

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
TRP Blue Chip Growth - Z			2,523,967	471,325,690	10.586%
TRP Dividend Growth - Z			7,570,346	509,257,193	11.438%
TRP Emerging Markets Stock - Z			1,608,880	91,497,004	2.055%
TRP Equity Income - Z			14,664,586	538,630,228	12.098%
TRP Growth Stock - Z			4,289,526	482,014,043	10.826%
TRP International Discovery - Z			936,147	94,148,311	2.115%
TRP International Stock - Z			9,838,951	222,655,471	5.001%
TRP International Value Equity - Z			15,094,377	240,000,596	5.391%
TRP Mid-Cap Growth - Z			1,299,422	162,180,858	3.643%
TRP Mid-Cap Value - Z			4,747,439	168,534,080	3.785%
TRP New Horizons - Z			1,618,203	146,965,195	3.301%
TRP Real Assets - Z			8,266,519	120,195,182	2.700%
TRP Small-Cap Value - Z			2,650,432	166,235,103	3.734%
TRP US Large-Cap Core - Z			14,519,818	510,662,007	11.470%
TRP Value - Z			10,874,084	530,546,571	11.917%
Total Investments in Securities				4,454,847,533	

NET ASSETS

4,452,196,403

NET ASSET VALUE PER SHARE

Spectrum Diversified Equity Fund Shares
(\$4,106,118,836 / 148,058,144 Shares Outstanding)

27.73

Spectrum Diversified Equity Fund - I Class Shares
(\$346,077,567 / 12,478,398 Shares Outstanding)

27.73

- ADR American Depositary Receipts
- ADS American Depositary 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.