

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			5,115,700	321,010,175	0.833%
Agilent Technologies			5,543,300	819,355,173	2.125%
agilon health			1,333,329	54,093,158	0.140%
Alaska Air Group			2,923,200	176,298,192	0.457%
Alcon			3,166,900	222,506,394	0.577%
Alkermes			6,847,400	167,898,248	0.436%
Alnylam Pharmaceuticals			1,271,800	215,595,536	0.559%
Ameren			1,705,300	136,492,212	0.354%
Amphenol			2,436,200	166,660,442	0.432%
Aptiv			2,679,600	421,581,468	1.094%
Argenx, ADR			619,000	186,362,330	0.483%
Array Technologies			1,511,833	23,584,595	0.061%
Ascendis Pharma, ADR			292,300	38,452,065	0.100%
Assurant			1,956,500	305,566,170	0.793%
Atlassian			1,188,400	305,252,424	0.792%
Avantor			14,372,400	510,363,924	1.324%
Avery Dennison			1,682,800	353,791,872	0.918%
Axis Capital Holdings			3,605,400	176,700,654	0.458%
Ball			9,282,500	752,068,150	1.951%
Bill.Com Holdings			584,600	107,087,028	0.278%
Black Knight			3,717,000	289,851,660	0.752%
Boston Beer			158,474	161,770,259	0.420%
Bright Health			1,723,043	29,567,418	0.077%
Bright Horizons Family Solutions			965,400	142,019,994	0.368%
Broadridge Financial Solutions			974,400	157,394,832	0.408%
Bruker			9,451,600	718,132,568	1.863%
Burlington Stores			2,046,200	658,855,938	1.709%
BWX Technologies			4,141,100	240,680,732	0.624%
Casey's General Stores			1,979,900	385,367,736	1.000%
Catalent			7,322,700	791,730,324	2.054%
Cboe Global Markets			3,193,500	380,186,175	0.986%
Ceridian HCM Holding			3,897,800	373,876,976	0.970%
Chipotle Mexican Grill			225,616	349,781,509	0.907%
Churchill Capital Corp III			15,103,100	143,781,512	0.373%
Citrix Systems			1,713,300	200,918,691	0.521%
Clarivate			17,322,800	476,896,684	1.237%
Clear Secure			514,437	20,577,480	0.053%
Cognex			1,169,400	98,288,070	0.255%
Colfax			8,661,300	396,774,153	1.029%
Confluent			470,436	22,345,710	0.058%
Cooper Companies			1,559,000	617,784,930	1.602%
Corning			7,551,700	308,864,530	0.801%
CoStar Group			4,628,600	383,340,652	0.994%
CrowdStrike Holdings			876,100	220,172,691	0.571%
Deliveroo			24,637,800	93,376,408	0.242%
Dentsply Sirona			1,705,300	107,877,278	0.280%
DocuSign			1,948,800	544,826,016	1.413%
Dollar General			2,143,600	463,853,604	1.203%
Dollar Tree			3,166,900	315,106,550	0.817%
Domino's Pizza			487,100	227,227,279	0.589%
Doximity			742,600	43,219,320	0.112%
DraftKings			2,474,800	129,110,316	0.335%
Dragoneer Growth Opportunities			1,238,400	12,334,464	0.032%
Elanco Animal Health			8,282,300	287,312,987	0.745%
Entegris			3,020,600	371,443,182	0.964%
Equifax			2,046,200	490,085,362	1.271%
Etsy			1,516,200	312,094,608	0.810%
Eversource Energy			974,400	78,185,856	0.203%
Exact Sciences			1,461,600	181,691,496	0.471%
Exelixis			2,329,200	42,438,024	0.110%
Farfetch			2,474,800	124,630,928	0.323%
Five9			560,400	102,771,756	0.267%
Five Below			584,600	112,985,642	0.293%
FleetCor Technologies			1,683,500	431,077,010	1.118%
Fortinet			1,266,900	301,762,911	0.783%

Fortive		4,628,400	322,784,616	0.837%
GoHealth		2,626,000	29,437,460	0.076%
Hilton Worldwide Holdings		3,897,800	470,152,636	1.220%
Hologic		13,205,400	881,064,288	2.285%
IAC/InterActiveCorp		1,244,235	191,823,710	0.498%
ICU Medical		779,700	160,462,260	0.416%
IDEX		1,880,900	413,892,045	1.074%
Incyte		3,394,169	285,551,438	0.741%
Ingersoll-Rand		13,641,500	665,841,615	1.727%
Ionis Pharmaceuticals		3,712,000	148,071,680	0.384%
Jack Henry & Associates		487,100	79,645,721	0.207%
J.B. Hunt Transport Services		3,118,200	508,110,690	1.318%
Kemper		1,169,400	86,418,660	0.224%
Keysight Technologies		3,166,900	489,001,029	1.268%
Kirkland Lake Gold		4,579,700	176,455,841	0.458%
KKR		6,820,900	404,070,116	1.048%
KLA		1,276,700	413,918,907	1.074%
Kodiak Sciences		296,900	27,611,700	0.072%
Lattice Semiconductor		1,113,600	62,562,048	0.162%
Legalzoom.com		257,617	9,750,803	0.025%
Leidos Holdings		975,200	98,592,720	0.256%
Liberty Media Corp-Liberty Formula One		3,912,800	188,636,088	0.489%
lululemon athletica		198,066	72,288,148	0.188%
MarketAxess Holdings		445,500	206,529,345	0.536%
Martin Marietta Materials		516,500	181,709,865	0.471%
Marvell Technology		10,718,400	625,204,272	1.622%
Match		2,376,300	383,178,375	0.994%
MGM Resorts International		5,444,200	232,195,130	0.602%
Microchip Technology		5,651,600	846,270,584	2.195%
Molina Healthcare		511,600	129,465,496	0.336%
National Instruments		6,090,100	257,489,428	0.668%
nCino		989,800	59,308,816	0.154%
Neurocrine Biosciences		1,461,600	142,242,912	0.369%
O'Reilly Automotive		682,100	386,211,841	1.002%
Ortho Clinical Diagnostics Holdings		4,703,200	100,695,512	0.261%
Packaging Corporation of America		974,400	131,953,248	0.342%
Perrigo		6,820,900	312,738,265	0.811%
Pershing Square Tontine Holdings		425,000	2,677,500	0.007%
Pinterest		1,484,800	117,224,960	0.304%
Playtika Holding		2,724,400	64,949,696	0.168%
PPD		3,003,151	138,415,230	0.359%
Procore Technologies		156,695	14,878,190	0.039%
Procore Technologies		290,233	26,179,742	0.068%
PTC		1,296,900	183,200,094	0.475%
Quidel		1,732,300	221,942,276	0.576%
Raymond James Financial		730,900	94,943,910	0.246%
Reynolds Consumer Products		3,897,800	118,298,230	0.307%
Roper Technologies		725,900	341,318,180	0.885%
Ross Stores		1,656,500	205,406,000	0.533%
RPM		1,948,800	172,819,584	0.448%
Seagen		1,705,300	269,232,764	0.698%
Sealed Air		5,359,300	317,538,525	0.824%
Selectquote		1,706,700	32,871,042	0.085%
Sempra Energy		2,192,400	290,449,152	0.753%
SentinelOne		650,838	27,660,615	0.072%
Shoals Technologies		1,944,454	69,028,117	0.179%
Skyworks Solutions		1,705,300	326,991,275	0.848%
SoFi Technologies		7,389,729	134,578,050	0.349%
Southwest Airlines		3,962,800	210,385,052	0.546%
Splunk		1,089,100	157,462,078	0.408%
Spotify Technology		1,088,800	300,062,392	0.778%
Squarespace		132,042	7,844,615	0.020%
Teleflex		2,095,000	841,750,050	2.183%
Terminix Global Holdings		6,820,600	325,410,826	0.844%
Textron		11,692,800	804,113,856	2.086%
Tradeweb Markets		4,287,300	362,534,088	0.940%
TransUnion		4,207,000	461,970,670	1.198%
TreeHouse Foods		3,464,600	154,243,992	0.400%
TRP Treasury Reserve	0.03	1,042,549,298	1,042,549,298	2.704%
Ultragenyx Pharmaceutical		989,800	94,377,430	0.245%
Vail Resorts		807,200	255,494,944	0.663%
Veeva Systems		1,461,600	454,484,520	1.179%

Verisk Analytics	1,385,900	242,144,448	0.628%
V. F.	1,733,700	142,232,748	0.369%
Vimeo	2,679,081	131,274,969	0.341%
Waste Connections	1,559,000	186,191,370	0.483%
Webster Financial	2,934,600	156,531,564	0.406%
West Pharmaceutical Services	680,500	244,367,550	0.634%
Zynga	23,476,200	249,552,006	0.647%
Miscellaneous Securities ‡		771,965,203	
Total Investments in Securities		38,751,976,541	

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

NET ASSETS **38,551,334,463**

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares	124.19
(\$22,871,312,659 / 184,161,469 Shares Outstanding)	
Mid-Cap Growth Fund - Advisor Class Shares	119.20
(\$541,186,481 / 4,540,090 Shares Outstanding)	
Mid-Cap Growth Fund - I Class Shares	124.37
(\$9,370,316,129 / 75,339,494 Shares Outstanding)	
Mid-Cap Growth Fund - R Class Shares	114.30
(\$82,630,564 / 722,935 Shares Outstanding)	
Mid-Cap Growth Fund - Z Class Shares	124.81
(\$5,685,888,630 / 45,554,791 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 Depository 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.