

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2U			12,000	451,680	0.034%
Abiomed			14,900	3,881,301	0.288%
Acadia Healthcare			68,013	2,377,054	0.176%
ADT			181,900	1,113,228	0.083%
Agilent Technologies			96,400	7,198,188	0.534%
Agios Pharmaceuticals			31,600	1,576,208	0.117%
Alaska Air Group			85,000	5,432,350	0.403%
Alexion Pharmaceuticals			22,700	2,973,246	0.221%
Align Technology			27,300	7,472,010	0.554%
Alkermes			90,700	2,044,378	0.152%
Allegion			52,100	5,759,655	0.427%
Alnylam Pharmaceuticals			39,500	2,866,120	0.213%
Altice USA			44,958	1,094,727	0.081%
Amedisys			14,600	1,772,586	0.132%
American Airlines			76,800	2,504,448	0.186%
American Campus Communities, REIT			28,770	1,328,023	0.099%
American Water Works			30,369	3,522,804	0.261%
AMETEK			26,537	2,410,621	0.179%
Amphenol			126,100	12,098,034	0.898%
Ansys			11,100	2,273,502	0.169%
A.O. Smith			77,700	3,664,332	0.272%
Aptiv			125,400	10,136,082	0.752%
Aramark			52,200	1,882,332	0.140%
Argenx, ADR			10,117	1,432,365	0.106%
Ascendis Pharma, ADR			9,360	1,077,804	0.080%
Assurant			45,100	4,797,738	0.356%
Atlassian			81,383	10,648,152	0.790%
Atmos Energy			36,800	3,884,608	0.288%
Autodesk			53,800	8,764,020	0.650%
AutoZone			2,300	2,528,781	0.188%
Avantor			225,552	4,305,788	0.320%
Avery Dennison			45,900	5,309,712	0.394%
Axalta Coating Systems			73,400	2,185,118	0.162%
Axis Capital Holdings			48,200	2,875,130	0.213%
Ball			126,200	8,832,738	0.655%
BankUnited			45,702	1,541,985	0.114%
BioMarin Pharmaceutical			94,900	8,128,185	0.603%
Black Knight			107,925	6,491,689	0.482%
Bluebird Bio			8,100	1,030,320	0.076%
Blueprint Medicines			12,700	1,197,991	0.089%
Booz Allen Hamilton			119,500	7,912,095	0.587%
Bright Horizons Family Solutions			18,300	2,760,921	0.205%
Brown-Forman			86,792	4,810,881	0.357%
Bruker			43,800	2,187,810	0.162%
Burlington Stores			71,100	12,097,665	0.898%
BWX Technologies			69,100	3,600,110	0.267%
Cabot Oil & Gas			221,100	5,076,456	0.377%
Cadence Design Systems			107,100	7,583,751	0.563%
CarMax			64,600	5,609,218	0.416%
Casey's General Stores			16,200	2,527,038	0.188%
Catalent			59,879	3,246,041	0.241%
Cboe Global Markets			108,000	11,192,040	0.831%
CDK Global			78,900	3,900,816	0.289%
CDW Corp/DE			69,500	7,714,500	0.572%
Celanese			33,000	3,557,400	0.264%
Centene			195,900	10,272,996	0.762%
Centennial Resource Development			310,785	2,358,858	0.175%
Ceridian HCM Holding			54,457	2,733,741	0.203%
Cerner			42,200	3,093,260	0.230%
CF Industries			39,000	1,821,690	0.135%
Chewy			45,184	1,581,440	0.117%
Choice Hotels International			28,500	2,479,785	0.184%
C.H. Robinson Worldwide			27,600	2,328,060	0.173%
Church & Dwight			93,300	6,816,498	0.506%
Cimarex Energy			8,100	480,573	0.036%

Cintas	38,700	9,183,123	0.681%
Clorox	44,000	6,736,840	0.500%
Cognex	54,900	2,634,102	0.195%
Coherent	16,960	2,312,835	0.172%
Conagra Brands	81,168	2,152,575	0.160%
Concho Resources	34,412	3,550,630	0.263%
Continental Resources	28,800	1,212,192	0.090%
Cooper Companies	32,300	10,881,547	0.807%
Copa Holdings	25,700	2,507,549	0.186%
Copart	74,700	5,583,078	0.414%
CoreLogic	96,900	4,053,327	0.301%
Corning	155,600	5,170,588	0.384%
CoStar Group	21,000	11,635,260	0.863%
Coupa Software	23,000	2,912,030	0.216%
CrowdStrike Holdings	13,913	950,119	0.071%
Ctrip.com International, ADR	46,100	1,701,551	0.126%
CubeSmart, REIT	43,400	1,451,296	0.108%
DaVita	33,098	1,862,093	0.138%
Dexcom	20,400	3,056,736	0.227%
Diamondback Energy	27,400	2,985,778	0.222%
Discover Financial	47,600	3,693,284	0.274%
DocuSign	37,497	1,863,976	0.138%
Dollar General	97,900	13,232,164	0.982%
Dollar Tree	76,500	8,215,335	0.610%
Domino's Pizza	21,600	6,010,848	0.446%
Donaldson	24,300	1,235,898	0.092%
Dropbox	49,524	1,240,576	0.092%
Dunkin Brands	82,400	6,563,984	0.487%
Eagle Materials	26,100	2,419,470	0.180%
Elanco Animal Health	48,862	1,651,536	0.123%
Electronic Arts	27,400	2,774,524	0.206%
Entegris	140,900	5,258,388	0.390%
EPAM Systems	13,700	2,371,470	0.176%
Equifax	48,800	6,599,712	0.490%
Equinix, REIT	2,390	1,205,253	0.089%
E*TRADE Financial	78,300	3,492,180	0.259%
Euronet Worldwide	29,300	4,929,432	0.366%
Exact Sciences	46,700	5,512,468	0.409%
Exelixis	114,700	2,451,139	0.182%
Expeditors International of Washington	23,800	1,805,468	0.134%
Extended Stay America	107,400	1,813,986	0.135%
FactSet Research Systems	7,950	2,278,152	0.169%
Farfetch	46,490	966,992	0.072%
Fastenal	33,400	1,088,506	0.081%
Federal Realty Investment Trust, REIT	6,900	888,444	0.066%
Ferrari	19,120	3,086,350	0.229%
FibroGen	17,500	790,650	0.059%
Fidelity National Information	32,300	3,962,564	0.294%
Fifth Third Bancorp	70,100	1,955,790	0.145%
First Republic Bank	76,300	7,450,695	0.553%
Fiserv	123,277	11,237,931	0.834%
Five Below	21,300	2,556,426	0.190%
FleetCor Technologies	39,200	11,009,320	0.817%
FLIR Systems	16,800	908,880	0.067%
Flowserve	28,700	1,512,203	0.112%
FNF	120,100	4,840,030	0.359%
Fortinet	45,000	3,457,350	0.257%
Fortive	73,488	5,990,742	0.445%
Fortune Brands Home & Security	85,751	4,898,955	0.364%
Gartner	61,400	9,881,716	0.733%
Generac Holdings	28,100	1,950,421	0.145%
Genesee & Wyoming	25,900	2,590,000	0.192%
Genpact	45,400	1,729,286	0.128%
Global Payments	72,528	11,613,909	0.862%
GoDaddy	84,900	5,955,735	0.442%
Graco	57,300	2,875,314	0.213%
Grand Canyon Education	31,400	3,674,428	0.273%
Green Dot	21,700	1,061,130	0.079%
GrubHub	16,300	1,271,237	0.094%
Guidewire Software	47,000	4,764,860	0.354%
GW Pharmaceuticals, ADR	7,000	1,206,730	0.090%
Harris	52,600	9,948,238	0.738%

HD Supply Holdings	129,576	5,219,321	0.387%
Henry Schein	26,000	1,817,400	0.135%
Hershey Foods	44,300	5,937,529	0.441%
Hilton Worldwide Holdings	118,846	11,616,008	0.862%
HollyFrontier	47,500	2,198,300	0.163%
Hologic	132,200	6,348,244	0.471%
Hormel Foods	29,400	1,191,876	0.088%
Hubbell	35,200	4,590,080	0.341%
Huntington Ingalls Industries	19,800	4,449,852	0.330%
IAA	89,300	3,463,054	0.257%
IAC/InterActiveCorp	25,300	5,503,509	0.408%
ICU Medical	11,228	2,828,445	0.210%
IDEX	18,575	3,197,501	0.237%
IDEXX Laboratories	33,000	9,085,890	0.674%
IHS Markit	81,343	5,183,176	0.385%
Immunomedics	46,900	650,503	0.048%
Incyte	67,300	5,717,808	0.424%
International Paper	41,400	1,793,448	0.133%
Interpublic Group	39,200	885,528	0.066%
IPG Photonics	14,400	2,221,200	0.165%
IQVIA Holdings	20,400	3,282,360	0.244%
Iron Mountain, REIT	49,000	1,533,700	0.114%
Jagged Peak Energy	260,400	2,153,508	0.160%
Jazz Pharmaceuticals	25,600	3,649,536	0.271%
J.B. Hunt Transport Services	53,200	4,863,012	0.361%
Jones Lang LaSalle	17,200	2,419,868	0.180%
Kansas City Southern	38,900	4,738,798	0.352%
KAR Auction Services	89,300	2,232,500	0.166%
Keurig Dr Pepper	48,200	1,392,980	0.103%
Keysight Technologies	90,700	8,145,767	0.604%
Kirby	11,000	869,000	0.064%
Kirkland Lake Gold	66,500	2,854,180	0.212%
KLA-Tencor	92,800	10,968,960	0.814%
L3 Technologies	25,800	6,325,386	0.469%
Lam Research	46,700	8,772,128	0.651%
Landstar System	11,200	1,209,488	0.090%
Lazard	111,900	3,848,241	0.286%
Leidos Holdings	68,700	5,485,695	0.407%
Littelfuse	11,200	1,981,392	0.147%
Live Nation Entertainment	49,600	3,286,000	0.244%
lululemon athletica	31,300	5,640,573	0.419%
Madrigal Pharmaceuticals	2,989	313,277	0.023%
ManpowerGroup	15,500	1,497,300	0.111%
MarketAxess Holdings	13,600	4,371,312	0.324%
Marvell Technology Group	299,430	7,147,394	0.530%
Match	57,400	3,861,298	0.287%
Maxim Integrated Products	183,200	10,959,024	0.813%
McCormick	40,400	6,262,404	0.465%
MercadoLibre	5,300	3,242,381	0.241%
Mettler-Toledo International	7,900	6,636,000	0.492%
MGM Growth Properties, REIT	75,100	2,301,815	0.171%
MGM Resorts International	152,500	4,356,925	0.323%
Michaels	42,200	367,140	0.027%
Microchip Technology	140,200	12,155,340	0.902%
Middleby	20,100	2,727,570	0.202%
Mohawk Industries	22,400	3,303,328	0.245%
Molina Healthcare	51,424	7,360,831	0.546%
Monolithic Power Systems	32,400	4,399,272	0.326%
Moody's	55,500	10,839,705	0.804%
Motorola Solutions	48,600	8,103,078	0.601%
MSCI	20,000	4,775,800	0.354%
Nasdaq	32,400	3,115,908	0.231%
Nektar Therapeutics	22,600	804,108	0.060%
Neurocrine Biosciences	46,822	3,953,181	0.293%
New Relic	22,300	1,929,173	0.143%
Nielsen Holdings	106,600	2,409,160	0.179%
NiSource	62,000	1,785,600	0.133%
Nordson	19,200	2,713,152	0.201%
Northern Trust	25,700	2,313,000	0.172%
Norwegian Cruise Line Holdings	53,300	2,858,479	0.212%
Novocure	20,600	1,302,538	0.097%
NVR	1,770	5,965,343	0.443%

Oceaneering International	34,700	707,533	0.053%
Okta	32,000	3,952,320	0.293%
Old Dominion Freight Line	18,200	2,716,532	0.202%
Ollies Bargain Outlet Holdings	20,300	1,768,333	0.131%
Omnicom	16,600	1,360,370	0.101%
O'Reilly Automotive	23,700	8,752,884	0.650%
PACCAR	31,100	2,228,626	0.165%
Palo Alto Networks	42,300	8,619,048	0.640%
Papa John's International	24,900	1,113,528	0.083%
Paychex	35,400	2,913,066	0.216%
Paycom Software	14,200	3,219,424	0.239%
Penumbra	9,900	1,584,000	0.118%
Perrigo	47,715	2,272,188	0.169%
Pinnacle Financial Partners	21,000	1,207,080	0.090%
Pluralsight	38,866	1,178,417	0.087%
Pool	22,700	4,335,700	0.322%
PPG Industries	24,900	2,906,079	0.216%
PRA Health Sciences	27,100	2,686,965	0.199%
Proofpoint	30,600	3,679,650	0.273%
Pure Storage	179,997	2,748,554	0.204%
PVH	16,400	1,552,096	0.115%
Qiagen	92,100	3,734,655	0.277%
RealPage	68,910	4,055,354	0.301%
REI - SECURITY LENDING COLLATERAL	8,994,807	89,948,065	6.675%
Restaurant Brands International	56,600	3,935,964	0.292%
Ritchie Bros. Auctioneers	36,300	1,205,886	0.089%
Robert Half International	37,200	2,120,772	0.157%
Rockwell Automation	28,700	4,701,921	0.349%
Rollins	96,350	3,456,075	0.256%
Roper Technologies	10,600	3,882,356	0.288%
Ross Stores	110,000	10,903,200	0.809%
Royal Caribbean Cruises	28,400	3,442,364	0.255%
RPM	72,400	4,424,364	0.328%
Sabre	135,700	3,012,540	0.224%
SAGE Therapeutics	19,253	3,525,032	0.262%
Sarepta Therapeutics	19,400	2,947,830	0.219%
SBA Communications, REIT	41,200	9,263,408	0.687%
Schneider National	85,295	1,555,781	0.115%
Sealed Air	75,600	3,234,168	0.240%
Seattle Genetics	30,819	2,132,983	0.158%
Sensata Technologies Holding	87,200	4,272,800	0.317%
Service Corporation International	119,200	5,576,176	0.414%
ServiceNow	46,900	12,877,333	0.956%
Shopify	17,300	5,192,595	0.385%
Signature Bank	17,800	2,150,952	0.160%
Skyworks Solutions	121,900	9,419,213	0.699%
Slack Technologies	56,388	2,114,550	0.157%
SL Green Realty, REIT	16,000	1,285,920	0.095%
Snap-On	17,900	2,964,956	0.220%
Splunk	90,200	11,342,650	0.842%
Sprouts Farmers Market	46,000	868,940	0.064%
SS&C Technologies Holdings	133,800	7,708,218	0.572%
Stericycle	15,300	730,575	0.054%
STERIS	16,800	2,501,184	0.186%
StoneCo	41,799	1,236,414	0.092%
SVB Financial Group	20,900	4,693,931	0.348%
Symantec	171,000	3,720,960	0.276%
Synopsys	45,500	5,855,395	0.435%
Tableau Software	39,515	6,560,280	0.487%
Take-Two Interactive Software	35,800	4,064,374	0.302%
Tapestry	149,600	4,746,808	0.352%
TD Ameritrade Holding	110,500	5,516,160	0.409%
Teleflex	25,200	8,344,980	0.619%
Textron	51,300	2,720,952	0.202%
Tiffany	42,900	4,017,156	0.298%
Toll Brothers	40,600	1,486,772	0.110%
Toro	45,647	3,053,784	0.227%
Total System Services	70,900	9,094,343	0.675%
Tractor Supply	53,600	5,831,680	0.433%
Tradeweb Markets	30,808	1,349,698	0.100%
Transdigm Group	20,000	9,676,000	0.718%
TransUnion	147,800	10,864,778	0.806%

TRP Government Reserve	2.46	2,498,032	2,498,032	0.185%
Twilio		39,333	5,363,055	0.398%
Tyler Technologies		21,167	4,572,495	0.339%
Tyson Foods		50,600	4,085,444	0.303%
Ulta Beauty		25,200	8,741,628	0.649%
Ultragenyx Pharmaceutical		17,900	1,136,650	0.084%
United Continental		47,400	4,149,870	0.308%
Universal Health Services		17,100	2,229,669	0.165%
Valmont Industries		12,300	1,559,763	0.116%
Valvoline		61,419	1,199,513	0.089%
Veeva Systems		39,000	6,322,290	0.469%
VEREIT, REIT		109,140	983,351	0.073%
VeriSign		29,500	6,170,220	0.458%
Verisk Analytics		63,000	9,226,980	0.685%
Vulcan Materials		58,800	8,073,828	0.599%
Wabtec		50,706	3,638,663	0.270%
Waste Connections		66,775	6,382,355	0.474%
Watsco		10,900	1,782,477	0.132%
Wayfair		10,110	1,476,060	0.110%
Webster Financial		84,145	4,019,607	0.298%
WellCare Health Plans		20,953	5,973,072	0.443%
West Pharmaceutical Services		16,000	2,002,400	0.149%
WEX		23,800	4,952,780	0.368%
Williams-Sonoma		23,400	1,521,000	0.113%
Willis Towers Watson		43,300	8,293,682	0.615%
Workday		54,673	11,239,675	0.834%
Worldpay		102,400	12,549,120	0.931%
Wynn Resorts		43,900	5,443,161	0.404%
Xilinx		91,200	10,754,304	0.798%
Xylem		38,800	3,245,232	0.241%
Yum! Brands		47,400	5,245,758	0.389%
Yum China Holdings		72,200	3,335,640	0.248%
Zendesk		45,700	4,068,671	0.302%
Zillow		30,300	1,386,528	0.103%
Zoom Video Communications		3,254	288,923	0.021%
Zynga		470,100	2,881,713	0.214%
Miscellaneous Securities ‡			10,394,099	
<b>Total Investments in Securities</b>			<b>1,438,581,927</b>	

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

#### NET ASSETS

**1,347,616,582**

#### NET ASSET VALUE PER SHARE

**Diversified Mid-Cap Growth Fund Shares**  
**(\$1,256,919,820 / 36,236,546 Shares Outstanding)**

**34.69**

**Diversified Mid-Cap Growth Fund- I Class Shares**  
**(\$90,696,763 / 2,612,119 Shares Outstanding)**

**34.72**

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.