

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			1,390,100	130,572,093	0.537%
Affirm Holdings			87,830	5,915,351	0.024%
Airbnb			531,910	81,456,697	0.335%
Alibaba Group Holding, ADR			1,565,108	354,935,192	1.460%
Alphabet Class A			677,480	1,654,263,889	6.804%
Alphabet Class C			261,234	654,735,999	2.693%
Amazon.com			606,300	2,085,769,008	8.579%
Anthem			277,200	105,834,960	0.435%
Apple			7,054,860	966,233,626	3.974%
Aptiv			1,968,593	309,718,737	1.274%
ASML Holding			620,697	428,802,315	1.764%
Avantor			5,535,276	196,557,651	0.808%
Becton, Dickinson & Company			597,404	145,282,679	0.598%
Booking Holdings			98,542	215,618,765	0.887%
Carvana			635,024	191,662,944	0.788%
Centene			1,571,556	114,613,579	0.471%
Charles Schwab			1,430,104	104,125,872	0.428%
Chipotle Mexican Grill			86,509	134,118,363	0.552%
Cigna			2,026,225	480,357,161	1.976%
CoStar Group			1,685,270	139,574,061	0.574%
Coupage			1,450,820	60,673,292	0.250%
Dollar General			1,229,873	266,132,218	1.095%
DoorDash			218,307	38,930,687	0.160%
DraftKings			2,045,201	106,698,136	0.439%
Facebook			4,331,949	1,506,261,987	6.196%
Farfetch			1,904,837	95,927,591	0.395%
Fidelity National Information Services			776,251	109,971,479	0.452%
Fortinet			1,080,249	257,304,509	1.058%
Global Payments			3,658,431	686,102,150	2.822%
HCA Healthcare			1,081,259	223,539,486	0.919%
Humana			419,318	185,640,465	0.764%
IAC/InterActiveCorp			876,332	135,104,104	0.556%
Incyte			1,245,980	104,824,297	0.431%
Ingersoll-Rand			3,954,139	193,001,525	0.794%
Intuit			1,407,810	690,066,228	2.838%
Intuitive Surgical			459,817	422,866,106	1.739%
Live Nation Entertainment			1,118,100	97,934,379	0.403%
lululemon athletica			439,977	160,578,406	0.660%
MarketAxess Holdings			91,724	42,522,329	0.175%
Match			1,443,757	232,805,816	0.958%
Microsoft			7,492,095	2,029,608,536	8.348%
MongoDB			364,243	131,681,129	0.542%
Netflix			779,174	411,567,499	1.693%
NextEra Energy			621,420	45,537,658	0.187%
Nike			977,300	150,983,077	0.621%
Norfolk Southern			200,770	53,286,366	0.219%
PayPal Holdings			1,457,365	424,792,750	1.747%
Pinterest			1,563,700	123,454,115	0.508%
Ross Stores			3,261,789	404,461,836	1.664%
Salesforce.com			1,852,515	452,513,839	1.861%
Sea, ADR			275,659	75,695,961	0.311%
ServiceNow			498,039	273,697,332	1.126%
Shopify			29,446	43,020,017	0.177%
Snap Inc.			9,410,604	641,238,557	2.638%
Snowflake Computing			105,450	25,497,810	0.105%
S&P Global			347,952	142,816,898	0.587%
Splunk			1,424,125	205,899,993	0.847%
Spotify Technology			989,829	272,786,974	1.122%
Stryker			1,679,430	436,198,354	1.794%
Synopsys			682,338	188,181,997	0.774%
Tencent Holdings, ADR			5,787,188	435,775,256	1.792%
TRP Government Reserve	0.03		65,817,114	65,817,114	0.271%
UiPath			2,487,698	160,539,859	0.660%
UnitedHealth Group			1,139,851	456,441,934	1.877%
Vertex Pharmaceuticals			1,006,987	203,038,789	0.835%

(Unaudited)

Vimeo	1,837,150	90,020,350	0.370%
Visa	3,702,706	865,766,717	3.561%
Workday	253,000	60,401,220	0.248%
XP	1,239,979	54,001,085	0.222%
Zoom Video Communications	401,948	155,565,934	0.640%
Miscellaneous Securities ‡		1,102,221,454	
Total Investments in Securities		24,299,544,544	

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

NET ASSETS**24,311,813,524****NET ASSET VALUE PER SHARE****Large-Cap Growth Fund Shares****71.32**

(\$275,087,240 / 3,857,211 Shares Outstanding)

Large-Cap Growth Fund - I Class Shares**71.40**

(\$24,036,726,284 / 336,652,420 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.