

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			1,357,259	139,661,951	0.584%
Affirm Holdings			85,669	10,205,748	0.043%
Airbnb			357,340	59,943,785	0.251%
Alibaba Group Holding, ADR			859,033	127,179,836	0.532%
Alphabet Class A			661,349	1,768,129,778	7.394%
Alphabet Class C			254,899	679,384,854	2.841%
Amazon.com			591,864	1,944,296,915	8.130%
Amphenol			2,118,390	155,129,700	0.649%
Anthem			270,606	100,881,917	0.422%
Apple			6,886,857	974,490,266	4.075%
Aptiv			1,365,803	203,463,673	0.851%
ASML Holding			527,493	393,040,309	1.644%
Avantor			5,650,941	231,123,487	0.966%
Becton, Dickinson & Company			582,977	143,307,406	0.599%
Booking Holdings			96,164	228,280,835	0.955%
Carvana			619,818	186,899,920	0.782%
Celonis			34,444	34,444	0.000%
Centene			1,534,030	95,585,409	0.400%
Charles Schwab			1,396,073	101,689,957	0.425%
Chipotle Mexican Grill			84,395	153,389,600	0.641%
Cigna			1,977,741	395,864,639	1.655%
CoStar Group			1,644,664	141,539,784	0.592%
Coupang			3,304,754	92,037,399	0.385%
Dollar General			1,200,308	254,633,339	1.065%
DoorDash			213,069	43,887,953	0.184%
DraftKings			1,996,537	96,153,222	0.402%
Facebook			4,126,932	1,400,639,451	5.857%
Farfetch			1,859,697	69,701,444	0.291%
Fidelity National Information Services			657,635	80,021,027	0.335%
Fortinet			1,054,243	307,881,126	1.287%
Global Payments			4,024,340	634,155,497	2.652%
HCA Healthcare			1,055,232	256,125,911	1.071%
Humana			409,155	159,222,668	0.666%
IAC/InterActiveCorp			855,424	111,453,193	0.466%
Incyte			895,645	61,602,463	0.258%
Ingersoll-Rand			3,859,225	194,543,532	0.813%
Intuit			1,374,115	741,348,784	3.100%
Intuitive Surgical			448,808	446,182,473	1.866%
Live Nation Entertainment			1,235,910	112,628,478	0.471%
lululemon athletica			429,553	173,840,099	0.727%
MarketAxess Holdings			89,556	37,675,314	0.158%
Match			1,409,139	221,220,732	0.925%
Microsoft			7,312,820	2,061,630,214	8.621%
MongoDB			388,287	183,081,203	0.766%
Netflix			760,721	464,298,455	1.941%
Nike			954,009	138,550,727	0.579%
PayPal Holdings			1,422,655	370,189,058	1.548%
Pinterest			1,526,401	77,770,131	0.325%
Ross Stores			3,184,926	346,679,195	1.450%
Salesforce.com			1,959,050	531,333,541	2.222%
Sea, ADR			269,136	85,781,717	0.359%
SentinelOne			1,292,577	69,243,350	0.290%
ServiceNow			572,241	356,088,407	1.489%
Shopify			36,902	50,030,994	0.209%
Snap Inc.			9,189,679	678,841,588	2.839%
Snowflake Computing			102,849	31,104,623	0.130%
S&P Global			339,636	144,307,940	0.603%
Splunk			1,136,872	164,516,747	0.688%
Spotify Technology			1,221,588	275,272,640	1.151%
Stryker			1,639,281	432,311,185	1.808%
Synopsys			665,981	199,401,371	0.834%
Tencent Holdings, ADR			4,633,432	276,940,231	1.158%
TRP Government Reserve	0.05		133,735,871	133,735,871	0.559%
UiPath			2,487,698	130,877,792	0.547%
UnitedHealth Group			1,141,559	446,052,764	1.865%

Vertex Pharmaceuticals	821,738	149,055,056	0.623%
Vimeo	2,035,416	59,780,168	0.250%
Visa	3,613,558	804,920,045	3.366%
Workday	246,941	61,708,086	0.258%
XP	1,068,112	42,906,059	0.179%
Zoom Video Communications	561,580	146,853,170	0.614%
Miscellaneous Securities ‡		1,237,104,570	
Total Investments in Securities		23,878,845,214	

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

NET ASSETS **23,914,505,782**

NET ASSET VALUE PER SHARE

Large-Cap Growth Fund Shares **70.93**
(\$314,370,417 / 4,432,026 Shares Outstanding)

Large-Cap Growth Fund - I Class Shares **71.04**
(\$23,600,135,364 / 332,209,353 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.