

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alcon			4,933,763	304,658,096	0.553%
Alexion Pharmaceuticals			2,123,578	278,146,246	0.505%
Alibaba Group Holding, ADR			7,453,516	1,262,998,286	2.294%
Alphabet Class A			1,390,191	1,505,298,815	2.734%
Alphabet Class C			1,356,676	1,466,444,655	2.664%
Amazon.com			2,618,301	4,958,093,323	9.006%
Anthem			1,838,998	518,983,626	0.943%
Apple			2,126,298	420,836,900	0.764%
Aptiv			7,594,306	613,847,754	1.115%
ASML Holding			2,353,871	489,440,397	0.889%
Becton, Dickinson & Company			3,518,333	886,655,099	1.610%
Boeing			5,553,622	2,021,573,944	3.672%
Booking Holdings			297,390	557,520,007	1.013%
Centene			8,361,608	438,482,724	0.796%
Charles Schwab			10,166,200	408,579,578	0.742%
Chubb			2,635,900	388,241,711	0.705%
Cigna			2,540,642	400,278,147	0.727%
Crown Castle International, REIT			1,739,891	226,794,792	0.412%
Dollarama			15,011,419	528,102,076	0.959%
Dollar General			1,577,500	213,214,900	0.387%
Dollar Tree			4,202,684	451,326,235	0.820%
Dow			2,014,933	99,356,346	0.180%
DuPont de Nemours			2,014,966	151,263,498	0.275%
Elanco Animal Health			689,020	23,288,876	0.042%
Electronic Arts			3,267,139	330,830,495	0.601%
Eli Lilly			974,436	107,957,764	0.196%
Equifax			1,702,862	230,295,057	0.418%
Facebook			16,549,018	3,193,960,474	5.801%
Ferrari			3,270,327	527,896,184	0.959%
Fidelity National Information			2,238,700	274,643,716	0.499%
Fiserv			5,434,424	495,402,092	0.900%
Fortive			6,414,263	522,890,720	0.950%
HCA Healthcare			2,488,077	336,313,368	0.611%
Honeywell International			1,237,500	216,055,125	0.392%
IAC/InterActiveCorp			1,751,736	381,055,132	0.692%
Intercontinental Exchange			3,655,726	314,173,092	0.571%
Intuit			3,273,400	855,437,622	1.554%
Intuitive Surgical			1,527,295	801,142,592	1.455%
J.B. Hunt Transport Services			2,449,235	223,884,571	0.407%
Las Vegas Sands			6,657,300	393,379,857	0.715%
Marvell Technology Group			18,773,074	448,113,276	0.814%
MasterCard			6,796,530	1,797,886,081	3.266%
McDonald's			1,838,000	381,679,080	0.693%
MercadoLibre			272,653	166,800,926	0.303%
MGM Resorts International			9,850,900	281,440,213	0.511%
Microsoft			23,794,045	3,187,450,268	5.789%
Morgan Stanley			2,386,857	104,568,205	0.190%
Netflix			2,469,800	907,206,936	1.648%
NextEra Energy			2,159,950	442,487,357	0.804%
Nike			7,004,997	588,069,498	1.068%
Northrop Grumman			1,595,100	515,392,761	0.936%
NVR			84,540	284,920,935	0.518%
PayPal Holdings			5,604,548	641,496,564	1.165%
Philip Morris International			5,186,376	407,286,107	0.740%
Pioneer Natural Resources			1,618,500	249,022,410	0.452%
Roper Technologies			1,948,633	713,706,323	1.296%
Salesforce.com			4,703,435	713,652,193	1.296%
Sempra Energy			4,289,686	589,574,444	1.071%
ServiceNow			1,323,281	363,333,264	0.660%
S&P Global			403,500	91,913,265	0.167%
Splunk			3,934,900	494,813,675	0.899%
Stryker			5,173,413	1,063,550,245	1.932%
Symantec			30,124,285	655,504,442	1.191%
TD Ameritrade Holding			10,107,346	504,558,712	0.916%
Tencent Holdings			25,573,100	1,156,912,535	2.101%

Tencent Music Entertainment, ADR		17,445,476	261,507,685	0.475%
Total System Services		2,103,400	269,803,118	0.490%
TransUnion		7,197,825	529,112,116	0.961%
TRP Government Reserve	2.46	78,067,643	78,067,643	0.142%
Uber Technologies		2,143,097	94,426,997	0.172%
UnitedHealth Group		2,871,484	700,670,811	1.273%
Vertex Pharmaceuticals		4,521,575	829,166,424	1.506%
Visa		12,027,946	2,087,450,028	3.791%
VMware		3,258,960	544,930,702	0.990%
Wabtec		5,105,397	366,363,289	0.665%
Walt Disney		6,320,096	882,538,205	1.603%
WellCare Health Plans		1,082,758	308,661,823	0.561%
Workday		2,806,054	576,868,581	1.048%
Worldpay		7,845,098	961,416,760	1.746%
Wynn Resorts		4,169,859	517,020,817	0.939%
Zoom Video Communications		172,705	15,334,477	0.028%
Miscellaneous Securities ‡			1,398,476,269	
<b>Total Investments in Securities</b>			<b>54,991,899,352</b>	

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

**NET ASSETS** **55,056,186,034**

**NET ASSET VALUE PER SHARE**

<b>Growth Stock Fund Shares</b>	<b>68.70</b>
<b>(\$35,776,482,664 / 520,756,484 Shares Outstanding)</b>	
<b>Growth Stock Fund - Advisor Class Shares</b>	<b>66.97</b>
<b>(\$2,863,588,849 / 42,761,108 Shares Outstanding)</b>	
<b>Growth Stock Fund - I Class Shares</b>	<b>68.79</b>
<b>(\$15,512,073,216 / 225,513,213 Shares Outstanding)</b>	
<b>Growth Stock Fund - R Class Shares</b>	<b>64.53</b>
<b>(\$904,041,306 / 14,010,387 Shares Outstanding)</b>	

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.