

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abiomed			24,900	8,072,580	0.352%
Acadia Healthcare			59,013	2,965,993	0.129%
ACADIA Pharmaceuticals			109,200	5,837,832	0.255%
Acceleron Pharma			51,800	6,627,292	0.289%
Adaptive Biotechnologies			77,754	4,597,594	0.201%
Agilent Technologies			55,500	6,576,195	0.287%
Agios Pharmaceuticals			33,900	1,468,887	0.064%
Airbnb			9,856	1,446,861	0.063%
Airbnb			29,306	4,087,015	0.178%
Akamai Technologies			144,700	15,192,053	0.663%
Align Technology			55,900	29,871,842	1.303%
Allegion			34,500	4,015,110	0.175%
Alnylam Pharmaceuticals			85,580	11,122,833	0.485%
Altice USA			234,658	8,886,498	0.388%
Amedisys			31,900	9,357,227	0.408%
AMETEK			17,637	2,133,019	0.093%
Amphenol			126,431	16,533,382	0.721%
Anaplan			108,231	7,776,397	0.339%
Ansys			63,300	23,028,540	1.005%
A.O. Smith			40,700	2,231,174	0.097%
Aptiv			22,072	2,875,761	0.125%
Argenx, ADR			22,617	6,651,434	0.290%
Array Technologies			145,200	6,263,928	0.273%
Ascendis Pharma, ADR			24,360	4,062,761	0.177%
Aspen Technology			53,640	6,986,610	0.305%
Assurant			23,500	3,201,170	0.140%
AutoZone			11,626	13,781,925	0.601%
Avalara			72,500	11,954,525	0.521%
Avantor			513,552	14,456,489	0.631%
Avery Dennison			33,600	5,211,696	0.227%
Ball			172,800	16,101,504	0.702%
Bentley Systems			55,857	2,262,767	0.099%
Bill.Com Holdings			50,300	6,865,950	0.299%
BioMarin Pharmaceutical			131,211	11,505,893	0.502%
BioNTech, ADR			49,628	4,045,675	0.176%
Black Knight			125,287	11,069,106	0.483%
Bluebird Bio			28,000	1,211,560	0.053%
Blueprint Medicines			28,500	3,196,275	0.139%
Booz Allen Hamilton			110,170	9,604,621	0.419%
Boston Beer			4,300	4,275,447	0.186%
Bright Horizons Family Solutions			36,400	6,296,836	0.275%
Broadridge Financial Solutions			90,400	13,849,280	0.604%
Brown-Forman			102,992	8,180,655	0.357%
Bruker			45,100	2,441,263	0.106%
Burlington Stores			43,562	11,393,641	0.497%
BWX Technologies			67,300	4,056,844	0.177%
Cable One			5,500	12,252,460	0.534%
Cadence Design Systems			213,300	29,100,519	1.269%
CarMax			57,900	5,469,234	0.239%
Casey's General Stores			22,289	3,981,261	0.174%
Catalent			110,479	11,497,550	0.502%
Cboe Global Markets			24,593	2,290,100	0.100%
CDW Corp/DE			119,578	15,759,185	0.687%
Centene			85,553	5,135,747	0.224%
Ceridian HCM Holding			81,929	8,730,354	0.381%
Cerner			35,797	2,809,349	0.123%
Chewy			51,384	4,618,908	0.201%
Chipotle Mexican Grill			20,900	28,982,239	1.264%
Church & Dwight			183,500	16,006,705	0.698%
Churchill Capital Corp III			315,200	2,518,448	0.110%
Cintas			57,300	20,253,258	0.883%
Citrix Systems			50,200	6,531,020	0.285%
Clarivate			38,645	1,148,143	0.050%
Clorox			66,800	13,488,256	0.588%
Cognex			76,300	6,125,746	0.267%

Coherent	19,060	2,859,381	0.125%
Conagra Brands	53,868	1,953,254	0.085%
Constellation Brands	19,700	4,315,285	0.188%
Cooper Companies	25,700	9,337,324	0.407%
Copart	130,300	16,580,675	0.723%
CoStar Group	32,280	29,835,758	1.301%
Coupa Software	54,526	18,479,407	0.806%
Crispr therapeutics	17,000	2,602,870	0.114%
CrowdStrike Holdings	92,013	19,490,194	0.850%
Datadog	149,543	14,721,013	0.642%
DaVita	53,498	6,280,665	0.274%
Denali therapeutics	41,150	3,446,724	0.150%
Dexcom	34,700	12,829,284	0.560%
DocuSign	132,197	29,387,393	1.282%
Dollar Tree	90,200	9,745,208	0.425%
Domino's Pizza	34,800	13,344,408	0.582%
Dun & Bradstreet Holdings	130,585	3,251,567	0.142%
Dynatrace Holdings	61,073	2,642,629	0.115%
Elanco Animal Health	129,062	3,958,332	0.173%
Electronic Arts	26,300	3,776,680	0.165%
Enphase Energy	113,600	19,933,392	0.870%
Entegris	176,600	16,971,260	0.740%
EPAM Systems	38,500	13,796,475	0.602%
Equifax	77,300	14,906,532	0.650%
Etsy	103,032	18,330,423	0.800%
Euronet Worldwide	18,100	2,623,052	0.114%
Exact Sciences	102,518	13,582,610	0.592%
Exelixis	212,879	4,272,482	0.186%
Expeditors International of Washington	24,900	2,368,239	0.103%
FactSet Research Systems	7,950	2,643,375	0.115%
Fastenal	45,800	2,236,414	0.098%
FibroGen	79,400	2,944,946	0.128%
First Republic Bank	16,900	2,483,117	0.108%
Five9	86,262	15,044,093	0.656%
Five Below	25,800	4,514,484	0.197%
FleetCor Technologies	54,900	14,978,367	0.653%
FLIR Systems	29,200	1,279,836	0.056%
Fortinet	98,700	14,659,911	0.639%
Fortune Brands Home & Security	43,651	3,741,764	0.163%
Gartner	56,706	9,083,734	0.396%
Generac Holdings	41,691	9,480,950	0.414%
Genmab, ADR	142,600	5,798,116	0.253%
Genpact	68,600	2,837,296	0.124%
GoDaddy	126,000	10,451,700	0.456%
GoHealth	82,120	1,121,759	0.049%
Graco	63,900	4,623,165	0.202%
Grand Canyon Education	21,300	1,983,243	0.087%
Guidewire Software	33,200	4,273,836	0.186%
GW Pharmaceuticals, ADR	11,800	1,361,838	0.059%
Hershey Foods	92,700	14,120,991	0.616%
Hexcel	33,900	1,643,811	0.072%
Hologic	166,800	12,148,044	0.530%
Horizon therapeutics	152,600	11,162,690	0.487%
Hubbell	12,400	1,944,196	0.085%
HubSpot	30,200	11,972,488	0.522%
Huntington Ingalls Industries	13,100	2,233,288	0.097%
IAA	116,000	7,537,680	0.329%
IAC/InterActiveCorp	42,600	8,066,310	0.352%
ICU Medical	8,628	1,850,620	0.081%
IDEX	10,375	2,066,700	0.090%
IDEXX Laboratories	41,000	20,494,670	0.894%
Incyte	163,400	14,212,532	0.620%
Inphi	58,700	9,419,589	0.411%
Ionis Pharmaceuticals	81,600	4,613,664	0.201%
IPG Photonics	9,600	2,148,384	0.094%
IQVIA Holdings	31,800	5,697,606	0.249%
iRhythm Technologies	8,900	2,111,169	0.092%
J.B. Hunt Transport Services	27,203	3,717,290	0.162%
Kansas City Southern	21,000	4,286,730	0.187%
Keysight Technologies	50,200	6,630,918	0.289%
Kirkland Lake Gold	62,100	2,562,867	0.112%
KLA	111,200	28,790,792	1.256%

Kodiak Sciences	19,426	2,853,874	0.124%
Landstar System	15,200	2,046,832	0.089%
Leidos Holdings	43,000	4,520,160	0.197%
Littelfuse	18,400	4,685,744	0.204%
lululemon athletica	87,955	30,610,979	1.335%
Manhattan Associates	43,300	4,554,294	0.199%
MarketAxess Holdings	32,000	18,257,920	0.796%
Marvell Technology Group	95,307	4,530,895	0.198%
Match	145,530	22,002,681	0.960%
Maxim Integrated Products	55,469	4,917,327	0.214%
McCormick	76,200	7,284,720	0.318%
McKesson	180,570	31,404,734	1.370%
Mettler-Toledo International	13,800	15,727,584	0.686%
MGM Resorts International	77,400	2,438,874	0.106%
Microchip Technology	130,400	18,009,544	0.786%
Middleby	19,246	2,481,194	0.108%
Mirati Therapeutics	9,800	2,152,472	0.094%
MKS Instruments	31,600	4,754,220	0.207%
Molina Healthcare	36,524	7,767,924	0.339%
MongoDB	38,300	13,751,232	0.600%
Monolithic Power Systems	60,900	22,303,407	0.973%
Motorola Solutions	24,800	4,217,488	0.184%
MSCI	61,500	27,461,595	1.198%
Nasdaq	14,271	1,894,333	0.083%
nCino	42,921	3,107,910	0.136%
Neurocrine Biosciences	76,622	7,344,219	0.320%
Nordson	10,500	2,109,975	0.092%
NortonLifeLock	83,600	1,737,208	0.076%
Novocure	56,200	9,724,848	0.424%
NVR	1,780	7,262,151	0.317%
Okta	90,900	23,112,234	1.008%
Old Dominion Freight Line	48,217	9,410,994	0.411%
Ollies Bargain Outlet Holdings	38,800	3,172,676	0.138%
ON Semiconductor	155,100	5,076,423	0.221%
O'Reilly Automotive	58,300	26,384,831	1.151%
Otis Worldwide	47,500	3,208,625	0.140%
PACCAR	19,700	1,699,716	0.074%
Palo Alto Networks	50,800	18,053,812	0.788%
Papa John's International	19,000	1,612,150	0.070%
Paychex	45,200	4,211,736	0.184%
Paycom Software	44,200	19,989,450	0.872%
Paylocity Holding	41,200	8,483,492	0.370%
Penumbra	35,091	6,140,925	0.268%
Perrigo	33,915	1,516,679	0.066%
Pinterest	262,000	17,265,800	0.753%
Pool	20,200	7,524,500	0.328%
PPD	56,660	1,938,905	0.085%
PRA Health Sciences	27,100	3,399,424	0.148%
Proofpoint	79,300	10,817,313	0.472%
PTC	75,134	8,986,778	0.392%
Pure Storage	124,967	2,825,504	0.123%
Quidel	42,200	7,581,230	0.331%
REI - SECURITY LENDING COLLATERAL	4,959,010	49,590,104	2.163%
Repligen	76,417	14,643,790	0.639%
Restaurant Brands International	33,900	2,071,629	0.090%
Reynolds Consumer Products	64,083	1,925,053	0.084%
RH	6,800	3,043,136	0.133%
RingCentral	56,161	21,283,334	0.928%
Ritchie Bros. Auctioneers	37,200	2,587,260	0.113%
Rockwell Automation	38,312	9,609,033	0.419%
Roku	81,700	27,126,034	1.183%
Rollins	89,793	3,508,213	0.153%
Ross Stores	39,300	4,826,433	0.211%
Royalty Pharma	58,937	2,949,797	0.129%
RPM	76,173	6,914,985	0.302%
SAGE Therapeutics	24,053	2,080,825	0.091%
Sarepta Therapeutics	31,200	5,319,288	0.232%
Seagen	94,811	16,605,199	0.724%
Sealed Air	55,646	2,548,030	0.111%
Selectquote	194,292	4,031,559	0.176%
Service Corporation International	37,612	1,846,749	0.081%
Skyworks Solutions	52,200	7,980,336	0.348%

Smartsheet		63,200	4,379,128	0.191%
Snap Inc.		270,900	13,563,963	0.592%
Splunk		121,300	20,607,657	0.899%
Spotify Technology		93,767	29,504,724	1.287%
SS&C Technologies Holdings		94,500	6,874,875	0.300%
STERIS		22,100	4,188,834	0.183%
StoneCo		137,899	11,572,484	0.505%
SVB Financial Group		7,518	2,915,706	0.127%
Synopsys		101,400	26,286,936	1.147%
Take-Two Interactive Software		37,853	7,865,475	0.343%
Teladoc Health		37,037	7,405,919	0.323%
Teleflex		26,200	10,783,134	0.470%
Teradyne		127,300	15,261,997	0.666%
Terminix Global Holdings		79,100	4,034,891	0.176%
TG Therapeutics		31,927	1,660,843	0.072%
The Trade Desk		34,100	27,314,100	1.191%
Toro		47,047	4,461,937	0.195%
Tractor Supply		96,200	13,523,796	0.590%
Tradeweb Markets		162,651	10,157,555	0.443%
Trane Technologies		55,500	8,056,380	0.351%
Transdigm Group		9,100	5,631,535	0.246%
TransUnion		136,800	13,573,296	0.592%
TRP Government Reserve	0.08	521,113	521,113	0.023%
Twilio		83,233	28,174,371	1.229%
Tyler Technologies		28,294	12,350,897	0.539%
Tyson Foods		33,000	2,126,520	0.093%
Ulta Beauty		30,181	8,666,776	0.378%
Ultragenyx Pharmaceutical		36,900	5,108,067	0.223%
United Rentals		10,700	2,481,437	0.108%
United Therapeutics		14,300	2,170,597	0.095%
Universal Health Services		16,600	2,282,500	0.100%
Valmont Industries		15,100	2,641,443	0.115%
Veeva Systems		113,307	30,847,831	1.346%
VeriSign		39,234	8,490,238	0.370%
Verisk Analytics		88,200	18,309,438	0.799%
Vulcan Materials		23,400	3,470,454	0.151%
Waste Connections		43,075	4,418,203	0.193%
Watsco		10,200	2,310,810	0.101%
Wayfair		47,600	10,748,556	0.469%
West Pharmaceutical Services		34,000	9,632,540	0.420%
WEX		14,200	2,890,126	0.126%
Williams-Sonoma		26,400	2,688,576	0.117%
Wix.com		24,294	6,072,528	0.265%
Woodward		24,500	2,977,485	0.130%
Workiva		13,200	1,209,384	0.053%
Wynn Resorts		21,722	2,450,893	0.107%
Xilinx		158,600	22,484,722	0.981%
Yum! Brands		17,500	1,899,800	0.083%
Yum China Holdings		32,200	1,838,298	0.080%
Zebra Technologies		30,400	11,683,632	0.510%
Zendesk		68,800	9,846,656	0.430%
ZoomInfo Technologies		31,210	1,505,258	0.066%
Zynga		794,300	7,839,741	0.342%
Miscellaneous Securities ‡			17,511,473	
Total Investments in Securities			2,343,023,751	

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

NET ASSETS

2,292,477,318

NET ASSET VALUE PER SHARE

Diversified Mid-Cap Growth Fund Shares
(\$1,760,989,838 / 38,252,635 Shares Outstanding)

46.04

Diversified Mid-Cap Growth Fund- I Class Shares
(\$531,487,481 / 11,531,446 Shares Outstanding)

46.09

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.