

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alphabet Class A			15,990,230	2,472,729,167	5.490%
Amazon.com			19,249,640	3,662,436,506	8.131%
Amphenol			4,540,450	297,808,116	0.661%
Apple			23,779,967	5,282,244,070	11.728%
AppLovin			1,328,847	352,104,590	0.782%
Argenx, ADR			653,403	386,726,367	0.859%
ASML Holding			357,755	237,059,196	0.526%
Atlassian			815,571	173,072,322	0.384%
Boeing			2,153,261	367,238,664	0.815%
Booking Holdings			53,282	245,465,379	0.545%
Broadcom			3,923,600	656,928,348	1.458%
Charles Schwab			4,819,764	377,291,126	0.838%
Chipotle Mexican Grill			9,241,959	464,038,761	1.030%
Cigna			1,130,029	371,779,541	0.825%
Coupang			12,177,299	267,048,167	0.593%
Danaher			2,456,068	503,493,940	1.118%
Duolingo			401,426	124,658,830	0.277%
Dynatrace Holdings			2,967,426	139,914,136	0.311%
Eli Lilly			1,792,311	1,480,287,578	3.287%
Ferrari			734,785	314,399,806	0.698%
Fiserv			2,144,680	473,609,684	1.051%
Floor & decor Holdings			1,306,928	105,168,496	0.233%
HubSpot			614,999	351,342,779	0.780%
IDEXX Laboratories			136,442	57,298,818	0.127%
Intuit			997,554	612,488,180	1.360%
Intuitive Surgical			1,379,026	682,990,207	1.516%
Keysight Technologies			966,364	144,732,336	0.321%
Linde			698,952	325,460,009	0.723%
lululemon athletica			1,287,350	364,397,291	0.809%
MasterCard			1,986,758	1,088,981,795	2.418%
MercadoLibre			98,191	191,557,876	0.425%
Meta Platforms			3,800,765	2,190,608,915	4.864%
Microsoft			12,923,871	4,851,491,935	10.771%
Natera			1,309,196	185,133,406	0.411%
Netflix			1,140,928	1,063,949,588	2.362%
NVIDIA			38,982,413	4,224,913,921	9.380%
Pinterest			4,727,705	146,558,855	0.325%
Rockwell Automation			780,115	201,566,114	0.448%
Roper Technologies			877,810	517,539,220	1.149%
Sartorius			651,183	150,248,651	0.334%
ServiceNow			943,374	751,057,776	1.667%
Shopify			3,792,865	362,142,750	0.804%
Snowflake Computing			1,406,629	205,592,895	0.456%
Spotify Technology			526,898	289,809,707	0.643%
Starbucks			2,534,531	248,612,146	0.552%
Stryker			672,749	250,430,815	0.556%
Synopsys			823,499	353,157,546	0.784%
Taiwan Semiconductor Manufacturing, ADR			2,035,110	337,828,260	0.750%
Teledyne Technologies			852,608	424,351,528	0.942%
Tesla			1,686,049	436,956,459	0.970%
Thermo Fisher Scientific			486,645	242,154,552	0.538%
TRP Government Reserve	4.39		530,138,938	530,138,938	1.177%
UnitedHealth Group			947,690	496,352,638	1.102%
Visa			4,064,485	1,424,439,413	3.163%
Miscellaneous Securities ‡				1,945,552,776	
Total Investments in Securities				44,405,340,883	

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

NET ASSETS

45,041,425,687

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares

95.42

(Unaudited)

(\$10,735,639,156 / 112,546,659 Shares Outstanding)

Growth Stock Fund - Advisor Class Shares

91.39

(\$1,149,409,404 / 12,581,365 Shares Outstanding)

Growth Stock Fund - I Class Shares

95.89

(\$13,461,267,331 / 140,434,323 Shares Outstanding)

Growth Stock Fund - R Class Shares

85.97

(\$607,002,370 / 7,063,391 Shares Outstanding)

Growth Stock Fund - Z Class Shares

97.10

(\$19,023,182,271 / 195,984,870 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 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.