

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			1,147,284	354,028,897	0.719%
Advanced Micro Devices			6,139,085	699,303,172	1.420%
Airbus			1,696,758	245,320,230	0.498%
Align Technology			317,877	112,414,022	0.228%
Alphabet Class A			22,127,739	2,648,690,358	5.378%
Alphabet Class C			5,405,872	653,948,336	1.328%
Amazon.com			25,530,786	3,328,193,263	6.758%
Apple			26,895,670	5,216,953,110	10.593%
Argenx, ADR			663,727	258,674,324	0.525%
ASML Holding			945,756	685,436,661	1.392%
Atlassian			661,512	111,008,329	0.225%
Avantor			7,690,414	157,961,104	0.321%
Booking Holdings			85,394	230,591,980	0.468%
Ceridian HCM Holding			2,536,705	169,883,134	0.345%
Charles Schwab			2,646,068	149,979,134	0.305%
Chipotle Mexican Grill			242,288	518,254,032	1.052%
Chubb			2,006,834	386,435,955	0.785%
Cigna			1,512,057	424,283,194	0.862%
Cintas			266,813	132,627,406	0.269%
Constellation Brands			1,260,874	310,338,918	0.630%
Coupang			15,173,950	264,026,730	0.536%
Danaher			792,762	190,262,880	0.386%
Dr Ing Hc F Porsche			1,917,923	238,261,031	0.484%
Dynatrace Holdings			4,997,015	257,196,362	0.522%
Eli Lilly And			2,486,737	1,166,229,918	2.368%
Estee Lauder			1,085,887	213,246,489	0.433%
FedEx			412,809	102,335,351	0.208%
Ferrari			1,179,815	383,687,636	0.779%
Fiserv			6,283,380	792,648,387	1.610%
Floor & decor Holdings			1,352,289	140,583,964	0.285%
Global Payments			1,036,080	102,074,602	0.207%
HCA Healthcare			608,955	184,805,663	0.375%
Humana			937,531	419,198,236	0.851%
Intuit			2,119,084	970,943,098	1.972%
Intuitive Surgical			2,126,204	727,034,196	1.476%
Lam Research			439,758	282,702,828	0.574%
Las Vegas Sands			5,124,702	297,232,716	0.604%
Legend Biotech, ADR			1,410,841	97,390,354	0.198%
Linde			809,294	308,405,758	0.626%
lululemon athletica			360,579	136,479,152	0.277%
Marvell Technology			3,960,258	236,744,223	0.481%
MasterCard			2,888,137	1,135,904,282	2.307%
Match			4,144,063	173,429,037	0.352%
McKesson			568,316	242,847,110	0.493%
Meta Platforms			5,985,099	1,717,603,711	3.488%
Microsoft			19,847,032	6,758,708,277	13.724%
MongoDB			328,135	134,860,204	0.274%
Netflix			1,576,018	694,220,169	1.410%
NVIDIA			6,828,306	2,888,510,004	5.865%
Old Dominion Freight Line			682,776	252,456,426	0.513%
One 97 Communications			3,862,780	40,734,321	0.083%
Pinterest			11,971,147	327,291,159	0.665%
Procter & Gamble			1,549,563	235,130,690	0.477%
RES			8,088,525	8,088,525	0.016%
Rivian Automotive			27,440,174	457,153,299	0.928%
Roper Technologies			1,061,890	510,556,712	1.037%
Ross Stores			2,994,098	335,728,209	0.682%
Salesforce			2,801,596	591,865,171	1.202%
Sartorius			567,004	196,443,482	0.399%
ServiceNow			1,271,368	714,470,675	1.451%
Shopify			4,215,100	272,295,460	0.553%
Spotify Technology			1,531,769	245,925,513	0.499%
Stryker			562,558	171,630,820	0.349%
Teledyne Technologies			1,345,929	553,324,871	1.124%
Tesla			3,110,070	814,123,024	1.653%

The Trade Desk		3,467,869	267,788,844	0.544%
T-Mobile US		2,788,331	387,299,176	0.786%
TransUnion		3,243,797	254,086,619	0.516%
TRP Government Reserve	5.13	36,509,256	36,509,256	0.074%
UnitedHealth Group		2,758,108	1,325,657,029	2.692%
Vertex Pharmaceuticals		755,511	265,871,876	0.540%
Visa		5,826,392	1,383,651,572	2.810%
Zoetis		928,052	159,819,835	0.325%
Miscellaneous Securities ‡			1,442,942,042	
Total Investments in Securities			49,302,742,531	

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

**NET ASSETS** **49,247,080,430**

**NET ASSET VALUE PER SHARE**

<b>Growth Stock Fund Shares</b>	<b>81.44</b>
<b>(\$12,514,473,218 / 153,659,569 Shares Outstanding)</b>	
<b>Growth Stock Fund - Advisor Class Shares</b>	<b>78.67</b>
<b>(\$1,452,520,535 / 18,464,242 Shares Outstanding)</b>	
<b>Growth Stock Fund - I Class Shares</b>	<b>81.63</b>
<b>(\$13,714,765,890 / 168,013,468 Shares Outstanding)</b>	
<b>Growth Stock Fund - R Class Shares</b>	<b>74.76</b>
<b>(\$685,852,594 / 9,174,220 Shares Outstanding)</b>	
<b>Growth Stock Fund - Z Class Shares</b>	<b>82.29</b>
<b>(\$20,879,468,193 / 253,723,233 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.