

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2U			12,000	850,200	0.071%
Abiomed			12,500	3,569,875	0.300%
Acadia Healthcare			68,013	1,993,461	0.167%
ADT			181,900	1,162,341	0.098%
Agilent Technologies			73,000	5,867,740	0.492%
Agios Pharmaceuticals			17,200	1,159,968	0.097%
Air Products & Chemicals			16,700	3,189,032	0.268%
Alaska Air Group			85,000	4,770,200	0.400%
Alexion Pharmaceuticals			22,700	3,068,586	0.257%
Align Technology			29,200	8,302,436	0.697%
Alkermes			90,700	3,309,643	0.278%
Allegion			52,100	4,725,991	0.397%
Alnylam Pharmaceuticals			36,100	3,373,545	0.283%
Altice USA			44,958	965,698	0.081%
American Airlines			76,800	2,439,168	0.205%
American Campus Communities, REIT			28,770	1,368,877	0.115%
American Water Works			33,369	3,479,052	0.292%
AMETEK			26,537	2,201,775	0.185%
Amphenol			105,200	9,935,088	0.834%
Ansys			11,100	2,028,081	0.170%
A.O. Smith			57,700	3,076,564	0.258%
Aptiv			109,700	8,720,053	0.732%
Aramark			69,400	2,050,770	0.172%
Argenx, ADR			10,117	1,263,006	0.106%
Array BioPharma			56,900	1,387,222	0.116%
Assurant			45,100	4,280,441	0.359%
Atlassian			81,983	9,214,069	0.773%
Atmos Energy			36,800	3,787,824	0.318%
Autodesk			51,500	8,024,730	0.673%
AutoZone			2,300	2,355,476	0.198%
Avery Dennison			45,900	5,186,700	0.435%
Axalta Coating Systems			73,400	1,850,414	0.155%
Axis Capital Holdings			48,200	2,640,396	0.222%
Ball			136,200	7,880,532	0.661%
BankUnited			45,702	1,526,447	0.128%
BioMarin Pharmaceutical			77,400	6,875,442	0.577%
Black Knight			107,925	5,881,913	0.494%
Bluebird Bio			8,100	1,274,373	0.107%
Blueprint Medicines			12,700	1,016,635	0.085%
Booz Allen Hamilton			119,500	6,947,730	0.583%
Bright Horizons Family Solutions			18,300	2,326,113	0.195%
Brown-Forman			86,792	4,580,882	0.384%
Bruker			43,800	1,683,672	0.141%
Burlington Stores			71,100	11,139,948	0.935%
BWX Technologies			69,100	3,425,978	0.287%
Cabot Oil & Gas			137,400	3,586,140	0.301%
Cadence Design Systems			107,100	6,801,921	0.571%
CarMax			69,500	4,851,100	0.407%
Casey's General Stores			16,200	2,086,074	0.175%
Catalent			59,879	2,430,489	0.204%
Cboe Global Markets			91,500	8,732,760	0.733%
CDK Global			64,000	3,764,480	0.316%
CDW Corp/DE			73,300	7,063,921	0.593%
Celanese			33,000	3,254,130	0.273%
Centene			158,900	8,437,590	0.708%
Centennial Resource Development			218,585	1,921,362	0.161%
Ceridian HCM Holding			50,557	2,593,574	0.218%
Cerner			42,200	2,414,262	0.203%
CF Industries			39,000	1,594,320	0.134%
Choice Hotels International			28,500	2,215,590	0.186%
C.H. Robinson Worldwide			27,600	2,400,924	0.201%
Church & Dwight			93,300	6,645,759	0.558%
Cimarex Energy			8,100	566,190	0.048%
Cintas			36,600	7,397,226	0.621%
Clorox			33,800	5,423,548	0.455%

Cognex	39,000	1,983,540	0.166%
Coherent	20,160	2,857,075	0.240%
Conagra Brands	81,168	2,251,600	0.189%
Concho Resources	29,712	3,296,844	0.277%
Continental Resources	28,800	1,289,376	0.108%
Cooper Companies	30,000	8,885,100	0.745%
Copa Holdings	17,800	1,434,858	0.120%
Copart	86,700	5,253,153	0.441%
CoreLogic	96,900	3,610,494	0.303%
Corning	128,600	4,256,660	0.357%
CoStar Group	19,700	9,188,474	0.771%
Coupa Software	15,400	1,401,092	0.118%
Covetrus	12,520	398,762	0.033%
Ctrip.com International, ADR	46,100	2,014,109	0.169%
CubeSmart, REIT	43,400	1,390,536	0.117%
DaVita	33,098	1,796,890	0.151%
Diamondback Energy	27,400	2,781,922	0.233%
Discover Financial	47,600	3,387,216	0.284%
DocuSign	27,497	1,425,444	0.120%
Dollar General	92,400	11,023,320	0.925%
Dollar Tree	72,500	7,615,400	0.639%
Domino's Pizza	19,600	5,058,760	0.424%
Donaldson	24,300	1,216,458	0.102%
Dropbox	49,524	1,079,623	0.091%
Dunkin Brands	82,400	6,188,240	0.519%
Eagle Materials	26,100	2,200,230	0.185%
Elanco Animal Health	48,862	1,567,004	0.131%
Electronic Arts	27,400	2,784,662	0.234%
Entegris	140,900	5,028,721	0.422%
EPAM Systems	13,700	2,317,081	0.194%
Equifax	48,800	5,782,800	0.485%
Equinix, REIT	3,390	1,536,212	0.129%
E*TRADE Financial	54,400	2,525,792	0.212%
Euronet Worldwide	29,300	4,177,887	0.351%
Exact Sciences	46,700	4,045,154	0.339%
Exelixis	114,700	2,729,860	0.229%
Expeditors International of Washington	23,800	1,806,420	0.152%
Extended Stay America	107,400	1,927,830	0.162%
FactSet Research Systems	7,950	1,973,747	0.166%
Farfetch	46,490	1,251,046	0.105%
Fastenal	16,700	1,073,977	0.090%
Federal Realty Investment Trust, REIT	6,900	951,165	0.080%
Ferrari	19,120	2,558,256	0.215%
FibroGen	17,500	951,125	0.080%
Fidelity National Information	82,400	9,319,440	0.782%
Fifth Third Bancorp	70,100	1,767,922	0.148%
First Republic Bank	77,500	7,785,650	0.653%
Fiserv	123,277	10,882,894	0.913%
Five Below	15,000	1,863,750	0.156%
FleetCor Technologies	36,000	8,877,240	0.745%
FLIR Systems	16,800	799,344	0.067%
Flowserve	28,700	1,295,518	0.109%
FNF	120,100	4,389,655	0.368%
Fortinet	33,400	2,804,598	0.235%
Fortive	67,488	5,661,568	0.475%
Fortune Brands Home & Security	85,751	4,082,605	0.343%
Gartner	61,400	9,313,152	0.781%
Generac Holdings	28,100	1,439,563	0.121%
Genesee & Wyoming	25,900	2,256,926	0.189%
Genpact	45,400	1,597,172	0.134%
Global Payments	78,328	10,693,339	0.897%
GoDaddy	61,100	4,594,109	0.385%
Graco	57,300	2,837,496	0.238%
Grand Canyon Education	22,400	2,565,024	0.215%
Green Dot	21,700	1,316,105	0.110%
GrubHub	16,300	1,132,361	0.095%
Guidewire Software	51,000	4,955,160	0.416%
GW Pharmaceuticals, ADR	7,000	1,179,990	0.099%
Harris	56,600	9,039,586	0.758%
HD Supply Holdings	129,576	5,617,120	0.471%
Henry Schein	35,400	2,127,894	0.179%
Hershey Foods	44,300	5,086,969	0.427%

Hilton Worldwide Holdings	118,846	9,877,291	0.829%
HollyFrontier	47,500	2,340,325	0.196%
Hologic	129,700	6,277,480	0.527%
Hormel Foods	29,400	1,315,944	0.110%
Hubbell	35,200	4,152,896	0.348%
Huntington Ingalls Industries	19,800	4,102,560	0.344%
IAC/InterActiveCorp	25,300	5,315,783	0.446%
ICU Medical	8,128	1,945,274	0.163%
IDEX	18,575	2,818,571	0.236%
IDEXX Laboratories	30,700	6,864,520	0.576%
IHS Markit	81,343	4,423,432	0.371%
Immunomedics	46,900	900,949	0.076%
Incyte	57,700	4,962,777	0.416%
International Paper	41,400	1,915,578	0.161%
Interpublic Group	39,200	823,592	0.069%
IPG Photonics	14,400	2,185,632	0.183%
IQVIA Holdings	20,400	2,934,540	0.246%
Iron Mountain, REIT	49,000	1,737,540	0.146%
Jagged Peak Energy	260,400	2,726,388	0.229%
Jazz Pharmaceuticals	25,600	3,659,520	0.307%
J.B. Hunt Transport Services	40,400	4,092,116	0.343%
Jones Lang LaSalle	14,300	2,204,774	0.185%
Kansas City Southern	35,500	4,117,290	0.345%
KAR Auction Services	97,100	4,982,201	0.418%
Keurig Dr Pepper	48,200	1,348,154	0.113%
Keysight Technologies	87,600	7,638,720	0.641%
Kirby	11,000	826,210	0.069%
Kirkland Lake Gold	49,500	1,505,295	0.126%
KLA-Tencor	76,200	9,099,042	0.763%
L3 Technologies	25,800	5,324,346	0.447%
Lam Research	34,400	6,157,944	0.517%
Landstar System	11,200	1,225,168	0.103%
Lazard	94,800	3,426,072	0.287%
Leidos Holdings	68,700	4,402,983	0.369%
Littelfuse	11,200	2,043,776	0.171%
Live Nation Entertainment	43,700	2,776,698	0.233%
lululemon athletica	25,800	4,227,846	0.355%
Madrigal Pharmaceuticals	2,989	374,402	0.031%
ManpowerGroup	15,500	1,281,695	0.108%
MarketAxess Holdings	13,600	3,346,688	0.281%
Marvell Technology Group	299,430	5,955,663	0.500%
Match	57,400	3,249,414	0.273%
Maxim Integrated Products	164,600	8,751,782	0.734%
McCormick	40,400	6,085,452	0.511%
Medidata Solutions	28,900	2,116,636	0.178%
MercadoLibre	5,300	2,690,969	0.226%
Mettler-Toledo International	7,900	5,711,700	0.479%
MGM Growth Properties, REIT	75,100	2,421,975	0.203%
MGM Resorts International	120,500	3,092,030	0.259%
Michaels	42,200	481,924	0.040%
Microchip Technology	123,900	10,278,744	0.862%
Middleby	20,100	2,613,603	0.219%
Mohawk Industries	22,400	2,825,760	0.237%
Molina Healthcare	31,200	4,429,152	0.372%
Monolithic Power Systems	25,300	3,427,897	0.288%
Moody's	55,500	10,050,495	0.843%
Motorola Solutions	46,000	6,459,320	0.542%
MSCI	20,000	3,976,800	0.334%
Nasdaq	32,400	2,834,676	0.238%
Nektar Therapeutics	22,600	759,360	0.064%
Neurocrine Biosciences	39,322	3,464,268	0.291%
Newell Brands	45,800	702,572	0.059%
Nielsen Holdings	106,600	2,523,222	0.212%
NiSource	62,000	1,776,920	0.149%
Nordson	19,200	2,544,384	0.213%
Northern Trust	25,700	2,323,537	0.195%
Norwegian Cruise Line Holdings	53,300	2,929,368	0.246%
Novocure	20,600	992,302	0.083%
NVR	1,770	4,897,590	0.411%
Oceaneering International	34,700	547,219	0.046%
Okta	32,000	2,647,360	0.222%
Old Dominion Freight Line	18,200	2,627,898	0.220%

Ollies Bargain Outlet Holdings	20,300	1,732,199	0.145%		
Omnicom	16,600	1,211,634	0.102%		
O'Reilly Automotive	21,100	8,193,130	0.687%		
PACCAR	31,100	2,119,154	0.178%		
Palo Alto Networks	26,700	6,484,896	0.544%		
Papa John's International	24,900	1,318,455	0.111%		
Paychex	35,400	2,839,080	0.238%		
Paycom Software	10,000	1,891,300	0.159%		
Penumbra	9,900	1,455,399	0.122%		
Perrigo	47,715	2,297,954	0.193%		
Pinnacle Financial Partners	21,000	1,148,700	0.096%		
Pivotal Software	74,502	1,553,367	0.130%		
Pluralsight	38,866	1,233,607	0.104%		
PPG Industries	24,900	2,810,463	0.236%		
PriceSmart	8,500	500,480	0.042%		
Proofpoint	26,900	3,266,467	0.274%		
Pure Storage	179,997	3,922,135	0.329%		
PVH	16,400	1,999,980	0.168%		
Qiagen	77,400	3,148,632	0.264%		
RealPage	68,910	4,182,148	0.351%		
REI - SECURITY LENDING COLLATERAL	11,183,072	111,830,723	9.383%		
Restaurant Brands International	56,600	3,685,226	0.309%		
Ritchie Bros. Auctioneers	36,300	1,234,200	0.104%		
Robert Half International	37,200	2,423,952	0.203%		
Rockwell Automation	24,500	4,298,770	0.361%		
Rollins	76,350	3,177,687	0.267%		
Roper Technologies	13,100	4,479,807	0.376%		
Ross Stores	110,000	10,241,000	0.859%		
Royal Caribbean Cruises	28,400	3,255,208	0.273%		
RPM	72,400	4,202,096	0.353%		
Sabre	135,700	2,902,623	0.244%		
SAGE Therapeutics	19,253	3,062,190	0.257%		
Sarepta Therapeutics	16,400	1,954,716	0.164%		
SBA Communications, REIT	43,000	8,585,380	0.720%		
Schneider National	85,295	1,795,460	0.151%		
Sealed Air	75,600	3,482,136	0.292%		
Seattle Genetics	30,819	2,257,184	0.189%		
Sensata Technologies Holding	74,400	3,349,488	0.281%		
Service Corporation International	119,200	4,785,880	0.402%		
ServiceNow	46,900	11,560,381	0.970%		
Shopify	17,300	3,574,526	0.300%		
Signature Bank	17,800	2,279,646	0.191%		
Skyworks Solutions	104,900	8,652,152	0.726%		
SL Green Realty, REIT	16,000	1,438,720	0.121%		
Snap-On	17,900	2,801,708	0.235%		
Sotheby's	41,700	1,574,175	0.132%		
Splunk	58,800	7,326,480	0.615%		
Sprouts Farmers Market	46,000	990,840	0.083%		
SS&C Technologies Holdings	121,800	7,757,442	0.651%		
State Street	7,300	480,413	0.040%		
Stericycle	15,300	832,626	0.070%		
STERIS	16,800	2,150,904	0.180%		
StoneCo	61,299	2,520,002	0.211%		
SVB Financial Group	16,300	3,624,468	0.304%		
Symantec	138,200	3,177,218	0.267%		
Synopsys	45,500	5,239,325	0.440%		
Tableau Software	41,915	5,334,941	0.448%		
Take-Two Interactive Software	35,800	3,378,446	0.283%		
Tapestry	149,600	4,860,504	0.408%		
TD Ameritrade Holding	66,400	3,319,336	0.278%		
Teleflex	24,000	7,251,840	0.608%		
Textron	51,300	2,598,858	0.218%		
Tiffany	42,900	4,528,095	0.380%		
Toll Brothers	40,600	1,469,720	0.123%		
Toro	45,647	3,142,339	0.264%		
Tractor Supply	41,500	4,057,040	0.340%		
Transdigm Group	16,700	7,581,633	0.636%		
TransUnion	134,100	8,963,244	0.752%		
TRP Government Reserve		2.49	3,823,666	3,823,666	0.321%
Twilio	25,433	3,285,435	0.276%		
Tyler Technologies	21,167	4,326,535	0.363%		
Tyson Foods	50,600	3,513,158	0.295%		

Ulta Beauty	22,300	7,776,679	0.652%
Ultragenyx Pharmaceutical	17,900	1,241,544	0.104%
United Continental	47,400	3,781,572	0.317%
Universal Health Services	17,100	2,287,467	0.192%
Valmont Industries	12,300	1,600,230	0.134%
Valvoline	87,719	1,628,065	0.137%
Veeva Systems	42,300	5,366,178	0.450%
VEREIT, REIT	109,140	913,502	0.077%
VeriSign	29,500	5,356,020	0.449%
Verisk Analytics	54,400	7,235,200	0.607%
Vulcan Materials	62,500	7,400,000	0.621%
WABCO Holdings	11,100	1,463,313	0.123%
Wabtec	40,500	2,985,660	0.251%
Waste Connections	59,875	5,304,326	0.445%
Watsco	10,900	1,560,989	0.131%
Wayfair	14,210	2,109,475	0.177%
Webster Financial	67,845	3,437,706	0.288%
WellCare Health Plans	20,953	5,652,072	0.474%
West Pharmaceutical Services	16,000	1,763,200	0.148%
WEX	26,000	4,991,740	0.419%
Williams-Sonoma	23,400	1,316,718	0.110%
Willis Towers Watson	43,300	7,605,645	0.638%
Workday	54,673	10,543,688	0.885%
Worldpay	102,400	11,622,400	0.975%
Wynn Resorts	32,500	3,877,900	0.325%
Xilinx	70,900	8,989,411	0.754%
Xylem	38,800	3,066,752	0.257%
Yum! Brands	41,600	4,152,096	0.348%
Yum China Holdings	72,200	3,242,502	0.272%
Zayo Group Holdings	53,400	1,517,628	0.127%
Zendesk	45,700	3,884,500	0.326%
Zillow	30,300	1,036,260	0.087%
Zynga	470,100	2,505,633	0.210%
Miscellaneous Securities ‡		9,550,532	
Total Investments in Securities		1,300,262,838	

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

NET ASSETS

1,191,869,137

NET ASSET VALUE PER SHARE

Diversified Mid-Cap Growth Fund Shares
(\$1,142,308,758 / 35,267,555 Shares Outstanding)

32.39

Diversified Mid-Cap Growth Fund- I Class Shares
(\$49,560,379 / 1,529,043 Shares Outstanding)

32.41

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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.