

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2U			12,000	596,640	0.064%
Abiomed			2,900	942,616	0.101%
Acadia Healthcare			54,313	1,396,387	0.149%
Acuity Brands			6,700	770,165	0.082%
ADT			181,900	1,093,219	0.117%
Agilent Technologies			73,000	4,924,580	0.525%
Agios Pharmaceuticals			9,500	438,045	0.047%
Air Products & Chemicals			16,700	2,672,835	0.285%
Alaska Air Group			67,000	4,076,950	0.435%
Alexion Pharmaceuticals			22,700	2,210,072	0.236%
Align Technology			25,300	5,298,579	0.565%
Alkermes			72,900	2,151,279	0.229%
Allegion			52,100	4,152,891	0.443%
Alnylam Pharmaceuticals			36,100	2,632,051	0.281%
Altice USA			25,258	417,262	0.045%
Altra Industrial Motion			13,691	344,329	0.037%
American Airlines			93,400	2,999,074	0.320%
American Campus Communities, REIT			28,770	1,190,790	0.127%
American Water Works			33,369	3,028,904	0.323%
AMETEK			26,537	1,796,555	0.192%
Amphenol			92,400	7,486,248	0.799%
Ansys			8,400	1,200,696	0.128%
A.O. Smith			57,700	2,463,790	0.263%
Aptiv			109,700	6,754,229	0.720%
Aramark			55,300	1,602,041	0.171%
Assurant			41,200	3,684,928	0.393%
Atlassian			86,483	7,695,257	0.821%
Atmos Energy			36,800	3,412,096	0.364%
Autodesk			51,500	6,623,415	0.706%
AutoZone			2,300	1,928,182	0.206%
Avery Dennison			38,400	3,449,472	0.368%
Axalta Coating Systems			73,400	1,719,028	0.183%
Axis Capital Holdings			48,200	2,489,048	0.265%
Ball			159,200	7,320,016	0.781%
BankUnited			45,702	1,368,318	0.146%
BioMarin Pharmaceutical			64,400	5,483,660	0.585%
Black Knight			107,925	4,863,101	0.519%
Bluebird Bio			8,100	803,520	0.086%
Blueprint Medicines			7,400	398,934	0.043%
Booz Allen Hamilton			119,500	5,385,865	0.574%
Bright Horizons Family Solutions			18,300	2,039,535	0.218%
Brown-Forman			80,992	3,853,599	0.411%
Bruker			43,800	1,303,926	0.139%
Burlington Stores			54,400	8,849,248	0.944%
BWX Technologies			69,100	2,641,693	0.282%
Cabot Oil & Gas			137,400	3,070,890	0.328%
Cadence Design Systems			107,100	4,656,708	0.497%
CarMax			58,900	3,694,797	0.394%
Casey's General Stores			16,200	2,075,868	0.221%
Catalent			48,179	1,502,221	0.160%
Cboe Global Markets			66,000	6,456,780	0.689%
CDK Global			64,000	3,064,320	0.327%
CDW Corp/DE			60,700	4,919,735	0.525%
Celanese			28,100	2,528,157	0.270%
Centene			59,800	6,894,940	0.735%
Centennial Resource Development			177,585	1,956,987	0.209%
Ceridian HCM Holding			13,391	461,856	0.049%
Cerner			36,200	1,898,328	0.202%
CF Industries			39,000	1,696,890	0.181%
Choice Hotels International			22,900	1,639,182	0.175%
C.H. Robinson Worldwide			27,600	2,320,884	0.248%
Church & Dwight			76,300	5,017,488	0.535%
Cimarex Energy			8,100	499,365	0.053%
Cintas			30,600	5,140,494	0.548%
Clorox			27,800	4,285,092	0.457%

Cognex	39,000	1,508,130	0.161%
Coherent	20,160	2,131,114	0.227%
Conagra Brands	51,268	1,095,084	0.117%
Concho Resources	17,612	1,810,337	0.193%
Continental Resources	28,800	1,157,472	0.123%
Cooper Companies	30,000	7,635,000	0.814%
Copa Holdings	17,800	1,401,038	0.149%
Copart	86,700	4,142,526	0.442%
CoreLogic	78,400	2,620,128	0.279%
Corning	108,800	3,286,848	0.351%
CoStar Group	19,700	6,645,598	0.709%
Coupa Software	15,400	968,044	0.103%
Ctrip.com International, ADR	46,100	1,247,466	0.133%
CubeSmart, REIT	48,300	1,385,727	0.148%
DaVita	22,498	1,157,747	0.123%
Diamondback Energy	22,500	2,085,750	0.222%
Discover Financial	39,400	2,323,812	0.248%
DocuSign	20,697	829,536	0.088%
Dollar General	82,800	8,949,024	0.955%
Dollar Tree	70,100	6,331,432	0.675%
Domino's Pizza	15,200	3,769,448	0.402%
Donaldson	24,300	1,054,377	0.112%
Dropbox	49,524	1,011,775	0.108%
Dunkin Brands	73,500	4,712,820	0.503%
Eagle Materials	19,500	1,190,085	0.127%
Elanco Animal Health	25,562	805,970	0.086%
Electronic Arts	17,500	1,380,925	0.147%
Ellie Mae	24,000	1,507,920	0.161%
Entegris	132,400	3,693,298	0.394%
EPAM Systems	13,700	1,589,337	0.170%
Equifax	44,400	4,134,972	0.441%
Equinix, REIT	3,390	1,195,178	0.127%
E*TRADE Financial	54,400	2,387,072	0.255%
Euronet Worldwide	21,700	2,221,646	0.237%
Exact Sciences	46,700	2,946,770	0.314%
Exelixis	102,400	2,014,208	0.215%
Expeditors International of Washington	23,800	1,620,542	0.173%
Extended Stay America	80,600	1,249,300	0.133%
FactSet Research Systems	7,950	1,591,034	0.170%
Farfetch	37,594	665,790	0.071%
Fastenal	16,700	873,243	0.093%
Federal Realty Investment Trust, REIT	8,200	967,928	0.103%
Ferrari	15,220	1,513,477	0.161%
FibroGen	17,500	809,900	0.086%
Fidelity National Information	72,900	7,475,895	0.797%
Fifth Third Bancorp	56,700	1,334,151	0.142%
First Republic Bank	72,700	6,317,630	0.674%
Fiserv	119,200	8,760,008	0.934%
Five Below	15,000	1,534,800	0.164%
FleetCor Technologies	36,000	6,685,920	0.713%
FLIR Systems	16,800	731,472	0.078%
Flowserve	28,700	1,091,174	0.116%
FNF	120,100	3,775,944	0.403%
Fortinet	33,400	2,352,362	0.251%
Fortive	59,488	4,024,958	0.429%
Fortune Brands Home & Security	85,751	3,257,680	0.347%
Gartner	55,900	7,146,256	0.762%
Generac Holdings	28,100	1,396,570	0.149%
Genesee & Wyoming	25,900	1,917,118	0.204%
Genpact	45,400	1,225,346	0.131%
Global Payments	75,028	7,737,638	0.825%
GoDaddy	55,700	3,655,034	0.390%
Graco	57,300	2,398,005	0.256%
Grand Canyon Education	15,000	1,442,100	0.154%
GrubHub	8,600	660,566	0.070%
Guidewire Software	51,000	4,091,730	0.436%
GW Pharmaceuticals, ADR	7,000	681,730	0.073%
Harris	53,200	7,163,380	0.764%
HD Supply Holdings	124,400	4,667,488	0.498%
Henry Schein	31,300	2,457,676	0.262%
Hershey Foods	39,400	4,222,892	0.450%
Hilton Worldwide Holdings	111,946	8,037,723	0.857%

HollyFrontier	36,400	1,860,768	0.198%
Hologic	121,800	5,005,980	0.534%
Hormel Foods	29,400	1,254,792	0.134%
Hubbell	35,200	3,496,768	0.373%
Huntington Ingalls Industries	17,400	3,311,394	0.353%
IAC/InterActiveCorp	22,000	4,026,880	0.430%
ICU Medical	8,128	1,866,433	0.199%
IDEX	18,575	2,345,280	0.250%
IDEXX Laboratories	30,700	5,710,814	0.609%
IHS Markit	71,243	3,417,527	0.365%
Immunomedics	46,900	669,263	0.071%
Incyte	60,500	3,847,195	0.410%
International Paper	41,400	1,670,904	0.178%
Interpublic Group	53,000	1,093,390	0.117%
IPG Photonics	14,400	1,631,376	0.174%
IQVIA Holdings	20,400	2,369,868	0.253%
Iron Mountain, REIT	54,200	1,756,622	0.187%
Jagged Peak Energy	202,900	1,850,448	0.197%
Jazz Pharmaceuticals	22,400	2,776,704	0.296%
J.B. Hunt Transport Services	36,600	3,405,264	0.363%
Jones Lang LaSalle	14,300	1,810,380	0.193%
Kansas City Southern	35,500	3,388,475	0.361%
KAR Auction Services	86,500	4,127,780	0.440%
Keurig Dr Pepper	48,200	1,235,848	0.132%
Keysight Technologies	95,500	5,928,640	0.632%
Kirby	11,000	740,960	0.079%
KLA-Tencor	69,100	6,183,759	0.660%
L3 Technologies	25,800	4,480,428	0.478%
Lam Research	30,200	4,112,334	0.439%
Landstar System	11,200	1,071,504	0.114%
Lazard	92,800	3,425,248	0.365%
Leidos Holdings	62,300	3,284,456	0.350%
Littelfuse	11,200	1,920,576	0.205%
Live Nation Entertainment	30,100	1,482,425	0.158%
Loxo Oncology	6,000	840,420	0.090%
lululemon athletica	21,600	2,626,776	0.280%
Madrigal Pharmaceuticals	2,989	336,920	0.036%
ManpowerGroup	15,500	1,004,400	0.107%
MarketAxess Holdings	15,000	3,169,650	0.338%
Marvell Technology Group	294,430	4,766,822	0.508%
Match	68,400	2,925,468	0.312%
Maxim Integrated Products	153,900	7,825,815	0.835%
McCormick	33,500	4,664,540	0.498%
Medidata Solutions	28,900	1,948,438	0.208%
MercadoLibre	4,000	1,171,400	0.125%
Mettler-Toledo International	7,900	4,468,082	0.477%
MGM Growth Properties, REIT	69,800	1,843,418	0.197%
MGM Resorts International	120,500	2,923,330	0.312%
Michaels	42,200	571,388	0.061%
Microchip Technology	113,500	8,162,920	0.871%
Middleby	18,700	1,921,051	0.205%
Mohawk Industries	22,400	2,619,904	0.279%
Molina Healthcare	27,000	3,137,940	0.335%
Monolithic Power Systems	21,200	2,464,500	0.263%
Moody's	52,700	7,380,108	0.787%
Motorola Solutions	41,200	4,739,648	0.506%
MSCI	20,000	2,948,600	0.315%
Nasdaq	28,500	2,324,745	0.248%
Nektar Therapeutics	22,600	742,862	0.079%
Neurocrine Biosciences	39,322	2,807,984	0.300%
Newell Brands	45,800	851,422	0.091%
Nielsen Holdings	106,600	2,486,978	0.265%
NiSource	62,000	1,571,700	0.168%
Nordson	19,200	2,291,520	0.244%
Northern Trust	18,300	1,529,697	0.163%
Norwegian Cruise Line Holdings	53,300	2,259,387	0.241%
Novocure	20,600	689,688	0.074%
NVR	1,770	4,313,472	0.460%
Oceaneering International	34,700	419,870	0.045%
Okta	19,400	1,237,720	0.132%
Old Dominion Freight Line	18,200	2,247,518	0.240%
Omnicom	19,500	1,428,180	0.152%

O'Reilly Automotive		16,800	5,784,744	0.617%
PACCAR		31,100	1,777,054	0.190%
Palo Alto Networks		26,700	5,028,945	0.536%
Papa John's International		24,900	991,269	0.106%
Paychex		35,400	2,306,310	0.246%
Paycom Software		10,000	1,224,500	0.131%
Penumbra		12,300	1,503,060	0.160%
Perrigo		34,715	1,345,206	0.143%
Pinnacle Financial Partners		21,000	968,100	0.103%
Pivotal Software		97,502	1,594,158	0.170%
PPG Industries		24,900	2,545,527	0.272%
PriceSmart		8,500	502,350	0.054%
Progressive		51,200	3,088,896	0.329%
Proofpoint		26,900	2,254,489	0.240%
Pure Storage		151,397	2,434,464	0.260%
PVH		12,300	1,143,285	0.122%
Qiagen		63,900	2,201,355	0.235%
RealPage		68,910	3,320,773	0.354%
Red Hat		26,879	4,721,028	0.504%
REI - SECURITY LENDING COLLATERAL		9,094,866	90,948,661	9.701%
Restaurant Brands International		56,600	2,960,180	0.316%
Ritchie Bros. Auctioneers		36,300	1,187,736	0.127%
Robert Half International		29,700	1,698,840	0.181%
Rockwell Automation		21,300	3,205,224	0.342%
Rollins		76,350	2,756,235	0.294%
Roper Technologies		13,100	3,491,412	0.372%
Ross Stores		101,300	8,428,160	0.899%
Royal Caribbean Cruises		24,900	2,434,971	0.260%
RPM		63,700	3,744,286	0.399%
Sabre		111,300	2,408,532	0.257%
SAGE Therapeutics		17,553	1,681,402	0.179%
Sarepta Therapeutics		16,400	1,789,732	0.191%
SBA Communications, REIT		40,300	6,524,167	0.696%
Schneider National		57,595	1,075,299	0.115%
Sealed Air		75,600	2,633,904	0.281%
Seattle Genetics		40,119	2,273,143	0.242%
Sensata Technologies Holding		74,400	3,336,096	0.356%
Service Corporation International		105,400	4,243,404	0.453%
ServiceNow		46,900	8,350,545	0.891%
Shopify		17,300	2,395,185	0.255%
Signature Bank		13,700	1,408,497	0.150%
Skyworks Solutions		104,900	7,030,398	0.750%
SL Green Realty, REIT		16,000	1,265,280	0.135%
Snap-On		17,900	2,600,691	0.277%
Sotheby's		29,300	1,164,382	0.124%
Splunk		62,800	6,584,580	0.702%
Sprouts Farmers Market		46,000	1,081,460	0.115%
SS&C Technologies Holdings		121,800	5,494,398	0.586%
State Street		7,300	460,411	0.049%
Stericycle		15,300	561,357	0.060%
STERIS		16,800	1,795,080	0.191%
StoneCo		35,199	649,070	0.069%
SVB Financial Group		16,300	3,095,696	0.330%
Symantec		138,200	2,611,289	0.279%
Synopsys		45,500	3,832,920	0.409%
Tableau Software		37,015	4,441,800	0.474%
Take-Two Interactive Software		25,200	2,594,088	0.277%
Tapestry		149,600	5,049,000	0.539%
TD Ameritrade Holding		66,400	3,250,944	0.347%
Teleflex		24,000	6,203,520	0.662%
Textron		51,300	2,359,287	0.252%
Tiffany		36,400	2,930,564	0.313%
Toll Brothers		40,600	1,336,958	0.143%
Toro		36,647	2,047,834	0.218%
Tractor Supply		23,800	1,985,872	0.212%
Transdigm Group		17,800	6,053,068	0.646%
TransUnion		93,400	5,305,120	0.566%
TRP Government Reserve	2.45	1,191,882	1,191,882	0.127%
Twilio		26,500	2,366,450	0.252%
Tyler Technologies		21,167	3,933,252	0.420%
Tyson Foods		56,800	3,033,120	0.324%
Ulta Beauty		22,300	5,459,932	0.582%

Ultimate Software Group	20,700	5,068,809	0.541%
Ultragenyx Pharmaceutical	10,400	452,192	0.048%
United Continental	41,700	3,491,541	0.372%
Universal Health Services	17,100	1,993,176	0.213%
Valmont Industries	12,300	1,364,685	0.146%
Valvoline	87,719	1,697,363	0.181%
Veeva Systems	42,300	3,778,236	0.403%
VEREIT, REIT	109,140	780,351	0.083%
VeriSign	29,500	4,374,555	0.467%
Verisk Analytics	50,200	5,473,808	0.584%
Vulcan Materials	60,300	5,957,640	0.635%
WABCO Holdings	11,100	1,191,474	0.127%
Wabtec	40,500	2,845,125	0.303%
Waste Connections	59,875	4,445,719	0.474%
Watsco	10,900	1,516,626	0.162%
Wayfair	14,210	1,280,037	0.137%
Webster Financial	59,445	2,930,044	0.313%
WellCare Health Plans	18,253	4,309,351	0.460%
West Pharmaceutical Services	16,000	1,568,480	0.167%
WEX	26,000	3,641,560	0.388%
Wheaton Precious Metals	66,300	1,294,839	0.138%
Williams-Sonoma	23,400	1,180,530	0.126%
Willis Towers Watson	40,500	6,150,330	0.656%
Workday	49,873	7,963,721	0.849%
Worldpay	94,600	7,230,278	0.771%
Wynn Resorts	32,500	3,214,575	0.343%
Xilinx	66,900	5,697,873	0.608%
Xylem	38,800	2,588,736	0.276%
Yum! Brands	41,600	3,823,872	0.408%
Yum China Holdings	72,200	2,420,866	0.258%
Zayo Group Holdings	53,400	1,219,656	0.130%
Zendesk	38,500	2,247,245	0.240%
Zillow	30,300	952,329	0.102%
Zoetis	11,700	1,000,818	0.107%
Zynga	470,100	1,847,493	0.197%
Miscellaneous Securities ‡		9,433,844	
Total Investments in Securities		1,027,729,488	

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

NET ASSETS

937,537,772

NET ASSET VALUE PER SHARE

Diversified Mid-Cap Growth Fund Shares
(\$903,867,673 / 33,317,155 Shares Outstanding)

27.13

Diversified Mid-Cap Growth Fund- I Class Shares
(\$33,670,099 / 1,240,630 Shares Outstanding)

27.14

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.