

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			4,000,000	117,240,000	0.370%
Agilent Technologies			7,000,000	562,660,000	1.778%
Air Products & Chemicals			2,000,000	381,920,000	1.207%
Alaska Air Group			1,450,000	81,374,000	0.257%
Alkermes			6,000,000	218,940,000	0.692%
Allegion			2,500,000	226,775,000	0.717%
Alnylam Pharmaceuticals			1,150,000	107,467,500	0.340%
Amneal Pharmaceuticals			7,300,000	103,441,000	0.327%
Aptiv			3,750,000	298,087,500	0.942%
Aramark			3,500,000	103,425,000	0.327%
Argenx, ADR			500,000	62,420,000	0.197%
Assurant			1,750,000	166,092,500	0.525%
Atlassian			2,000,000	224,780,000	0.710%
Atmos Energy			1,100,000	113,223,000	0.358%
Avery Dennison			1,500,000	169,500,000	0.536%
Axis Capital Holdings			1,750,000	95,865,000	0.303%
Ball			9,250,000	535,205,000	1.691%
Black Knight			3,000,000	163,500,000	0.517%
Bruker			9,400,000	361,336,000	1.142%
Burlington Stores			2,000,000	313,360,000	0.990%
BWX Technologies			3,200,000	158,656,000	0.501%
Cabot Oil & Gas			7,000,000	182,700,000	0.577%
CarMax			1,500,000	104,700,000	0.331%
Casey's General Stores			1,900,000	244,663,000	0.773%
Catalent			8,000,000	324,720,000	1.026%
Cboe Global Markets			2,500,000	238,600,000	0.754%
Centennial Resource Development			5,250,000	46,147,500	0.146%
Ceridian HCM Holding			1,729,589	88,727,916	0.280%
Cognex			600,000	30,516,000	0.096%
Coherent			600,000	85,032,000	0.269%
Colfax			6,250,000	185,500,000	0.586%
Conagra Brands			7,000,000	194,180,000	0.614%
Concho Resources			3,000,000	332,880,000	1.052%
Continental Resources			3,000,000	134,310,000	0.424%
Cooper Companies			2,250,000	666,382,500	2.106%
CoreLogic			6,150,000	229,149,000	0.724%
Corning			10,000,000	331,000,000	1.046%
CoStar Group			500,000	233,210,000	0.737%
Darden Restaurants			875,000	106,286,250	0.336%
DocuSign			1,500,000	77,760,000	0.246%
Dollar General			3,200,000	381,760,000	1.206%
Dollar Tree			2,750,000	288,860,000	0.913%
Dunkin Brands			2,500,000	187,750,000	0.593%
Elanco Animal Health			7,500,000	240,525,000	0.760%
Entegris			2,250,000	80,302,500	0.254%
Equifax			1,000,000	118,500,000	0.374%
Exact Sciences			1,500,000	129,930,000	0.411%
Ferrari			250,000	33,450,000	0.106%
Fidelity National Information			1,975,000	223,372,500	0.706%
Fifth Third Bancorp			5,000,000	126,100,000	0.398%
Fiserv			4,000,000	353,120,000	1.116%
FleetCor Technologies			1,260,000	310,703,400	0.982%
FNF			9,000,000	328,950,000	1.039%
Fortive			4,250,000	356,532,500	1.127%
Franco-Nevada			2,000,000	150,100,000	0.474%
frontdoor			2,500,000	86,050,000	0.272%
Gardner denver Holdings			8,750,000	243,337,500	0.769%
Gartner			1,000,000	151,680,000	0.479%
Global Payments			1,250,000	170,650,000	0.539%
Guidewire Software			150,000	14,574,000	0.046%
Harris			3,500,000	558,985,000	1.766%
Hilton Worldwide Holdings			2,500,000	207,775,000	0.657%
Hologic			12,750,000	617,100,000	1.950%
IAC/InterActiveCorp			2,300,000	483,253,000	1.527%
ICU Medical			556,061	133,082,079	0.421%

IDEX		2,750,000	417,285,000	1.319%
IDEXX Laboratories		377,773	84,470,043	0.267%
IHS Markit		3,750,000	203,925,000	0.644%
Incyte		1,800,000	154,818,000	0.489%
IQVIA Holdings		950,000	136,657,500	0.432%
J.B. Hunt Transport Services		2,000,000	202,580,000	0.640%
Kansas City Southern		1,000,000	115,980,000	0.366%
KAR Auction Services		1,750,000	89,792,500	0.284%
Keysight Technologies		5,750,000	501,400,000	1.584%
KKR		6,500,000	152,685,000	0.482%
Kroger		4,500,000	110,700,000	0.350%
L3 Technologies		555,000	114,535,350	0.362%
Levi Strauss		1,617,930	38,102,252	0.120%
MarketAxess Holdings		500,000	123,040,000	0.389%
Marriott		1,750,000	218,907,500	0.692%
Martin Marietta Materials		750,000	150,885,000	0.477%
Marvell Technology Group		11,500,000	228,735,000	0.723%
Maxim Integrated Products		3,800,000	202,046,000	0.638%
MEDNAX		2,250,000	61,132,500	0.193%
MGM Resorts International		13,000,000	333,580,000	1.054%
Michaels		3,000,000	34,260,000	0.108%
Microchip Technology		7,500,000	622,200,000	1.966%
National Instruments		2,300,000	102,028,000	0.322%
Norwegian Cruise Line Holdings		8,500,000	467,160,000	1.476%
Oaktree Capital		1,225,000	60,821,250	0.192%
O'Reilly Automotive		500,000	194,150,000	0.613%
Perrigo		4,000,000	192,640,000	0.609%
Pioneer Natural Resources		1,500,000	228,420,000	0.722%
Progressive		1,500,000	108,135,000	0.342%
Red Hat		250,000	45,675,000	0.144%
Roper Technologies		1,250,000	427,462,500	1.351%
RPM		4,250,000	246,670,000	0.779%
SAGE Therapeutics		500,000	79,525,000	0.251%
Sealed Air		5,000,000	230,300,000	0.728%
Seattle Genetics		1,850,000	135,494,000	0.428%
Sempra Energy		2,250,000	283,185,000	0.895%
Sensata Technologies Holding		8,500,000	382,670,000	1.209%
ServiceMaster Global Holdings		3,995,382	186,584,339	0.590%
Shopify		350,000	72,317,000	0.229%
Skyworks Solutions		2,500,000	206,200,000	0.652%
SLM Corporation		7,500,000	74,325,000	0.235%
Splunk		1,300,000	161,980,000	0.512%
Sprouts Farmers Market		6,000,000	129,240,000	0.408%
SS&C Technologies Holdings		2,250,000	143,302,500	0.453%
Symantec		10,500,000	241,395,000	0.763%
Tableau Software		1,700,000	216,376,000	0.684%
Tapestry		10,500,000	341,145,000	1.078%
TD Ameritrade Holding		8,250,000	412,417,500	1.303%
Teleflex		2,600,000	785,616,000	2.482%
Textron		10,300,000	521,798,000	1.649%
Tiffany		700,000	73,885,000	0.233%
TransUnion		4,250,000	284,070,000	0.898%
TreeHouse Foods		3,500,000	225,925,000	0.714%
TRP Treasury Reserve	2.49	1,883,774,699	1,883,774,699	5.952%
Ulta Beauty		450,000	156,928,500	0.496%
United Continental		2,000,000	159,560,000	0.504%
Vail Resorts		1,250,000	271,625,000	0.858%
Valvoline		5,750,000	106,720,000	0.337%
Veeva Systems		325,000	41,229,500	0.130%
Verisk Analytics		3,000,000	399,000,000	1.261%
Visteon		1,225,000	82,503,750	0.261%
Waste Connections		2,000,000	177,180,000	0.560%
Webster Financial		1,750,000	88,672,500	0.280%
West Pharmaceutical Services		1,500,000	165,300,000	0.522%
Willis Towers Watson		2,500,000	439,125,000	1.388%
Workday		2,400,000	462,840,000	1.462%
Worldpay		3,725,000	422,787,500	1.336%
Xilinx		2,250,000	285,277,500	0.901%
Xylem		3,750,000	296,400,000	0.937%
Zillow		191,443	6,547,351	0.021%
Zillow		1,000,000	34,740,000	0.110%
Miscellaneous Securities ‡			277,356,049	

Total Investments in Securities

31,694,370,227

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

NET ASSETS

31,647,268,912

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares

88.76

(\$23,972,021,432 / 270,098,883 Shares Outstanding)

Mid-Cap Growth Fund - Advisor Class Shares

85.88

(\$776,342,718 / 9,039,505 Shares Outstanding)

Mid-Cap Growth Fund - I Class Shares

88.76

(\$6,791,019,354 / 76,510,726 Shares Outstanding)

Mid-Cap Growth Fund - R Class Shares

83.12

(\$107,885,408 / 1,297,986 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.