

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			1,405,400	110,323,900	0.502%
Affirm Holdings			88,830	6,282,058	0.029%
Airbnb			1,248,676	222,942,359	1.015%
Alibaba Group Holding, ADR			1,631,808	369,979,828	1.684%
Alphabet Class A			684,980	1,412,784,950	6.431%
Alphabet Class C			264,034	546,188,653	2.486%
Amazon.com			613,000	1,896,671,040	8.634%
Anthem			280,300	100,613,685	0.458%
Apple			7,132,660	871,254,419	3.966%
Aptiv			2,039,593	281,259,875	1.280%
ASML Holding			627,597	387,453,284	1.764%
Avantor			5,596,376	161,903,158	0.737%
Becton, Dickinson & Company			604,004	146,863,573	0.669%
Booking Holdings			99,642	232,149,917	1.057%
Carvana			642,024	168,467,098	0.767%
Centene			1,971,356	125,989,362	0.574%
Charles Schwab			1,727,604	112,605,229	0.513%
Chipotle Mexican Grill			87,509	124,334,537	0.566%
Cigna			2,189,825	529,368,296	2.410%
CoStar Group			170,327	139,990,058	0.637%
Coupang			959,665	47,359,468	0.216%
Dollar General			1,243,373	251,932,237	1.147%
DoorDash			132,923	17,430,193	0.079%
DoorDash			86,784	10,810,987	0.049%
DraftKings			2,067,701	126,812,102	0.577%
Facebook			4,379,749	1,289,967,473	5.872%
Farfetch			1,634,152	86,642,739	0.394%
Fidelity National Information Services			784,851	110,357,899	0.502%
Fortinet			1,092,149	201,414,119	0.917%
Global Payments			3,698,831	745,610,353	3.394%
Goldman Sachs			328,600	107,452,200	0.489%
HCA Healthcare			1,117,659	210,499,896	0.958%
Humana			423,918	177,727,622	0.809%
IAC/InterActiveCorp			809,232	175,044,974	0.797%
Incyte			1,259,780	102,382,321	0.466%
Ingersoll-Rand			3,997,739	196,728,736	0.896%
Intuit			1,423,310	545,213,129	2.482%
Intuitive Surgical			464,917	343,545,768	1.564%
Live Nation Entertainment			708,100	59,940,665	0.273%
lululemon athletica			444,877	136,448,225	0.621%
Match			1,459,657	200,527,679	0.913%
Microsoft			7,427,195	1,751,109,765	7.971%
MongoDB			368,343	98,505,968	0.448%
Netflix			787,774	410,950,185	1.871%
NextEra Energy			1,759,732	133,053,337	0.606%
Nike			1,095,800	145,620,862	0.663%
Norfolk Southern			339,570	91,181,336	0.415%
PayPal Holdings			1,744,365	423,601,597	1.928%
Pinterest			954,605	70,669,408	0.322%
Ross Stores			3,100,989	371,839,591	1.693%
Salesforce.com			1,872,915	396,814,501	1.806%
Sea, ADR			278,759	62,227,372	0.283%
ServiceNow			503,539	251,824,889	1.146%
Shopify			20,446	22,623,499	0.103%
Snap Inc.			9,514,404	497,508,185	2.265%
Snowflake Computing			106,550	24,429,784	0.111%
S&P Global			351,752	124,122,728	0.565%
Splunk			1,451,915	196,705,444	0.895%
Spotify Technology			1,000,829	268,172,131	1.221%
Stryker			1,698,030	413,606,147	1.883%
Synopsys			689,938	170,952,838	0.778%
Tencent Holdings, ADR			5,447,688	434,725,502	1.979%
TRP Government Reserve	0.04		72,180,037	72,180,037	0.329%
UnitedHealth Group			1,152,351	428,755,237	1.952%
Vertex Pharmaceuticals			963,387	207,022,232	0.942%

Visa	3,743,506	792,612,525	3.608%
Workday	255,800	63,548,394	0.289%
XP	1,253,679	47,226,088	0.215%
Zoom Video Communications	334,948	107,615,443	0.490%
Miscellaneous Securities ‡		774,431,009	
<b>Total Investments in Securities</b>		<b>21,944,910,094</b>	

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

**NET ASSETS** **21,968,195,178**

**NET ASSET VALUE PER SHARE**

**Large-Cap Growth Fund Shares** **63.40**  
**(\$232,155,889 / 3,661,498 Shares Outstanding)**

**Large-Cap Growth Fund - I Class Shares** **63.45**  
**(\$21,736,039,290 / 342,554,763 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
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.