

# Diversified Mid-Cap Growth Fund- I Class (RPTTX)

As of June 30, 2024



T. Rowe Price

## General Information

CUSIP	779585207
Inception Date	May 03, 2017
Benchmark	Russell Midcap Growth Index
Expense Information (as of the most recent Prospectus)	0.68%

## Key Facts

Total Assets	USD 2,276,171,087
Portfolio Holdings Turnover <sup>(1)</sup>	49.7%
% of Portfolio in Cash	0.1%
Alpha	0.16%
Standard Deviation	20.98%

<sup>(1)</sup>Portfolio Turnover represents 1 year period ending 12/31/23.

**Past performance is not a reliable indicator of future performance.**

## Morningstar™

Overall Morningstar Rating™	★★★★
Morningstar Category™	Mid-Cap Growth

Rated against 510 Mid-Cap Growth funds, as of 6/30/2024, based on risk-adjusted total return. Ratings are determined monthly and subject to change. The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics. **Past performance is no guarantee of future results.**

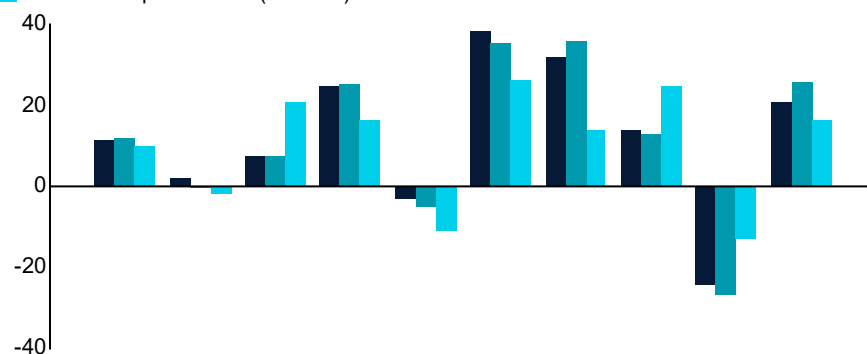
## Investment Objective & Strategy

The fund seeks to provide long-term capital growth by investing primarily in the common stocks of mid-cap growth companies.

The fund will normally invest primarily in a broadly diversified portfolio of common stocks of mid-cap companies. T. Rowe Price expects the earnings of these companies to grow at a faster rate than the average company.

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

■ Diversified Mid-Cap Growth Fund- I Class (RPTTX)  
■ Russell Midcap Growth Index (RMCG)  
■ S&P MidCap 400 Index (DSPMC)



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
RPTTX	11.47	2.06	7.50	24.89	-2.98	38.07	31.99	13.88	-24.48	21.04
RMCG	11.90	-0.20	7.33	25.27	-4.75	35.47	35.59	12.73	-26.72	25.87
DSPMC	9.77	-2.18	20.74	16.24	-11.08	26.20	13.66	24.76	-13.06	16.44

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

	3m	YTD	1yr	3yrs	5yrs	10yrs	15yrs
RPTTX	-2.65	8.14	13.76	0.93	9.91	11.27	14.12
RMCG	-3.21	5.98	15.05	-0.08	9.93	10.51	13.95
DSPMC	-3.45	6.17	13.57	4.47	10.27	9.14	13.16

**Performance data quoted represents past performance and is not a reliable indicator of future performance. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. To obtain the most recent month-end performance, visit [troweprice.com](http://troweprice.com)**

The average annual total return figures reflect the reinvestment of dividends and capital gains, if any.

The T. Rowe Price Fund shares the portfolio of an existing fund (the original share class of the fund is referred to as the "investor class"). The total return figures for this I Class have been calculated using the performance data of the Investor Class up to the inception date of the I Class (5/3/17) and the actual performance results of the I Class since that date. Because the I Classes are expected to have lower expenses than the Investor Classes, the I Class performance, had it existed over the periods shown, would have been higher.

The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details.

**Risks: Mid-cap stocks:** Investments in securities issued by mid-cap companies are likely to be more volatile than investments in securities issued by large-cap companies. **Growth investing:** Growth stocks tend to be more volatile than certain other types of stocks and their prices may fluctuate more dramatically than the overall stock market. See the prospectus for more detail on the fund's principal risks.

Top 10 Issuers (%)	Fund	RMCG
CrowdStrike Holdings	2.5	2.5
Apollo Global Management	1.9	1.9
The Trade Desk	1.6	1.3
Palantir Technologies	1.5	1.5
Cencora	1.5	1.2
Ross Stores	1.4	1.4
Spotify Technology	1.4	1.4
Cintas	1.4	1.7
Copart	1.3	1.4
Dexcom	1.3	1.4

Sector Diversification (%)	Fund	RMCG
Info Tech	25.3	23.5
Indust & Bus Svcs	18.3	19.7
Health Care	16.9	17.0
Cons Disc	14.2	13.8
Financials	11.3	11.2
Comm Svcs	4.9	4.9
Energy	3.7	4.1
Cons Stpls	2.2	2.6
Real Estate	1.8	1.7
Materials	0.7	1.2
Utilities	0.5	0.5

Portfolio Management	Managed Since	Joined Firm
Donald Peters	2003	1993

### Additional Disclosures & Definitions

**Consider the investment objectives, risks, and charges and expenses carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, call 1-855-405-6488 or visit [troweprice.com](https://www.troweprice.com). Read it carefully.**

Visit <https://www.troweprice.com/en/us/glossary> for a glossary of financial terminology. S&P, FTSE/Russell, GICS and Morningstar 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 <https://www.troweprice.com/en/us/market-data-disclosures> for additional legal notices & disclaimers.

Morningstar rated the fund 4 and 4 stars among 510 and 473 Mid-Cap Growth funds for the 3- and 5-year periods (as applicable) ending 6/30/2024, respectively. The Morningstar Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

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

Fund 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 Fund's accountant. 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.

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

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

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