

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			3,857,500	495,110,125	1.842%
Alcon			2,283,200	170,121,232	0.633%
Align Technology			1,075,200	134,636,544	0.501%
Alnylam Pharmaceuticals			1,025,500	467,628,000	1.739%
Amphenol			2,713,900	335,845,125	1.249%
Arcellx			779,400	63,988,740	0.238%
Ascendis Pharma, ADR			1,015,400	201,871,674	0.751%
Assurant			1,832,000	396,811,200	1.476%
Atlassian			994,540	158,828,038	0.591%
Aurora Innovation			8,136,246	43,854,366	0.163%
Avantor			15,268,000	190,544,640	0.709%
Avery Dennison			1,564,600	253,731,182	0.944%
Axis Capital Holdings			881,900	84,486,020	0.314%
Ball			3,251,400	163,935,588	0.610%
Biogen			498,300	69,801,864	0.260%
BioNTech, ADR			1,021,600	100,750,192	0.375%
Birkenstock Holding			3,981,800	180,176,450	0.670%
Booz Allen Hamilton			2,022,200	202,118,890	0.752%
Bright Horizons Family Solutions			841,300	91,339,941	0.340%
Broadridge Financial Solutions			442,300	105,342,591	0.392%
Bruker			2,773,400	90,107,766	0.335%
Bullish			311,713	19,828,064	0.074%
Burlington Stores			1,044,100	265,723,450	0.988%
BWX Technologies			1,381,400	254,688,718	0.947%
Caris Life Sciences			839,742	25,402,196	0.094%
Caris Life Sciences			1,405,082	42,503,731	0.158%
Casey's General Stores			442,900	250,380,228	0.931%
Cboe Global Markets			873,700	214,274,925	0.797%
CCC Intelligent Solutions Holdings			27,840,300	253,625,133	0.943%
Cheniere Energy			1,652,400	388,280,952	1.444%
Cooper Companies			4,664,900	319,825,544	1.190%
Corning			2,072,400	169,998,972	0.632%
Corpay			587,300	169,177,638	0.629%
CoStar Group			1,637,200	138,130,564	0.514%
Crispr therapeutics			1,123,400	72,807,554	0.271%
Cytokinetics			2,641,300	145,165,848	0.540%
Dollar Tree			3,784,200	357,114,954	1.328%
Domino's Pizza			926,300	399,892,973	1.487%
DraftKings			8,934,800	334,161,520	1.243%
Duolingo			563,300	181,292,472	0.674%
Encompass Health			993,900	126,245,178	0.470%
EQT			4,466,900	243,133,367	0.904%
Equifax			800,000	205,224,000	0.763%
Esab			2,510,500	280,523,270	1.043%
Expand Energy			1,671,100	177,537,664	0.660%
Ferguson Enterprises			1,295,500	290,943,390	1.082%
Firefly Aerospace			399,689	11,718,881	0.044%
Fortive			1,810,146	88,679,053	0.330%
Hilton Worldwide Holdings			2,093,400	543,111,696	2.020%
Hologic			8,961,500	604,811,635	2.250%
HubSpot			204,200	95,524,760	0.355%
IDEX			287,600	46,809,776	0.174%
Ingersoll Rand			4,149,000	342,790,380	1.275%
Ionis Pharmaceuticals			5,354,787	350,310,166	1.303%
ITT			936,100	167,337,236	0.622%
J.B. Hunt Transport Services			482,300	64,710,191	0.241%
Keysight Technologies			1,584,100	277,090,772	1.031%
Klarna			864,296	31,676,448	0.118%
Lattice Semiconductor			6,956,100	510,021,252	1.897%
Liberty Media Corp-Liberty Formula One			4,073,800	425,508,410	1.583%
Liberty Media Corp-Liberty Live			1,823,800	176,853,886	0.658%
Live Nation Entertainment			348,000	56,863,200	0.211%
MACOM Technology Solutions Holdings			1,576,900	196,308,281	0.730%
Manhattan Associates			907,600	186,039,848	0.692%
Maplebear			2,738,300	100,659,908	0.374%

Markel		74,000	141,440,640	0.526%
MarketAxess Holdings		584,000	101,762,000	0.378%
Martin Marietta Materials		498,300	314,068,524	1.168%
Masimo		398,600	58,813,430	0.219%
Match		2,101,600	74,228,512	0.276%
McCormick		2,876,100	192,439,851	0.716%
McGraw Hill		3,139,672	39,402,884	0.147%
Mettler-Toledo International		328,800	403,638,168	1.501%
Microchip Technology		4,487,800	288,206,516	1.072%
Molina Healthcare		629,000	120,365,440	0.448%
Monday.com		527,100	102,093,999	0.380%
MongoDB		274,700	85,261,386	0.317%
Monolithic Power Systems		353,100	325,077,984	1.209%
MSCI		598,300	339,481,403	1.263%
Netskope		1,477,611	33,586,098	0.125%
New York Times		4,007,900	230,053,460	0.856%
NXP Semiconductors		827,000	188,332,710	0.700%
Old Dominion Freight Line		1,573,700	221,545,486	0.824%
Onestream		2,736,700	50,437,381	0.188%
On Holding		2,306,300	97,671,805	0.363%
Paylocity Holding		1,759,246	280,195,110	1.042%
Planet Fitness		3,139,400	325,869,720	1.212%
PTC		2,982,700	605,547,754	2.252%
Pure Storage		3,137,200	262,928,732	0.978%
Quanta Services		392,400	162,618,408	0.605%
QuidelOrtho		2,389,600	70,373,720	0.262%
Ralliant		1,362,676	59,589,821	0.222%
Raymond James Financial		1,709,500	295,059,700	1.097%
Reddit		931,700	214,281,683	0.797%
REVOLUTION Medicines		1,494,900	69,811,830	0.260%
Ross Stores		1,890,500	288,093,295	1.072%
Sealed Air		3,637,700	128,592,695	0.478%
Sportradar		3,262,500	87,761,250	0.326%
Standardaero		4,449,300	121,421,397	0.452%
TechnipFMC		9,984,500	393,888,525	1.465%
Teleflex		2,144,600	262,413,256	0.976%
Teradyne		704,100	96,912,324	0.360%
Texas Roadhouse		1,016,600	168,908,090	0.628%
Textron		3,859,500	326,089,155	1.213%
The Trade Desk		2,460,164	120,572,638	0.448%
Toast		4,987,100	182,079,021	0.677%
TopBuild		273,600	106,939,296	0.398%
TPG		1,643,000	94,390,350	0.351%
Tradeweb Markets		1,070,000	118,748,600	0.442%
TransUnion		3,225,300	270,215,634	1.005%
TRP Treasury Reserve	4.17	797,843,987	797,843,987	2.968%
Tyler Technologies		872,200	456,300,152	1.697%
UL Solutions		2,010,100	142,435,686	0.530%
Ulta Beauty		462,900	253,090,575	0.941%
Vaxcyte		1,744,100	62,822,482	0.234%
Veeva Systems		1,853,700	552,235,767	2.054%
Veralto		1,583,400	168,806,274	0.628%
Viking Holdings		5,975,300	371,424,648	1.381%
Waste Connections		237,800	41,805,240	0.155%
West Pharmaceutical Services		333,900	87,591,987	0.326%
Wingstop		333,600	83,960,448	0.312%
Wyndham Hotels & Resorts		1,528,100	122,095,190	0.454%
XPO		1,405,600	181,701,912	0.676%
Yum! Brands		3,184,700	484,074,400	1.800%
Zoom Video Communications		2,060,700	170,007,750	0.632%
Zscaler		1,071,400	321,055,724	1.194%
Miscellaneous Securities ‡			461,354,735	
Total Investments in Securities			26,883,554,890	

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

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares	102.53
(\$10,609,942,378 / 103,483,921 Shares Outstanding)	
Mid-Cap Growth Fund - Advisor Class Shares	96.41
(\$140,530,838 / 1,457,631 Shares Outstanding)	
Mid-Cap Growth Fund - I Class Shares	102.95
(\$10,981,860,639 / 106,669,342 Shares Outstanding)	
Mid-Cap Growth Fund - R Class Shares	90.02
(\$30,411,029 / 337,839 Shares Outstanding)	
Mid-Cap Growth Fund - Z Class Shares	104.14
(\$5,075,009,107 / 48,730,490 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.