

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Affirm Holdings			198,875	14,533,785	0.340%
Alkermes			126,675	3,800,250	0.089%
Allstate			17,250	3,702,713	0.087%
Alnylam Pharmaceuticals			159,380	72,677,280	1.699%
Ameriprise Financial			127,653	62,709,536	1.466%
Amer Sports			190,000	6,602,500	0.154%
Anglogold Ashanti			63,600	4,472,988	0.105%
Api			101,150	3,476,526	0.081%
Appfolio			28,950	7,980,357	0.187%
Ares Management			275,700	44,081,673	1.031%
Argenx, ADR			12,717	9,379,551	0.219%
Ascendis Pharma, ADR			20,710	4,117,355	0.096%
Astera Labs			205,700	40,276,060	0.942%
AST SpaceMobile			100,700	4,942,356	0.116%
Autodesk			12,350	3,923,225	0.092%
AutoZone			921	3,951,311	0.092%
Avidity Biosciences			114,200	4,975,694	0.116%
Axon Enterprise			106,725	76,590,129	1.791%
Badger Meter			17,175	3,067,112	0.072%
Bank of New York Mellon			111,000	12,094,560	0.283%
BeOne Medicines, ADR			13,250	4,514,275	0.106%
Birkenstock Holding			70,700	3,199,175	0.075%
BJ s Wholesale Club Holdings			123,374	11,504,626	0.269%
Block			316,850	22,898,750	0.535%
Blue Owl Capital			803,200	13,598,176	0.318%
Booz Allen Hamilton			160,370	16,028,982	0.375%
Bright Horizons Family Solutions			79,500	8,631,315	0.202%
BrightSpring Health Services			156,400	4,623,184	0.108%
Broadridge Financial Solutions			135,639	32,305,141	0.755%
Brown & Brown			101,800	9,547,822	0.223%
Burlington Stores			109,698	27,918,141	0.653%
BWX Technologies			25,225	4,650,733	0.109%
CACI International			7,425	3,703,442	0.087%
Cameco			72,900	6,113,394	0.143%
Cardinal Health			201,575	31,639,212	0.740%
Caris Life Sciences			71,714	2,169,349	0.051%
Caris Life Sciences			86,064	2,603,436	0.061%
Carnival			515,400	14,900,214	0.348%
Carpenter Technology			14,100	3,462,114	0.081%
Carvana			196,775	74,231,401	1.736%
Casey's General Stores			19,089	10,791,393	0.252%
Cava			65,116	3,933,658	0.092%
CBRE Group			69,800	10,997,688	0.257%
CDW Corp/DE			34,003	5,415,998	0.127%
Celestica			87,300	21,508,974	0.503%
Celsius Holdings			216,746	12,460,728	0.291%
Cencora			278,350	86,992,726	2.034%
Cheniere Energy			107,600	25,283,848	0.591%
Chime Financial			81,599	1,645,852	0.038%
Churchill Downs			62,475	6,060,700	0.142%
Circle Internet			26,460	3,508,067	0.082%
Clean Harbors			15,200	3,529,744	0.083%
Clearwater Analytics Holdings			170,550	3,073,311	0.072%
CloudFlare			409,495	87,873,532	2.055%
Coherent			57,200	6,161,584	0.144%
Coinbase Global			37,450	12,639,001	0.296%
Comfort Systems USA			56,278	46,439,480	1.086%
Copart			75,126	3,378,416	0.079%
Corcept Therapeutics			49,600	4,122,256	0.096%
Core & Main			87,425	4,706,088	0.110%
Corning			81,100	6,652,633	0.156%
Corpay			91,233	26,280,578	0.615%
CoStar Group			134,300	11,330,891	0.265%
Coupang			1,290,200	41,544,440	0.971%
Credo Technology Group Holding			74,600	10,862,506	0.254%

Darden Restaurants	140,837	26,809,731	0.627%
Datadog	445,096	63,381,670	1.482%
Deckers Outdoor	188,300	19,087,971	0.446%
Descartes Systems	33,600	3,166,128	0.074%
Dexcom	541,900	36,464,451	0.853%
Diamondback Energy	25,600	3,663,360	0.086%
DocuSign	157,200	11,332,548	0.265%
Domino's Pizza	9,400	4,058,074	0.095%
DraftKings	667,280	24,956,272	0.584%
Duolingo	70,050	22,544,892	0.527%
Dutch Bros	205,375	10,749,328	0.251%
Dynatrace Holdings	353,773	17,140,302	0.401%
eBay	80,700	7,339,665	0.172%
Elastic	131,950	11,148,456	0.261%
e.l.f. Beauty	47,350	6,272,928	0.147%
Encompass Health	117,650	14,943,903	0.349%
EQT	82,500	4,490,475	0.105%
Equifax	30,950	7,939,604	0.186%
Equity LifeStyle Properties, REIT	56,800	3,447,760	0.081%
Esab	55,778	6,232,634	0.146%
Exlservice Holdings	82,400	3,628,072	0.085%
Expand Energy	38,000	4,037,120	0.094%
Expedia	160,250	34,253,438	0.801%
Fabrinet	11,300	4,120,206	0.096%
Fair Isaac	26,023	38,944,200	0.911%
Fastenal	1,328,000	65,125,120	1.523%
Ferguson Enterprises	18,925	4,250,177	0.099%
Firefly Aerospace	73,200	2,146,224	0.050%
FirstService	26,500	5,047,985	0.118%
Flutter Entertainment	207,250	52,641,500	1.231%
Freshpet	54,075	2,980,073	0.070%
Gartner	55,056	14,472,571	0.338%
GFL Environmental	67,675	3,206,442	0.075%
Gitlab	290,400	13,091,232	0.306%
Glaukos	39,700	3,237,535	0.076%
GoDaddy	206,600	28,269,078	0.661%
Guidewire Software	122,500	28,157,850	0.658%
GXO Logistics	75,300	3,982,617	0.093%
Hanover Insurance Group	44,175	8,023,505	0.188%
Hartford Insurance	28,650	3,821,624	0.089%
HealthEquity	37,400	3,544,398	0.083%
HEICO	142,015	45,845,282	1.072%
Hilton Worldwide Holdings	311,390	80,787,022	1.889%
Howmet Aerospace	547,600	107,455,548	2.513%
Hubbell	11,150	4,797,957	0.112%
HubSpot	61,324	28,687,367	0.671%
Hyatt Hotels	33,775	4,793,686	0.112%
IDEXX Laboratories	99,100	63,313,999	1.481%
Impinj	29,450	5,323,088	0.124%
Insmed	173,825	25,032,538	0.585%
Insulet	76,706	23,681,443	0.554%
Interactive Brokers	158,100	10,878,861	0.254%
InterDigital	46,300	15,984,149	0.374%
Iron Mountain, REIT	62,900	6,412,026	0.150%
Karman Holdings	87,400	6,310,280	0.148%
Keysight Technologies	24,850	4,346,762	0.102%
Kinross Gold	178,900	4,445,665	0.104%
Kinsale Capital	9,900	4,210,074	0.098%
Lamar Advertising, REIT	112,370	13,756,335	0.322%
Las Vegas Sands	296,600	15,954,114	0.373%
Lattice Semiconductor	168,129	12,327,218	0.288%
Lennox International	53,261	28,194,243	0.659%
Leonardo DRS	83,200	3,777,280	0.088%
Liberty Media Corp-Liberty Formula One	114,200	11,928,190	0.279%
Live Nation Entertainment	207,325	33,876,905	0.792%
Loar Holdings	94,550	7,564,000	0.177%
Louisiana Pacific	39,532	3,512,023	0.082%
LPL Financial Holdings	120,885	40,217,231	0.940%

Lyft	245,300	5,399,053	0.126%
MACOM Technology Solutions Holdings	26,850	3,342,557	0.078%
MakeMyTrip	40,100	3,753,360	0.088%
Manhattan Associates	78,725	16,137,051	0.377%
Matador Resources	76,800	3,450,624	0.081%
Medpace Holdings	13,100	6,735,496	0.158%
Mettler-Toledo International	2,860	3,510,965	0.082%
Monday.com	21,625	4,188,546	0.098%
MongoDB	24,380	7,567,064	0.177%
Monolithic Power Systems	62,950	57,954,288	1.355%
MP Materials	84,700	5,680,829	0.133%
MSCI	52,261	29,653,414	0.693%
Natera	180,300	29,022,891	0.679%
Neurocrine Biosciences	118,822	16,680,232	0.390%
NRG Energy	195,650	31,685,518	0.741%
Nutanix	132,900	9,886,431	0.231%
Nuvalent	44,300	3,831,064	0.090%
Okta	140,675	12,899,898	0.302%
Old Dominion Freight Line	33,284	4,685,722	0.110%
Ollies Bargain Outlet Holdings	46,800	6,009,120	0.141%
On Holding	100,200	4,243,470	0.099%
Onto Innovation	34,725	4,487,165	0.105%
Option Care Health	229,900	6,382,024	0.149%
Ovintiv	86,200	3,480,756	0.081%
Parsons	50,600	4,195,752	0.098%
Paychex	66,575	8,439,047	0.197%
Paylocity Holding	76,748	12,223,654	0.286%
Penumbra	62,428	15,814,261	0.370%
Performance Food	56,225	5,849,649	0.137%
Permian Resources	416,800	5,335,040	0.125%
Pinterest	454,500	14,621,265	0.342%
Planet Fitness	242,450	25,166,310	0.588%
Primo Brands	162,800	3,597,880	0.084%
Procore Technologies	54,170	3,950,076	0.092%
PTC	45,734	9,284,917	0.217%
Pure Storage	351,500	29,459,215	0.689%
Quanta Services	164,839	68,312,578	1.597%
Quest Diagnostics	31,900	6,079,502	0.142%
Ralph Lauren	54,300	17,026,308	0.398%
Rambus	109,800	11,441,160	0.268%
RBC Bearings	14,180	5,534,312	0.129%
Reddit	170,836	39,290,572	0.919%
Repligen	28,604	3,823,497	0.089%
ResMed	46,770	12,802,352	0.299%
REVOLUTION Medicines	97,525	4,554,418	0.106%
RH	17,025	3,458,799	0.081%
Robinhood Markets	146,050	20,911,439	0.489%
ROBLOX	777,700	107,727,004	2.519%
Rocket Lab	441,850	21,169,034	0.495%
Rockwell Automation	12,500	4,369,125	0.102%
Rollins	62,293	3,659,091	0.086%
Ross Stores	122,100	18,606,819	0.435%
Royal Caribbean Cruises	377,950	122,297,061	2.860%
Rubrik	92,850	7,636,913	0.179%
Ryan Specialty Holdings	106,006	5,974,498	0.140%
SailPoint	276,827	6,112,340	0.143%
Samsara	425,623	15,854,457	0.371%
Seagate Technology Holdings	25,550	6,031,333	0.141%
Sensient Technologies	39,900	3,744,615	0.088%
Service Corporation International	60,262	5,015,004	0.117%
ServiceTitan	33,076	3,335,053	0.078%
SharkNinja	72,900	7,519,635	0.176%
Shift4 Payments	58,775	4,549,185	0.106%
Simon Property Group, REIT	68,400	12,836,628	0.300%
Somnigroup International	297,000	25,046,010	0.586%
Sprouts Farmers Market	139,300	15,155,840	0.354%
Standardaero	249,052	6,796,629	0.159%
Steel Dynamics	40,200	5,605,086	0.131%

Stepstone		62,800	4,101,468	0.096%
Stifel Financial		34,500	3,914,715	0.092%
Stride		47,325	7,048,586	0.165%
Summit therapeutics		142,550	2,945,083	0.069%
Symbotic Inc		101,600	5,476,240	0.128%
Take-Two Interactive Software		67,203	17,362,567	0.406%
Talen Energy		34,500	14,675,610	0.343%
Tapestry		240,000	27,172,800	0.635%
Targa Resources		305,589	51,198,381	1.197%
TD SYNnex		106,700	17,472,125	0.409%
TechnipFMC		159,600	6,296,220	0.147%
TE Connectivity		20,900	4,588,177	0.107%
Tenet Healthcare		34,600	7,025,184	0.164%
Tetra Tech		99,800	3,331,324	0.078%
Texas Roadhouse		119,000	19,771,850	0.462%
The Trade Desk		442,224	21,673,398	0.507%
TKO Group Holdings		72,325	14,606,757	0.342%
Toast		553,100	20,193,681	0.472%
TopBuild		10,570	4,131,390	0.097%
Tower Semiconductor		80,800	5,841,840	0.137%
TPG		109,120	6,268,944	0.147%
Tractor Supply		643,600	36,601,532	0.856%
Tradeweb Markets		44,001	4,883,231	0.114%
TRP Government Reserve	4.16	2,142,236	2,142,236	0.050%
Twilio		31,925	3,195,373	0.075%
Tyler Technologies		50,784	26,568,157	0.621%
Ulta Beauty		26,395	14,431,466	0.337%
Ultragenyx Pharmaceutical		211,975	6,376,208	0.149%
United Airlines Holdings		40,700	3,927,550	0.092%
Unity Software		105,100	4,208,204	0.098%
Uranium Energy		348,600	4,650,324	0.109%
US Foods Holding		314,400	24,089,328	0.563%
Valvoline		292,700	10,510,857	0.246%
Vaxcyte		104,900	3,778,498	0.088%
Veeva Systems		157,920	47,045,947	1.100%
Veralto		143,700	15,319,857	0.358%
Verisk Analytics		111,450	28,030,790	0.655%
Verra Mobility		139,900	3,455,530	0.081%
Vertiv Holdings		544,278	82,109,779	1.920%
Viking Holdings		409,331	25,444,015	0.595%
Viper Energy		136,880	5,231,554	0.122%
Vistra		490,100	96,020,392	2.245%
Wabtec		18,700	3,748,789	0.088%
Williams-Sonoma		30,300	5,922,135	0.138%
Wingstop		53,625	13,496,340	0.316%
W. W. Grainger		22,200	21,155,712	0.495%
XPO		38,800	5,015,676	0.117%
Yum! Brands		92,800	14,105,600	0.330%
Zebra Technologies		17,450	5,185,442	0.121%
Zscaler		147,251	44,125,235	1.032%
Miscellaneous Securities ‡			41,031,822	
Total Investments in Securities			4,276,141,147	

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

NET ASSETS

4,276,477,816

NET ASSET VALUE PER SHARE

Diversified Mid-Cap Growth Fund Shares	51.93
(\$1,538,121,520 / 29,617,821 Shares Outstanding)	
Diversified Mid-Cap Growth Fund- I Class Shares	52.36
(\$2,741,196,566 / 52,355,585 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 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.