

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abiomed			26,400	8,414,472	0.370%
Acadia Healthcare			40,313	2,303,485	0.101%
ACADIA Pharmaceuticals			91,200	2,352,960	0.104%
Acceleron Pharma			51,800	7,024,598	0.309%
Adaptive Biotechnologies			68,154	2,743,880	0.121%
Affirm Holdings			10,106	714,696	0.031%
Agilent Technologies			55,500	7,056,270	0.311%
Agios Pharmaceuticals			33,900	1,750,596	0.077%
Airbnb			29,306	5,232,381	0.230%
Akamai Technologies			119,800	12,207,620	0.537%
Albemarle			16,400	2,396,204	0.105%
Align Technology			60,800	32,925,024	1.449%
Allegion			24,000	3,014,880	0.133%
Alnylam Pharmaceuticals			85,580	12,083,040	0.532%
Altice USA			255,958	8,326,314	0.366%
Amedisys			28,600	7,572,994	0.333%
AMETEK			17,637	2,252,774	0.099%
Amphenol			268,062	17,684,050	0.778%
Anaplan			154,231	8,305,339	0.365%
Ansys			63,300	21,494,148	0.946%
A.O. Smith			40,700	2,751,727	0.121%
Aptiv			19,372	2,671,399	0.118%
Argenx, ADR			22,617	6,228,496	0.274%
Array Technologies			145,200	4,329,864	0.191%
Ascendis Pharma, ADR			24,360	3,139,517	0.138%
Aspen Technology			49,540	7,150,108	0.315%
Assurant			20,020	2,838,235	0.125%
AutoZone			10,726	15,062,522	0.663%
Avalara			72,500	9,673,675	0.426%
Avantor			513,552	14,857,059	0.654%
Avery Dennison			33,600	6,170,640	0.272%
Ball			197,100	16,702,254	0.735%
Bentley Systems			55,857	2,621,369	0.115%
Bill.Com Holdings			69,500	10,112,250	0.445%
BioMarin Pharmaceutical			99,811	7,536,729	0.332%
BioNTech, ADR			91,228	9,961,185	0.438%
Bio-Rad Laboratories			13,200	7,539,444	0.332%
Black Knight			128,787	9,528,950	0.419%
Blueprint Medicines			40,300	3,918,369	0.172%
Booz Allen Hamilton			110,170	8,871,990	0.390%
Boston Beer			6,524	7,869,771	0.346%
Bright Horizons Family Solutions			36,400	6,240,780	0.275%
Broadridge Financial Solutions			90,400	13,840,240	0.609%
Brown-Forman			128,092	8,834,505	0.389%
Bruker			45,100	2,899,028	0.128%
Bumble			72,007	4,491,797	0.198%
Burlington Stores			38,362	11,462,566	0.504%
BWX Technologies			51,400	3,389,316	0.149%
Cable One			10,000	18,283,600	0.805%
Cadence Design Systems			209,200	28,658,308	1.261%
CarMax			57,900	7,681,014	0.338%
Casey's General Stores			10,089	2,181,141	0.096%
Catalent			110,479	11,634,543	0.512%
Cboe Global Markets			24,593	2,427,083	0.107%
CDW Corp/DE			116,878	19,372,529	0.853%
Centene			51,453	3,288,361	0.145%
Ceridian HCM Holding			81,929	6,904,157	0.304%
Chewy			51,384	4,352,739	0.192%
Chipotle Mexican Grill			20,800	29,553,056	1.301%
Church & Dwight			194,700	17,007,045	0.748%
Churchill Capital Corp III			315,200	1,749,360	0.077%
Cintas			53,700	18,328,347	0.807%
Citrix Systems			39,200	5,502,112	0.242%
Clarivate			38,645	1,019,842	0.045%
Clorox			74,100	14,292,408	0.629%

Cognex	76,300	6,332,137	0.279%
Constellation Brands	13,900	3,169,200	0.139%
Cooper Companies	19,800	7,604,982	0.335%
Copart	150,700	16,367,527	0.720%
CoStar Group	33,880	27,845,633	1.225%
Coupa Software	58,101	14,785,542	0.651%
Crispr therapeutics	17,000	2,071,450	0.091%
CrowdStrike Holdings	92,013	16,793,293	0.739%
Darling Ingredients	87,700	6,452,966	0.284%
Datadog	149,543	12,462,914	0.548%
DaVita	29,598	3,189,776	0.140%
Denali therapeutics	41,150	2,349,665	0.103%
Dexcom	27,300	9,811,347	0.432%
DocuSign	137,597	27,856,513	1.226%
Dollar Tree	71,200	8,149,552	0.359%
Domino's Pizza	38,600	14,196,694	0.625%
Dun & Bradstreet Holdings	101,485	2,416,358	0.106%
Dynatrace Holdings	52,773	2,545,770	0.112%
Elanco Animal Health	129,062	3,800,876	0.167%
Electronic Arts	22,500	3,045,825	0.134%
Enphase Energy	116,400	18,875,424	0.831%
Entegris	158,600	17,731,480	0.780%
EPAM Systems	56,300	22,333,647	0.983%
Equifax	81,400	14,743,982	0.649%
Etsy	97,732	19,709,612	0.867%
Euronet Worldwide	18,100	2,503,230	0.110%
Exact Sciences	102,518	13,509,822	0.595%
Exelixis	212,879	4,808,937	0.212%
Expeditors International of Washington	24,900	2,681,481	0.118%
FactSet Research Systems	7,950	2,453,291	0.108%
Fastenal	45,800	2,302,824	0.101%
Fate Therapeutics	26,900	2,217,905	0.098%
First Republic Bank	16,900	2,818,075	0.124%
Five9	86,262	13,485,338	0.593%
Five Below	25,800	4,922,382	0.217%
FleetCor Technologies	57,200	15,365,636	0.676%
Fortinet	120,254	22,177,243	0.976%
Fortune Brands Home & Security	35,551	3,406,497	0.150%
Gartner	60,806	11,100,135	0.488%
Generac Holdings	41,691	13,651,718	0.601%
Genmab, ADR	149,577	4,910,613	0.216%
Genpact	68,600	2,937,452	0.129%
GoDaddy	131,800	10,230,316	0.450%
Graco	30,000	2,148,600	0.095%
Grand Canyon Education	21,300	2,281,230	0.100%
Guidewire Software	18,800	1,910,644	0.084%
Hershey Foods	93,300	14,756,328	0.649%
Hexcel	33,900	1,898,400	0.084%
Hologic	166,800	12,406,584	0.546%
Horizon therapeutics	145,800	13,419,432	0.591%
Hubbell	12,400	2,317,436	0.102%
HubSpot	41,100	18,668,031	0.822%
Huntington Ingalls Industries	13,100	2,696,635	0.119%
IAA	116,000	6,396,240	0.281%
IAC/InterActiveCorp	45,200	9,777,212	0.430%
ICU Medical	8,628	1,772,536	0.078%
IDEX	10,375	2,171,695	0.096%
IDEXX Laboratories	42,100	20,599,951	0.907%
Incyte	169,200	13,750,884	0.605%
Ionis Pharmaceuticals	51,700	2,324,432	0.102%
IPG Photonics	9,600	2,025,024	0.089%
IQVIA Holdings	31,800	6,141,852	0.270%
iRhythm Technologies	8,900	1,235,854	0.054%
J.B. Hunt Transport Services	27,203	4,572,008	0.201%
Keysight Technologies	50,200	7,198,680	0.317%
Kirkland Lake Gold	62,100	2,098,980	0.092%
KLA	104,244	34,442,218	1.516%
Kodiak Sciences	19,426	2,202,714	0.097%
Landstar System	15,200	2,508,912	0.110%
Lattice Semiconductor	26,099	1,174,977	0.052%
Leidos Holdings	33,600	3,235,008	0.142%
Littelfuse	8,700	2,300,628	0.101%

lululemon athletica	91,555	28,080,834	1.236%
Manhattan Associates	43,300	5,082,554	0.224%
MarketAxess Holdings	36,400	18,124,288	0.798%
Marvell Technology Group	59,207	2,899,959	0.128%
Match	160,130	21,998,659	0.968%
McCormick	81,100	7,230,876	0.318%
McKesson	165,070	32,195,253	1.417%
Mettler-Toledo International	15,000	17,335,350	0.763%
MGM Resorts International	77,400	2,940,426	0.129%
Microchip Technology	159,500	24,757,590	1.090%
Middleby	16,046	2,659,625	0.117%
Mirati Therapeutics	9,800	1,678,740	0.074%
MKS Instruments	17,400	3,226,308	0.142%
Molina Healthcare	31,624	7,392,426	0.325%
MongoDB	39,800	10,643,714	0.468%
Monolithic Power Systems	49,800	17,589,858	0.774%
Motorola Solutions	24,800	4,663,640	0.205%
MSCI	67,000	28,091,760	1.236%
Nasdaq	14,271	2,104,402	0.093%
nCino	53,945	3,599,210	0.158%
Neurocrine Biosciences	76,622	7,451,490	0.328%
NortonLifeLock	83,600	1,777,336	0.078%
Novocure	68,800	9,093,984	0.400%
NVR	1,980	9,327,641	0.410%
Okta	103,800	22,880,634	1.007%
Old Dominion Freight Line	48,217	11,591,849	0.510%
Ollies Bargain Outlet Holdings	32,000	2,784,000	0.123%
ON Semiconductor	155,100	6,453,711	0.284%
O'Reilly Automotive	55,000	27,898,750	1.228%
Ortho Clinical Diagnostics Holdings	139,608	2,693,736	0.119%
Oscar Health	36,977	993,942	0.044%
Otis Worldwide	47,500	3,251,375	0.143%
PACCAR	19,700	1,830,524	0.081%
Palo Alto Networks	48,800	15,716,528	0.692%
Papa John's International	19,000	1,684,160	0.074%
Paychex	45,200	4,430,504	0.195%
Paycom Software	47,700	17,651,862	0.777%
Paylocity Holding	41,200	7,408,996	0.326%
Penumbra	26,491	7,167,935	0.315%
Pinterest	335,000	24,800,050	1.091%
Pool	7,000	2,416,680	0.106%
PPD	56,660	2,144,014	0.094%
Proofpoint	93,800	11,799,102	0.519%
PTC	93,734	12,902,485	0.568%
Pure Storage	82,467	1,776,339	0.078%
Qualtrics International	18,908	622,262	0.027%
Quidel	42,200	5,398,646	0.238%
REI - SECURITY LENDING COLLATERAL	3,287,186	32,871,858	1.447%
Repligen	76,417	14,856,229	0.654%
Restaurant Brands International	33,900	2,203,500	0.097%
RH	6,800	4,056,880	0.179%
RingCentral	58,161	17,324,999	0.762%
Ritchie Bros. Auctioneers	37,200	2,178,060	0.096%
Rockwell Automation	37,812	10,036,817	0.442%
Roku	84,169	27,419,735	1.207%
Rollins	63,393	2,181,987	0.096%
Ross Stores	26,300	3,153,633	0.139%
Royalty Pharma	58,937	2,570,832	0.113%
RPM	76,173	6,996,490	0.308%
SAGE Therapeutics	24,053	1,800,367	0.079%
Seagen	97,711	13,568,149	0.597%
Sealed Air	55,646	2,549,700	0.112%
Selectquote	194,292	5,733,557	0.252%
Service Corporation International	37,612	1,920,093	0.084%
Shoals Technologies	78,539	2,731,586	0.120%
Skyworks Solutions	49,800	9,137,304	0.402%
Smartsheet	80,500	5,145,560	0.226%
Snap Inc.	233,200	12,194,028	0.537%
Splunk	121,300	16,433,724	0.723%
Spotify Technology	102,967	27,590,008	1.214%
SS&C Technologies Holdings	79,700	5,568,639	0.245%
STERIS	22,100	4,209,608	0.185%

StoneCo		147,899	9,054,377	0.398%
SVB Financial Group		5,818	2,872,114	0.126%
Synopsys		111,500	27,627,470	1.216%
Take-Two Interactive Software		37,853	6,688,625	0.294%
Teladoc Health		70,937	12,892,800	0.567%
Teleflex		24,100	10,012,586	0.441%
Teradyne		118,300	14,394,744	0.633%
Terminix Global Holdings		44,400	2,116,548	0.093%
TG Therapeutics		31,927	1,538,881	0.068%
The Trade Desk		33,700	21,960,942	0.966%
Toro		31,747	3,274,386	0.144%
Tractor Supply		96,200	17,035,096	0.750%
Tradeweb Markets		134,751	9,971,574	0.439%
Trane Technologies		44,700	7,400,532	0.326%
Transdigm Group		9,100	5,350,072	0.235%
TransUnion		139,600	12,564,000	0.553%
TRP Government Reserve	0.04	3,122,967	3,122,967	0.137%
Twilio		88,033	29,998,125	1.320%
Tyler Technologies		28,294	12,011,652	0.529%
Tyson Foods		33,000	2,451,900	0.108%
Ulta Beauty		30,181	9,331,060	0.411%
Ultragenyx Pharmaceutical		36,900	4,201,434	0.185%
United Rentals		9,500	3,128,445	0.138%
United Therapeutics		14,300	2,391,961	0.105%
Valmont Industries		12,000	2,852,040	0.126%
Veeva Systems		108,107	28,241,873	1.243%
VeriSign		39,234	7,798,150	0.343%
Verisk Analytics		111,400	19,683,266	0.866%
Vulcan Materials		18,500	3,121,875	0.137%
Waste Connections		43,075	4,651,239	0.205%
Watsco		10,200	2,659,650	0.117%
Wayfair		45,500	14,321,125	0.630%
West Pharmaceutical Services		44,600	12,567,388	0.553%
WEX		14,200	2,970,924	0.131%
Williams-Sonoma		26,400	4,730,880	0.208%
Wix.com		24,294	6,783,371	0.299%
Woodward		24,500	2,955,435	0.130%
Workiva		13,200	1,165,032	0.051%
Wynn Resorts		21,722	2,723,287	0.120%
Yum! Brands		17,500	1,893,150	0.083%
Yum China Holdings		32,200	1,906,562	0.084%
Zebra Technologies		30,400	14,749,472	0.649%
Zendesk		68,800	9,124,256	0.402%
ZoomInfo Technologies		31,210	1,526,169	0.067%
Zynga		794,300	8,109,803	0.357%
Miscellaneous Securities ‡			34,998,782	
Total Investments in Securities			2,308,946,708	

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

NET ASSETS **2,272,358,215**

NET ASSET VALUE PER SHARE

Diversified Mid-Cap Growth Fund Shares **45.86**
(\$1,789,331,909 / 39,020,052 Shares Outstanding)

Diversified Mid-Cap Growth Fund- I Class Shares **45.93**
(\$483,026,306 / 10,517,696 Shares Outstanding)

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.