

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			5,332,644	548,729,068	0.752%
Affirm Holdings			932,329	111,068,354	0.152%
Afterpay			6,388,275	554,982,199	0.761%
Airbnb			2,197,802	368,681,286	0.505%
Airbus			3,922,979	520,092,573	0.713%
Alibaba Group Holding, ADR			1,987,761	294,288,016	0.403%
Align Technology			249,563	166,066,707	0.228%
Alphabet Class A			1,098,732	2,937,481,977	4.025%
Alphabet Class C			1,105,358	2,946,121,731	4.037%
Amazon.com			2,095,678	6,884,386,057	9.434%
Anthem			781,737	291,431,554	0.399%
Apple			25,050,101	3,544,589,292	4.857%
Aptiv			518,955	77,308,726	0.106%
Argenx, ADR			465,849	140,686,398	0.193%
ASML Holding			1,398,767	1,042,235,279	1.428%
AstraZeneca, ADR			6,909,800	415,002,588	0.569%
Avalara			1,487,386	259,950,451	0.356%
Avantor			8,569,275	350,483,348	0.480%
Black Knight			4,348,864	313,118,208	0.429%
Booking Holdings			200,651	476,319,389	0.653%
Bright Health			3,917,318	31,965,315	0.044%
Carvana			922,287	278,106,422	0.381%
Chipotle Mexican Grill			279,127	507,318,905	0.695%
Cigna			1,380,581	276,337,093	0.379%
Cintas			1,250,440	475,992,490	0.652%
Coupang			6,924,991	192,860,999	0.264%
Coupa Software			272,206	59,662,111	0.082%
Datadog			2,591,458	366,302,588	0.502%
DiDi Global			1,794,537	53,121,884	0.073%
DoorDash			2,547,632	524,761,239	0.719%
DraftKings			4,127,780	198,793,885	0.272%
Eli Lilly And			3,695,731	853,898,648	1.170%
Facebook			11,936,710	4,051,200,007	5.552%
Farfetch			7,815,450	292,923,066	0.401%
FedEx			2,352,378	515,852,972	0.707%
Ferrari			2,512,760	525,468,371	0.720%
Fiserv			6,129,333	665,032,631	0.911%
Generac Holdings			1,104,300	451,294,281	0.618%
Global Payments			3,180,352	501,159,868	0.687%
HCA Healthcare			2,758,269	669,487,052	0.917%
Humana			511,320	198,980,178	0.273%
IAC/InterActiveCorp			343,970	44,815,851	0.061%
Incyte			1,955,213	134,479,550	0.184%
Intuit			2,891,296	1,559,883,105	2.138%
Intuitive Surgical			1,082,796	1,076,461,643	1.475%
Kuaishou Technology			740,800	7,906,334	0.011%
Las Vegas Sands			5,701,855	208,687,893	0.286%
Linde			205,219	60,207,150	0.083%
lululemon athletica			1,471,990	595,714,353	0.816%
MarketAxess Holdings			285,128	119,950,498	0.164%
MasterCard			3,186,805	1,107,988,362	1.518%
Match			3,464,775	543,935,027	0.745%
Microsoft			23,677,283	6,675,099,623	9.147%
MongoDB			994,486	468,910,094	0.643%
MSCI			312,209	189,929,223	0.260%
Netflix			2,467,314	1,505,900,427	2.064%
Nike			2,979,434	432,703,200	0.593%
Norfolk Southern			633,074	151,462,955	0.208%
NVIDIA			2,346,856	486,174,689	0.666%
Paycom Software			387,132	191,920,689	0.263%
PayPal Holdings			2,616,529	680,847,011	0.933%
Pinterest			5,340,483	272,097,609	0.373%
ROBLOX			2,667,739	201,547,681	0.276%
Roper Technologies			1,510,196	673,743,741	0.923%
Ross Stores			8,128,306	884,766,108	1.212%

Salesforce.com		3,683,749	999,106,404	1.369%
Sea, ADR		5,335,972	1,700,734,356	2.331%
SentinelOne		3,936,500	210,878,305	0.289%
ServiceNow		1,547,543	962,989,583	1.320%
Shopify		250,194	339,208,021	0.465%
Snap Inc.		22,034,711	1,627,704,102	2.231%
Snowflake Computing		468,791	141,776,462	0.194%
SoFi Technologies		13,213,818	209,835,430	0.288%
Southwest Airlines		3,547,200	182,432,496	0.250%
S&P Global		1,110,609	471,886,658	0.647%
Splunk		1,858,679	268,969,438	0.369%
Spotify Technology		3,038,852	684,774,910	0.938%
Square		942,000	225,929,280	0.310%
StoneCo		2,621,735	91,026,639	0.125%
Stryker		3,219,198	848,966,897	1.163%
Taiwan Semiconductor Manufacturing, ADR		4,158,659	464,314,277	0.636%
Teledyne Technologies		1,373,826	590,168,173	0.809%
Tencent Holdings		7,490,959	447,200,950	0.613%
The Trade Desk		3,326,700	233,867,010	0.320%
Toast		303,892	15,179,405	0.021%
Tradeweb Markets		1,730,773	139,811,843	0.192%
TransUnion		3,746,556	420,775,704	0.577%
TRP Government Reserve	0.05	43,174,046	43,174,046	0.059%
UiPath		7,483,034	393,682,419	0.539%
UnitedHealth Group		1,102,542	430,807,261	0.590%
Vimeo		1,693,720	49,744,556	0.068%
Visa		6,731,487	1,499,438,729	2.055%
Workday		776,500	194,039,585	0.266%
Wynn Resorts		4,321,256	366,226,446	0.502%
XP		3,860,806	155,088,577	0.213%
Zebra Technologies		268,107	138,187,710	0.189%
Zoom Video Communications		2,022,800	528,962,200	0.725%
Miscellaneous Securities ‡			5,726,356,844	
<b>Total Investments in Securities</b>			<b>73,011,920,739</b>	

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

**NET ASSETS** **72,973,430,312**

**NET ASSET VALUE PER SHARE**

<b>Growth Stock Fund Shares</b>	<b>111.09</b>
<b>(\$26,794,000,754 / 241,180,708 Shares Outstanding)</b>	
<b>Growth Stock Fund - Advisor Class Shares</b>	<b>107.92</b>
<b>(\$2,986,687,836 / 27,674,761 Shares Outstanding)</b>	
<b>Growth Stock Fund - I Class Shares</b>	<b>111.24</b>
<b>(\$17,838,816,008 / 160,358,736 Shares Outstanding)</b>	
<b>Growth Stock Fund - R Class Shares</b>	<b>103.39</b>
<b>(\$1,045,486,764 / 10,112,038 Shares Outstanding)</b>	
<b>Growth Stock Fund - Z Class Shares</b>	<b>111.61</b>
<b>(\$24,308,438,950 / 217,796,805 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.