

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			5,426,844	509,743,457	0.675%
Affirm Holdings			274,929	18,516,468	0.025%
Afterpay			3,846,035	341,374,853	0.452%
Airbnb			2,232,802	341,931,298	0.453%
Airbus			3,961,869	510,498,087	0.676%
Alibaba Group Holding, ADR			3,034,061	688,064,354	0.911%
Align Technology			142,563	87,105,993	0.115%
Alphabet Class A			1,118,232	2,730,487,715	3.617%
Alphabet Class C			1,096,558	2,748,325,247	3.640%
Amazon.com			2,165,878	7,450,966,860	9.869%
Anthem			900,137	343,672,307	0.455%
Apple			26,015,001	3,563,014,537	4.719%
Aptiv			1,038,955	163,458,790	0.217%
Argenx, ADR			474,049	142,721,932	0.189%
ASML Holding			1,423,467	983,387,942	1.303%
AstraZeneca, ADR			7,031,800	421,204,820	0.558%
Avalara			1,513,686	244,914,395	0.324%
Avantor			7,932,765	281,692,485	0.373%
Black Knight			4,418,264	344,536,227	0.456%
Booking Holdings			204,251	446,919,571	0.592%
Bright Health			3,707,113	63,614,059	0.084%
Carvana			938,587	283,284,328	0.375%
Chipotle Mexican Grill			284,127	440,493,453	0.583%
Cigna			1,404,981	333,078,846	0.441%
Cintas			1,272,440	486,072,080	0.644%
Clarivate			4,979,309	137,080,377	0.182%
Coupang			5,139,441	214,931,423	0.285%
Coupa Software			276,606	72,501,199	0.096%
Cummins			1,133,891	276,453,965	0.366%
Datadog			2,632,658	274,007,045	0.363%
DiDi Global			1,794,537	96,424,062	0.128%
DiDi Global, ADR			1,696,315	23,985,894	0.032%
DoorDash			1,872,350	333,896,176	0.442%
DraftKings			4,200,680	219,149,476	0.290%
Eli Lilly And			4,083,331	937,206,131	1.241%
Equifax			353,816	84,742,470	0.112%
Facebook			11,936,310	4,150,374,350	5.497%
Farfetch			7,939,950	399,855,882	0.530%
FedEx			2,393,978	714,195,457	0.946%
Ferrari			2,557,260	526,923,423	0.698%
Fidelity National Information Services			4,129,715	585,056,724	0.775%
Fiserv			6,413,847	685,576,106	0.908%
Generac Holdings			731,600	303,723,740	0.402%
Global Payments			3,236,552	606,982,962	0.804%
HCA Healthcare			2,806,969	580,312,771	0.769%
Humana			616,320	272,857,190	0.361%
IAC/InterActiveCorp			349,970	53,954,875	0.071%
Incyte			2,524,331	212,371,967	0.281%
Intuit			2,942,196	1,442,176,213	1.910%
Intuitive Surgical			1,102,096	1,013,531,565	1.342%
Kuaishou Technology			748,200	18,816,672	0.025%
Las Vegas Sands			5,802,455	305,731,354	0.405%
Linde			853,419	246,723,433	0.327%
lululemon athletica			1,497,990	546,721,410	0.724%
MarketAxess Holdings			289,728	134,315,004	0.178%
MasterCard			4,756,505	1,736,552,410	2.300%
Match			3,278,175	528,605,719	0.700%
Microsoft			23,822,283	6,453,456,465	8.548%
MSCI			317,709	169,364,314	0.224%
Netflix			2,510,914	1,326,289,884	1.757%
Nike			3,032,034	468,418,933	0.620%
Norfolk Southern			644,274	170,996,762	0.226%
NVIDIA			597,089	477,730,909	0.633%
Paycom Software			394,032	143,218,811	0.190%
PayPal Holdings			3,084,329	899,020,217	1.191%

Pinterest		5,425,583	428,349,778	0.567%
Playtika Holding		1,269,660	30,268,694	0.040%
ROBLOX		787,839	70,889,753	0.094%
Roper Technologies		1,932,596	908,706,639	1.204%
Ross Stores		8,257,806	1,023,967,944	1.356%
Salesforce.com		3,423,849	836,343,595	1.108%
Sea, ADR		5,430,172	1,491,125,231	1.975%
ServiceNow		1,436,343	789,342,296	1.045%
Shopify		229,694	335,578,340	0.444%
Snap Inc.		22,424,111	1,527,978,924	2.024%
Snowflake Computing		181,791	43,957,064	0.058%
SoFi Technologies		13,236,118	241,049,563	0.319%
Southwest Airlines		3,609,900	191,649,591	0.254%
S&P Global		1,219,809	500,670,604	0.663%
Splunk		3,652,479	528,075,414	0.699%
Spotify Technology		1,348,352	371,592,328	0.492%
StoneCo		2,663,635	178,623,363	0.237%
Stryker		3,276,098	850,900,934	1.127%
Taiwan Semiconductor Manufacturing, ADR		4,232,059	508,524,209	0.674%
Teledyne Technologies		1,395,626	584,530,038	0.774%
Tencent Holdings		8,831,121	664,917,267	0.881%
Tradeweb Markets		1,758,273	148,679,565	0.197%
TransUnion		3,806,256	417,964,971	0.554%
TRP Government Reserve	0.03	130,396,527	130,396,527	0.173%
UiPath		7,483,034	482,906,375	0.640%
UnitedHealth Group		1,122,042	449,310,498	0.595%
Vertex Pharmaceuticals		2,784,546	561,448,010	0.744%
Vimeo		1,720,720	84,315,280	0.112%
Visa		8,933,047	2,088,725,050	2.767%
Workday		790,200	188,652,348	0.250%
Wynn Resorts		4,397,556	537,821,099	0.712%
XP		4,430,401	192,943,964	0.256%
Zebra Technologies		339,807	179,924,408	0.238%
Zoom Video Communications		1,728,900	669,136,167	0.886%
Miscellaneous Securities ‡			5,591,957,670	
Total Investments in Securities			75,644,537,342	

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

NET ASSETS **75,499,076,705**

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares	112.03
(\$28,292,678,334 / 252,547,661 Shares Outstanding)	
Growth Stock Fund - Advisor Class Shares	108.90
(\$3,088,714,866 / 28,361,558 Shares Outstanding)	
Growth Stock Fund - I Class Shares	112.14
(\$17,384,576,189 / 155,020,077 Shares Outstanding)	
Growth Stock Fund - R Class Shares	104.40
(\$1,091,647,488 / 10,456,320 Shares Outstanding)	
Growth Stock Fund - Z Class Shares	112.37
(\$25,641,459,827 / 228,185,346 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.