

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AAON			94,925	7,000,719	0.192%
Affirm Holdings			102,875	7,112,778	0.195%
Alkermes			103,575	2,963,281	0.081%
Allstate			15,250	3,069,978	0.084%
Alnylam Pharmaceuticals			141,580	46,167,822	1.263%
Ameriprise Financial			106,240	56,703,475	1.551%
AMETEK			18,787	3,399,696	0.093%
Api			64,900	3,313,145	0.091%
Appfolio			28,850	6,643,578	0.182%
Arch Capital Group			38,150	3,473,558	0.095%
Ares Management			223,400	38,692,880	1.058%
Argenx, ADR			12,317	6,789,377	0.186%
Ascendis Pharma, ADR			19,410	3,350,166	0.092%
AST SpaceMobile			201,800	9,430,114	0.258%
Autodesk			10,550	3,265,964	0.089%
AutoZone			821	3,047,741	0.083%
Avidity Biosciences			114,200	3,243,280	0.089%
Axon Enterprise			81,925	67,828,985	1.856%
Badger Meter			11,675	2,859,791	0.078%
BeOne Medicines, ADR			13,050	3,159,014	0.086%
Bio-Rad Laboratories			13,011	3,139,815	0.086%
Bio-Techne			63,575	3,270,934	0.089%
Birkenstock Holding			69,300	3,408,174	0.093%
BJ's Wholesale Club Holdings			121,674	13,120,107	0.359%
Block			263,750	17,916,538	0.490%
Blue Owl Capital			709,100	13,621,811	0.373%
Booz Allen Hamilton			168,470	17,542,781	0.480%
Bright Horizons Family Solutions			57,000	7,044,630	0.193%
Broadridge Financial Solutions			147,762	35,910,599	0.982%
Brown & Brown			124,400	13,792,228	0.377%
Burlington Stores			120,898	28,125,711	0.769%
BWX Technologies			23,725	3,417,824	0.093%
CACI International			6,625	3,158,138	0.086%
Cameco			92,300	6,851,429	0.187%
Cardinal Health			188,175	31,613,400	0.865%
Caris Life Sciences			59,514	1,590,214	0.044%
Caris Life Sciences			86,064	2,299,630	0.063%
Carlisle Companies			8,775	3,276,585	0.090%
Carvana			158,375	53,366,040	1.460%
Casey's General Stores			26,289	13,414,488	0.367%
Cava			80,675	6,795,255	0.186%
CBRE Group			25,000	3,503,000	0.096%
CCC Intelligent Solutions Holdings			333,675	3,139,882	0.086%
CDW Corp/DE			79,003	14,109,146	0.386%
Celestica			91,600	14,299,676	0.391%
Celsius Holdings			76,546	3,550,969	0.097%
Cencora			271,250	81,334,313	2.225%
Chemed			5,700	2,775,501	0.076%
Cheniere Energy			130,800	31,852,416	0.871%
Chime Financial			48,099	1,659,896	0.045%
Churchill Downs			33,775	3,411,275	0.093%
Circle Internet			40,760	7,389,380	0.202%
Clean Harbors			14,900	3,444,582	0.094%
Clearwater Analytics Holdings			135,850	2,979,191	0.081%
CloudFlare			362,995	71,085,311	1.945%
Coherent			38,600	3,443,506	0.094%
Coinbase Global			41,150	14,422,664	0.395%
Comfort Systems USA			53,578	28,729,059	0.786%
Confluent			144,852	3,611,160	0.099%
Copart			64,126	3,146,663	0.086%
Corcept Therapeutics			44,300	3,251,620	0.089%
Core & Main			164,625	9,935,119	0.272%
Corning			193,200	10,160,388	0.278%
Corpay			84,933	28,182,468	0.771%
CoStar Group			40,300	3,240,120	0.089%

Coterra Energy	116,100	2,946,618	0.081%
Coupage	1,070,700	32,078,172	0.878%
Credo Technology Group Holding	37,800	3,499,902	0.096%
CubeSmart, REIT	80,600	3,425,500	0.094%
Cyber-Ark Software	17,400	7,079,712	0.194%
Darden Restaurants	143,937	31,373,948	0.858%
Datadog	210,596	28,289,361	0.774%
Deckers Outdoor	166,200	17,130,234	0.469%
Descartes Systems	33,600	3,415,272	0.093%
Dexcom	408,900	35,692,881	0.976%
Diamondback Energy	22,100	3,036,540	0.083%
DocuSign	136,900	10,663,141	0.292%
Domino's Pizza	15,200	6,849,120	0.187%
DraftKings	655,580	28,117,826	0.769%
Duolingo	52,050	21,341,541	0.584%
Dutch Bros	101,875	6,965,194	0.191%
Dynatrace Holdings	309,373	17,080,483	0.467%
Elastic	125,250	10,562,333	0.289%
e.l.f. Beauty	55,250	6,875,310	0.188%
Encompass Health	140,950	17,284,699	0.473%
Entegris	39,764	3,206,967	0.088%
EQT	57,600	3,359,232	0.092%
Equifax	27,150	7,041,896	0.193%
Equity LifeStyle Properties, REIT	43,900	2,707,313	0.074%
Esab	29,678	3,577,683	0.098%
Exact Sciences	67,918	3,609,163	0.099%
Exlservice Holdings	69,900	3,060,921	0.084%
Expand Energy	28,400	3,321,096	0.091%
Expedia	101,850	17,180,058	0.470%
Fair Isaac	26,723	48,848,575	1.336%
Fastenal	1,342,300	56,376,600	1.542%
Ferguson Enterprises	31,525	6,864,569	0.188%
FirstService	39,900	6,967,338	0.191%
Floor & decor Holdings	38,650	2,935,854	0.080%
Flutter Entertainment	166,850	47,679,056	1.304%
Freshpet	49,875	3,389,505	0.093%
Gartner	87,456	35,351,464	0.967%
GFL Environmental	62,275	3,142,397	0.086%
Glaukos	34,700	3,584,163	0.098%
GoDaddy	195,500	35,201,730	0.963%
Guidewire Software	104,900	24,698,705	0.676%
GXO Logistics	75,300	3,667,110	0.100%
Hanover Insurance Group	40,675	6,909,462	0.189%
Hartford Insurance	27,450	3,482,582	0.095%
HealthEquity	29,900	3,132,324	0.086%
HEICO	129,415	42,448,120	1.161%
Hilton Worldwide Holdings	270,090	71,935,771	1.968%
Howmet Aerospace	471,000	87,667,230	2.398%
Hubbell	15,950	6,514,140	0.178%
HubSpot	63,224	35,192,375	0.963%
Hyatt Hotels	23,475	3,278,284	0.090%
IDEXX Laboratories	84,400	45,267,096	1.238%
Impinj	29,050	3,226,584	0.088%
Insmed	171,025	17,211,956	0.471%
Inspire Medical Systems	22,800	2,958,756	0.081%
Insulet	66,906	21,020,527	0.575%
InterDigital	30,200	6,771,746	0.185%
Iron Mountain, REIT	72,900	7,477,353	0.205%
Karman Holdings	137,400	6,920,838	0.189%
KBR	70,650	3,386,961	0.093%
Keysight Technologies	41,650	6,824,769	0.187%
Kinsale Capital	14,500	7,016,550	0.192%
Lamar Advertising, REIT	113,570	13,782,855	0.377%
Lantheus Holdings	42,400	3,470,864	0.095%
Las Vegas Sands	162,300	7,061,673	0.193%
Lattice Semiconductor	137,929	6,757,142	0.185%
Lennox International	36,661	21,015,552	0.575%
Liberty Media Corp-Liberty Formula One	99,700	10,418,650	0.285%

Light & Wonder	40,500	3,898,530	0.107%
Live Nation Entertainment	235,125	35,569,710	0.973%
Loar Holdings	74,850	6,449,825	0.176%
Louisiana Pacific	39,432	3,390,758	0.093%
LPL Financial Holdings	106,385	39,891,183	1.091%
Lyft	219,600	3,460,896	0.095%
MACOM Technology Solutions Holdings	21,550	3,087,900	0.084%
Magnolia Oil & Gas	135,700	3,050,536	0.083%
Manhattan Associates	86,725	17,125,586	0.468%
Matador Resources	60,700	2,896,604	0.079%
Medpace Holdings	10,300	3,232,758	0.088%
Mettler-Toledo International	2,460	2,889,811	0.079%
MKS	33,275	3,306,204	0.090%
Molina Healthcare	11,175	3,329,033	0.091%
Monday.com	21,625	6,800,630	0.186%
MongoDB	30,880	6,484,491	0.177%
Monolithic Power Systems	52,750	38,580,295	1.055%
Morningstar	11,204	3,517,272	0.096%
MSCI	54,161	31,236,815	0.855%
Natera	189,500	32,014,130	0.876%
Neurocrine Biosciences	109,122	13,715,544	0.375%
NRG Energy	128,350	20,610,443	0.564%
Nutanix	137,100	10,479,924	0.287%
Nuvalent	38,900	2,968,070	0.081%
NVR	479	3,537,731	0.097%
Okta	140,675	14,063,280	0.385%
Old Dominion Freight Line	64,284	10,433,293	0.285%
Ollies Bargain Outlet Holdings	51,400	6,773,492	0.185%
Onto Innovation	27,925	2,818,470	0.077%
Option Care Health	103,300	3,355,184	0.092%
Ovintiv	74,300	2,827,115	0.077%
Parsons	50,600	3,631,562	0.099%
Paychex	124,775	18,149,772	0.497%
Paylocity Holding	77,848	14,105,279	0.386%
Penumbra	54,428	13,967,858	0.382%
Performance Food	79,625	6,964,799	0.191%
Permian Resources	493,600	6,722,832	0.184%
Pinterest	674,800	24,198,328	0.662%
Planet Fitness	128,550	14,018,378	0.383%
Primo Brands	474,800	14,063,576	0.385%
Procore Technologies	50,870	3,480,525	0.095%
PTC	79,134	13,637,954	0.373%
Pure Storage	189,200	10,894,136	0.298%
Quanta Services	129,739	49,051,721	1.342%
Quest Diagnostics	38,200	6,861,866	0.188%
Ralph Lauren	24,900	6,829,572	0.187%
Rambus	100,100	6,408,402	0.175%
RBC Bearings	17,648	6,790,950	0.186%
Reddit	143,436	21,597,159	0.591%
Repligen	24,204	3,010,494	0.082%
ResMed	52,470	13,537,260	0.370%
REVOLUTION Medicines	90,725	3,337,773	0.091%
Revity	33,100	3,201,432	0.088%
RH	16,525	3,123,390	0.085%
Robinhood Markets	163,350	15,294,461	0.418%
ROBLOX	666,900	70,157,880	1.919%
Rocket Lab	380,850	13,623,005	0.373%
Rockwell Automation	21,200	7,042,004	0.193%
Rollins	60,393	3,407,373	0.093%
Ross Stores	183,500	23,410,930	0.640%
Royal Caribbean Cruises	281,550	88,164,567	2.412%
Rubrik	74,550	6,678,935	0.183%
Ryan Specialty Holdings	100,006	6,799,408	0.186%
SailPoint	276,827	6,328,265	0.173%
Samsara	346,523	13,784,685	0.377%
Seagate Technology Holdings	25,550	3,687,632	0.101%
Service Corporation International	41,762	3,399,427	0.093%
ServiceTitan	31,876	3,416,470	0.093%

SharkNinja	72,900	7,216,371	0.197%
Shift4 Payments	64,675	6,409,939	0.175%
Simon Property Group, REIT	64,700	10,401,172	0.285%
SiteOne Landscape Supply	24,279	2,936,302	0.080%
Sprouts Farmers Market	107,600	17,715,264	0.485%
Standardaero	223,252	7,065,926	0.193%
Steel Dynamics	48,800	6,246,888	0.171%
Stepstone	62,800	3,485,400	0.095%
Stifel Financial	34,500	3,580,410	0.098%
Stride	21,225	3,081,658	0.084%
Summit therapeutics	142,550	3,033,464	0.083%
Symbotic Inc	101,600	3,947,160	0.108%
Take-Two Interactive Software	43,103	10,467,564	0.286%
Talen Energy	47,300	13,753,421	0.376%
Targa Resources	301,600	52,502,528	1.436%
TechnipFMC	299,200	10,304,448	0.282%
TE Connectivity	20,900	3,525,203	0.096%
Tenet Healthcare	59,900	10,542,400	0.288%
Tetra Tech	97,300	3,498,908	0.096%
Texas Roadhouse	91,300	17,110,533	0.468%
The Trade Desk	494,224	35,579,186	0.973%
TKO Group Holdings	78,325	14,251,234	0.390%
Toast	488,200	21,622,378	0.592%
TopBuild	10,570	3,421,932	0.094%
TPG	66,720	3,499,464	0.096%
Tractor Supply	515,000	27,176,550	0.743%
Tradeweb Markets	113,101	16,557,986	0.453%
Trex	62,200	3,382,436	0.093%
TRP Government Reserve	4.37	1,489,455	0.041%
Twilio	28,625	3,559,805	0.097%
Tyler Technologies	47,944	28,423,121	0.778%
Ulta Beauty	38,095	17,821,603	0.488%
Ultragenyx Pharmaceutical	91,575	3,329,667	0.091%
United Rentals	4,700	3,540,980	0.097%
US Foods Holding	315,600	24,304,356	0.665%
Vaxcyte	94,400	3,068,944	0.084%
Veeva Systems	135,420	38,998,252	1.067%
Verisk Analytics	110,650	34,467,475	0.943%
Verona Pharma, ADR	35,800	3,385,964	0.093%
Verra Mobility	132,800	3,371,792	0.092%
Vertiv Holdings	475,778	61,094,653	1.671%
Viking Holdings	331,831	17,683,274	0.484%
Viper Energy Partners	469,780	17,912,711	0.490%
Vistra	424,900	82,349,869	2.253%
Vulcan Materials	36,375	9,487,328	0.260%
Wabtec	16,900	3,538,015	0.097%
Waste Connections	18,525	3,458,988	0.095%
Williams-Sonoma	58,400	9,540,808	0.261%
WillScot Holdings	114,075	3,125,655	0.086%
Wingstop	47,325	15,936,221	0.436%
XPO	79,300	10,014,797	0.274%
Zebra Technologies	19,450	5,997,602	0.164%
Zscaler	110,251	34,612,199	0.947%
Miscellaneous Securities ‡		29,050,801	
Total Investments in Securities		3,653,934,335	

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

NET ASSETS	3,655,489,979
NET ASSET VALUE PER SHARE	
Diversified Mid-Cap Growth Fund Shares (\$1,366,079,713 / 27,140,639 Shares Outstanding)	50.33
Diversified Mid-Cap Growth Fund- I Class Shares (\$2,293,540,602 / 45,215,966 Shares Outstanding)	50.72

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.