

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Affirm Holdings			1,039,008	46,952,772	0.230%
Alphabet Class A			7,449,787	1,152,035,062	5.655%
Amazon.com			8,516,521	1,620,353,285	7.954%
Amphenol			5,451,962	357,594,188	1.755%
Apple			8,638,975	1,918,975,517	9.420%
Argenx, ADR			266,885	157,959,891	0.775%
ASML Holding			135,574	89,835,400	0.441%
Aurora Innovation			6,247,515	42,014,538	0.206%
Becton, Dickinson & Company			359,467	82,339,511	0.404%
Boeing			880,374	150,147,786	0.737%
Booking Holdings			69,293	319,226,615	1.567%
Broadcom			2,674,522	447,795,218	2.198%
Charles Schwab			1,865,306	146,016,154	0.717%
Chipotle Mexican Grill			3,393,393	170,382,263	0.836%
Cigna			930,913	306,270,377	1.503%
Coupang			8,084,801	177,299,686	0.870%
DanaHER			618,197	126,730,385	0.622%
Dynatrace Holdings			1,527,400	72,016,910	0.354%
Eli Lilly			605,796	500,332,974	2.456%
Entegris			2,135,119	186,780,210	0.917%
Equifax			733,889	178,746,005	0.877%
Fair Isaac			80,160	147,827,866	0.726%
Fiserv			2,412,068	532,656,976	2.615%
Howmet Aerospace			1,692,250	219,535,593	1.078%
HubSpot			295,931	169,062,421	0.830%
Ingersoll Rand			1,961,922	157,012,618	0.771%
Intuit			1,079,036	662,517,314	3.252%
Intuitive Surgical			903,723	447,586,890	2.197%
Legend Biotech, ADR			1,471,732	49,935,867	0.245%
lululemon athletica			300,201	84,974,895	0.417%
MasterCard			1,344,660	737,035,039	3.618%
MercadoLibre			75,146	146,600,077	0.720%
Meta Platforms			1,901,746	1,096,090,325	5.380%
Microsoft			6,289,597	2,361,051,818	11.590%
Natera			833,852	117,915,011	0.579%
Netflix			460,054	429,014,157	2.106%
NVIDIA			15,493,361	1,679,170,465	8.242%
Schlumberger			2,835,769	118,535,144	0.582%
ServiceNow			376,481	299,731,583	1.471%
Shopify			1,867,655	178,323,699	0.875%
Sonova, ADR			1,992,977	116,180,594	0.570%
Stryker			850,107	316,452,331	1.553%
Tradeweb Markets			826,912	122,763,356	0.603%
TRP Government Reserve	4.39		74,705,495	74,705,495	0.367%
UnitedHealth Group			980,785	513,686,144	2.522%
Visa			1,648,861	577,859,826	2.837%
Miscellaneous Securities ‡				698,524,681	
Total Investments in Securities				20,304,554,929	

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

NET ASSETS 20,372,158,369

NET ASSET VALUE PER SHARE

Large-Cap Growth Fund Shares	75.36
(\$369,931,214 / 4,909,113 Shares Outstanding)	
Large-Cap Growth Fund - I Class Shares	75.78
(\$19,984,811,252 / 263,737,316 Shares Outstanding)	

ADR American Depositary Receipts

(Unaudited)

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 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.