

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abiomed			26,400	8,239,704	0.335%
Acadia Healthcare			40,313	2,529,641	0.103%
ACADIA Pharmaceuticals			91,200	2,224,368	0.090%
Acceleron Pharma			51,800	6,500,382	0.264%
Adaptive Biotechnologies			68,154	2,784,772	0.113%
Affirm Holdings			10,106	680,639	0.028%
Agilent Technologies			68,500	10,124,985	0.411%
agilon health			82,833	3,360,535	0.137%
Agios Pharmaceuticals			33,900	1,868,229	0.076%
Akamai Technologies			77,300	9,013,180	0.366%
Alaska Air Group			65,100	3,926,181	0.160%
Albemarle			16,400	2,762,744	0.112%
Alexandria Real Estate, REIT			25,100	4,566,694	0.186%
Align Technology			34,100	20,835,100	0.847%
Allegion			24,000	3,343,200	0.136%
Alnylam Pharmaceuticals			69,980	11,863,010	0.482%
Altice USA			255,958	8,738,406	0.355%
Amedisys			28,600	7,004,998	0.285%
AMETEK			17,637	2,354,540	0.096%
Amphenol			287,560	19,671,980	0.799%
Anaplan			145,531	7,756,802	0.315%
Ansys			34,500	11,973,570	0.486%
A.O. Smith			40,700	2,932,842	0.119%
Aptiv			34,972	5,502,145	0.224%
Argenx, ADR			22,617	6,809,300	0.277%
Ascendis Pharma, ADR			24,360	3,204,558	0.130%
Aspen Technology			43,440	5,974,738	0.243%
Assurant			20,020	3,126,724	0.127%
AutoZone			10,226	15,259,442	0.620%
Avalara			67,900	10,986,220	0.446%
Avantor			436,052	15,484,207	0.629%
Avery Dennison			29,600	6,223,104	0.253%
Ball			114,500	9,276,790	0.377%
Bentley Systems			55,857	3,618,416	0.147%
Bill.Com Holdings			69,500	12,731,010	0.517%
BioMarin Pharmaceutical			83,011	6,926,438	0.281%
BioNTech, ADR			60,228	13,483,845	0.548%
Bio-Rad Laboratories			16,511	10,637,872	0.432%
Black Knight			117,287	9,146,040	0.372%
Blueprint Medicines			40,300	3,544,788	0.144%
Booz Allen Hamilton			110,170	9,384,281	0.381%
Boston Beer			7,424	7,578,419	0.308%
Bright Health			100,998	1,733,126	0.070%
Bright Horizons Family Solutions			39,800	5,854,978	0.238%
Broadridge Financial Solutions			90,400	14,602,312	0.593%
Brown-Forman			128,092	9,599,214	0.390%
Bruker			45,100	3,426,698	0.139%
Bumble			72,007	4,147,603	0.169%
Burlington Stores			48,162	15,507,682	0.630%
BWX Technologies			51,400	2,987,368	0.121%
Cable One			12,050	23,049,361	0.936%
Cadence Design Systems			207,595	28,403,148	1.154%
CarMax			61,700	7,968,555	0.324%
Carvana			33,600	10,141,152	0.412%
Casey's General Stores			10,089	1,963,723	0.080%
Catalent			97,379	10,528,617	0.428%
Cboe Global Markets			24,593	2,927,797	0.119%
CDW Corp/DE			113,078	19,749,073	0.802%
Centene			45,353	3,307,594	0.134%
Ceridian HCM Holding			81,929	7,858,630	0.319%
CF Industries			47,700	2,454,165	0.100%
Chewy			65,384	5,211,759	0.212%
Chipotle Mexican Grill			21,300	33,022,242	1.342%
Church & Dwight			81,583	6,952,503	0.282%
Churchill Capital Corp III			315,200	3,000,704	0.122%

Cintas	53,700	20,513,400	0.833%
Citrix Systems	39,200	4,596,984	0.187%
Clarivate	83,474	2,298,039	0.093%
Clorox	26,100	4,695,651	0.191%
Cognex	76,300	6,413,015	0.261%
Confluent	29,752	1,413,220	0.057%
Constellation Brands	13,900	3,251,071	0.132%
Cooper Companies	19,800	7,846,146	0.319%
Copart	154,800	20,407,284	0.829%
CoStar Group	328,800	27,231,216	1.106%
Coupa Software	61,601	16,146,238	0.656%
Crispr therapeutics	17,000	2,752,130	0.112%
CrowdStrike Holdings	87,313	21,942,630	0.892%
CubeSmart, REIT	196,500	9,101,880	0.370%
Darling Ingredients	87,700	5,919,750	0.241%
Datadog	149,543	15,564,435	0.632%
DaVita	25,098	3,022,552	0.123%
Denali therapeutics	41,150	3,227,806	0.131%
Devon Energy	335,100	9,781,569	0.397%
Dexcom	23,600	10,077,200	0.409%
DocuSign	120,597	33,715,303	1.370%
Dollar Tree	52,200	5,193,900	0.211%
Domino's Pizza	37,300	17,400,077	0.707%
DoubleVerify Holdings	61,500	2,603,910	0.106%
Dynatrace Holdings	52,773	3,082,999	0.125%
Elanco Animal Health	129,062	4,477,161	0.182%
Electronic Arts	22,500	3,236,175	0.131%
Enphase Energy	93,200	17,114,316	0.695%
Entegris	158,600	19,503,042	0.792%
EPAM Systems	43,100	22,022,376	0.895%
Equifax	66,400	15,903,464	0.646%
Equity LifeStyle Properties, REIT	133,600	9,927,816	0.403%
Etsy	97,732	20,117,155	0.817%
Euronet Worldwide	21,700	2,937,095	0.119%
Exact Sciences	102,518	12,744,013	0.518%
Exelixis	168,579	3,071,509	0.125%
Expeditors International of Washington	24,900	3,152,340	0.128%
FactSet Research Systems	7,950	2,668,100	0.108%
Fastenal	45,800	2,381,600	0.097%
Fate Therapeutics	26,900	2,334,651	0.095%
First Republic Bank	16,900	3,163,173	0.129%
Five9	56,762	10,409,583	0.423%
Five Below	41,400	8,001,378	0.325%
FleetCor Technologies	67,900	17,386,474	0.706%
Fortinet	120,254	28,643,300	1.164%
Fortune Brands Home & Security	54,551	5,433,825	0.221%
Gartner	52,706	12,765,393	0.519%
Generac Holdings	44,291	18,387,409	0.747%
Genmab, ADR	254,577	10,394,379	0.422%
Genpact	68,600	3,116,498	0.127%
GoDaddy	126,300	10,983,048	0.446%
Graco	30,000	2,271,000	0.092%
Grand Canyon Education	21,300	1,916,361	0.078%
Guidewire Software	18,800	2,119,136	0.086%
Hershey Foods	84,300	14,683,374	0.597%
Hexcel	33,900	2,115,360	0.086%
Hilton Worldwide Holdings	85,100	10,264,762	0.417%
Hologic	145,300	9,694,416	0.394%
Horizon therapeutics	74,100	6,938,724	0.282%
Hubbell	12,400	2,316,816	0.094%
HubSpot	40,226	23,440,495	0.952%
Huntington Ingalls Industries	13,100	2,760,825	0.112%
IAA	116,000	6,326,640	0.257%
IAC/InterActiveCorp	58,200	8,972,694	0.365%
ICU Medical	8,628	1,775,642	0.072%
IDEX	10,375	2,283,019	0.093%
IDEXX Laboratories	35,600	22,483,180	0.913%
Incyte	153,100	12,880,303	0.523%
Ionis Pharmaceuticals	51,700	2,062,313	0.084%
IPG Photonics	9,600	2,023,392	0.082%
IQVIA Holdings	31,800	7,705,776	0.313%
J.B. Hunt Transport Services	14,203	2,314,379	0.094%

Keysight Technologies	50,200	7,751,382	0.315%
Kirkland Lake Gold	62,100	2,392,713	0.097%
KLA	57,744	18,721,182	0.761%
Kodiak Sciences	19,426	1,806,618	0.073%
Landstar System	15,200	2,401,904	0.098%
Lattice Semiconductor	45,300	2,544,954	0.103%
Legalzoom.com	16,280	616,198	0.025%
Leidos Holdings	33,600	3,396,960	0.138%
Littelfuse	8,700	2,216,673	0.090%
lululemon athletica	82,955	30,276,086	1.230%
Manhattan Associates	54,875	7,948,095	0.323%
MarketAxess Holdings	39,100	18,126,369	0.736%
Marvell Technology	59,207	3,453,544	0.140%
Match	168,330	27,143,213	1.103%
McCormick	53,700	4,742,784	0.193%
McKesson	177,170	33,881,991	1.377%
Mettler-Toledo International	12,500	17,316,750	0.704%
MGM Resorts International	380,600	16,232,590	0.660%
Microchip Technology	169,234	25,341,099	1.030%
Middleby	16,046	2,780,130	0.113%
Mirati Therapeutics	9,800	1,582,994	0.064%
MKS Instruments	17,400	3,096,330	0.126%
Molina Healthcare	31,624	8,002,769	0.325%
Monday.com	5,214	1,165,798	0.047%
MongoDB	37,689	13,625,327	0.554%
Monolithic Power Systems	47,400	17,701,530	0.719%
Motorola Solutions	24,800	5,377,880	0.219%
MSCI	40,100	21,376,508	0.869%
Nasdaq	14,271	2,508,842	0.102%
Natera	42,000	4,768,260	0.194%
nCino	110,645	6,629,848	0.269%
Neurocrine Biosciences	76,622	7,456,853	0.303%
Novocure	79,079	17,541,304	0.713%
NVR	1,980	9,847,134	0.400%
Okta	94,748	23,182,941	0.942%
Old Dominion Freight Line	44,917	11,399,935	0.463%
Ollies Bargain Outlet Holdings	147,000	12,367,110	0.502%
ON Semiconductor	155,100	5,937,228	0.241%
O'Reilly Automotive	38,300	21,685,843	0.881%
Ortho Clinical Diagnostics Holdings	139,608	2,989,007	0.121%
Otis Worldwide	47,500	3,884,075	0.158%
PACCAR	38,200	3,409,350	0.139%
Pacific Biosciences of California	77,700	2,717,169	0.110%
Palo Alto Networks	69,200	25,676,660	1.043%
Papa John's International	19,000	1,984,360	0.081%
Paychex	45,200	4,849,960	0.197%
Paycom Software	47,700	17,337,519	0.704%
Paylocity Holding	43,900	8,376,120	0.340%
Penumbra	28,191	7,726,025	0.314%
Pinterest	284,400	22,453,380	0.912%
Pioneer Natural Resources	59,200	9,621,184	0.391%
Pool	7,000	3,210,620	0.130%
PPG Industries	69,600	11,815,992	0.480%
Procore Technologies	9,514	903,354	0.037%
Procore Technologies	16,756	1,511,433	0.061%
PTC	93,734	13,240,865	0.538%
Pure Storage	82,467	1,610,581	0.065%
Qualtrics International	86,408	3,305,106	0.134%
Quidel	20,700	2,652,084	0.108%
REI - SECURITY LENDING COLLATERAL	2,540,553	25,405,527	1.032%
Repligen	77,261	15,422,841	0.627%
Republic Services	85,600	9,416,856	0.383%
ResMed	51,600	12,720,432	0.517%
Restaurant Brands International	52,700	3,395,988	0.138%
RH	6,800	4,617,200	0.188%
RingCentral	51,861	15,069,769	0.612%
Ritchie Bros. Auctioneers	37,200	2,205,216	0.090%
Rockwell Automation	36,112	10,328,754	0.420%
Roku	69,169	31,765,863	1.291%
Rollins	63,393	2,168,041	0.088%
Ross Stores	26,300	3,261,200	0.133%
Royalty Pharma	58,937	2,415,828	0.098%

RPM		76,173	6,755,022	0.274%
SBA Communications, REIT		7,300	2,326,510	0.095%
Seagen		93,811	14,810,881	0.602%
Sealed Air		55,646	3,297,026	0.134%
Selectquote		194,292	3,742,064	0.152%
SentinelOne		41,127	1,747,898	0.071%
Service Corporation International		37,612	2,015,627	0.082%
Shoals Technologies		78,539	2,788,135	0.113%
Shockwave Medical		12,600	2,390,598	0.097%
Silicon Laboratories		16,900	2,589,925	0.105%
Skyworks Solutions		49,800	9,549,150	0.388%
Smartsheet		88,300	6,385,856	0.259%
Snap Inc.		73,000	4,974,220	0.202%
Southwest Airlines		84,500	4,486,105	0.182%
Splunk		40,300	5,826,574	0.237%
Spotify Technology		98,367	27,108,962	1.101%
Squarespace		9,418	559,523	0.023%
SS&C Technologies Holdings		70,200	5,058,612	0.206%
Steel Dynamics		37,200	2,217,120	0.090%
STERIS		22,100	4,559,230	0.185%
StoneCo		158,599	10,635,649	0.432%
SVB Financial Group		5,818	3,237,310	0.132%
Synopsys		79,300	21,870,147	0.889%
Take-Two Interactive Software		37,853	6,700,738	0.272%
Teladoc Health		27,337	4,545,870	0.185%
Teleflex		22,900	9,200,991	0.374%
Teradyne		118,300	15,847,468	0.644%
Terminix Global Holdings		44,400	2,118,324	0.086%
TG Therapeutics		31,927	1,238,448	0.050%
The Trade Desk		300,000	23,208,000	0.943%
Toro		27,947	3,070,816	0.125%
Tractor Supply		109,300	20,336,358	0.826%
Tradeweb Markets		118,151	9,990,849	0.406%
Trane Technologies		40,700	7,494,498	0.305%
Transdigm Group		11,700	7,573,293	0.308%
TransUnion		127,800	14,033,718	0.570%
TRP Government Reserve	0.03	8,699,542	8,699,542	0.353%
Twilio		53,772	21,194,772	0.861%
Tyler Technologies		28,294	12,799,357	0.520%
Tyson Foods		33,000	2,434,080	0.099%
UiPath		4,977	338,088	0.014%
UiPath		110,694	7,143,471	0.290%
Ulta Beauty		37,069	12,817,348	0.521%
Ultragenyx Pharmaceutical		36,900	3,518,415	0.143%
United Rentals		17,300	5,518,873	0.224%
United Therapeutics		14,300	2,565,563	0.104%
Upwork		63,100	3,678,099	0.149%
Valmont Industries		12,000	2,832,600	0.115%
Veeva Systems		101,907	31,687,982	1.287%
VeriSign		32,934	7,498,742	0.305%
Verisk Analytics		95,200	16,633,344	0.676%
Vimeo		190,132	9,316,468	0.379%
Vulcan Materials		31,000	5,396,170	0.219%
Waste Connections		81,775	9,766,388	0.397%
Watsco		10,200	2,923,728	0.119%
Wayfair		42,600	13,449,246	0.546%
West Pharmaceutical Services		42,000	15,082,200	0.613%
WEX		16,700	3,238,130	0.132%
Williams-Sonoma		33,600	5,364,240	0.218%
Wix.com		16,724	4,854,643	0.197%
Woodward		24,500	3,010,560	0.122%
Workiva		26,500	2,950,245	0.120%
Wynn Resorts		44,722	5,469,501	0.222%
Yum! Brands		25,800	2,967,774	0.121%
Yum China Holdings		43,200	2,862,000	0.116%
Zebra Technologies		33,900	17,949,711	0.729%
Zendesk		68,800	9,930,592	0.403%
ZoomInfo Technologies		31,210	1,628,226	0.066%
Zynga		1,125,700	11,966,191	0.486%
Miscellaneous Securities ‡			28,136,401	
Total Investments in Securities			2,495,903,356	

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

NET ASSETS 2,461,235,596

NET ASSET VALUE PER SHARE

Diversified Mid-Cap Growth Fund Shares 50.36
(\$1,914,293,179 / 38,008,417 Shares Outstanding)

Diversified Mid-Cap Growth Fund- I Class Shares 50.46
(\$546,942,417 / 10,839,112 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.