

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			427,981	12,976,384	0.048%
Agilent Technologies			3,645,100	426,403,798	1.574%
Alcon			3,074,000	291,814,820	1.077%
Align Technology			879,000	139,637,940	0.515%
Alnylam Pharmaceuticals			1,643,200	443,696,864	1.638%
Amphenol			2,726,200	178,811,458	0.660%
Argenx, ADR			30,000	17,755,950	0.066%
Ascendis Pharma, ADR			1,020,000	158,977,200	0.587%
Assurant			1,970,600	413,333,350	1.525%
Atlassian			948,900	201,366,069	0.743%
Avantor			19,967,400	323,671,554	1.195%
Avery Dennison			2,039,800	363,023,206	1.340%
Axis Capital Holdings			1,478,000	148,154,720	0.547%
Ball			6,492,000	338,038,440	1.248%
Bath & Body Works			4,293,000	130,163,760	0.480%
Biogen			1,150,000	157,366,000	0.581%
Birkenstock Holding			2,496,900	114,482,865	0.423%
Bright Horizons Family Solutions			1,472,536	187,070,973	0.690%
Broadridge Financial Solutions			1,073,700	260,329,302	0.961%
Brucker			4,461,800	186,235,532	0.687%
Burlington Stores			1,048,700	249,936,671	0.922%
BWX Technologies			2,100,000	207,165,000	0.765%
Casey's General Stores			780,500	338,768,220	1.250%
Cboe Global Markets			1,298,400	293,814,936	1.084%
CCC Intelligent Solutions Holdings			27,966,000	252,532,980	0.932%
Cheniere Energy			2,197,500	508,501,500	1.877%
Cognex			2,238,800	66,783,404	0.246%
Cooper Companies			3,349,400	282,521,890	1.043%
Corpay			772,765	269,478,611	0.995%
CoStar Group			3,084,600	244,392,858	0.902%
Crispr therapeutics			1,492,600	50,793,178	0.187%
Cytokinetics			1,982,700	79,684,713	0.294%
Dollar Tree			4,726,300	354,803,341	1.309%
Domino's Pizza			970,000	445,666,500	1.645%
DraftKings			8,975,200	298,066,392	1.100%
Duolingo			419,500	130,271,530	0.481%
Encompass Health			998,400	101,117,952	0.373%
Enovis			2,995,100	114,442,771	0.422%
EQT			6,000,000	320,580,000	1.183%
Equifax			948,900	231,114,084	0.853%
Esab			2,521,900	293,801,350	1.084%
Exact Sciences			998,800	43,238,052	0.160%
Expand Energy			1,678,700	186,872,884	0.690%
Fair Isaac			130,000	239,740,800	0.885%
Ferguson Enterprises			1,198,500	192,035,655	0.709%
Fortinet			200,000	19,252,000	0.071%
Fortive			4,975,200	364,085,136	1.344%
Gartner			514,300	215,872,282	0.797%
Hilton Worldwide Holdings			1,398,300	318,183,165	1.174%
Hologic			8,486,100	524,186,397	1.935%
IDEX			812,800	147,092,416	0.543%
Ingersoll Rand			4,744,200	379,678,326	1.401%
Insmid			253,445	19,335,319	0.071%
Intercontinental Exchange			1,375,000	237,187,500	0.875%
Ionis Pharmaceuticals			5,693,100	171,760,827	0.634%
ITT			849,000	109,656,840	0.405%
J.B. Hunt Transport Services			1,498,200	221,658,690	0.818%
Keysight Technologies			1,591,200	238,314,024	0.880%
Lattice Semiconductor			7,640,700	400,754,715	1.479%
Liberty Media Corp-Liberty Formula One			3,956,900	356,160,569	1.314%
Liberty Media Corp-Liberty Live			1,198,500	81,665,790	0.301%
Littelfuse			190,000	37,380,600	0.138%
Live Nation Entertainment			349,500	45,637,710	0.168%
lululemon athletica			370,000	104,732,200	0.387%
Maplebear			2,496,900	99,601,341	0.368%

Markel		74,200	138,725,062	0.512%
MarketAxess Holdings		1,048,300	226,799,705	0.837%
Martin Marietta Materials		577,500	276,120,075	1.019%
Marvell Technology		5,793,000	356,675,010	1.316%
Match		3,096,200	96,601,440	0.357%
McCormick		1,997,600	164,422,456	0.607%
Mettler-Toledo International		194,800	230,041,268	0.849%
Microchip Technology		7,990,200	386,805,582	1.428%
Molina Healthcare		547,100	180,209,269	0.665%
Monday.com		449,400	109,276,104	0.403%
MongoDB		244,400	42,867,760	0.158%
Monolithic Power Systems		150,969	87,559,001	0.323%
New York Times		3,795,300	188,246,880	0.695%
NXP Semiconductors		665,100	126,408,906	0.467%
Old Dominion Freight Line		1,248,500	206,564,325	0.762%
Onestream		2,247,500	47,961,650	0.177%
On Holding		1,640,100	72,033,192	0.266%
Paylocity Holding		1,767,246	331,075,866	1.222%
Penumbra		218,900	58,536,049	0.216%
Planet Fitness		2,896,500	279,830,865	1.033%
PTC		2,996,400	464,292,180	1.714%
Pure Storage		4,095,000	181,285,650	0.669%
Quanta Services		394,200	100,197,756	0.370%
QuidelOrtho		3,259,900	113,998,703	0.421%
Range Resources		3,451,000	137,798,430	0.509%
Raymond James Financial		1,982,700	275,416,857	1.016%
Reddit		1,498,200	157,161,180	0.580%
Reynolds Consumer Products		2,896,800	69,117,648	0.255%
Roper Technologies		159,800	94,214,884	0.348%
Ross Stores		2,397,000	306,312,630	1.131%
RPM		873,600	101,058,048	0.373%
SailPoint		1,207,028	22,631,775	0.084%
Sarepta Therapeutics		886,600	56,582,812	0.209%
Sealed Air		4,970,300	143,641,670	0.530%
ServiceTitan		146,682	13,950,925	0.051%
Spotify Technology		299,700	164,843,991	0.608%
Standardaero		3,250,000	86,580,000	0.320%
TechnipFMC		12,537,300	397,307,037	1.466%
Teleflex		2,985,000	412,497,150	1.522%
Texas Roadhouse		689,200	114,841,396	0.424%
Textron		5,477,200	395,727,700	1.461%
The Trade Desk		4,744,200	259,602,624	0.958%
Toast		6,741,800	223,625,506	0.825%
TopBuild		244,600	74,590,770	0.275%
TPG		898,900	42,634,827	0.157%
Tradeweb Markets		1,175,000	174,440,500	0.644%
TransUnion		1,641,700	136,244,683	0.503%
TreeHouse Foods		1,123,600	30,438,324	0.112%
TRP Treasury Reserve	4.39	1,073,471,487	1,073,471,487	3.962%
Tyler Technologies		758,800	441,158,732	1.628%
UL Solutions		1,587,069	89,510,692	0.330%
Ulta Beauty		449,400	164,723,076	0.608%
United Rentals		74,900	46,939,830	0.173%
Vaxcyte		791,500	29,887,040	0.110%
Veeva Systems		2,495,900	578,125,317	2.134%
Veralto		1,590,500	154,994,225	0.572%
Verisk Analytics		500,000	148,810,000	0.549%
Viking Holdings		4,244,900	168,734,775	0.623%
Waste Connections		686,200	133,939,378	0.494%
West Pharmaceutical Services		224,800	50,328,224	0.186%
Wingstop		249,700	56,327,326	0.208%
XPO		998,800	107,450,904	0.397%
Yum! Brands		2,896,500	455,793,240	1.682%
Zoom Video Communications		3,082,900	227,425,533	0.839%
Zscaler		1,250,000	248,025,000	0.915%
Miscellaneous Securities ‡			157,323,512	
Total Investments in Securities			27,072,395,715	

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

NET ASSETS 27,095,086,894

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares	92.62
(\$10,578,981,168 / 114,219,347 Shares Outstanding)	
Mid-Cap Growth Fund - Advisor Class Shares	87.20
(\$162,875,185 / 1,867,741 Shares Outstanding)	
Mid-Cap Growth Fund - I Class Shares	92.94
(\$11,473,903,756 / 123,453,637 Shares Outstanding)	
Mid-Cap Growth Fund - R Class Shares	81.54
(\$26,632,697 / 326,612 Shares Outstanding)	
Mid-Cap Growth Fund - Z Class Shares	93.72
(\$4,815,936,506 / 51,386,621 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.