

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			879,265	142,256,284	0.593%
Alphabet Class A			5,866,554	1,426,159,277	5.946%
Amazon.com			5,617,707	1,233,479,926	5.142%
Amphenol			5,245,798	649,167,503	2.706%
Apple			8,915,020	2,270,031,543	9.464%
AppLovin			390,518	280,602,804	1.170%
Ares Management			649,157	103,793,713	0.433%
Argenx, ADR			225,792	166,535,148	0.694%
Arista Networks			3,310,692	482,400,931	2.011%
Block			8,833,450	638,393,432	2.661%
Boeing			964,353	208,136,308	0.868%
Booking Holdings			54,188	292,575,643	1.220%
Broadcom			2,996,378	988,535,066	4.121%
Chipotle Mexican Grill			3,681,618	144,282,609	0.602%
Cigna			738,241	212,797,968	0.887%
Coupang			7,063,965	227,459,673	0.948%
Danaher			599,413	118,839,621	0.495%
Datadog			1,339,700	190,773,280	0.795%
Dayforce			2,374,900	163,606,861	0.682%
Dynatrace Holdings			2,049,402	99,293,527	0.414%
Eli Lilly			508,389	387,900,807	1.617%
Entegris			2,727,414	252,176,698	1.051%
Equifax			617,375	158,375,209	0.660%
Howmet Aerospace			1,660,940	325,926,256	1.359%
HubSpot			441,233	206,408,797	0.861%
Ingersoll Rand			1,312,877	108,469,898	0.452%
Intuit			905,772	618,560,757	2.579%
Intuitive Surgical			897,331	401,313,343	1.673%
Lattice Semiconductor			2,476,784	181,597,803	0.757%
MasterCard			1,340,650	762,575,127	3.179%
MercadoLibre			82,503	192,804,561	0.804%
Meta Platforms			1,492,947	1,096,390,418	4.571%
Microsoft			5,459,005	2,827,491,640	11.788%
MongoDB			434,398	134,828,451	0.562%
Natera			1,105,702	177,984,851	0.742%
Netflix			416,172	498,956,934	2.080%
NVIDIA			15,921,419	2,970,618,357	12.384%
ServiceNow			391,290	360,096,361	1.501%
Shopify			1,061,760	157,788,154	0.658%
Sonova, ADR			1,994,071	108,577,166	0.453%
Stryker			796,921	294,597,786	1.228%
Tradeweb Markets			1,330,386	147,646,238	0.616%
TRP Government Reserve	4.16		124,476,467	124,476,467	0.519%
UnitedHealth Group			1,016,861	351,122,103	1.464%
Visa			1,671,615	570,655,929	2.379%
Miscellaneous Securities ‡				524,484,626	
Total Investments in Securities				23,980,945,853	

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

NET ASSETS

23,986,758,556

NET ASSET VALUE PER SHARE

Large-Cap Growth Fund Shares	94.51
(\$485,540,793 / 5,137,650 Shares Outstanding)	
Large-Cap Growth Fund - I Class Shares	95.10
(\$23,476,100,772 / 246,852,605 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.