

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abiomed			26,400	8,593,728	0.353%
Acadia Healthcare			40,313	2,571,163	0.106%
ACADIA Pharmaceuticals			91,200	1,514,832	0.062%
Acceleron Pharma			35,200	6,057,920	0.249%
Adaptive Biotechnologies			68,154	2,316,554	0.095%
Affirm Holdings			44,259	5,272,575	0.217%
Agilent Technologies			75,100	11,830,503	0.486%
agilon health			82,833	2,171,053	0.089%
Agios Pharmaceuticals			33,900	1,564,485	0.064%
Akamai Technologies			30,900	3,231,831	0.133%
Alaska Air Group			85,600	5,016,160	0.206%
Albemarle			16,400	3,591,108	0.147%
Alexandria Real Estate, REIT			25,100	4,795,857	0.197%
Align Technology			5,600	3,726,408	0.153%
Allegion			24,000	3,172,320	0.130%
Alnylam Pharmaceuticals			60,880	11,494,753	0.472%
Altice USA			241,858	5,011,298	0.206%
Amedisys			28,600	4,264,260	0.175%
AMETEK			17,637	2,187,164	0.090%
Amphenol			309,760	22,683,725	0.932%
Anaplan			137,931	8,398,619	0.345%
Ansys			27,600	9,396,420	0.386%
A.O. Smith			40,700	2,485,549	0.102%
Aptiv			39,672	5,909,938	0.243%
Ardagh Metal Packaging			279,835	2,787,157	0.114%
Argenx, ADR			22,617	6,830,334	0.281%
Arthur J. Gallagher			44,400	6,600,060	0.271%
Ascendis Pharma, ADR			24,360	3,882,740	0.159%
Aspen Technology			43,440	5,334,432	0.219%
Assurant			20,020	3,158,155	0.130%
AutoZone			9,626	16,344,852	0.671%
Avalara			63,600	11,115,372	0.457%
Avantor			373,052	15,257,827	0.627%
Avery Dennison			29,600	6,133,416	0.252%
Ball			95,400	8,583,138	0.353%
Bentley Systems			55,857	3,387,168	0.139%
Bill.Com Holdings			63,700	17,004,715	0.698%
BioMarin Pharmaceutical			28,811	2,226,802	0.091%
BioNTech, ADR			29,628	8,088,148	0.332%
Bio-Rad Laboratories			13,911	10,376,910	0.426%
Bio-Techne			14,300	6,929,351	0.285%
BJ s Wholesale Club Holdings			130,474	7,165,632	0.294%
Black Knight			90,287	6,500,664	0.267%
Blueprint Medicines			40,300	4,143,243	0.170%
Booz Allen Hamilton			110,170	8,741,990	0.359%
Boston Beer			7,424	3,784,384	0.155%
Bright Horizons Family Solutions			39,800	5,548,916	0.228%
Broadridge Financial Solutions			83,571	13,926,271	0.572%
Brown-Forman			138,092	9,253,545	0.380%
Bruker			45,100	3,522,310	0.145%
Bumble			72,007	3,598,910	0.148%
Burlington Stores			48,162	13,657,298	0.561%
BWX Technologies			51,400	2,768,404	0.114%
Cable One			13,050	23,661,347	0.972%
Cadence Design Systems			187,395	28,379,099	1.166%
CarMax			65,400	8,368,584	0.344%
Carvana			45,400	13,689,916	0.562%
Casey's General Stores			10,089	1,901,272	0.078%
Catalent			68,579	9,125,808	0.375%
Cboe Global Markets			24,593	3,046,089	0.125%
CCC Intelligent Solutions Holdings			77,629	815,881	0.034%
CDW Corp/DE			104,878	19,089,894	0.784%
Centene			45,353	2,825,945	0.116%
Ceridian HCM Holding			81,929	9,226,844	0.379%
CF Industries			47,700	2,662,614	0.109%

Chewy	105,284	7,170,893	0.295%
Chipotle Mexican Grill	17,600	31,988,352	1.314%
Church & Dwight	28,483	2,351,841	0.097%
Cintas	53,700	20,441,442	0.840%
Citrix Systems	35,000	3,757,950	0.154%
Clarivate	83,474	1,828,081	0.075%
Clorox	19,500	3,229,395	0.133%
Cognex	76,300	6,120,786	0.251%
Confluent	29,752	1,774,707	0.073%
Constellation Brands	13,900	2,928,591	0.120%
Cooper Companies	9,000	3,719,790	0.153%
Copart	154,800	21,473,856	0.882%
CoStar Group	293,000	25,215,580	1.036%
Coupa Software	55,701	12,208,545	0.501%
Crispr therapeutics	17,000	1,902,810	0.078%
CrowdStrike Holdings	87,313	21,459,789	0.881%
CubeSmart, REIT	196,500	9,520,425	0.391%
Darling Ingredients	107,200	7,707,680	0.317%
Datadog	148,446	20,982,842	0.862%
DaVita	25,098	2,917,893	0.120%
Denali therapeutics	41,150	2,076,018	0.085%
Devon Energy	360,100	12,787,151	0.525%
Dexcom	42,800	23,405,608	0.961%
Discover Financial	117,500	14,434,875	0.593%
DocuSign	118,197	30,427,454	1.250%
Dollar Tree	46,600	4,460,552	0.183%
Domino's Pizza	34,900	16,645,904	0.684%
DoubleVerify Holdings	99,875	3,411,730	0.140%
DraftKings	243,100	11,707,696	0.481%
Dynatrace Holdings	60,573	4,298,866	0.177%
Elanco Animal Health	129,062	4,115,787	0.169%
Electronic Arts	22,500	3,200,625	0.131%
Enphase Energy	93,200	13,977,204	0.574%
Entegris	158,600	19,967,740	0.820%
EPAM Systems	41,900	23,903,112	0.982%
Equifax	66,400	16,827,088	0.691%
Equity LifeStyle Properties, REIT	143,400	11,199,540	0.460%
Etsy	87,132	18,119,971	0.744%
Euronet Worldwide	28,100	3,576,568	0.147%
Exact Sciences	102,518	9,785,343	0.402%
Exelixis	168,579	3,563,760	0.146%
Expeditors International of Washington	32,600	3,883,638	0.160%
eXp World Holdings	51,300	2,040,201	0.084%
FactSet Research Systems	7,950	3,138,501	0.129%
Fastenal	45,800	2,363,738	0.097%
Fate Therapeutics	26,900	1,594,363	0.065%
First Republic Bank	16,900	3,259,672	0.134%
Five9	46,776	7,471,998	0.307%
Five Below	50,700	8,964,267	0.368%
FleetCor Technologies	67,900	17,740,233	0.729%
Floor & decor Holdings	46,700	5,640,893	0.232%
Fortinet	106,154	31,001,214	1.273%
Fortune Brands Home & Security	64,451	5,763,208	0.237%
Gartner	44,306	13,463,707	0.553%
Generac Holdings	44,291	18,100,403	0.743%
Genmab, ADR	197,377	8,625,375	0.354%
Genpact	68,600	3,259,186	0.134%
GoDaddy	34,600	2,411,620	0.099%
Graco	30,000	2,099,100	0.086%
Grand Canyon Education	21,300	1,873,548	0.077%
Guardant Health	43,400	5,425,434	0.223%
Guidewire Software	18,800	2,234,756	0.092%
Hartford Financial Services	112,400	7,896,100	0.324%
Hershey Foods	75,100	12,710,675	0.522%
Hexcel	61,400	3,646,546	0.150%
Hilton Worldwide Holdings	172,300	22,762,553	0.935%
Hologic	70,600	5,210,986	0.214%
Horizon therapeutics	52,000	5,696,080	0.234%
Hubbell	18,900	3,414,663	0.140%
HubSpot	33,226	22,463,766	0.923%
Huntington Ingalls Industries	18,400	3,552,304	0.146%
IAA	147,200	8,032,704	0.330%

IAC/InterActiveCorp	58,200	7,582,878	0.311%
ICU Medical	8,628	2,013,603	0.083%
IDEX	10,375	2,147,106	0.088%
IDEXX Laboratories	33,700	20,958,030	0.861%
Incyte	139,600	9,601,688	0.394%
Ionis Pharmaceuticals	51,700	1,734,018	0.071%
IPG Photonics	9,600	1,520,640	0.062%
IQVIA Holdings	31,800	7,617,372	0.313%
J.B. Hunt Transport Services	14,203	2,375,026	0.098%
Keysight Technologies	50,200	8,247,358	0.339%
Kirkland Lake Gold	62,100	2,582,739	0.106%
KLA	17,544	5,868,643	0.241%
Kodiak Sciences	19,426	1,864,507	0.077%
Landstar System	15,200	2,398,864	0.099%
Lattice Semiconductor	45,300	2,928,645	0.120%
Legalzoom.com	35,680	941,952	0.039%
Leidos Holdings	37,600	3,614,488	0.148%
Littelfuse	8,700	2,377,449	0.098%
lululemon athletica	73,255	29,646,299	1.218%
Manhattan Associates	50,575	7,739,492	0.318%
MarketAxess Holdings	36,500	15,355,185	0.631%
Marvell Technology	72,207	4,354,804	0.179%
Match	168,330	26,426,127	1.085%
McCormick	27,600	2,236,428	0.092%
McKesson	160,370	31,974,571	1.313%
Mettler-Toledo International	12,200	16,803,792	0.690%
MGM Resorts International	603,900	26,058,285	1.070%
Microchip Technology	171,534	26,328,754	1.081%
Middleby	21,646	3,690,859	0.152%
Mirati Therapeutics	9,800	1,733,718	0.071%
MKS Instruments	17,400	2,625,834	0.108%
Molina Healthcare	23,424	6,355,165	0.261%
Monday.com	5,214	1,700,807	0.070%
MongoDB	33,189	15,648,945	0.643%
Monolithic Power Systems	46,500	22,537,620	0.926%
Motorola Solutions	43,500	10,105,920	0.415%
MSCI	38,000	23,116,920	0.949%
Multiplan	315,200	1,774,576	0.073%
Nasdaq	16,871	3,256,440	0.134%
Natera	42,000	4,680,480	0.192%
nCino	110,645	7,859,114	0.323%
Neurocrine Biosciences	63,122	6,054,031	0.249%
Novocure	65,479	7,606,695	0.312%
NVR	3,349	16,055,374	0.659%
Okta	71,348	16,933,734	0.695%
Old Dominion Freight Line	44,917	12,845,364	0.528%
Ollies Bargain Outlet Holdings	152,800	9,210,784	0.378%
ON Semiconductor	174,700	7,996,019	0.328%
O'Reilly Automotive	29,200	17,842,952	0.733%
Ortho Clinical Diagnostics Holdings	139,608	2,579,956	0.106%
Otis Worldwide	47,500	3,908,300	0.161%
PACCAR	46,600	3,677,672	0.151%
Pacific Biosciences of California	77,700	1,985,235	0.082%
Palo Alto Networks	57,100	27,350,900	1.123%
Papa John's International	37,800	4,800,222	0.197%
Paychex	45,200	5,082,740	0.209%
Paycom Software	45,300	22,457,475	0.922%
Paycor HCM	82,800	2,911,248	0.120%
Paylocity Holding	40,700	11,412,280	0.469%
Penumbra	29,991	7,992,602	0.328%
Pinterest	313,700	15,983,015	0.656%
Pioneer Natural Resources	72,600	12,088,626	0.496%
Pool	7,000	3,040,870	0.125%
PPG Industries	69,600	9,953,496	0.409%
Procore Technologies	9,514	849,981	0.035%
Procore Technologies	16,756	1,422,132	0.058%
PTC	93,734	11,228,396	0.461%
Qualtrics International	106,908	4,569,248	0.188%
Quidel	20,700	2,921,805	0.120%
REI - SECURITY LENDING COLLATERAL	2,810,375	28,103,751	1.154%
Repligen	60,461	17,472,624	0.718%
Republic Services	85,600	10,277,136	0.422%

ResMed		54,600	14,389,830	0.591%
Restaurant Brands International		94,100	5,757,979	0.236%
RH		9,300	6,202,263	0.255%
RingCentral		50,061	10,888,268	0.447%
Ritchie Bros. Auctioneers		37,200	2,293,752	0.094%
Rockwell Automation		38,112	11,206,452	0.460%
Roku		73,869	23,146,851	0.951%
Rollins		63,393	2,239,675	0.092%
Ross Stores		49,800	5,420,730	0.223%
Royalty Pharma		58,937	2,129,983	0.087%
RPM		76,173	5,914,833	0.243%
SBA Communications, REIT		14,400	4,760,208	0.196%
Seagen		83,111	14,112,248	0.580%
Sealed Air		64,046	3,509,080	0.144%
SentinelOne		98,827	5,294,162	0.217%
Service Corporation International		37,612	2,266,499	0.093%
Shoals Technologies		78,539	2,189,667	0.090%
Shockwave Medical		12,600	2,594,088	0.107%
Silicon Laboratories		16,900	2,368,704	0.097%
Skyworks Solutions		52,800	8,700,384	0.357%
Smartsheet		88,300	6,076,806	0.250%
Southwest Airlines		93,900	4,829,277	0.198%
Splunk		40,300	5,831,813	0.240%
Spotify Technology		94,067	21,197,058	0.871%
Squarespace		26,818	1,036,248	0.043%
SS&C Technologies Holdings		70,200	4,871,880	0.200%
Steel Dynamics		66,200	3,871,376	0.159%
STERIS		22,100	4,514,588	0.185%
StoneCo		120,399	4,180,253	0.172%
SVB Financial Group		5,818	3,763,548	0.155%
Synopsys		73,400	21,976,694	0.903%
Take-Two Interactive Software		26,653	4,106,428	0.169%
Teladoc Health		27,337	3,466,605	0.142%
Teleflex		12,600	4,744,530	0.195%
Teradyne		118,300	12,914,811	0.530%
Terminix Global Holdings		44,400	1,850,148	0.076%
TG Therapeutics		31,927	1,062,531	0.044%
The Trade Desk		307,400	21,610,220	0.888%
Toast		10,127	505,844	0.021%
Toro		27,947	2,722,317	0.112%
Tractor Supply		102,100	20,686,481	0.850%
Tradeweb Markets		118,151	9,544,238	0.392%
Trane Technologies		40,700	7,026,855	0.289%
Transdigm Group		13,600	8,494,152	0.349%
TransUnion		127,800	14,353,218	0.589%
TRP Government Reserve	0.05	891,836	891,836	0.037%
Twilio		7,272	2,320,132	0.095%
Tyler Technologies		27,294	12,518,393	0.514%
Tyson Foods		33,000	2,605,020	0.107%
UiPath		115,671	6,085,451	0.250%
Ulta Beauty		52,569	18,973,203	0.779%
Ultragenyx Pharmaceutical		36,900	3,328,011	0.137%
United Rentals		28,100	9,861,133	0.405%
United Therapeutics		14,300	2,639,494	0.108%
Upwork		74,000	3,332,220	0.137%
Valmont Industries		16,900	3,973,528	0.163%
Veeva Systems		98,607	28,415,579	1.167%
VeriSign		10,434	2,139,074	0.088%
Verisk Analytics		69,900	13,998,873	0.575%
Vimeo		190,132	5,584,177	0.229%
Vulcan Materials		36,600	6,191,256	0.254%
Warby Parker		13,390	710,340	0.029%
Waste Connections		89,975	11,330,552	0.465%
Watsco		13,600	3,598,832	0.148%
Wayfair		36,900	9,428,319	0.387%
West Pharmaceutical Services		36,800	15,623,072	0.642%
WEX		19,100	3,364,274	0.138%
Williams-Sonoma		36,600	6,490,278	0.267%
Wix.com		16,724	3,277,402	0.135%
Woodward		31,600	3,577,120	0.147%
Workiva		26,500	3,735,440	0.153%
Wynn Resorts		54,722	4,637,690	0.190%

Yum! Brands	51,400	6,286,734	0.258%
Yum China Holdings	61,900	3,597,009	0.148%
Zebra Technologies	33,900	17,472,738	0.718%
Zendesk	56,500	6,576,035	0.270%
ZoomInfo Technologies	49,210	3,011,160	0.124%
Zynga	612,100	4,609,113	0.189%
Miscellaneous Securities ‡		34,667,511	
Total Investments in Securities		2,463,513,310	

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

NET ASSETS **2,434,814,837**

NET ASSET VALUE PER SHARE

Diversified Mid-Cap Growth Fund Shares **50.46**
(\$1,883,346,846 / 37,322,477 Shares Outstanding)

Diversified Mid-Cap Growth Fund- I Class Shares **50.57**
(\$551,467,992 / 10,904,876 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.