

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			4,750,000	166,012,500	0.491%
Agilent Technologies			7,000,000	522,690,000	1.547%
Air Products & Chemicals			1,250,000	282,962,500	0.838%
Alaska Air Group			1,500,000	95,865,000	0.284%
Alcon			2,337,739	145,056,705	0.429%
Alkermes			6,333,314	142,752,898	0.423%
Allegion			800,000	88,440,000	0.262%
Alnylam Pharmaceuticals			1,150,000	83,444,000	0.247%
Amneal Pharmaceuticals			7,300,000	52,341,000	0.155%
Aptiv			3,850,000	311,195,500	0.921%
Aramark			2,696,700	97,243,002	0.288%
Argenx, ADR			500,000	70,790,000	0.210%
Ascendis Pharma, ADR			265,000	30,514,750	0.090%
Assurant			2,000,000	212,760,000	0.630%
Atlassian			1,900,000	248,596,000	0.736%
Atmos Energy			1,100,000	116,116,000	0.344%
Avantor			11,500,000	219,535,000	0.650%
Avery Dennison			1,750,000	202,440,000	0.599%
Axis Capital Holdings			2,000,000	119,300,000	0.353%
Ball			9,250,000	647,407,500	1.916%
Black Knight			3,000,000	180,450,000	0.534%
Bruker			9,400,000	469,530,000	1.390%
Burlington Stores			2,000,000	340,300,000	1.007%
BWX Technologies			3,200,000	166,720,000	0.494%
Cabot Oil & Gas			6,000,000	137,760,000	0.408%
CarMax			1,500,000	130,245,000	0.386%
Casey's General Stores			1,900,000	296,381,000	0.877%
Catalent			8,000,000	433,680,000	1.284%
Cboe Global Markets			2,500,000	259,075,000	0.767%
Centennial Resource Development			4,181,046	31,734,139	0.094%
Ceridian HCM Holding			2,750,000	138,050,000	0.409%
Chewy			1,146,080	40,112,800	0.119%
Cognex			600,000	28,788,000	0.085%
Colfax			7,750,000	217,232,500	0.643%
Conagra Brands			6,000,000	159,120,000	0.471%
Concho Resources			4,000,000	412,720,000	1.222%
Continental Resources			3,000,000	126,270,000	0.374%
Cooper Companies			2,200,000	741,158,000	2.194%
CoreLogic			6,150,000	257,254,500	0.762%
Corning			10,000,000	332,300,000	0.984%
CoStar Group			500,000	277,030,000	0.820%
CrowdStrike Holdings			352,963	24,103,843	0.071%
Darden Restaurants			875,000	106,513,750	0.315%
DocuSign			3,250,000	161,557,500	0.478%
Dollar General			3,200,000	432,512,000	1.280%
Dollar Tree			2,750,000	295,322,500	0.874%
Dunkin Brands			2,500,000	199,150,000	0.590%
Elanco Animal Health			8,000,000	270,400,000	0.800%
Entegris			2,750,000	102,630,000	0.304%
Equifax			807,720	109,236,053	0.323%
Eversource Energy			1,933,114	146,452,717	0.434%
Exact Sciences			1,398,963	165,133,593	0.489%
Fidelity National Information			998,000	122,434,640	0.362%
Fifth Third Bancorp			5,000,000	139,500,000	0.413%
Fiserv			4,000,000	364,640,000	1.079%
FleetCor Technologies			1,300,000	365,105,000	1.081%
FNF			9,000,000	362,700,000	1.074%
Fortive			4,300,000	350,536,000	1.038%
Franco-Nevada			2,000,000	169,760,000	0.503%
frontdoor			100,000	4,355,000	0.013%
Gardner denver Holdings			10,000,000	346,000,000	1.024%
Gartner			1,000,000	160,940,000	0.476%
Global Payments			1,250,000	200,162,500	0.593%
Harris			3,000,000	567,390,000	1.680%
Hilton Worldwide Holdings			2,500,000	244,350,000	0.723%

Hologic		12,750,000	612,255,000	1.812%
IAA		1,379,231	53,486,578	0.158%
IAC/InterActiveCorp		2,300,000	500,319,000	1.481%
ICU Medical		725,000	182,634,750	0.541%
IDEX		2,500,000	430,350,000	1.274%
IDEXX Laboratories		376,373	103,626,778	0.307%
IHS Markit		3,750,000	238,950,000	0.707%
Incyte		1,800,000	152,928,000	0.453%
J.B. Hunt Transport Services		2,750,000	251,377,500	0.744%
Kansas City Southern		250,000	30,455,000	0.090%
KAR Auction Services		2,630,649	65,766,225	0.195%
Keysight Technologies		5,500,000	493,955,000	1.462%
Kirkland Lake Gold		2,329,387	99,977,290	0.296%
KKR		7,000,000	176,890,000	0.524%
Kroger		4,000,000	86,840,000	0.257%
L3 Technologies		555,000	136,069,350	0.403%
Levi Strauss		2,300,000	48,024,000	0.142%
MarketAxess Holdings		408,685	131,359,533	0.389%
Marriott		1,500,000	210,435,000	0.623%
Martin Marietta Materials		750,000	172,582,500	0.511%
Marvell Technology Group		13,750,000	328,212,500	0.972%
Maxim Integrated Products		3,800,000	227,316,000	0.673%
MEDNAX		1,996,000	50,359,080	0.149%
MGM Resorts International		13,500,000	385,695,000	1.142%
Michaels		2,988,200	25,997,340	0.077%
Microchip Technology		6,000,000	520,200,000	1.540%
National Instruments		2,300,000	96,577,000	0.286%
Norwegian Cruise Line Holdings		8,500,000	455,855,000	1.349%
O'Reilly Automotive		500,000	184,660,000	0.547%
Perrigo		4,250,000	202,385,000	0.599%
Pioneer Natural Resources		1,500,000	230,790,000	0.683%
PRA Health Sciences		1,832,450	181,687,418	0.538%
Progressive		1,250,000	99,912,500	0.296%
Roper Technologies		1,250,000	457,825,000	1.355%
RPM		4,250,000	259,717,500	0.769%
SAGE Therapeutics		500,000	91,545,000	0.271%
Sarepta Therapeutics		275,000	41,786,250	0.124%
Sealed Air		5,000,000	213,900,000	0.633%
Seattle Genetics		2,000,000	138,420,000	0.410%
Sempra Energy		2,500,000	343,600,000	1.017%
Sensata Technologies Holding		8,500,000	416,500,000	1.233%
ServiceMaster Global Holdings		3,979,482	207,291,217	0.614%
Shopify		200,000	60,030,000	0.178%
Skyworks Solutions		2,500,000	193,175,000	0.572%
Slack Technologies		1,783,753	66,890,738	0.198%
SLM Corporation		6,750,000	65,610,000	0.194%
Splunk		1,500,000	188,625,000	0.558%
Sprouts Farmers Market		6,000,000	113,340,000	0.336%
SS&C Technologies Holdings		2,250,000	129,622,500	0.384%
Symantec		9,500,000	206,720,000	0.612%
Tableau Software		1,248,900	207,342,378	0.614%
Tapestry		10,000,000	317,300,000	0.939%
TD Ameritrade Holding		8,250,000	411,840,000	1.219%
Teleflex		2,450,000	811,317,500	2.402%
Textron		10,300,000	546,312,000	1.617%
Tiffany		700,000	65,548,000	0.194%
Total System Services		2,000,000	256,540,000	0.759%
Tradeweb Markets		1,848,506	80,983,048	0.240%
TransUnion		4,250,000	312,417,500	0.925%
TreeHouse Foods		3,500,000	189,350,000	0.561%
TRP Treasury Reserve	2.44	2,014,524,605	2,014,524,605	5.963%
Ulta Beauty		450,000	156,100,500	0.462%
United Continental		2,000,000	175,100,000	0.518%
Vail Resorts		1,250,000	278,975,000	0.826%
Valvoline		5,727,200	111,852,216	0.331%
Veeva Systems		300,000	48,633,000	0.144%
Verisk Analytics		2,500,000	366,150,000	1.084%
V. F.		1,282,670	112,041,225	0.332%
Visteon		1,400,000	82,012,000	0.243%
Waste Connections		1,900,000	181,602,000	0.538%
Webster Financial		1,750,000	83,597,500	0.247%
West Pharmaceutical Services		1,500,000	187,725,000	0.556%

Willis Towers Watson	2,500,000	478,850,000	1.417%
Workday	2,300,000	472,834,000	1.400%
Worldpay	2,491,100	305,284,305	0.904%
Xilinx	2,250,000	265,320,000	0.785%
Xylem	3,750,000	313,650,000	0.928%
Zoom Video Communications	84,464	7,499,559	0.022%
Miscellaneous Securities ‡		236,346,323	
<b>Total Investments in Securities</b>		<b>33,881,832,593</b>	

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

**NET ASSETS** **33,782,095,837**

**NET ASSET VALUE PER SHARE**

**Mid-Cap Growth Fund Shares** **94.91**  
(\$25,122,784,098 / 264,707,923 Shares Outstanding)

**Mid-Cap Growth Fund - Advisor Class Shares** **91.78**  
(\$781,769,024 / 8,518,230 Shares Outstanding)

**Mid-Cap Growth Fund - I Class Shares** **94.94**  
(\$7,766,655,954 / 81,803,000 Shares Outstanding)

**Mid-Cap Growth Fund - R Class Shares** **88.77**  
(\$110,886,762 / 1,249,217 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.