129,279	6,427,752	0.085%
Rambus	1,384,562	71,685,698	0.952%
Range Resources	730,848	29,182,761	0.388%
RBC Bearings	86,507	27,835,357	0.370%
Red Rock Resorts	195,974	8,499,392	0.113%
Remitly Global	946,368	19,684,454	0.261%
Repligen	182,519	23,223,718	0.309%
Replimune	1,482,048	14,449,968	0.192%
REVOLUTION Medicines	371,803	13,146,954	0.175%
Rexford Industrial Realty, REIT	229,079	8,968,443	0.119%
Rhythm Pharmaceuticals	195,801	10,371,579	0.138%
Rocket Lab USA	443,500	7,929,780	0.105%
Rocket Pharmaceuticals	281,431	1,877,145	0.025%
RPM	334,354	38,678,071	0.514%
Rush Street Interactive	441,200	4,729,664	0.063%
Ryan Specialty Holdings	163,052	12,044,651	0.160%
Saia	108,425	37,886,948	0.503%
Sapiens International	595,804	16,140,330	0.214%
Scholar Rock Holding	624,535	20,078,800	0.267%
Select Medical Holdings	560,483	9,360,066	0.124%
ServiceTitan	38,345	3,646,993	0.048%
Shift4 Payments	179,984	14,706,493	0.195%
Simply Good Foods	444,931	15,345,670	0.204%
Simpson Manufacturing	283,370	44,511,760	0.591%
SiteOne Landscape Supply	300,843	36,534,374	0.485%
Skyward Specialty Insurance	743,368	39,339,035	0.523%
Soleno therapeutics	178,854	12,779,118	0.170%
SpringWorks therapeutics	207,631	9,162,756	0.122%

Sprouts Farmers Market		135,249	20,644,407	0.274%
SPS Commerce		187,325	24,863,647	0.330%
SPX Technologies		377,522	48,617,283	0.646%
STERIS		75,569	17,127,714	0.228%
Sterling Infrastructure		172,914	19,575,594	0.260%
Stonex		558,168	42,632,872	0.566%
Stride		453,098	57,316,897	0.761%
TechnipFMC		1,660,063	52,607,396	0.699%
Teledyne Technologies		121,316	60,380,186	0.802%
Tenable Holdings		366,122	12,806,948	0.170%
Tenet Healthcare		395,860	53,243,170	0.707%
Teradata		223,100	5,015,288	0.067%
Texas Roadhouse		174,182	29,023,947	0.386%
TG Therapeutics		226,200	8,919,066	0.118%
Thryv Holdings		304,525	3,900,965	0.052%
TKO Group Holdings		183,103	27,979,969	0.372%
TopBuild		46,020	14,033,799	0.186%
Toro		283,802	20,646,596	0.274%
TPG		185,700	8,807,751	0.117%
Transmedics		85,562	5,756,611	0.076%
Travel + Leisure		246,875	11,427,844	0.152%
Trex		575,243	33,421,618	0.444%
Trinet		166,480	13,191,875	0.175%
TRP Government Reserve	4.39	36,315,844	36,315,844	0.482%
UFP Industries		425,023	45,494,462	0.604%
UFP Technologies		128,817	25,983,677	0.345%
Ultragenyx Pharmaceutical		593,769	21,500,375	0.286%
United Parks & Resorts		168,935	7,679,785	0.102%
Upwork		3,014,965	39,345,293	0.523%
Valmont Industries		112,904	32,219,414	0.428%
Valvoline		448,992	15,629,412	0.208%
Vaxcyte		151,941	5,737,292	0.076%
Veeco		341,150	6,850,292	0.091%
Vera therapeutics		520,681	12,506,758	0.166%
Verra Mobility		1,997,586	44,965,661	0.597%
Vertex		538,193	18,842,137	0.250%
Viper Energy Partners		1,314,277	59,339,607	0.788%
Visteon		247,409	19,203,887	0.255%
Vital Farms		494,605	15,070,614	0.200%
Vontier		1,176,382	38,644,149	0.513%
Warrior Met Coal		321,529	15,343,364	0.204%
Watsco		16,302	8,286,307	0.110%
Watts Water Technologies		242,734	49,498,317	0.658%
WaVe Life Sciences		406,400	3,283,712	0.044%
Weatherford International		448,609	24,023,012	0.319%
West Pharmaceutical Services		29,270	6,552,968	0.087%
WillScot Holdings		150,583	4,186,207	0.056%
Wingstop		220,971	49,846,638	0.662%
Woodward		347,734	63,457,978	0.843%
Wynn Resorts		157,985	13,191,748	0.175%
Xencor		586,896	6,244,573	0.083%
Zebra Technologies		93,989	26,557,532	0.353%
Miscellaneous Securities ‡			563,258	
Total Investments in Securities			**7,521,990,474**	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS	**7,527,647,220**
NET ASSET VALUE PER SHARE	
Integrated U.S. Small-Cap Growth Equity Fund Shares	**39.58**
($3,412,156,547 / 86,219,117 Shares Outstanding)	
Integrated U.S. Small-Cap Growth Equity Fund - Advisor Class Shares	**38.79**
($14,574,576 / 375,728 Shares Outstanding)	
Integrated U.S. Small-Cap Growth Equity Fund - I Class Shares	**39.98**

($4,091,577,379 / 102,332,416 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 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
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
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.