

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			884,739	125,544,464	0.550%
Affirm Holdings			732,868	50,670,494	0.222%
Alphabet Class A			5,903,077	1,040,299,260	4.558%
Amazon.com			5,925,332	1,299,958,587	5.696%
Amphenol			5,203,411	513,836,836	2.251%
Apple			8,970,523	1,840,482,204	8.064%
AppLovin			459,159	160,742,383	0.704%
Ares Management			653,198	113,133,894	0.496%
Argenx, ADR			243,800	134,387,436	0.589%
ASML Holding			88,563	70,973,503	0.311%
Block			9,121,745	619,640,138	2.715%
Boeing			970,357	203,318,902	0.891%
Booking Holdings			67,606	391,387,359	1.715%
Broadcom			2,931,897	808,177,408	3.541%
Chipotle Mexican Grill			3,704,539	208,009,865	0.911%
Cigna			695,280	229,845,662	1.007%
Coupang			7,887,943	236,322,772	1.035%
Danaher			603,145	119,145,263	0.522%
Dayforce			2,389,685	132,364,652	0.580%
Dynatrace Holdings			2,062,161	113,851,909	0.499%
Eli Lilly			591,046	460,738,088	2.019%
Entegris			2,744,394	221,335,376	0.970%
Equifax			716,019	185,713,848	0.814%
Fair Isaac			51,605	94,331,876	0.413%
Fiserv			1,472,617	253,893,897	1.112%
Howmet Aerospace			1,671,280	311,075,346	1.363%
HubSpot			296,467	165,022,426	0.723%
Ingersoll Rand			1,914,151	159,219,080	0.698%
Intuit			926,111	729,432,807	3.196%
Intuitive Surgical			902,918	490,654,670	2.150%
Lattice Semiconductor			2,016,690	98,797,643	0.433%
MasterCard			1,368,819	769,194,149	3.370%
MercadoLibre			73,317	191,623,511	0.840%
Meta Platforms			1,502,242	1,108,789,798	4.858%
Microsoft			6,136,450	3,052,331,595	13.374%
Natera			947,786	160,118,967	0.702%
Netflix			430,510	576,508,856	2.526%
NVIDIA			16,500,511	2,606,915,733	11.422%
Schlumberger			2,766,721	93,515,170	0.410%
ServiceNow			367,314	377,628,177	1.655%
Shopify			1,652,468	190,612,184	0.835%
Sonova, ADR			2,006,486	119,807,279	0.525%
Stryker			801,883	317,248,971	1.390%
Tradeweb Markets			738,774	108,156,514	0.474%
TRP Government Reserve	4.37		167,547,837	167,547,837	0.734%
UnitedHealth Group			1,061,428	331,133,693	1.451%
Visa			1,682,022	597,201,911	2.617%
Miscellaneous Securities ‡				468,302,050	
Total Investments in Securities				22,818,944,444	

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

NET ASSETS22,822,869,108

NET ASSET VALUE PER SHARE

Large-Cap Growth Fund Shares87.89  
(\$433,563,453 / 4,932,957 Shares Outstanding)

Large-Cap Growth Fund - I Class Shares88.41  
(\$22,376,925,773 / 253,099,365 Shares Outstanding)

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.