

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adobe			1,070,986	594,975,562	1.142%
Advanced Micro Devices			2,072,306	336,148,756	0.645%
Airbus			1,274,716	175,226,488	0.336%
Alphabet Class A			19,653,685	3,579,918,723	6.871%
Alphabet Class C			899,134	164,919,158	0.317%
Amazon.com			21,405,449	4,136,603,019	7.939%
Amphenol			953,396	64,230,289	0.123%
Apple			24,303,272	5,118,755,149	9.824%
Argenx, ADR			588,781	253,199,381	0.486%
ASML Holding			739,469	756,277,130	1.451%
Atlassian			1,754,500	310,335,960	0.596%
Autodesk			1,288,661	318,879,164	0.612%
Booking Holdings			49,607	196,518,131	0.377%
Charles Schwab			5,127,601	377,852,918	0.725%
Chipotle Mexican Grill			6,779,750	424,751,338	0.815%
Chubb			954,078	243,366,216	0.467%
Cigna			973,913	321,946,420	0.618%
Coupang			14,378,208	301,223,458	0.578%
Danaher			1,547,165	386,559,175	0.742%
Dollar General			2,728,576	360,799,604	0.692%
Dynatrace Holdings			3,740,530	167,351,312	0.321%
Eli Lilly			1,951,906	1,767,216,654	3.392%
Ferrari			503,944	205,795,611	0.395%
Fiserv			2,069,608	308,454,376	0.592%
Floor & decor Holdings			1,029,894	102,381,763	0.196%
Fortinet			3,948,017	237,946,985	0.457%
IDEXX Laboratories			146,693	71,468,830	0.137%
Intel			4,858,027	150,453,096	0.289%
Intuit			1,072,947	705,151,498	1.353%
Intuitive Surgical			1,755,289	780,840,312	1.499%
Lam Research			340,018	362,068,167	0.695%
Legend Biotech, ADR			2,399,241	106,262,384	0.204%
Linde			526,743	231,140,096	0.444%
MasterCard			2,295,083	1,012,498,816	1.943%
Meta Platforms			4,969,359	2,505,650,195	4.809%
Microsoft			14,778,670	6,605,326,557	12.677%
MongoDB			212,403	53,092,254	0.102%
Netflix			1,270,418	857,379,700	1.646%
NVIDIA			49,164,294	6,073,756,881	11.657%
Old Dominion Freight Line			1,319,263	232,981,846	0.447%
Pinterest			5,377,487	236,985,852	0.455%
Rivian Automotive			19,326,564	259,362,489	0.498%
Rockwell Automation			627,392	172,708,470	0.331%
Roper Technologies			629,586	354,872,445	0.681%
Salesforce			992,420	255,151,182	0.490%
Sartorius			699,479	164,177,591	0.315%
ServiceNow			1,008,338	793,229,254	1.522%
Shopify			7,202,535	475,727,437	0.913%
Spotify Technology			1,028,581	322,758,432	0.619%
Starbucks			1,903,447	148,183,349	0.284%
Stryker			663,288	225,683,742	0.433%
Synopsys			658,005	391,552,455	0.751%
Taiwan Semiconductor Manufacturing			9,669,000	287,910,670	0.553%
Teledyne Technologies			991,712	384,764,422	0.738%
Tesla			3,244,097	641,941,914	1.232%
Thermo Fisher Scientific			309,636	171,228,708	0.329%
TRP Government Reserve	5.38		124,380,945	124,380,945	0.239%
Uber Technologies			7,603,740	552,639,823	1.061%
UnitedHealth Group			1,414,961	720,583,039	1.383%
Visa			4,627,690	1,214,629,794	2.331%
Miscellaneous Securities ‡				1,633,669,355	
Total Investments in Securities				50,491,844,738	

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

NET ASSETS 52,103,539,651

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares (\$13,023,753,616 / 124,792,842 Shares Outstanding)	104.36
Growth Stock Fund - Advisor Class Shares (\$1,436,902,973 / 14,308,677 Shares Outstanding)	100.42
Growth Stock Fund - I Class Shares (\$15,120,903,101 / 144,361,111 Shares Outstanding)	104.74
Growth Stock Fund - R Class Shares (\$724,804,933 / 7,628,613 Shares Outstanding)	95.01
Growth Stock Fund - Z Class Shares (\$21,757,148,502 / 205,678,017 Shares Outstanding)	105.78

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.