

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Activision Blizzard			4,323,900	201,364,023	0.428%
Alexion Pharmaceuticals			3,512,770	342,003,287	0.727%
Alibaba Group Holding, ADR			6,156,416	843,859,941	1.795%
Alphabet Class A			1,423,391	1,487,386,659	3.164%
Alphabet Class C			1,389,176	1,438,644,557	3.060%
Amazon.com			2,680,901	4,026,632,875	8.565%
American Water Works			791,200	71,817,224	0.153%
Anthem			2,605,568	684,300,324	1.456%
Apple			2,179,198	343,746,693	0.731%
Aptiv			6,686,706	411,700,488	0.876%
ASML Holding			2,122,571	330,314,499	0.703%
Becton, Dickinson & Company			4,076,233	918,456,820	1.954%
Boeing			5,175,022	1,668,944,595	3.550%
Booking Holdings			547,390	942,835,484	2.005%
CAESARS ENTERTAIN CORP CB 5% 10/24	5	10/1/24	61,043,759	76,200,924	0.162%
Centene			3,288,754	379,193,336	0.807%
Charles Schwab			13,671,400	567,773,242	1.208%
Chubb			2,893,600	373,795,248	0.795%
Cigna			3,352,842	636,771,753	1.354%
Crown Castle International, REIT			2,226,591	241,874,580	0.514%
Dollarama			9,857,437	234,449,882	0.499%
Dollar General			1,618,100	174,884,248	0.372%
Dollar Tree			5,119,584	462,400,827	0.984%
DowDuPont			6,194,700	331,292,556	0.705%
Electronic Arts			5,015,976	395,810,666	0.842%
Eli Lilly			1,150,800	133,170,576	0.283%
Equifax			3,522,407	328,041,764	0.698%
Facebook			13,614,418	1,784,714,056	3.796%
Ferrari			2,531,653	251,747,574	0.535%
Fidelity National Information			3,803,400	390,038,670	0.830%
Fiserv			4,920,424	361,601,960	0.769%
Fortive			6,573,263	444,746,975	0.946%
HCA Healthcare			973,689	121,175,596	0.258%
Honeywell International			1,606,400	212,237,568	0.451%
Humana			619,900	177,588,952	0.378%
IAC/InterActiveCorp			1,089,400	199,403,776	0.424%
Intercontinental Exchange			4,475,026	337,103,709	0.717%
Intuit			3,216,716	633,210,545	1.347%
Intuitive Surgical			1,553,154	743,836,514	1.582%
JPMorgan Chase			2,147,950	209,682,879	0.446%
Las Vegas Sands			6,331,600	329,559,780	0.701%
MasterCard			6,965,030	1,313,952,910	2.795%
McDonald's			2,017,700	358,282,989	0.762%
MGM Resorts International			8,289,700	201,108,122	0.428%
Microsoft			24,363,545	2,474,605,266	5.263%
Morgan Stanley			6,937,657	275,078,100	0.585%
Netflix			2,531,100	677,474,226	1.441%
NextEra Energy			1,196,950	208,053,849	0.443%
Nike			7,178,597	532,221,182	1.132%
Northrop Grumman			1,634,600	400,313,540	0.851%
NVIDIA			3,029,100	404,384,850	0.860%
NVR			77,260	188,281,847	0.400%
PayPal Holdings			5,743,448	482,966,542	1.027%
Philip Morris International			6,895,976	460,375,358	0.979%
Red Hat			3,698,427	649,591,718	1.382%
Roper Technologies			1,742,733	464,473,199	0.988%
Salesforce.com			4,624,635	633,436,256	1.347%
Sempra Energy			3,737,186	404,326,153	0.860%
ServiceNow			1,585,781	282,348,307	0.601%
S&P Global			413,500	70,270,190	0.149%
Splunk			2,873,600	301,296,960	0.641%
Stryker			5,603,013	878,272,288	1.868%
Symantec			31,310,585	591,613,504	1.258%
TD Ameritrade Holding			12,475,546	610,802,732	1.299%
Tencent Holdings			26,724,200	1,071,115,628	2.278%

Tesla		2,127,909	708,168,115	1.506%
TransUnion		6,895,426	391,660,197	0.833%
TRP Government Reserve	2.45	257,097,147	257,097,147	0.547%
UnitedHealth Group		5,326,162	1,326,853,477	2.822%
Vertex Pharmaceuticals		4,358,175	722,193,179	1.536%
Visa		12,325,946	1,626,285,315	3.459%
VMware		2,999,960	411,384,515	0.875%
Wabtec		2,470,489	173,551,852	0.369%
Walt Disney		6,023,596	660,487,301	1.405%
WellCare Health Plans		1,289,822	304,514,076	0.648%
Workday		3,016,254	481,635,439	1.024%
Worldpay		8,039,398	614,451,189	1.307%
Wynn Resorts		4,025,359	398,148,259	0.847%
Miscellaneous Securities ‡			769,102,046	
Total Investments in Securities			47,024,493,448	

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

NET ASSETS

47,014,686,403

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares (\$32,007,495,381 / 560,420,787 Shares Outstanding)	57.11
Growth Stock Fund - Advisor Class Shares (\$2,809,767,035 / 50,403,911 Shares Outstanding)	55.75
Growth Stock Fund - I Class Shares (\$11,351,329,042 / 198,637,510 Shares Outstanding)	57.15
Growth Stock Fund - R Class Shares (\$846,094,945 / 15,731,523 Shares Outstanding)	53.78

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
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.