

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AAON			72,100	5,633,173	0.206%
Advanced Drainage Systems			24,100	2,618,465	0.096%
Aqilent Technologies			18,118	2,119,444	0.078%
Alcon			25,100	2,382,743	0.087%
Alkermes			71,000	2,344,420	0.086%
Allstate			60,800	12,589,856	0.461%
Alnylam Pharmaceuticals			125,080	33,774,102	1.237%
Ameriprise Financial			90,065	43,601,367	1.597%
AMETEK			23,137	3,982,803	0.146%
Api			99,400	3,554,544	0.130%
Appfolio			19,800	4,354,020	0.159%
AppLovin			236,651	62,705,415	2.296%
Arch Capital Group			49,700	4,780,146	0.175%
Ares Management			195,100	28,603,611	1.048%
Argenx, ADR			11,267	6,668,543	0.244%
Arthur J. Gallagher			17,300	5,972,652	0.219%
Ascendis Pharma, ADR			19,960	3,110,966	0.114%
AutoZone			1,051	4,007,232	0.147%
Avidity Biosciences			56,500	1,667,880	0.061%
Axon Enterprise			74,000	38,920,300	1.425%
Badger Meter			11,200	2,130,800	0.078%
BeiGene, ADR			14,100	3,837,597	0.141%
Bio-Rad Laboratories			6,211	1,512,751	0.055%
Bio-Techne			61,500	3,605,745	0.132%
Birkenstock Holding			52,300	2,397,955	0.088%
BJ's Wholesale Club Holdings			84,074	9,592,843	0.351%
Block			237,650	12,911,525	0.473%
Blue Owl Capital			470,300	9,424,812	0.345%
Blueprint Medicines			20,750	1,836,583	0.067%
Booz Allen Hamilton			165,470	17,304,853	0.634%
Braze			59,400	2,143,152	0.078%
Bright Horizons Family Solutions			35,700	4,535,328	0.166%
Broadridge Financial Solutions			100,062	24,261,033	0.889%
Brown & Brown			132,100	16,433,240	0.602%
Burlington Stores			105,448	25,131,422	0.920%
BWX Technologies			27,800	2,742,470	0.100%
CACI International			6,400	2,348,288	0.086%
Cardinal Health			161,525	22,253,299	0.815%
Carlisle Companies			8,500	2,894,250	0.106%
Carvana			46,300	9,680,404	0.355%
Casey's General Stores			31,389	13,624,082	0.499%
Cava			84,400	7,293,004	0.267%
CBRE Group			33,200	4,341,896	0.159%
CCC Intelligent Solutions Holdings			231,300	2,088,639	0.076%
CDW Corp/DE			41,678	6,679,316	0.245%
Celestica			22,900	1,804,749	0.066%
Celsius Holdings			131,546	4,685,669	0.172%
Cencora			233,800	65,017,442	2.381%
Chemed			7,000	4,307,240	0.158%
Cheniere Energy			110,100	25,477,140	0.933%
Churchill Downs			62,300	6,919,661	0.253%
Ciena			39,700	2,399,071	0.088%
Clean Harbors			19,100	3,764,610	0.138%
Clearwater Analytics Holdings			96,800	2,594,240	0.095%
CloudFlare			357,295	40,263,574	1.475%
Coherent			27,800	1,805,332	0.066%
Coinbase Global			162,650	28,013,210	1.026%
Comfort Systems USA			42,028	13,546,885	0.496%
Confluent			221,252	5,186,147	0.190%
Copart			61,926	3,504,392	0.128%
Corebridge Financial			113,900	3,595,823	0.132%
Core & Main			143,800	6,946,978	0.254%
Corning			129,300	5,919,354	0.217%
Corpay			71,808	25,040,886	0.917%
CoStar Group			41,700	3,303,891	0.121%

Coterra Energy	84,300	2,436,270	0.089%
Coupang	1,038,300	22,769,919	0.834%
CubeSmart, REIT	79,800	3,408,258	0.125%
Cyber-Ark Software	19,700	6,658,600	0.244%
Darden Restaurants	54,637	11,351,383	0.416%
Datadog	272,746	27,059,131	0.991%
Deckers Outdoor	181,200	20,259,972	0.742%
Descartes Systems	38,600	3,892,038	0.143%
Dexcom	239,700	16,369,113	0.599%
Diamondback Energy	33,600	5,371,968	0.197%
Dick's Sporting Goods	20,300	4,091,668	0.150%
DocuSign	203,200	16,540,480	0.606%
Domino's Pizza	11,800	5,421,510	0.199%
DoorDash	21,800	3,984,386	0.146%
DraftKings	421,480	13,997,351	0.513%
Duolingo	24,500	7,608,230	0.279%
Dutch Bros	53,600	3,309,264	0.121%
Dynatrace Holdings	233,073	10,989,392	0.402%
Elastic	64,300	5,729,130	0.210%
e.l.f. Beauty	52,050	3,268,220	0.120%
Encompass Health	90,400	9,155,712	0.335%
Entegris	118,539	10,369,792	0.380%
Equifax	19,500	4,749,420	0.174%
Equity LifeStyle Properties, REIT	42,100	2,808,070	0.103%
Esab	33,278	3,876,887	0.142%
Exact Sciences	85,918	3,719,390	0.136%
Expand Energy	36,600	4,074,312	0.149%
Expedia	118,400	19,903,040	0.729%
Fair Isaac	19,623	36,187,952	1.325%
Fastenal	505,500	39,201,525	1.436%
Ferguson Enterprises	15,400	2,467,542	0.090%
FirstService	17,800	2,953,910	0.108%
First Solar	11,760	1,486,817	0.054%
Floor & decor Holdings	27,700	2,229,019	0.082%
Fortinet	34,200	3,292,092	0.121%
Freshpet	28,600	2,378,662	0.087%
FTAI Aviation	20,400	2,265,012	0.083%
FTI Consulting	14,492	2,377,847	0.087%
Gartner	84,706	35,554,496	1.302%
GFL Environmental	60,200	2,908,262	0.107%
Globant	22,198	2,613,149	0.096%
Globus Medical	45,500	3,330,600	0.122%
GoDaddy	152,700	27,507,378	1.007%
Guidewire Software	42,100	7,887,856	0.289%
Hartford Insurance	26,900	3,328,337	0.122%
HEICO	105,565	28,205,912	1.033%
Hilton Worldwide Holdings	140,790	32,036,765	1.173%
Howmet Aerospace	125,700	16,307,061	0.597%
Hubbell	9,800	3,242,918	0.119%
HubSpot	55,349	31,620,330	1.158%
Hyatt Hotels	22,700	2,780,750	0.102%
IDEXX Laboratories	90,000	37,795,500	1.384%
Impinj	14,900	1,351,430	0.049%
Insmid	39,200	2,990,568	0.110%
Inspire Medical Systems	16,100	2,564,408	0.094%
Insulet	50,406	13,237,120	0.485%
IQVIA Holdings	20,000	3,526,000	0.129%
Iron Mountain, REIT	180,100	15,495,804	0.568%
KBR	68,700	3,421,947	0.125%
Keysight Technologies	14,600	2,186,642	0.080%
Kinsale Capital	23,400	11,389,014	0.417%
Krystal Biotech	12,100	2,181,630	0.080%
Lamar Advertising, REIT	61,520	6,999,746	0.256%
Lantheus Holdings	41,300	4,030,880	0.148%
Las Vegas Sands	219,900	8,494,737	0.311%
Lattice Semiconductor	99,179	5,201,939	0.191%
Legend Biotech, ADR	59,100	2,005,263	0.073%
Lennox International	29,561	16,578,696	0.607%

Liberty Media Corp-Liberty Formula One	71,400	6,426,714	0.235%
Light & Wonder	46,100	3,992,721	0.146%
Live Nation Entertainment	166,200	21,702,396	0.795%
Loar Holdings	60,800	4,295,520	0.157%
Louisiana Pacific	70,632	6,496,731	0.238%
LPL Financial Holdings	72,810	23,819,063	0.872%
Lyft	324,600	3,853,002	0.141%
MACOM Technology Solutions Holdings	20,700	2,077,866	0.076%
Madrigal Pharmaceuticals	9,700	3,212,931	0.118%
Magnolia Oil & Gas	131,200	3,314,112	0.121%
Manhattan Associates	69,275	11,987,346	0.439%
Matador Resources	58,700	2,998,983	0.110%
Medpace Holdings	12,150	3,701,984	0.136%
Mettler-Toledo International	2,375	2,804,661	0.103%
MKS Instruments	17,400	1,394,610	0.051%
Molina Healthcare	14,525	4,784,390	0.175%
Monday.com	16,025	3,896,639	0.143%
MongoDB	14,755	2,588,027	0.095%
Monolithic Power Systems	49,950	28,970,001	1.061%
Morningstar	11,454	3,434,711	0.126%
MSCI	47,686	26,966,433	0.988%
Natera	123,900	17,520,699	0.642%
Neurocrine Biosciences	100,022	11,062,433	0.405%
Noble	61,800	1,464,660	0.054%
NU Holdings Ltd/Cayman Islands	2,638,644	27,019,715	0.990%
Nutanix	133,400	9,312,654	0.341%
Nuvalent	26,800	1,900,656	0.070%
NVR	569	4,122,058	0.151%
Old Dominion Freight Line	193,034	31,937,475	1.170%
Ollies Bargain Outlet Holdings	34,400	4,002,784	0.147%
On Holding	88,100	3,869,352	0.142%
Onto Innovation	26,625	3,230,678	0.118%
Palantir Technologies	1,868,306	157,685,026	5.775%
Parsons	49,200	2,913,132	0.107%
Paychex	118,900	18,343,892	0.672%
Paylocity Holding	62,198	11,652,173	0.427%
Penumbra	29,003	7,755,692	0.284%
Performance Food	70,750	5,563,073	0.204%
Permian Resources	522,300	7,233,855	0.265%
Pinterest	639,800	19,833,800	0.726%
Planet Fitness	75,700	7,313,377	0.268%
Primo Brands	270,300	9,592,947	0.351%
Procore Technologies	54,270	3,582,905	0.131%
PTC	84,234	13,052,058	0.478%
Pure Storage	206,400	9,137,328	0.335%
Quanta Services	46,614	11,848,347	0.434%
Quest Diagnostics	21,600	3,654,720	0.134%
Rambus	91,500	4,737,413	0.173%
RBC Bearings	12,873	4,142,145	0.152%
Reddit	27,936	2,930,486	0.107%
Repligen	23,404	2,977,925	0.109%
Republic Services	16,200	3,922,992	0.144%
ResMed	47,720	10,682,122	0.391%
REVOLUTION Medicines	51,400	1,817,504	0.067%
Revvity	23,600	2,496,880	0.091%
Rexford Industrial Realty, REIT	43,300	1,695,195	0.062%
RH	8,200	1,922,162	0.070%
Robinhood Markets	92,800	3,862,336	0.141%
ROBLOX	473,300	27,588,657	1.010%
Rollins	83,793	4,527,336	0.166%
Ross Stores	187,100	23,909,509	0.876%
Royal Caribbean Cruises	142,300	29,234,112	1.071%
RPM	26,273	3,039,261	0.111%
Rubrik	38,600	2,353,828	0.086%
Ryan Specialty Holdings	117,706	8,694,942	0.318%
Saia	18,200	6,359,626	0.233%
SailPoint	273,327	5,124,881	0.188%
Samsara	113,323	4,343,671	0.159%

Sarepta Therapeutics		79,700	5,086,454	0.186%
Service Corporation International		40,412	3,241,042	0.119%
ServiceTitan		17,301	1,645,498	0.060%
SharkNinja		23,000	1,918,430	0.070%
Shift4 Payments		40,300	3,292,913	0.121%
Simon Property Group, REIT		70,900	11,775,072	0.431%
SiteOne Landscape Supply		16,504	2,004,246	0.073%
Skechers USA		67,900	3,855,362	0.141%
Standardaero		92,902	2,474,909	0.091%
Steel Dynamics		23,100	2,889,348	0.106%
Stepstone		99,500	5,196,885	0.190%
Stifel Financial		86,500	8,153,490	0.299%
Summit therapeutics		136,400	2,631,156	0.096%
Super Micro Computer		459,750	15,741,840	0.577%
Symbotic Inc		98,300	1,986,643	0.073%
Take-Two Interactive Software		15,653	3,244,084	0.119%
Targa Resources		247,800	49,676,466	1.819%
TechnipFMC		93,300	2,956,677	0.108%
Tenet Healthcare		57,900	7,787,550	0.285%
Terreno Realty, REIT		34,600	2,187,412	0.080%
Texas Roadhouse		88,900	14,813,407	0.543%
The Trade Desk		496,124	27,147,905	0.994%
TKO Group Holdings		31,100	4,752,391	0.174%
Toast		344,000	11,410,480	0.418%
TopBuild		5,500	1,677,225	0.061%
TPG		74,120	3,515,512	0.129%
Tractor Supply		502,900	27,709,790	1.015%
Tradeweb Markets		89,851	13,339,279	0.489%
Trex		99,900	5,804,190	0.213%
TRP Government Reserve	4.39	4,047	4,047	0.000%
Twilio		33,200	3,250,612	0.119%
Tyler Technologies		38,294	22,263,749	0.815%
Ulta Beauty		40,895	14,989,653	0.549%
Ultragenyx Pharmaceutical		32,400	1,173,204	0.043%
United Rentals		6,800	4,261,560	0.156%
United Therapeutics		7,100	2,188,717	0.080%
US Foods Holding		253,400	16,587,564	0.607%
Vaxcyte		27,700	1,045,952	0.038%
Veeva Systems		114,495	26,520,477	0.971%
Verisk Analytics		127,200	37,857,264	1.386%
Verona Pharma, ADR		44,100	2,799,909	0.103%
Verra Mobility		99,400	2,237,494	0.082%
Vertiv Holdings		343,778	24,820,772	0.909%
Viking Holdings		83,431	3,316,382	0.121%
Viper Energy Partners		505,780	22,835,967	0.836%
Vistra		302,500	35,525,600	1.301%
Vulcan Materials		42,400	9,891,920	0.362%
Wabtec		17,800	3,228,030	0.118%
Waste Connections		24,075	4,699,199	0.172%
Williams-Sonoma		51,300	8,110,530	0.297%
WillScot Holdings		83,300	2,315,740	0.085%
Wingstop		36,500	8,233,670	0.302%
XPO		107,900	11,607,882	0.425%
Zebra Technologies		13,400	3,786,304	0.139%
Zscaler		99,301	19,703,304	0.722%
Miscellaneous Securities ‡			29,581,001	
Total Investments in Securities			2,727,721,153	

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

NET ASSETS **2,730,518,863**

NET ASSET VALUE PER SHARE

Diversified Mid-Cap Growth Fund Shares **42.34**

(\$1,108,908,027 / 26,189,475 Shares Outstanding)

Diversified Mid-Cap Growth Fund - I Class Shares **42.65**

(\$1,623,087,962 / 38,054,713 Shares Outstanding)

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.