T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund **06/30/2023**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
10X Genomics			415,400	23,195,936	0.303%
A10 Networks			788,200	11,499,838	0.150%
AAON			259,500	24,603,195	0.322%
Academy Sports & Outdoors			390,700	21,117,335	0.276%
Acadia Healthcare			151,400	12,057,496	0.158%
ACADIA Pharmaceuticals			785,812	18,820,197	0.246%
ACI Worldwide			496,900	11,513,173	0.151%
Adaptive Biotechnologies			407,100	2,731,641	0.036%
Addus HomeCare			281,800	26,122,860	0.342%
Advanced Energy Industries			255,500	28,475,475	0.373%
Agilysys			232,200	15,938,208	0.209%
Agios Pharmaceuticals			290,281	8,220,758	0.108%
Akero therapeutics			316,656	14,784,669	0.193%
Albany International			167,000	15,577,760	0.204%
Alector			294,326	1,768,899	0.023%
Alkermes			1,027,900	32,173,270	0.421%
Allogene therapeutics			365,301	1,815,546	0.024%
Alpha Metallurgical Resources			42,500	6,985,300	0.091%
Amedisys			141,700	12,957,048	0.170%
Amicus Therapeutics			940,700	11,815,192	0.155%
AMN Healthcare Services			458,300	50,009,696	0.654%
Amphastar Pharmaceuticals			375,800	21,597,226	0.283%
APA			248,200	8,480,994	0.111%
Apellis Pharmaceuticals			470,430	42,856,173	0.561%
Arcellx			104,000	3,288,480	0.043%
Arconic			256,400	7,584,312	0.099%
Array Technologies			583,900	13,196,140	0.173%
Arvinas			248,265	6,161,937	0.081%
Asbury Automotive Group			70,400	16,925,568	0.221%
ASGN			86,600	6,549,558	0.086%
Aspen Technology			48,076	8,058,018	0.105%
ATI			779,200	34,464,016	0.451%
Atkore			356,343	55,568,127	0.727%
Atricure			304,500	15,030,120	0.197%
Avidity Biosciences			420,774	4,666,384	0.061%
Axalta Coating Systems			1,013,200	33,243,092	0.435%
Axcelis Technologies			350,100	64,183,833	0.840%
Balchem			121,100	16,325,491	0.214%
Bancorp			771,500	25,189,475	0.330%
BellRing Brands			834,900	30,557,340	0.400%
Biohaven			461,750	11,045,060	0.145%
Biomea Fusion			103,900	2,280,605	0.030%
BJ s Wholesale Club Holdings			234,700	14,788,447	0.193%
Blackbaud			241,200	17,168,616	0.225%
Bloomin Brands			679,800	18,279,822	0.239%
Blue Owl Capital			1,654,100	19,270,265	0.252%
Blueprint Medicines			409,085	25,854,172	0.338%
Booz Allen Hamilton			403,100	44,985,960	0.589%
Box			1,051,200	30,884,256	0.404%
Boyd Gaming			705,400	48,933,598	0.640%
Bright Horizons Family Solutions			83,854	7,752,302	0.101%
Broadridge Financial Solutions			116,500	19,295,895	0.252%
Brp			336,500	8,338,470	0.109%
Bruker			205,600	15,197,952	0.199%
Brunswick			124,340	10,772,818	0.141%
Builders FirstSource			444,700	60,479,200	0.791%
Burlington Stores			60,300	9,490,617	0.124%
C4 therapeutics			75,400	207,350	0.003%
CACI International			168,700	57,499,708	0.752%
Cadre Holdings			235,500	5,133,900	0.067%
Carriage Services			143,300	4,652,951	0.061%
Casella Waste Systems			800,500	72,405,225	0.947%
Casey's General Stores			76,900	18,754,372	0.245%
Catalent			247,041	10,711,698	0.140%
Catalyst Pharmaceuticals			800,500	10,758,720	0.141%

Cava	124,054	5,080,011	0.066%
Cavco Industries	76,714	22,630,630	0.296%
CBIZ	642,200	34,216,416	0.448%
Centrus Energy	128,300	4,177,448	0.055%
Cerevel therapeutics Holdings	420,500	13,367,695	0.175%
ChampionX	751,700	23,332,768	0.305%
Charles River Laboratories International	132,700	27,900,175	0.365%
Chemed	22,200	12,025,074	0.157%
Choice Hotels International	369,000	43,364,880	0.567%
Churchill Downs	437,480	60,884,092	0.797%
Cirrus Logic	241,130	19,533,941	0.256%
Clean Harbors	312,400	51,367,932	0.672%
Clearway Energy	416,800	11,903,808	0.156%
Coca-Cola Consolidated	51,700	32,882,234	0.430%
Cogent Communications Holdings	56,500	3,801,885	0.050%
Comfort Systems USA	371,900	61,065,980	0.799%
Concentrix	74,700	6,032,025	0.079%
ConMed	211,100	28,686,379	0.375%
CorVel	164,966	31,920,921	0.418%
Coty	2,017,900	24,799,991	0.324%
Crispr therapeutics	351,358	19,725,238	0.258%
Crocs	302,900	34,058,076	0.446%
CSW Industrials	179,000	29,748,010	0.389%
Curtiss-Wright	308,300	56,622,378	0.741%
Cytokinetics	389,700	12,712,014	0.166%
Darling Ingredients	65,700	4,191,003	0.055%
Day One Biopharmaceuticals	223,020	2,662,859	0.035%
Deckers Outdoor	68,100	35,933,646	0.470%
Denali therapeutics	404,200	11,927,942	0.156%
Denbury	235,100	20,279,726	0.265%
Descartes Systems	637,300	51,054,103	0.668%
Dick's Sporting Goods	211,300	27,931,747	0.365%
Digital Turbine	176,200	1,635,136	0.021%
Diodes	377,700	34,933,473	0.457%
Domino's Pizza	75,087	25,303,568	0.331%
DoubleVerify Holdings	879,251	34,220,449	0.448%
Eagle Materials	247,900	46,213,518	0.605%
Element Solutions	684,100	13,134,720	0.172%
e.l.f. Beauty	277,500	31,698,825	0.415%
Embecta	284,300	6,140,880	0.080%
EMCOR Group	335,700	62,030,646	0.812%
Endeavor Group Holdings	1,217,900	29,132,168	0.381%
Ensign	637,000	60,808,020	0.796%
Entegris	134,600	14,916,372	0.195%
Envestnet	338,100	20,066,235	0.263%
Equity LifeStyle Properties, REIT	205,400	13,739,206	0.180%
Euronet Worldwide	212,700	24,964,599	0.327%
Everi Holdings	906,900	13,113,774	0.172%
EVERTEC	358,100	13,188,823	0.173%
Evolent Health	599,000	18,149,700	0.237%
Exelixis	1,552,500	29,668,275	0.388%
Exlservice Holdings	318,600	48,127,716	0.630%
Exponent	447,816	41,790,189	0.547%
Extreme Networks	614,000	15,994,700	0.209%
Fabrinet	396,800	51,536,384	0.674%
FactSet Research Systems	62,100	24,880,365	0.326%
Fair Isaac	64,500	52,194,045	0.683%
Federal Signal	523,800	33,538,914	0.439%
First Industrial Realty, REIT	409,700	21,566,608	0.282%
Floor & decor Holdings	14,300	1,486,628	0.019%
FormFactor	470,600	16,103,932	0.211%
Fortinet	270,700	20,462,213	0.268%
Gartner	45,900	16,079,229	0.210%
GCI Liberty	547,999	0	0.000%
Generation Bio	422,600	2,324,300	0.030%
Gibraltar Industries	108,100	6,801,652	0.089%
Globus Medical	628,700	37,432,798	0.490%
Graco	76,410	6,598,004	0.086%
Grand Canyon Education	304,000	31,375,840	0.411%
Graphic Packaging Holding	1,440,100	34,605,603	0.453%
Guardant Health	547,264	19,592,051	0.256%
GXO Logistics	606,700	38,112,894	0.499%

Haemonetics	358,700	30,539,718	0.400%
Halozyme Therapeutics	1,175,300	42,393,071	0.555%
Herc Holdings	110,600	15,135,610	0.198%
Hexcel	421,000	32,004,420	0.419%
Hilton Grand Vacations	491,100	22,315,584	0.292%
Horizon therapeutics	143,692	14,778,722	0.193%
Hostess Brands	799,900	20,253,468	0.265%
ICU Medical	100,898	17,979,015	0.235%
Ideaya Biosciences	76,018	1,786,423	0.023%
IGM Biosciences	143,152	1,321,293	0.017%
ImmunoGen	586,200	11,061,594	0.145%
Inari Medical	299,000	17,383,860	0.227%
Informatica	774,400	14,326,400	0.187%
Insmed	1,124,693	23,731,022	0.310%
Insperity	318,200	37,853,072	0.495%
Inspire Medical Systems	177,400	57,591,136	0.754%
Intellia Therapeutics	333,296	13,591,811	0.178%
Inter Parfums	314,300	42,502,789	0.556%
Intra-Cellular Therapies	451,000	28,557,320	0.374%
Ionis Pharmaceuticals	641,100	26,304,333	0.344%
Iovance Biotherapeutics	908,758	6,397,656	0.084%
iRhythm Technologies	187,400	19,549,568	0.256%
Iridium Communications	854,100	53,056,692	0.694%
John Bean Technologies	275,700	33,442,410	0.438%
Kadant	174,400	38,734,240	0.507%
Karuna therapeutics	164,450	35,660,983	0.467%
Kinsale Capital	91,600	34,276,720	0.448%
Kosmos Energy	2,879,800	17,250,002	0.226%
Krystal Biotech	59,400	6,973,560	0.091%
Kulicke & Soffa	419,000	24,909,550	0.326%
Kymera therapeutics	289,000	6,644,110	0.087%
Landstar System	164,900	31,749,846	0.415%
Lantheus Holdings	584,200	49,026,064	0.641%
Lattice Semiconductor	525,000	50,436,750	0.660%
LCI Industries	39,700	5,016,492	0.066%
Leonardo DRS	853,400	14,797,956	0.194%
Lincoln Electric Holdings	177,600	35,276,688	0.462%
Littelfuse	64,700	18,847,757	0.247%
Livent	898,600	24,648,598	0.323%
Louisiana Pacific	505,800	37,924,884	0.496%
LPL Financial Holdings	193,800	42,137,934	0.551%
Lumentum Holdings	212,700	12,066,471	0.158%
Madrigal Pharmaceuticals	37,100	8,570,100	0.112%
Magnolia Oil & Gas	1,051,300	21,972,170	0.287%
Manhattan Associates	401,000	80,151,880	1.049%
Maravai LifeSciences Holdings	689,100	8,565,513	0.112%
MarketAxess Holdings	92,900	24,285,918	0.318%
Matador Resources	603,100	31,554,192	0.413%
Mattel	1,811,000	35,386,940	0.463%
MaxLinear	676,600	21,353,496	0.279%
McGrath RentCorp	183,056	16,929,019	0.222%
Medpace Holdings	230,900	55,455,253	0.726%
Mercury Systems	119,100	4,119,669	0.054%
Merit Medical Systems	574,500	48,051,180	0.629%
Mirati Therapeutics	170,097	6,145,605	0.080%
MKS Instruments	118,500	12,809,850	0.168%
ModivCare	74,100	3,350,061	0.044%
Molina Healthcare	157,400	47,415,176	0.620%
Monolithic Power Systems	42,007	22,693,442	0.297%
Monte Rosa therapeutics	65,000	445,250	0.006%
Moog	114,200	12,382,706	0.162%
Morphic Holding	179,526	10,292,226	0.135%
MSA Safety	107,700	18,735,492	0.245%
Murphy USA	165,700	51,550,927	0.674%
Nabors Industries	41,800	3,888,654	0.051%
Natera	494,900	24,081,834	0.315%
NCR	583,200	14,696,640	0.192%
NeoGenomics	394,600	6,341,222	0.083%
Neurocrine Biosciences	191,326	18,042,042	0.236%
Nexstar Media	289,100	48,149,605	0.630%
Nextera Energy Partners	282,000	16,536,480	0.216%
Novanta	327,900	60,366,390	0.790%

Nurix therapeutics	149,800	1,496,502	0.020%
NV5 Global	133,700	14,809,949	0.194%
Olin	452,500	23,253,975	0.304%
Olink Holding, ADR	268,656	5,037,300	0.066%
Omnicell	284,000	20,922,280	0.274%
Onto Innovation	365,600	42,581,432	0.557%
Option Care Health	908,351	29,512,324	0.386%
Ormat Technologies	181,300	14,587,398	0.191%
Pacira BioSciences	260,100	10,422,207	0.136%
Palomar Holdings	356,280	20,678,491	0.271%
Papa John's International	77,700	5,736,591	0.075%
Patrick Industries	105,250	8,420,000	0.110%
Paylocity Holding	140,800	25,981,824	0.340%
PBF Energy	140,300	5,743,882	0.075%
PDC Energy	172,400	12,264,536	0.160%
Penske Auto	97,800	16,296,414	0.213%
Penumbra	90,800	31,240,648	0.409%
Perficient	309,700	25,807,301	0.338%
Performance Food	532,700	32,089,848	0.420%
Planet Fitness	376,600	25,397,904	0.332%
Pliant therapeutics	191,918	3,477,554	0.046%
Pool	82,600	30,945,264	0.405%
Post Holdings	508,800	44,087,520	0.577%
Power Integrations	431,100	40,812,237	0.534%
PowerSchool Holdings	855,200	16,368,528	0.214%
Prestige Consumer Healthcare	265,800	15,796,494	0.207%
Primerica	193,000	38,167,680	0.499%
PROCEPT BioRobotics	351,300	12,418,455	0.162%
Prothena	308,630	21,073,256	0.276%
PTC	224,250	31,910,775	0.418%
PTC Therapeutics	456,100	18,549,587	0.243%
Pure Storage	725,800	26,723,956	0.350%
Qualys	278,500	35,973,845	0.471%
Rambus	486,700	31,231,539	0.409%
Range Resources	1,247,300	36,670,620	0.480%
Rapid7	314,900	14,258,672	0.187%
RBC Bearings	182,025	39,584,977	0.518%
Red Rock Resorts	553,700	25,902,086	0.339%
Relay therapeutics	448,200	5,629,392	0.074%
Rentokil Initial, ADR	863,760	33,695,278	0.441%
Repligen	190,900	27,004,714	0.353%
Replimune	468,666	10,882,425	0.142%
RES	107,336,577	107,336,577	1.404%
REVOLUTION Medicines	465,092	12,441,211	0.163%
Rexford Industrial Realty, REIT	309,500	16,162,090	0.211%
Rhythm Pharmaceuticals	150,100	2,475,149	0.032%
Rocket Pharmaceuticals	286,029	5,683,396	0.074%
Royal Gold	124,000	14,232,720	0.186%
RXO	455,500	10,326,185	0.135%
Ryan Specialty Holdings	771,700	34,641,613	0.453%
SAGE Therapeutics	250,959	11,800,092	0.154%
Saia	216,300	74,063,283	0.969%
Sapiens International	687,900	18,298,140	0.239%
Scholar Rock Holding	377,651	2,847,489	0.037%
Seagen	104,200	20,054,332	0.262%
SeaWorld Entertainment	242,900	13,604,829	0.178%
Selective Insurance	371,600	35,655,020	0.467%
ServisFirst Bancshares	161,300	6,600,396	0.086%
Shift4 Payments	434,900	29,534,059	0.386%
Shoals Technologies	748,300	19,126,548	0.250%
Shockwave Medical	79,999	22,832,515	0.299%
Silgan Holdings	322,100	15,103,269	0.198%
Simply Good Foods	834,000	30,516,060	0.399%
Simpson Manufacturing	44,200	6,121,700	0.080%
SiteOne Landscape Supply	220,100	36,835,936	0.482%
Skyline Champion	346,900	22,704,605	0.297%
SM Energy	604,400	19,117,172	0.250%
Southwestern Energy	782,000	4,699,820	0.061%
SPS Commerce	351,500	67,509,090	0.883%
SPX Technologies	436,400	37,080,908	0.485%
SS&C Technologies Holdings	140,800	8,532,480	0.112%
STERIS	145,866	32,816,933	0.429%

Stonex		208,800	17,347,104	0.227%
Super Micro Computer		232,800	58,025,400	0.759%
Supernus Pharmaceuticals		353,100	10,614,186	0.139%
SVF Investment Corp 3		270,500	11,580,105	0.152%
Synaptics		122,000	10,416,360	0.136%
Targa Resources		137,700	10,478,970	0.137%
TechnipFMC		3,512,500	58,377,750	0.764%
Teledyne Technologies		73,530	30,228,918	0.396%
Tempur Sealy International		793,600	31,799,552	0.416%
Tenable Holdings		518,400	22,576,320	0.295%
Teradata		477,400	25,497,934	0.334%
Terreno Realty, REIT		203,100	12,206,310	0.160%
Texas Roadhouse		500,800	56,229,824	0.736%
Thryv Holdings		309,500	7,613,700	0.100%
TopBuild		157,800	41,977,956	0.549%
Toro		295,600	30,047,740	0.393%
Transocean		2,257,400	15,824,374	0.207%
Travel + Leisure		349,000	14,078,660	0.184%
TRP Government Reserve	5.13	69,797,827	69,797,827	0.913%
Tyler Technologies		72,400	30,152,428	0.395%
UFP Industries		539,800	52,387,590	0.685%
Ultragenyx Pharmaceutical		304,141	14,030,024	0.184%
Vail Resorts		74,030	18,637,793	0.244%
Valvoline		1,025,500	38,466,505	0.503%
Vaxcyte		214,300	10,702,142	0.140%
Ventyx Biosciences		369,900	12,132,720	0.159%
Verra Mobility		756,800	14,924,096	0.195%
Visteon		175,500	25,203,555	0.330%
Watsco		75,000	28,610,250	0.374%
Watts Water Technologies		244,700	44,958,731	0.588%
Weatherford International		668,000	44,368,560	0.581%
Wendy's		1,888,200	41,068,350	0.537%
West Pharmaceutical Services		98,400	37,635,048	0.492%
WillScot Mobile Mini Holdings		781,200	37,333,548	0.488%
Workiva		219,900	22,355,034	0.292%
World Wrestling Entertainment		513,000	55,645,110	0.728%
Xencor		468,800	11,705,936	0.153%
XPO		753,200	44,438,800	0.581%
Zebra Technologies		54,600	16,152,318	0.211%
Zentalis Pharmaceuticals		158,711	4,477,237	0.059%
Ziff Davis		57,640	4,038,258	0.053%
Miscellaneous Securities ‡			88,388	
Total Investments in Securities			**7,771,520,445**	

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

NET ASSETS	**7,642,855,732**
NET ASSET VALUE PER SHARE	
Integrated U.S. Small-Cap Growth Equity Fund Shares	**39.53**
($3,822,356,549 / 96,685,423 Shares Outstanding)	
Integrated U.S. Small-Cap Growth Equity Fund - Advisor Class Shares	**38.93**
($15,054,205 / 386,690 Shares Outstanding)	
Integrated U.S. Small-Cap Growth Equity Fund - I Class Shares	**39.85**
($3,805,444,978 / 95,495,417 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.