

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alexion Pharmaceuticals			2,154,078	291,188,264	0.535%
Alibaba Group Holding, ADR			6,093,916	1,111,834,974	2.043%
Alphabet Class A			1,408,891	1,658,109,729	3.047%
Alphabet Class C			1,375,076	1,613,390,422	2.965%
Amazon.com			2,653,701	4,725,578,056	8.684%
Anthem			2,579,168	740,169,633	1.360%
Apple			2,156,998	409,721,770	0.753%
Aptiv			6,618,706	526,120,940	0.967%
ASML Holding			2,387,771	449,020,337	0.825%
Becton, Dickinson & Company			4,034,833	1,007,618,845	1.852%
Boeing			5,483,122	2,091,372,393	3.843%
Booking Holdings			391,790	683,638,289	1.256%
Centene			6,927,108	367,829,435	0.676%
Charles Schwab			13,532,500	578,649,700	1.063%
Chubb			2,673,900	374,559,912	0.688%
Cigna			3,576,142	575,115,156	1.057%
Crown Castle International, REIT			1,980,591	253,515,648	0.466%
Dollarama			10,697,937	285,390,395	0.524%
Dollar General			1,600,100	190,891,930	0.351%
Dollar Tree			4,262,984	447,783,839	0.823%
DowDuPont			6,131,800	326,886,258	0.601%
Elanco Animal Health			698,820	22,411,157	0.041%
Electronic Arts			4,514,739	458,832,925	0.843%
Eli Lilly			988,536	128,272,431	0.236%
Equifax			2,134,107	252,891,680	0.465%
Facebook			16,773,018	2,795,894,370	5.138%
Ferrari			3,317,227	443,844,973	0.816%
Fidelity National Information			3,764,800	425,798,880	0.782%
Fiserv			5,512,424	486,636,791	0.894%
Fortive			6,506,463	545,827,181	1.003%
HCA Healthcare			1,989,689	259,415,652	0.477%
Honeywell International			1,590,100	252,698,692	0.464%
Humana			613,600	163,217,600	0.300%
IAC/InterActiveCorp			1,644,636	345,554,470	0.635%
Intercontinental Exchange			4,429,626	337,271,724	0.620%
Intuit			3,184,016	832,333,623	1.530%
Intuitive Surgical			1,537,454	877,240,503	1.612%
Las Vegas Sands			6,267,300	382,054,608	0.702%
MasterCard			6,894,230	1,623,246,454	2.983%
McDonald's			1,864,300	354,030,570	0.651%
MGM Resorts International			9,992,500	256,407,550	0.471%
Microsoft			24,116,045	2,844,246,347	5.227%
Morgan Stanley			6,867,257	289,798,245	0.533%
Netflix			2,505,400	893,325,424	1.642%
NextEra Energy			1,895,550	366,447,726	0.673%
Nike			7,105,697	598,370,744	1.100%
Northrop Grumman			1,618,000	436,212,800	0.802%
NVIDIA			3,173,400	569,815,704	1.047%
NVR			76,470	211,592,490	0.389%
PayPal Holdings			5,685,048	590,335,384	1.085%
Philip Morris International			7,496,076	662,578,158	1.218%
Red Hat			3,093,427	565,169,113	1.039%
Roper Technologies			1,976,533	675,914,990	1.242%
Salesforce.com			4,415,635	699,304,115	1.285%
Sempra Energy			3,699,286	465,592,136	0.856%
ServiceNow			1,342,381	330,883,493	0.608%
S&P Global			409,300	86,178,115	0.158%
Splunk			3,267,100	407,080,660	0.748%
Stryker			5,546,113	1,095,468,240	2.013%
Symantec			30,992,585	712,519,529	1.309%
TD Ameritrade Holding			12,348,846	617,318,812	1.134%
Tencent Holdings			25,864,800	1,189,464,836	2.186%
TransUnion			7,301,225	488,013,879	0.897%
TRP Government Reserve	2.49		834,590,722	834,590,722	1.534%
UnitedHealth Group			5,272,062	1,303,570,050	2.396%

Vertex Pharmaceuticals	4,586,575	843,700,471	1.550%
Visa	12,200,746	1,905,634,518	3.502%
VMware	3,144,860	567,678,679	1.043%
Wabtec	4,292,324	316,430,125	0.582%
Walt Disney	5,962,396	662,004,828	1.217%
WellCare Health Plans	1,317,012	355,263,987	0.653%
Workday	2,846,454	548,938,654	1.009%
Worldpay	7,957,798	903,210,073	1.660%
Wynn Resorts	3,984,459	475,425,648	0.874%
Miscellaneous Securities ‡		974,630,164	
Total Investments in Securities		54,438,976,615	

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

NET ASSETS **54,415,386,147**

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares (\$36,219,824,276 / 547,205,824 Shares Outstanding)	66.19
Growth Stock Fund - Advisor Class Shares (\$2,943,510,070 / 45,591,535 Shares Outstanding)	64.57
Growth Stock Fund - I Class Shares (\$14,337,171,829 / 216,408,296 Shares Outstanding)	66.25
Growth Stock Fund - R Class Shares (\$914,879,971 / 14,696,623 Shares Outstanding)	62.25

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.