FACT SHEET

Integrated U.S. Small-Mid Cap Core Equity Trust (Class E)

As of September 30, 2026

General Information

CUSIP	87284Y505
Inception Date	August 28, 2025
Benchmark	Russell 2500 Index
Investment Style	Small Blend
Trustee Fee[1]	0.43%

[1]Figure is equivalent to the annual operating expense ratio.

Key Facts

Total Assets	USD 1,629,486,011
Trust Holdings Turnover[2]	68.7%
% of Trust in Cash	1.0%
Alpha (Five Years)	N/A
Standard Deviation (Five Years)	N/A

[2]Trust Turnover represents fiscal year to date of the report.

Past performance is not a guarantee or a reliable indicator of future results.

Investment Objective & Strategy

The trust seeks long-term growth of capital.

The trust normally invests in small- and mid-cap U.S. companies. The trust expects to invest predominantly in common stocks, but may occasionally purchase other types of equity securities or equity-related instruments.

Our integrated approach to investing combines fundamental analysis and quantitative models to help shape our process for security selection, portfolio construction, and risk management in a systematic manner.

The portfolio is generally constructed by buying higher ranked stocks and selecting stocks to sell from those that have a lower rank, subject to overall risk controls and desired portfolio characteristics.

Calendar Year Returns (%) (NAV, total return)

The exhibit will be available after two years of performance history.

Performance (%) (NAV, total return Performance > 1yr is Annualized)

	3m	YTD	1yr	Since Inception
Integrated U.S. Small-Mid Cap Core Equity Trust (Class E) (Trust)	-5.98	13.91	16.39	16.31
Russell 2500 Index USD (RUS25)	-6.37	14.90	17.45	17.12

Past performance is not a guarantee or a reliable indicator of future results. Performance figures reflect the deduction of the applicable annual trustee fee, which is used primarily to pay normal operating expenses, including custodial, accounting, and investment management fees. Figures include any changes in principal value and reinvested dividends.

When assessing performance, investors should consider both short-term and long-term returns.

The Trust is subject to policies regarding restrictions on excessive trading, including limits on frequency of purchases and redemptions ("Policy"). Please refer to the Offering Circular for the current Policy.

This class of the Trust incepted after the inception date shown above for the Trust generally. Net of fees performance for periods prior to inception of this class (and, if applicable, for periods when this class was subsequently unfunded) was calculated using the historical gross returns of the Trust and then deducting the applicable fee.

For more investment related information, call 1-855-405-6488.

Risks: Small- and mid-cap stocks: Investments in securities issued by small and mid-cap companies are likely to be more volatile than investments in securities issued by larger companies. **Quantitative models:** The trusts's reliance on quantitative models and the analysis of specific metrics in constructing the trust's portfolio could cause the adviser to be unsuccessful in selecting companies for investment or determining the weighting of particular stocks in the portfolio. See the offering circular for more detail on the trust's principal risks.

Top 10 Issuers (%)	Trust	RUS25
Tenet Healthcare	0.9	0.3
Stanley Black & Decker	0.9	0.2
Mueller Industries	0.8	0.2
Permian Resources	0.8	0.2
TD SYNNEX	0.8	0.3
Lincoln National	0.8	0.1
Toll Brothers	0.8	0.2
Rambus	0.8	0.2
Viatris	0.8	0.3
Acuity	0.8	0.1

Sector Diversification (%)	Trust	RUS25
Indust & Bus Svcs	19.5	18.6
Health Care	17.8	15.5
Financials	16.1	16.2
Info Tech	15.6	15.0
Cons Disc	8.3	9.6
Real Estate	6.0	6.7
Materials	5.3	5.1
Energy	5.1	4.7
Utilities	3.1	2.7
Comm Svcs	1.3	2.7
Cons Stpls	1.0	3.2

Portfolio Management	Managed Strategy Since	Joined Firm
Prashant Jeyaganesh	2025	2006
David Corris	2025	2021

Additional Disclosures & Definitions

Visit Troweprice.com/glossary for a glossary of financial terminology.

FTSE/Russell, and MSCI/S&P do not accept any liability for any errors or omissions in the indexes or data, and hereby expressly disclaim all warranties of originality, accuracy, completeness, timeliness, merchantability, and fitness for a particular purpose. No party may rely on any indexes or data contained in this communication. Visit Troweprice.com/marketdata for additional legal notices & disclaimers.

The T. Rowe Price Integrated U.S. Small-Mid Cap Core Equity Trust (the "Trust") is not a mutual fund, rather the Trust is operated and maintained so as to qualify for exemption from registration as a mutual fund pursuant to Section 3(c)(11) of the Investment Company Act of 1940, as amended. The Trust is established by T. Rowe Price Trust Company under Maryland banking law, and its units are exempt from registration under the Securities Act of 1933. Investments in the Trust are not deposits or obligations of, or guaranteed by, the U.S. government or its agencies or T. Rowe Price Trust Company and are subject to investment risks, including possible loss of principal.

Index data may be derived using T. Rowe Price calculations.

Portfolio holdings in this report are presented gross of any non-reclaimable withholding tax. Any non-reclaimable withholding tax is included in position market values. Portfolio diversification data is calculated net of any non-reclaimable withholding tax. Any non-reclaimable tax withheld is not reflected in category market values.

Trust Assets, holdings-based analytics (excluding portfolio turnover), and portfolio attribution are calculated using T. Rowe Price's internal Investment Book of Records (IBOR). Due to timing and accounting methodology differences, IBOR data may differ from the Accounting Book of Records (ABOR) data provided by the Trust's accountant.

Unless otherwise noted, index returns are shown with gross dividends reinvested.

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting.

Diversification exhibits may not add to 100% due to exclusion or inclusion of cash.

Certain numbers in this report may not equal stated totals due to rounding. Unless otherwise stated, data is as of the report date.

Unless indicated otherwise the source of all data is T. Rowe Price.

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