

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			3,675,000	129,360,000	0.396%
Agilent Technologies			7,000,000	493,780,000	1.513%
Air Products & Chemicals			2,000,000	334,100,000	1.024%
Alaska Air Group			1,250,000	86,075,000	0.264%
Alkermes			6,000,000	254,640,000	0.780%
Allegion			3,100,000	280,767,000	0.860%
Alnylam Pharmaceuticals			1,350,000	118,152,000	0.362%
Amneal Pharmaceuticals			3,733,187	82,839,420	0.254%
Aptiv			3,250,000	272,675,000	0.835%
Aramark			6,000,000	258,120,000	0.791%
ARC Resources			5,250,000	58,529,787	0.179%
Ardagh			550,000	9,179,500	0.028%
Assurant			1,500,000	161,925,000	0.496%
athenahealth			250,000	33,400,000	0.102%
Atlassian			2,500,000	240,350,000	0.736%
Atmos Energy			1,200,000	112,692,000	0.345%
Axis Capital Holdings			1,500,000	86,565,000	0.265%
Ball			10,750,000	472,892,500	1.449%
Black Knight			4,500,000	233,775,000	0.716%
Bruker			9,400,000	314,430,000	0.963%
Burlington Stores			1,425,000	232,161,000	0.711%
BWX Technologies			2,500,000	156,350,000	0.479%
Cabot Oil & Gas			6,000,000	135,120,000	0.414%
CarMax			2,800,000	209,076,000	0.641%
Casey's General Stores			1,900,000	245,309,000	0.752%
Catalent			7,650,000	348,457,500	1.068%
Cboe Global Markets			2,500,000	239,900,000	0.735%
CDK Global			2,500,000	156,400,000	0.479%
Centennial Resource Development			5,000,000	109,250,000	0.335%
Coherent			750,000	129,142,500	0.396%
Colfax			5,000,000	180,300,000	0.552%
Conagra Brands			5,000,000	169,850,000	0.520%
Concho Resources			2,000,000	305,500,000	0.936%
Cooper Companies			2,250,000	623,587,500	1.910%
CoreLogic			5,750,000	284,107,500	0.870%
Corning			10,000,000	353,000,000	1.081%
CoStar Group			500,000	210,420,000	0.645%
Darden Restaurants			875,000	97,291,250	0.298%
Dentsply Sirona			1,000,000	37,740,000	0.116%
Dexcom			875,000	125,160,000	0.383%
Dollar General			4,000,000	437,200,000	1.339%
Dollar Tree			2,500,000	203,875,000	0.625%
Dunkin Brands			2,500,000	184,300,000	0.565%
Elanco Animal Health			781,915	27,281,014	0.084%
Electronic Arts			400,000	48,196,000	0.148%
Envision Healthcare			3,489,300	159,565,689	0.489%
Equifax			713,527	93,165,220	0.285%
Exact Sciences			1,700,000	134,164,000	0.411%
Expedia			900,000	117,432,000	0.360%
Farfetch			427,204	11,632,765	0.036%
Ferrari			350,000	47,918,500	0.147%
Fidelity National Information			1,975,000	215,413,250	0.660%
Fifth Third Bancorp			7,500,000	209,400,000	0.642%
Fiserv			4,250,000	350,115,000	1.073%
FleetCor Technologies			1,200,000	273,408,000	0.838%
FNF			8,500,000	334,475,000	1.025%
Fortive			3,750,000	315,750,000	0.967%
Franco-Nevada			2,000,000	125,100,000	0.383%
Gardner denver Holdings			6,650,000	188,461,000	0.577%
Gartner			1,000,000	158,500,000	0.486%
Global Payments			1,675,931	213,513,609	0.654%
Guidewire Software			700,000	70,707,000	0.217%
Harris			3,250,000	549,932,500	1.685%
HD Supply Holdings			6,000,000	256,740,000	0.787%
Hilton Worldwide Holdings			2,500,000	201,950,000	0.619%

Hologic		12,750,000	522,495,000	1.601%
IAC/InterActiveCorp		2,300,000	498,456,000	1.527%
IDEX		3,055,000	460,266,300	1.410%
IDEXX Laboratories		381,656	95,284,237	0.292%
IHS Markit		3,750,000	202,350,000	0.620%
Incyte		2,000,000	138,160,000	0.423%
IQVIA Holdings		1,500,000	194,610,000	0.596%
J.B. Hunt Transport Services		500,000	59,470,000	0.182%
Kansas City Southern		1,750,000	198,240,000	0.607%
KAR Auction Services		4,000,000	238,760,000	0.731%
Keysight Technologies		8,500,000	563,380,000	1.726%
KKR		6,000,000	163,620,000	0.501%
Kroger		5,500,000	160,105,000	0.491%
L3 Technologies		493,110	104,845,048	0.321%
Madrigal Pharmaceuticals		75,000	16,059,750	0.049%
MarketAxess Holdings		500,000	89,245,000	0.273%
Marriott		2,000,000	264,060,000	0.809%
Martin Marietta Materials		750,000	136,462,500	0.418%
Marvell Technology Group		10,996,334	212,229,246	0.650%
Maxar Technologies		1,231,396	40,722,266	0.125%
Maxim Integrated Products		3,500,000	197,365,000	0.605%
MEDNAX		3,000,000	139,980,000	0.429%
MGM Resorts International		11,000,000	307,010,000	0.941%
Michaels		4,000,000	64,920,000	0.199%
Microchip Technology		7,250,000	572,097,500	1.753%
National Instruments		2,300,000	111,159,000	0.341%
Norwegian Cruise Line Holdings		8,500,000	488,155,000	1.496%
Oaktree Capital		1,225,000	50,715,000	0.155%
O'Reilly Automotive		500,000	173,660,000	0.532%
Progressive		4,500,000	319,680,000	0.979%
Red Hat		1,950,000	265,746,000	0.814%
REI - SECURITY LENDING COLLATERAL		24,311,283	243,112,835	0.745%
Roper Technologies		1,510,000	447,277,100	1.370%
RPM		4,000,000	259,760,000	0.796%
SAGE Therapeutics		375,000	52,968,750	0.162%
Sealed Air		2,500,000	100,375,000	0.308%
Seattle Genetics		2,000,000	154,240,000	0.473%
Sempra Energy		1,575,000	179,156,250	0.549%
Sensata Technologies Holding		9,400,000	465,770,000	1.427%
ServiceMaster Global Holdings		4,037,682	250,457,414	0.767%
Shopify		350,000	57,561,000	0.176%
Skyworks Solutions		1,750,000	158,742,500	0.486%
SLM Corporation		9,000,000	100,350,000	0.307%
Splunk		750,000	90,682,500	0.278%
Sprouts Farmers Market		5,500,000	150,755,000	0.462%
SS&C Technologies Holdings		2,700,000	153,441,000	0.470%
Symantec		8,000,000	170,240,000	0.522%
Tableau Software		1,800,000	201,132,000	0.616%
Tapestry		12,000,000	603,240,000	1.848%
TD Ameritrade Holding		8,250,000	435,847,500	1.335%
Teleflex		2,750,000	731,747,500	2.242%
TESARO		346,500	13,516,965	0.041%
Textron		10,500,000	750,435,000	2.299%
TransUnion		4,000,000	294,320,000	0.902%
TreeHouse Foods		3,250,000	155,512,500	0.476%
TRP Treasury Reserve	2.09	2,063,305,470	2,063,305,470	6.321%
Ulta Beauty		500,000	141,060,000	0.432%
United Continental		2,500,000	222,650,000	0.682%
Vail Resorts		1,100,000	301,862,000	0.925%
Valvoline		10,500,000	225,855,000	0.692%
Verisk Analytics		3,000,000	361,650,000	1.108%
Visteon		1,000,000	92,900,000	0.285%
Waste Connections		3,650,000	291,160,500	0.892%
Webster Financial		1,550,000	91,388,000	0.280%
West Pharmaceutical Services		1,500,000	185,205,000	0.567%
Willis Towers Watson		3,062,211	431,588,018	1.322%
Workday		2,500,000	364,950,000	1.118%
Worldpay		5,000,000	506,350,000	1.551%
Xilinx		3,500,000	280,595,000	0.860%
Xylem		3,711,000	296,397,570	0.908%
Zillow		500,000	22,100,000	0.068%
Zillow		1,500,000	66,375,000	0.203%

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

NET ASSETS **32,641,033,578**

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares **98.15**
 (\$25,335,483,222 / 258,544,311 Shares Outstanding)

Mid-Cap Growth Fund - Advisor Class Shares **95.11**
 (\$1,025,799,596 / 10,789,596 Shares Outstanding)

Mid-Cap Growth Fund - I Class Shares **98.23**
 (\$6,146,771,918 / 62,536,234 Shares Outstanding)

Mid-Cap Growth Fund - R Class Shares **92.19**
 (\$132,978,841 / 1,442,756 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.