

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adobe			738,115	369,146,074	0.537%
Advanced Micro Devices			8,564,321	785,433,879	1.143%
Airbnb			305,653	44,869,860	0.065%
Airbnb			4,140,566	577,443,334	0.840%
Alibaba Group Holding, ADR			6,509,625	1,514,985,026	2.204%
Align Technology			223,726	119,554,700	0.174%
Alphabet Class A			1,155,132	2,024,530,548	2.945%
Alphabet Class C			983,714	1,723,348,882	2.507%
Amazon.com			2,231,917	7,269,197,435	10.575%
Anthem			1,485,900	477,107,631	0.694%
Apple			29,370,672	3,897,194,468	5.670%
Aptiv			2,413,102	314,403,060	0.457%
Argenx, ADR			247,824	72,882,560	0.106%
ASML Holding			1,789,425	872,738,361	1.270%
Avalara			1,603,234	264,357,254	0.385%
Avantor			5,563,220	156,604,643	0.228%
Booking Holdings			168,091	374,384,042	0.545%
Carvana			1,729,609	414,310,540	0.603%
Centene			6,113,349	366,984,340	0.534%
Chipotle Mexican Grill			336,600	466,766,586	0.679%
Chubb			1,755,090	270,143,453	0.393%
Cigna			3,586,804	746,700,857	1.086%
Cintas			1,382,056	488,501,514	0.711%
Coupa Software			298,500	101,164,635	0.147%
CrowdStrike Holdings			1,262,358	267,392,672	0.389%
Cummins			1,401,944	318,381,482	0.463%
Datadog			3,746,953	368,850,053	0.537%
DoorDash			246,925	35,248,544	0.051%
DoorDash			1,661,625	225,337,120	0.328%
DraftKings			4,449,478	207,167,696	0.301%
Equifax			384,281	74,104,748	0.108%
Facebook			12,287,632	3,356,489,557	4.883%
FedEx			2,354,316	611,227,520	0.889%
Ferrari			2,538,836	582,713,639	0.848%
Fidelity National Information Services			5,009,708	708,673,294	1.031%
Fiserv			7,155,539	814,729,671	1.185%
Fortive			5,502,526	389,688,891	0.567%
Global Payments			3,574,291	769,973,767	1.120%
HCA Healthcare			3,048,838	501,411,897	0.729%
Humana			652,415	267,666,302	0.389%
Incyte			2,671,361	232,354,980	0.338%
Intuit			2,733,744	1,038,412,658	1.511%
Intuitive Surgical			1,197,132	979,373,689	1.425%
JD Health International			1,026,250	19,856,626	0.029%
Las Vegas Sands			5,011,287	298,672,705	0.435%
Linde			926,939	244,257,696	0.355%
lululemon athletica			1,488,287	517,968,525	0.754%
Marvell Technology Group			8,053,530	382,864,816	0.557%
MasterCard			4,631,078	1,653,016,981	2.405%
Match			3,659,346	553,256,522	0.805%
Microsoft			24,450,393	5,438,256,411	7.912%
MSCI			344,857	153,988,996	0.224%
Netflix			2,855,533	1,544,072,359	2.246%
Nike			4,524,325	640,056,258	0.931%
Norfolk Southern			836,010	198,644,336	0.289%
NVIDIA			1,193,807	623,406,015	0.907%
Parker-Hannifin			1,509,421	411,181,375	0.598%
Paycom Software			859,543	388,728,322	0.566%
PayPal Holdings			4,565,046	1,069,133,773	1.555%
Roper Technologies			1,742,448	751,151,908	1.093%
Ross Stores			6,606,065	811,290,843	1.180%
Salesforce.com			5,536,883	1,232,122,574	1.792%
Sea, ADR			5,719,462	1,138,458,911	1.656%
ServiceNow			1,521,378	837,412,093	1.218%
Shopify			243,262	275,360,421	0.401%

Slack Technologies		9,415,785	397,722,758	0.579%
Snap Inc.		22,578,867	1,130,523,871	1.645%
Snowflake Computing		223,217	62,813,264	0.091%
Snowflake Computing		138,524	37,031,621	0.054%
S&P Global		1,064,809	350,034,663	0.509%
Splunk		3,865,628	656,731,541	0.955%
Spotify Technology		1,672,106	526,144,874	0.765%
StoneCo		2,819,206	236,587,768	0.344%
Stryker		3,731,367	914,334,170	1.330%
Taiwan Semiconductor Manufacturing, ADR		3,884,980	423,618,219	0.616%
Teledyne Technologies		1,120,390	439,170,472	0.639%
Tencent Holdings		7,742,621	557,110,988	0.810%
Tradeweb Markets		1,860,759	116,204,400	0.169%
TransUnion		4,781,542	474,424,597	0.690%
TRP Government Reserve	0.08	216,121,790	216,121,790	0.314%
Union Pacific		980,285	204,114,943	0.297%
UnitedHealth Group		3,759,387	1,318,341,833	1.918%
Vertex Pharmaceuticals		2,606,768	616,083,549	0.896%
Visa		8,099,816	1,771,672,754	2.577%
Wix.com		440,084	110,003,397	0.160%
Workday		839,926	201,254,669	0.293%
Wynn Resorts		5,280,076	595,750,975	0.867%
XP		4,662,648	184,967,246	0.269%
Miscellaneous Securities ‡			2,767,207,984	
Total Investments in Securities			68,953,082,672	

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

NET ASSETS **68,737,864,392**

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares (\$26,587,470,778 / 274,272,444 Shares Outstanding)	96.94
Growth Stock Fund - Advisor Class Shares (\$2,953,838,427 / 31,302,584 Shares Outstanding)	94.36
Growth Stock Fund - I Class Shares (\$14,962,991,869 / 154,293,396 Shares Outstanding)	96.98
Growth Stock Fund - R Class Shares (\$1,016,032,281 / 11,217,153 Shares Outstanding)	90.58
Growth Stock Fund - Z Class Shares (\$23,217,531,038 / 239,527,884 Shares Outstanding)	96.93

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.