

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			6,438,144	505,394,304	0.732%
Affirm Holdings			280,829	19,860,227	0.029%
Afterpay			3,910,490	305,425,237	0.442%
Airbnb			4,140,566	739,269,075	1.071%
Airbus			2,132,482	241,860,481	0.350%
Alibaba Group Holding, ADR			5,381,748	1,220,203,724	1.767%
Align Technology			210,563	114,026,181	0.165%
Alphabet Class A			1,142,832	2,357,113,857	3.414%
Alphabet Class C			973,314	2,013,426,540	2.916%
Amazon.com			2,170,050	6,714,308,304	9.726%
Anthem			1,398,237	501,897,171	0.727%
Apple			26,910,901	3,287,166,557	4.761%
Aptiv			1,304,955	179,953,295	0.261%
Argenx, ADR			481,549	132,613,779	0.192%
ASML Holding			1,454,967	898,238,427	1.301%
AstraZeneca, ADR			7,187,000	357,337,640	0.518%
Avalara			1,546,986	206,414,342	0.299%
Avantor			6,960,665	201,372,038	0.292%
Black Knight			3,995,705	295,642,213	0.428%
Booking Holdings			208,851	486,589,414	0.705%
Carvana			959,287	251,716,909	0.365%
Chipotle Mexican Grill			290,527	412,786,572	0.598%
Chubb			446,948	70,604,376	0.102%
Cigna			3,431,581	829,550,391	1.202%
Cintas			1,300,440	443,853,176	0.643%
Clarivate			3,662,798	96,661,239	0.140%
Coupang			3,074,118	151,707,723	0.220%
Coupa Software			280,806	71,459,511	0.104%
Cummins			1,158,891	300,280,247	0.435%
Datadog			1,918,458	159,884,290	0.232%
DoorDash			907,275	118,970,971	0.172%
DoorDash			996,975	124,196,665	0.180%
DraftKings			4,293,380	263,312,995	0.381%
Eli Lilly And			3,852,531	719,729,841	1.043%
Equifax			361,616	65,499,506	0.095%
Facebook			12,760,165	3,758,251,397	5.444%
Farfetch			6,070,067	321,834,952	0.466%
FedEx			2,215,378	629,255,967	0.911%
Ferrari			2,613,760	547,007,693	0.792%
Fidelity National Information Services			4,678,002	657,773,861	0.953%
Fiserv			6,747,522	803,225,019	1.163%
Generac Holdings			539,700	176,724,765	0.256%
Global Payments			3,448,752	695,199,428	1.007%
HCA Healthcare			2,869,069	540,360,455	0.783%
Humana			626,020	262,458,885	0.380%
IAC/InterActiveCorp			355,370	76,870,085	0.111%
Incyte			2,563,231	208,313,783	0.302%
Intuit			3,007,096	1,151,898,194	1.669%
Intuitive Surgical			1,126,596	832,486,848	1.206%
JD Health International			558,000	8,117,160	0.012%
Kuaishou Technology			760,600	26,416,177	0.038%
Las Vegas Sands			5,930,255	360,322,294	0.522%
Linde			872,319	244,371,445	0.354%
lululemon athletica			1,531,090	469,600,614	0.680%
MasterCard			5,027,424	1,790,014,315	2.593%
Match			3,328,875	457,320,848	0.662%
Microsoft			23,772,091	5,604,745,895	8.118%
MSCI			324,609	136,102,062	0.197%
Netflix			2,631,214	1,372,599,095	1.988%
Nike			4,224,634	561,411,612	0.813%
Norfolk Southern			658,374	176,786,586	0.256%
NVIDIA			739,989	395,102,327	0.572%
Parker-Hannifin			128,818	40,633,062	0.059%
Paycom Software			417,813	154,615,879	0.224%
PayPal Holdings			3,152,229	765,487,290	1.109%

Pinterest		3,620,921	268,056,782	0.388%
Playtika Holding		3,218,442	87,573,807	0.127%
ROBLOX		805,139	52,197,161	0.076%
Roper Technologies		1,962,496	791,553,137	1.147%
Ross Stores		7,695,065	922,715,244	1.337%
Salesforce.com		4,579,349	970,226,673	1.405%
Sea, ADR		5,549,872	1,238,897,927	1.795%
ServiceNow		1,467,943	734,132,974	1.063%
Shopify		234,694	259,688,911	0.376%
Snap Inc.		22,800,711	1,192,249,178	1.727%
Snowflake Computing		185,691	42,575,232	0.062%
Southwest Airlines		3,689,600	225,286,976	0.326%
S&P Global		1,246,709	439,926,205	0.637%
Splunk		4,068,828	551,244,817	0.798%
Spotify Technology		1,378,052	369,249,033	0.535%
StoneCo		2,705,035	165,602,243	0.240%
Stryker		3,348,298	815,578,427	1.181%
Taiwan Semiconductor Manufacturing, ADR		4,325,359	511,603,463	0.741%
Teledyne Technologies		1,417,226	586,235,535	0.849%
Tencent Holdings		7,470,821	596,227,959	0.864%
Tradeweb Markets		1,785,373	132,117,602	0.191%
TransUnion		3,135,256	282,173,040	0.409%
TRP Government Reserve	0.04	166,292,120	166,292,120	0.241%
UnitedHealth Group		3,220,582	1,198,281,945	1.736%
Vertex Pharmaceuticals		2,517,546	540,995,460	0.784%
Visa		9,130,247	1,933,147,197	2.800%
Wix.com		283,614	79,190,701	0.115%
Workday		807,600	200,632,068	0.291%
Wynn Resorts		4,735,556	593,696,656	0.860%
XP		4,498,801	169,469,834	0.245%
Zebra Technologies		347,207	168,457,892	0.244%
Zoom Video Communications		1,038,500	333,659,665	0.483%
Miscellaneous Securities ‡			4,271,188,177	
<b>Total Investments in Securities</b>			<b>68,973,759,253</b>	

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

**NET ASSETS** **69,037,733,155**

**NET ASSET VALUE PER SHARE**

<b>Growth Stock Fund Shares</b>	<b>99.41</b>
<b>(\$26,267,657,871 / 264,245,772 Shares Outstanding)</b>	
<b>Growth Stock Fund - Advisor Class Shares</b>	<b>96.70</b>
<b>(\$2,859,864,168 / 29,574,649 Shares Outstanding)</b>	
<b>Growth Stock Fund - I Class Shares</b>	<b>99.48</b>
<b>(\$15,224,583,879 / 153,048,347 Shares Outstanding)</b>	
<b>Growth Stock Fund - R Class Shares</b>	<b>92.76</b>
<b>(\$1,003,607,886 / 10,819,364 Shares Outstanding)</b>	
<b>Growth Stock Fund - Z Class Shares</b>	<b>99.55</b>
<b>(\$23,682,019,350 / 237,885,132 Shares Outstanding)</b>	

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.