

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2U			12,000	902,280	0.084%
Acadia Healthcare			54,313	1,911,818	0.178%
Acuity Brands			6,700	1,053,240	0.098%
ADT			181,900	1,708,041	0.159%
Agilent Technologies			73,000	5,149,420	0.479%
Agios Pharmaceuticals			9,500	732,640	0.068%
Air Products & Chemicals			16,700	2,789,735	0.259%
Alaska Air Group			71,600	4,930,376	0.458%
Alexion Pharmaceuticals			22,700	3,155,527	0.293%
Align Technology			14,500	5,672,690	0.527%
Alkermes			72,900	3,093,876	0.288%
Allegion			52,100	4,718,697	0.439%
Alnylam Pharmaceuticals			36,100	3,159,472	0.294%
Altice USA			25,258	458,180	0.043%
American Airlines			93,400	3,860,222	0.359%
American Campus Communities, REIT			42,070	1,731,601	0.161%
American Water Works			33,369	2,935,471	0.273%
AmerisourceBergen			26,600	2,453,052	0.228%
AMETEK			26,537	2,099,607	0.195%
Amphenol			83,100	7,813,062	0.726%
Ansys			8,400	1,568,112	0.146%
A.O. Smith			57,700	3,079,449	0.286%
Aptiv			95,900	8,046,010	0.748%
Aramark			55,300	2,379,006	0.221%
Assurant			28,500	3,076,575	0.286%
athenahealth			5,100	681,360	0.063%
Atlassian			92,483	8,891,316	0.827%
Atmos Energy			40,800	3,831,528	0.356%
Autodesk			47,800	7,462,058	0.694%
AutoZone			2,300	1,784,110	0.166%
Axalta Coating Systems			73,400	2,140,344	0.199%
Axis Capital Holdings			30,600	1,765,926	0.164%
Ball			210,800	9,273,092	0.862%
BankUnited			45,702	1,617,851	0.150%
BioMarin Pharmaceutical			64,400	6,244,868	0.581%
Black Knight			94,525	4,910,574	0.456%
Bluebird Bio			12,400	1,810,400	0.168%
Blueprint Medicines			7,400	577,644	0.054%
Booz Allen Hamilton			139,800	6,938,274	0.645%
Bright Horizons Family Solutions			18,300	2,156,472	0.200%
Brown-Forman			80,992	4,094,146	0.381%
Bruker			43,800	1,465,110	0.136%
Burlington Stores			53,300	8,683,636	0.807%
BWX Technologies			46,100	2,883,094	0.268%
Cabot Oil & Gas			152,700	3,438,804	0.320%
Cadence Design Systems			107,100	4,853,772	0.451%
CarMax			58,900	4,398,063	0.409%
Casey's General Stores			16,200	2,091,582	0.194%
Catalent			48,179	2,194,553	0.204%
Cboe Global Markets			71,300	6,841,948	0.636%
CDK Global			64,000	4,003,840	0.372%
CDW Corp/DE			60,700	5,397,444	0.502%
Celanese			28,100	3,203,400	0.298%
Centene			55,000	7,962,900	0.740%
Centennial Resource Development			126,785	2,770,252	0.258%
Cerner			36,200	2,331,642	0.217%
CF Industries			39,000	2,123,160	0.197%
Choice Hotels International			22,900	1,907,570	0.177%
C.H. Robinson Worldwide			27,600	2,702,592	0.251%
Church & Dwight			94,200	5,592,654	0.520%
Cimarex Energy			8,100	752,814	0.070%
Cintas			26,200	5,182,622	0.482%
Clorox			35,500	5,339,555	0.496%
Cognex			39,000	2,176,980	0.202%
Coherent			20,160	3,471,350	0.323%

Conagra Brands	50,600	1,718,882	0.160%
Concho Resources	17,612	2,690,233	0.250%
Cooper Companies	30,000	8,314,500	0.773%
Copa Holdings	17,800	1,421,152	0.132%
Copart	86,700	4,467,651	0.415%
CoreLogic	78,400	3,873,744	0.360%
Corning	108,800	3,840,640	0.357%
CoStar Group	16,400	6,901,776	0.642%
Ctrip.com International, ADR	46,100	1,713,537	0.159%
CubeSmart, REIT	48,300	1,377,999	0.128%
DaVita	22,498	1,611,532	0.150%
Diamondback Energy	22,500	3,041,775	0.283%
Discover Financial	39,400	3,012,130	0.280%
DocuSign	6,197	325,776	0.030%
Dollar General	89,900	9,826,070	0.913%
Dollar Tree	75,600	6,165,180	0.573%
Domino's Pizza	15,200	4,480,960	0.417%
Donaldson	38,100	2,219,706	0.206%
Dropbox	49,524	1,328,729	0.124%
Dunkin Brands	73,500	5,418,420	0.504%
Eagle Materials	19,500	1,662,180	0.155%
Elanco Animal Health	25,562	891,858	0.083%
Electronic Arts	17,500	2,108,575	0.196%
Ellie Mae	24,000	2,274,480	0.211%
Entegris	132,400	3,832,980	0.356%
EPAM Systems	13,700	1,886,490	0.175%
Equifax	44,400	5,797,308	0.539%
Equinix, REIT	3,390	1,467,497	0.136%
E*TRADE Financial	41,900	2,195,141	0.204%
Euronet Worldwide	21,700	2,174,774	0.202%
Exact Sciences	40,800	3,219,936	0.299%
Exelixis	102,400	1,814,528	0.169%
Expeditors International of Washington	23,800	1,750,014	0.163%
Extended Stay America	80,600	1,630,538	0.152%
FactSet Research Systems	7,950	1,778,495	0.165%
Farfetch	13,994	381,057	0.035%
Fastenal	16,700	968,934	0.090%
Federal Realty Investment Trust, REIT	8,200	1,037,054	0.096%
Ferrari	15,220	2,083,770	0.194%
FibroGen	17,500	1,063,125	0.099%
Fidelity National Information	74,900	8,169,343	0.759%
Fifth Third Bancorp	56,700	1,583,064	0.147%
First Republic Bank	72,700	6,979,200	0.649%
Fiserv	119,200	9,819,696	0.913%
Five Below	21,000	2,731,260	0.254%
FleetCor Technologies	31,600	7,199,744	0.669%
FLIR Systems	16,800	1,032,696	0.096%
Flowserve	28,700	1,569,603	0.146%
FNF	94,200	3,706,770	0.345%
Fortinet	33,400	3,081,818	0.286%
Fortive	53,500	4,504,700	0.419%
Fortune Brands Home & Security	85,751	4,489,922	0.417%
Gartner	55,900	8,860,150	0.824%
Generac Holdings	28,100	1,585,121	0.147%
Genesee & Wyoming	25,900	2,356,641	0.219%
Genpact	45,400	1,389,694	0.129%
Global Payments	66,200	8,433,880	0.784%
GoDaddy	51,700	4,311,263	0.401%
Graco	57,300	2,655,282	0.247%
Grand Canyon Education	15,000	1,692,000	0.157%
Guidewire Software	51,000	5,151,510	0.479%
GW Pharmaceuticals, ADR	7,000	1,209,180	0.112%
Harris	49,800	8,426,658	0.783%
HD Supply Holdings	124,400	5,323,076	0.495%
Henry Schein	37,200	3,163,116	0.294%
Hershey Foods	50,200	5,120,400	0.476%
Hilton Worldwide Holdings	102,146	8,251,354	0.767%
HollyFrontier	23,800	1,663,620	0.155%
Hologic	142,500	5,839,650	0.543%
Hormel Foods	45,000	1,773,000	0.165%
Hubbell	35,200	4,701,664	0.437%
Huntington Ingalls Industries	17,400	4,455,792	0.414%

IAC/InterActiveCorp	22,000	4,767,840	0.443%
IDEX	18,575	2,798,510	0.260%
IDEXX Laboratories	25,200	6,291,432	0.585%
IHS Markit	71,243	3,844,272	0.357%
Illumina	2,985	1,095,674	0.102%
Incyte	60,500	4,179,340	0.389%
International Paper	41,400	2,034,810	0.189%
Interpublic Group	53,000	1,212,110	0.113%
Invesco	23,900	546,832	0.051%
IPG Photonics	14,400	2,247,408	0.209%
IQVIA Holdings	20,400	2,646,696	0.246%
Iron Mountain, REIT	54,200	1,870,984	0.174%
Jagged Peak Energy	202,900	2,806,107	0.261%
Jazz Pharmaceuticals	18,100	3,043,153	0.283%
J.B. Hunt Transport Services	18,300	2,176,602	0.202%
Jones Lang LaSalle	14,300	2,063,776	0.192%
Kansas City Southern	28,400	3,217,152	0.299%
KAR Auction Services	78,500	4,685,665	0.436%
Keurig Dr Pepper	48,200	1,116,794	0.104%
Keysight Technologies	102,400	6,787,072	0.631%
Kirby	11,000	904,750	0.084%
KLA-Tencor	69,100	7,028,161	0.653%
L3 Technologies	21,600	4,592,592	0.427%
Lam Research	30,200	4,581,340	0.426%
Landstar System	11,200	1,366,400	0.127%
Lazard	85,800	4,129,554	0.384%
Leidos Holdings	62,300	4,308,668	0.401%
Littelfuse	9,386	1,857,396	0.173%
Live Nation Entertainment	30,100	1,639,547	0.152%
lululemon athletica	21,600	3,509,784	0.326%
Madrigal Pharmaceuticals	2,989	640,035	0.059%
ManpowerGroup	15,500	1,332,380	0.124%
MarketAxess Holdings	15,000	2,677,350	0.249%
Marvell Technology Group	294,430	5,682,499	0.528%
Match	68,400	3,961,044	0.368%
Maxim Integrated Products	153,900	8,678,421	0.807%
McCormick	41,000	5,401,750	0.502%
Medidata Solutions	28,900	2,118,659	0.197%
MercadoLibre	4,000	1,361,880	0.127%
Mettler-Toledo International	8,800	5,359,024	0.498%
MGM Growth Properties, REIT	69,800	2,058,402	0.191%
MGM Resorts International	120,500	3,363,155	0.313%
Michaels	42,200	684,906	0.064%
Microchip Technology	109,900	8,672,209	0.806%
Middleby	18,700	2,418,845	0.225%
Mohawk Industries	22,400	3,927,840	0.365%
Molina Healthcare	33,000	4,907,100	0.456%
Monolithic Power Systems	21,200	2,661,236	0.247%
Moody's	45,800	7,657,760	0.712%
Motorola Solutions	41,200	5,361,768	0.498%
MSCI	20,000	3,548,200	0.330%
Nasdaq	28,500	2,445,300	0.227%
Nektar Therapeutics	22,600	1,377,696	0.128%
Neurocrine Biosciences	39,322	4,834,640	0.449%
Newell Brands	45,800	929,740	0.086%
Nielsen Holdings	106,600	2,948,556	0.274%
NiSource	79,300	1,976,156	0.184%
Nordson	19,200	2,666,880	0.248%
Northern Trust	18,300	1,868,979	0.174%
Norwegian Cruise Line Holdings	53,300	3,061,019	0.285%
Novocure	20,600	1,079,440	0.100%
NVR	1,770	4,373,316	0.407%
Oceaneering International	34,700	957,720	0.089%
Old Dominion Freight Line	15,700	2,531,782	0.235%
Omnicom	24,800	1,686,896	0.157%
O'Reilly Automotive	18,100	6,286,492	0.584%
PACCAR	31,100	2,120,709	0.197%
Palo Alto Networks	23,400	5,271,084	0.490%
Papa John's International	24,900	1,276,872	0.119%
Paychex	35,400	2,607,210	0.242%
Pinnacle Financial Partners	21,000	1,263,150	0.117%
Pivotal Software	97,502	1,909,089	0.177%

PolyOne		22,400	979,328	0.091%
PPG Industries		24,900	2,717,337	0.253%
PriceSmart		8,500	688,075	0.064%
Progressive		76,400	5,427,456	0.505%
Proofpoint		26,900	2,860,277	0.266%
Pure Storage		101,797	2,641,632	0.246%
PVH		12,300	1,776,120	0.165%
Qiagen		37,300	1,412,924	0.131%
RealPage		52,210	3,440,639	0.320%
Red Hat		64,900	8,844,572	0.822%
REI - SECURITY LENDING COLLATERAL		10,018,574	100,185,735	9.314%
Restaurant Brands International		45,200	2,679,456	0.249%
Ritchie Bros. Auctioneers		36,300	1,311,519	0.122%
Robert Half International		29,700	2,090,286	0.194%
Rockwell Automation		21,300	3,994,176	0.371%
Rollins		62,500	3,793,125	0.353%
Roper Technologies		13,100	3,880,351	0.361%
Ross Stores		109,400	10,841,540	1.008%
Royal Caribbean Cruises		24,900	3,235,506	0.301%
RPM		63,700	4,136,678	0.385%
Sabre		111,300	2,902,704	0.270%
SAGE Therapeutics		16,853	2,380,486	0.221%
Sarepta Therapeutics		15,100	2,438,801	0.227%
SBA Communications, REIT		50,100	8,047,563	0.748%
Schneider National		57,595	1,438,723	0.134%
Sealed Air		75,600	3,035,340	0.282%
Seattle Genetics		40,119	3,093,977	0.288%
Sensata Technologies Holding		74,400	3,686,520	0.343%
Service Corporation International		105,400	4,658,680	0.433%
ServiceNow		47,900	9,370,677	0.871%
Shopify		12,300	2,022,858	0.188%
Signature Bank		13,700	1,573,308	0.146%
Skyworks Solutions		104,900	9,515,479	0.885%
SL Green Realty, REIT		16,000	1,560,480	0.145%
Snap-On		20,900	3,837,240	0.357%
Sotheby's		29,300	1,441,267	0.134%
Splunk		54,900	6,637,959	0.617%
Sprouts Farmers Market		46,000	1,260,860	0.117%
SS&C Technologies Holdings		92,900	5,279,507	0.491%
State Street		7,300	611,594	0.057%
Stericycle		15,300	897,804	0.083%
STERIS		16,800	1,921,920	0.179%
SVB Financial Group		12,500	3,885,375	0.361%
Symantec		219,900	4,679,472	0.435%
Synopsys		45,500	4,486,755	0.417%
Tableau Software		40,015	4,471,276	0.416%
Take-Two Interactive Software		20,100	2,773,599	0.258%
Tapestry		110,000	5,529,700	0.514%
TD Ameritrade Holding		73,900	3,904,137	0.363%
Teleflex		21,200	5,641,108	0.524%
TESARO		20,881	814,568	0.076%
Textron		39,000	2,787,330	0.259%
Tiffany		30,100	3,881,997	0.361%
Toll Brothers		69,000	2,279,070	0.212%
Toro		33,900	2,032,983	0.189%
Tractor Supply		23,800	2,162,944	0.201%
Transdigm Group		17,800	6,626,940	0.616%
TransUnion		75,400	5,547,932	0.516%
TRP Government Reserve	2.09	1,537,470	1,537,470	0.143%
Twilio		17,400	1,501,272	0.140%
Tyler Technologies		16,000	3,920,960	0.365%
Tyson Foods		56,800	3,381,304	0.314%
Ulta Beauty		21,800	6,150,216	0.572%
Ultimate Software Group		16,500	5,316,135	0.494%
Ultragenyx Pharmaceutical		10,400	793,936	0.074%
United Continental		41,700	3,713,802	0.345%
Universal Health Services		17,100	2,186,064	0.203%
Valmont Industries		12,300	1,703,550	0.158%
Valvoline		113,519	2,441,794	0.227%
Veeva Systems		47,700	5,193,099	0.483%
VEREIT, REIT		175,940	1,277,324	0.119%
VeriSign		29,500	4,723,540	0.439%

Verisk Analytics	50,200	6,051,610	0.563%
Vulcan Materials	60,300	6,705,360	0.623%
WABCO Holdings	11,100	1,309,134	0.122%
Wabtec	29,800	3,125,424	0.291%
Waste Connections	59,875	4,776,229	0.444%
Watsco	10,900	1,941,290	0.180%
Wayfair	14,210	2,098,391	0.195%
Webster Financial	59,445	3,504,877	0.326%
WellCare Health Plans	14,053	4,503,846	0.419%
West Pharmaceutical Services	16,000	1,975,520	0.184%
WEX	18,800	3,774,288	0.351%
Wheaton Precious Metals	66,300	1,160,250	0.108%
Williams-Sonoma	23,400	1,537,848	0.143%
Willis Towers Watson	44,100	6,215,454	0.578%
Workday	53,673	7,835,185	0.728%
Worldpay	102,700	10,400,429	0.967%
Wynn Resorts	32,500	4,129,450	0.384%
Xilinx	82,000	6,573,940	0.611%
Xylem	26,000	2,076,620	0.193%
Yum! Brands	41,600	3,781,856	0.352%
Yum China Holdings	96,700	3,395,137	0.316%
Zayo Group Holdings	53,400	1,854,048	0.172%
Zendesk	38,500	2,733,500	0.254%
Zillow	30,300	1,339,260	0.125%
Zoetis	24,200	2,215,752	0.206%
Zynga	470,100	1,885,101	0.175%
Miscellaneous Securities ‡		10,378,207	
Total Investments in Securities		1,175,899,198	

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

NET ASSETS **1,075,703,028**

NET ASSET VALUE PER SHARE

Diversified Mid-Cap Growth Fund Shares **33.28**

(\$1,037,100,713 / 31,205,956 Shares Outstanding)

Diversified Mid-Cap Growth Fund- I Class Shares **33.32**

(\$38,602,316 / 1,155,655 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 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.