T. Rowe Price Global Impact Equity Fund

06/30/2023

(Unaudited)

Portfolio of Investments

Actor	Investments in Securities	Coupon %	Maturity Shares/Par	Value (\$)	% of Net Assets
AbulancyNot. <t< th=""><th>Agilent Technologies</th><th></th><th>2,498</th><th>300,385</th><th>1.443%</th></t<>	Agilent Technologies		2,498	300,385	1.443%
Sear. Seq.	AIA Group		42,400	430,636	2.068%
knowindi	Ashtead		3,594	249,175	1.197%
AmmAm	ASML Holding		711	515,709	2.477%
Ar Jar Old49.80 <td>AstraZeneca</td> <td></td> <td>1,180</td> <td>169,158</td> <td>0.812%</td>	AstraZeneca		1,180	169,158	0.812%
bayidei	Atlassian		369	61,922	0.297%
andan	Axis Bank, GDR		6,974	416,358	2.000%
la Aona Aona Aona Aona Aona Aona Aona Aon	Badger Meter		1,677	247,458	1.189%
app on a set of a set o	Ball		6,862	399,437	1.919%
app on a set of a set o	Bank Central Asia		527,700	323,638	1.554%
Apple Addition and Joine Addition a	BDO Unibank		127,630	319,596	1.535%
Apple Addition and Joine Addition a	Becton, Dickinson & Company		1,507		
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Trimble 6,328 335,004 1.609% TRP Government Reserve 5.13 662,540 662,540 3.182% UnitedHealth Group 913 438,824 2.108% Veeva Systems 1,713 338,711 1.627% Waste Connections 3,147 449,801 2.160%	Trane Technologies		1,066	203,883	0.979%
TRP Government Reserve 5.13 662,540 662,540 3.182% UnitedHealth Group 913 438,824 2.108% Veeva Systems 1,713 338,711 1.627% Waste Connections 3,147 449,801 2.160%	Trex		2,304	151,050	0.726%
UnitedHealth Group 913 438,824 2.108% Veeva Systems 1,713 338,711 1.627% Waste Connections 3,147 449,801 2.160%	Trimble		6,328	335,004	1.609%
Veeva Systems 1,713 338,711 1.627% Waste Connections 3,147 449,801 2.160%	TRP Government Reserve	5.13	662,540	662,540	3.182%
Waste Connections 3,147 449,801 2.160%	UnitedHealth Group		913	438,824	2.108%
	Veeva Systems		1,713	338,711	1.627%
	Waste Connections		3,147	449,801	2.160%
	Zoetis		2,273	391,433	1.880%

NET ASSETS 20,819,725 NET ASSET VALUE PER SHARE **Global Impact Equity Fund Shares** (\$12,523,861 / 1,289,060 Shares Outstanding) **Global Impact Equity Fund - I Class Shares** 9.71 (\$8,295,864 / 854,037 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
- Collateralized Mortgage Obligation CMO
- COP Certificate of Participation
- Department of Transportation DOT
- EFA Educational Facility Authority
- Equipment Trust Certificate ETC
- 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
- Public Finance Authority PFA
- PIK Payment-in-kind
- PTC Pass-Through Certificate
- RAC **Revenue Anticipation Certificate**
- **Revenue Anticipation Note** RAN
- 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
- Tax Anticipation Warrant TAW

9.72

- To Be Announced purchase commitment TBA
- 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.