

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			1,824,977	390,837,074	0.784%
Alphabet Class A			11,405,984	3,570,072,992	7.160%
Amazon.com			10,636,679	2,455,158,247	4.924%
Amphenol			4,060,092	548,680,833	1.100%
Apple			20,017,947	5,442,079,071	10.915%
AppLovin			724,336	488,072,084	0.979%
Ares Management			1,131,629	182,905,195	0.367%
Argenx, ADR			250,080	210,304,776	0.422%
ASML Holding			210,965	225,703,015	0.453%
Boeing			766,564	166,436,376	0.334%
Booking Holdings			44,778	239,800,967	0.481%
Broadcom			7,668,049	2,653,911,759	5.323%
Carvana			1,279,562	540,000,755	1.083%
Charles Schwab			642,800	64,222,148	0.129%
Chipotle Mexican Grill			5,917,138	218,934,106	0.439%
Coupa			5,690,286	134,233,847	0.269%
Danaher			839,212	192,112,411	0.385%
DoorDash			1,682,096	380,961,102	0.764%
Eli Lilly			1,563,372	1,680,124,621	3.370%
Fabrinet			240,517	109,502,580	0.220%
Ferrari			138,246	51,090,192	0.102%
GE			2,949,403	908,504,606	1.822%
Hilton Worldwide Holdings			808,544	232,254,264	0.466%
Howmet Aerospace			1,635,855	335,382,992	0.673%
HubSpot			198,369	79,605,480	0.160%
Intuit			345,299	228,732,964	0.459%
Intuitive Surgical			1,140,006	645,653,798	1.295%
ISHARES RUSSELL 1000 GROWTH FD			274,426	129,885,826	0.261%
Linde			561,052	239,226,962	0.480%
MasterCard			1,810,477	1,033,565,110	2.073%
MercadoLibre			207,251	417,457,399	0.837%
Meta Platforms			3,205,996	2,116,245,900	4.245%
Microsoft			11,586,679	5,603,549,698	11.239%
Natera			908,314	208,085,654	0.417%
Netflix			8,621,838	808,383,531	1.621%
NVIDIA			35,651,398	6,648,985,727	13.336%
Oracle			1,966,050	383,202,806	0.769%
Roper Technologies			55,884	24,875,645	0.050%
Sea, ADR			1,683,159	214,720,594	0.431%
ServiceNow			3,222,815	493,703,030	0.990%
Shopify			1,568,070	252,412,228	0.506%
Spotify Technology			706,524	410,285,552	0.823%
Stryker			571,953	201,024,321	0.403%
Taiwan Semiconductor Manufacturing, ADR			1,142,098	347,072,161	0.696%
Teledyne Technologies			206,011	105,215,998	0.211%
Tesla			3,334,396	1,499,544,569	3.008%
Thermo Fisher Scientific			500,300	289,898,835	0.581%
Transdigm Group			156,690	208,374,197	0.418%
TRP Government Reserve	3.77		79,472,040	79,472,040	0.159%
UnitedHealth Group			393,312	129,836,224	0.260%
Visa			3,563,555	1,249,774,374	2.507%
Welltower, REIT			1,028,743	190,944,988	0.383%
Miscellaneous Securities ‡				4,125,311,019	
Total Investments in Securities				49,786,332,640	

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

NET ASSETS

49,858,095,898

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares	107.54
(\$11,328,344,382 / 105,342,528 Shares Outstanding)	
Growth Stock Fund - Advisor Class Shares	102.15

(\$1,304,686,423 / 12,771,638 Shares Outstanding)

Growth Stock Fund - I Class Shares	108.25
(\$14,042,598,490 / 129,718,345 Shares Outstanding)	
Growth Stock Fund - R Class Shares	95.03
(\$676,039,955 / 7,113,830 Shares Outstanding)	
Growth Stock Fund - Z Class Shares	110.15
(\$22,438,139,493 / 203,698,984 Shares Outstanding)	

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
HHFA	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.