

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			5,250,000	299,985,000	0.790%
Agilent Technologies			5,750,000	731,055,000	1.925%
Alaska Air Group			3,000,000	207,630,000	0.547%
Alcon			3,250,000	228,085,000	0.601%
Align Technology			250,000	135,382,500	0.356%
Alkermes			7,450,000	139,166,000	0.366%
Alnylam Pharmaceuticals			1,250,000	176,487,500	0.465%
Ameren			1,750,000	142,380,000	0.375%
Amphenol			2,500,000	164,925,000	0.434%
Aptiv			2,750,000	379,225,000	0.999%
Argenx, ADR			736,197	202,741,292	0.534%
Array Technologies			4,750,000	141,645,000	0.373%
Ascendis Pharma, ADR			300,000	38,664,000	0.102%
Assurant			2,000,000	283,540,000	0.747%
Atlassian			1,300,000	273,988,000	0.721%
Avantor			14,750,000	426,717,500	1.124%
Avery Dennison			2,000,000	367,300,000	0.967%
Axis Capital Holdings			3,700,000	183,409,000	0.483%
Ball			9,500,000	805,030,000	2.120%
Bentley Systems			600,000	28,158,000	0.074%
Bill.Com Holdings			600,000	87,300,000	0.230%
Black Knight			3,750,000	277,462,500	0.731%
Boston Beer			97,697	117,849,937	0.310%
Bright Horizons Family Solutions			500,000	85,725,000	0.226%
Broadridge Financial Solutions			1,000,000	153,100,000	0.403%
Bruker			9,700,000	623,516,000	1.642%
Burlington Stores			2,100,000	627,480,000	1.652%
BWX Technologies			4,250,000	280,245,000	0.738%
Casey's General Stores			2,300,000	497,237,000	1.309%
Catalent			7,515,000	791,404,650	2.084%
Cboe Global Markets			3,500,000	345,415,000	0.910%
Ceridian HCM Holding			4,000,000	337,080,000	0.888%
Chipotle Mexican Grill			231,455	328,855,893	0.866%
Churchill Capital Corp III			15,500,000	86,025,000	0.227%
Citrix Systems			1,600,000	224,576,000	0.591%
Clarivate			16,800,000	443,352,000	1.167%
Cognex			1,200,000	99,588,000	0.262%
Colfax			8,500,000	372,385,000	0.981%
Cooper Companies			1,600,000	614,544,000	1.618%
Corning			7,750,000	337,202,500	0.888%
CoStar Group			475,000	390,397,750	1.028%
CrowdStrike Holdings			899,000	164,076,490	0.432%
Deliveroo Holdings			24,637,800	92,752,605	0.244%
Dentsply Sirona			1,750,000	111,667,500	0.294%
DocuSign			2,000,000	404,900,000	1.066%
Dollar General			2,200,000	445,764,000	1.174%
Dollar Tree			3,250,000	371,995,000	0.979%
Domino's Pizza			500,000	183,895,000	0.484%
DoorDash			106,498	13,965,083	0.037%
DoorDash			159,747	19,900,243	0.052%
DraftKings			2,000,000	122,660,000	0.323%
Dragoneer Growth Opportunities			475,000	4,821,250	0.013%
Dun & Bradstreet Holdings			5,000,000	119,050,000	0.313%
Elanco Animal Health			8,500,000	250,325,000	0.659%
Entegris			3,100,000	346,580,000	0.913%
Equifax			2,100,000	380,373,000	1.002%
Etsy			1,500,000	302,505,000	0.797%
Eversource Energy			1,000,000	86,590,000	0.228%
Exact Sciences			1,500,000	197,670,000	0.520%
Exelixis			2,500,000	56,475,000	0.149%
Farfetch			2,115,958	112,188,093	0.295%
Five9			575,000	89,889,750	0.237%
Five Below			600,000	114,474,000	0.301%
FleetCor Technologies			1,600,000	429,808,000	1.132%
Fortinet			1,300,000	239,746,000	0.631%

Fortive		4,750,000	335,540,000	0.884%
GoHealth		2,750,000	32,147,500	0.085%
Hilton Worldwide Holdings		4,000,000	483,680,000	1.274%
Hologic		13,500,000	1,004,130,000	2.644%
IAC/InterActiveCorp		1,276,735	276,170,548	0.727%
ICU Medical		800,000	164,352,000	0.433%
IDEX		2,400,000	502,368,000	1.323%
IDEXX Laboratories		150,000	73,396,500	0.193%
Incyte		3,500,000	284,445,000	0.749%
Ingersoll-Rand		14,000,000	688,940,000	1.814%
Ionis Pharmaceuticals		3,750,000	168,600,000	0.444%
Jack Henry & Associates		500,000	75,860,000	0.200%
J.B. Hunt Transport Services		3,200,000	537,824,000	1.416%
Kemper		1,200,000	95,664,000	0.252%
Keysight Technologies		3,250,000	466,050,000	1.227%
Kirkland Lake Gold		4,700,000	158,860,000	0.418%
KKR		7,000,000	341,950,000	0.900%
KLA		1,310,000	432,824,000	1.140%
Kodiak Sciences		200,000	22,678,000	0.060%
Lattice Semiconductor		739,692	33,300,934	0.088%
Leidos Holdings		1,000,000	96,280,000	0.254%
Liberty Media Corp-Liberty Formula One		4,000,000	173,160,000	0.456%
lululemon athletica		175,000	53,674,250	0.141%
MarketAxess Holdings		350,000	174,272,000	0.459%
Marriott		1,000,000	148,110,000	0.390%
Martin Marietta Materials		400,000	134,328,000	0.354%
Marvell Technology Group		11,000,000	538,780,000	1.419%
Match		3,500,000	480,830,000	1.266%
Maxim Integrated Products		2,396,700	218,986,479	0.577%
MGM Resorts International		4,500,000	170,955,000	0.450%
Microchip Technology		5,800,000	900,276,000	2.371%
Molina Healthcare		525,000	122,724,000	0.323%
National Instruments		6,250,000	269,906,250	0.711%
nCino		650,000	43,368,000	0.114%
Neurocrine Biosciences		1,500,000	145,875,000	0.384%
O'Reilly Automotive		700,000	355,075,000	0.935%
Ortho Clinical Diagnostics Holdings		4,750,000	91,651,250	0.241%
Packaging Corporation of America		1,000,000	134,480,000	0.354%
Perrigo		7,000,000	283,290,000	0.746%
Pershing Square Tontine Holdings		3,000,000	72,030,000	0.190%
Pershing Square Tontine Holdings		425,000	3,463,750	0.009%
Playtika Holding		2,125,000	57,821,250	0.152%
PPD		3,150,000	119,196,000	0.314%
PRA Health Sciences		1,448,100	222,037,173	0.585%
PTC		800,000	110,120,000	0.290%
Quidel		1,600,000	204,688,000	0.539%
Raymond James Financial		1,000,000	122,560,000	0.323%
Reynolds Consumer Products		4,000,000	119,120,000	0.314%
Roper Technologies		745,000	300,488,300	0.791%
Ross Stores		1,700,000	203,847,000	0.537%
RPM		2,000,000	183,700,000	0.484%
Seagen		1,750,000	243,005,000	0.640%
Sealed Air		5,500,000	252,010,000	0.664%
Selectquote		1,750,000	51,642,500	0.136%
Sempra Energy		2,250,000	298,305,000	0.785%
Shoals Technologies		1,995,554	69,405,368	0.183%
Skyworks Solutions		2,000,000	366,960,000	0.966%
Southwest Airlines		3,000,000	183,180,000	0.482%
Splunk		1,737,000	235,328,760	0.620%
Spotify Technology		650,000	174,167,500	0.459%
Teleflex		2,150,000	893,239,000	2.352%
Terminix Global Holdings		7,500,000	357,525,000	0.941%
Textron		12,000,000	672,960,000	1.772%
Tradeweb Markets		4,400,000	325,600,000	0.857%
TransUnion		4,250,000	382,500,000	1.007%
TreeHouse Foods		3,700,000	193,288,000	0.509%
TRP Treasury Reserve	0.04	1,052,335,951	1,052,335,951	2.771%
Ultragenyx Pharmaceutical		1,000,000	113,860,000	0.300%
Vail Resorts		800,000	233,328,000	0.614%
Veeva Systems		1,500,000	391,860,000	1.032%
Verisk Analytics		2,100,000	371,049,000	0.977%
V. F.		1,725,000	137,862,000	0.363%

Waste Connections	1,500,000	161,970,000	0.426%
Webster Financial	3,500,000	192,885,000	0.508%
West Pharmaceutical Services	550,000	154,979,000	0.408%
WEX	700,000	146,454,000	0.386%
Zynga	23,000,000	234,830,000	0.618%
Miscellaneous Securities ‡		656,984,842	
Total Investments in Securities		38,119,713,141	

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

NET ASSETS **37,978,138,341**

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares (\$22,578,436,535 / 193,789,782 Shares Outstanding)	116.51
Mid-Cap Growth Fund - Advisor Class Shares (\$543,631,589 / 4,857,941 Shares Outstanding)	111.91
Mid-Cap Growth Fund - I Class Shares (\$8,690,429,465 / 74,501,902 Shares Outstanding)	116.65
Mid-Cap Growth Fund - R Class Shares (\$81,852,860 / 762,322 Shares Outstanding)	107.37
Mid-Cap Growth Fund - Z Class Shares (\$6,083,787,892 / 52,050,005 Shares Outstanding)	116.88

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.