

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			34,985	7,492,388	0.817%
Alphabet Class A			216,603	67,796,739	7.391%
Amazon.com			195,214	45,059,295	4.912%
Amphenol			85,049	11,493,522	1.253%
Apple			381,373	103,680,064	11.302%
AppLovin			14,053	9,469,192	1.032%
Ares Management			21,660	3,500,906	0.382%
Argenx, ADR			4,979	4,187,090	0.456%
Arista Networks			55,370	7,255,131	0.791%
ASML Holding			4,154	4,444,198	0.484%
Boeing			14,564	3,162,136	0.345%
Booking Holdings			854	4,573,452	0.499%
Broadcom			144,388	49,972,687	5.448%
Carvana			24,484	10,332,738	1.126%
Charles Schwab			21,721	2,170,145	0.237%
Chipotle Mexican Grill			120,105	4,443,885	0.484%
Cigna			775	213,303	0.023%
Coupang			108,143	2,551,093	0.278%
Danaher			15,759	3,607,550	0.393%
DoorDash			31,915	7,228,109	0.788%
Eli Lilly			30,063	32,308,105	3.522%
Fabrinet			4,600	2,094,288	0.228%
Ferrari			2,658	982,290	0.107%
Floor & decor Holdings			3,315	201,850	0.022%
GE			56,733	17,475,466	1.905%
Hilton Worldwide Holdings			15,395	4,422,214	0.482%
Howmet Aerospace			32,495	6,662,125	0.726%
HubSpot			3,862	1,549,821	0.169%
Intuit			6,525	4,322,291	0.471%
Intuitive Surgical			21,890	12,397,620	1.351%
ISHARES RUSSELL 1000 GROWTH FD			8,503	4,024,470	0.439%
Linde			10,708	4,565,784	0.498%
MasterCard			34,483	19,685,655	2.146%
MercadoLibre			3,976	8,008,698	0.873%
Meta Platforms			61,544	40,624,579	4.428%
Microsoft			220,582	106,677,867	11.629%
Natera			16,793	3,847,108	0.419%
Netflix			163,756	15,353,763	1.674%
NVIDIA			680,411	126,896,652	13.833%
Oracle			37,407	7,290,998	0.795%
Roper Technologies			1,062	472,728	0.052%
Sea, ADR			34,250	4,369,273	0.476%
ServiceNow			60,650	9,290,974	1.013%
Shopify			30,127	4,849,543	0.529%
Snowflake Computing			26,312	5,771,800	0.629%
Spotify Technology			13,453	7,812,292	0.852%
Stryker			10,862	3,817,667	0.416%
Taiwan Semiconductor Manufacturing, ADR			21,663	6,583,169	0.718%
Teledyne Technologies			3,892	1,987,761	0.217%
Tesla			63,345	28,487,513	3.105%
Thermo Fisher Scientific			9,547	5,532,009	0.603%
Transdigm Group			2,955	3,929,707	0.428%
UnitedHealth Group			7,523	2,483,418	0.271%
Visa			72,500	25,426,475	2.772%
Welltower, REIT			19,608	3,639,441	0.397%
Miscellaneous Securities ‡				28,555,395	
Total Investments in Securities				915,034,431	

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

NET ASSETS

917,344,993

NET ASSET VALUE PER SHARE

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.