

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			3,750,000	96,412,500	0.351%
Agilent Technologies			7,000,000	472,220,000	1.721%
Air Products & Chemicals			2,000,000	320,100,000	1.167%
Alaska Air Group			1,250,000	76,062,500	0.277%
Alkermes			6,000,000	177,060,000	0.645%
Allegion			2,500,000	199,275,000	0.726%
Alnylam Pharmaceuticals			1,250,000	91,137,500	0.332%
Amneal Pharmaceuticals			7,250,000	98,092,500	0.358%
Aptiv			3,750,000	230,887,500	0.842%
Aramark			4,950,000	143,401,500	0.523%
Ardagh			550,000	6,094,000	0.022%
Assurant			1,600,000	143,104,000	0.522%
athenahealth			249,000	32,850,570	0.120%
Atlassian			2,500,000	222,450,000	0.811%
Atmos Energy			1,100,000	101,992,000	0.372%
Avery Dennison			1,000,000	89,830,000	0.327%
Axis Capital Holdings			1,750,000	90,370,000	0.329%
Ball			9,250,000	425,315,000	1.550%
Black Knight			4,500,000	202,770,000	0.739%
Bruker			9,400,000	279,838,000	1.020%
Burlington Stores			1,400,000	227,738,000	0.830%
BWX Technologies			3,200,000	122,336,000	0.446%
Cabot Oil & Gas			7,000,000	156,450,000	0.570%
CarMax			2,800,000	175,644,000	0.640%
Casey's General Stores			1,900,000	243,466,000	0.888%
Catalent			7,750,000	241,645,000	0.881%
Cboe Global Markets			2,500,000	244,575,000	0.892%
CDK Global			1,900,000	90,972,000	0.332%
Centennial Resource Development			5,000,000	55,100,000	0.201%
Ceridian HCM Holding			800,000	27,592,000	0.101%
Coherent			598,544	63,272,086	0.231%
Colfax			6,000,000	125,400,000	0.457%
Conagra Brands			5,000,000	106,800,000	0.389%
Concho Resources			2,000,000	205,580,000	0.749%
Continental Resources			2,500,000	100,475,000	0.366%
Cooper Companies			2,250,000	572,625,000	2.088%
CoreLogic			6,000,000	200,520,000	0.731%
Corning			10,000,000	302,100,000	1.101%
CoStar Group			500,000	168,670,000	0.615%
Darden Restaurants			875,000	87,377,500	0.319%
DocuSign			1,269,909	50,897,953	0.186%
Dollar General			3,200,000	345,856,000	1.261%
Dollar Tree			2,750,000	248,380,000	0.905%
Dunkin Brands			2,500,000	160,300,000	0.584%
Elanco Animal Health			777,715	24,521,354	0.089%
Electronic Arts			400,000	31,564,000	0.115%
Equifax			1,500,000	139,695,000	0.509%
Exact Sciences			1,700,000	107,270,000	0.391%
Ferrari			250,000	24,860,000	0.091%
Fidelity National Information			1,975,000	202,536,250	0.738%
Fifth Third Bancorp			8,000,000	188,240,000	0.686%
Fiserv			4,000,000	293,960,000	1.072%
FleetCor Technologies			1,250,000	232,150,000	0.846%
FNF			9,000,000	282,960,000	1.032%
Fortive			4,200,000	284,172,000	1.036%
Franco-Nevada			2,000,000	140,340,000	0.512%
frontdoor			2,500,000	66,525,000	0.243%
Gardner denver Holdings			8,600,000	175,870,000	0.641%
Gartner			1,000,000	127,840,000	0.466%
Global Payments			1,250,000	128,912,500	0.470%
Guidewire Software			700,000	56,161,000	0.205%
Harris			3,350,000	451,077,500	1.644%
HD Supply Holdings			2,000,000	75,040,000	0.274%
Hilton Worldwide Holdings			2,500,000	179,500,000	0.654%
Hologic			12,750,000	524,025,000	1.910%

IAC/InterActiveCorp		2,300,000	420,992,000	1.535%
ICU Medical		525,000	120,555,750	0.439%
IDEX		2,900,000	366,154,000	1.335%
IDEXX Laboratories		379,573	70,608,169	0.257%
IHS Markit		3,750,000	179,887,500	0.656%
Incyte		2,050,000	130,359,500	0.475%
IQVIA Holdings		1,000,000	116,170,000	0.423%
J.B. Hunt Transport Services		850,000	79,084,000	0.288%
Kansas City Southern		2,000,000	190,900,000	0.696%
KAR Auction Services		4,000,000	190,880,000	0.696%
Keysight Technologies		8,500,000	527,680,000	1.924%
KKR		6,000,000	117,780,000	0.429%
Kroger		5,750,000	158,125,000	0.576%
L3 Technologies		555,000	96,381,300	0.351%
MarketAxess Holdings		500,000	105,655,000	0.385%
Marriott		2,000,000	217,120,000	0.792%
Martin Marietta Materials		750,000	128,902,500	0.470%
Marvell Technology Group		11,500,000	186,185,000	0.679%
Maxar Technologies		1,850,000	22,126,000	0.081%
Maxim Integrated Products		3,750,000	190,687,500	0.695%
MEDNAX		3,000,000	99,000,000	0.361%
MGM Resorts International		11,500,000	278,990,000	1.017%
Michaels		4,000,000	54,160,000	0.197%
Microchip Technology		7,500,000	539,400,000	1.966%
National Instruments		2,300,000	104,374,000	0.380%
Norwegian Cruise Line Holdings		8,500,000	360,315,000	1.314%
Oaktree Capital		1,225,000	48,693,750	0.178%
O'Reilly Automotive		500,000	172,165,000	0.628%
Perrigo		2,500,000	96,875,000	0.353%
Progressive		2,000,000	120,660,000	0.440%
Red Hat		1,244,400	218,566,416	0.797%
Roper Technologies		1,250,000	333,150,000	1.214%
RPM		4,000,000	235,120,000	0.857%
SAGE Therapeutics		445,000	42,626,550	0.155%
Sealed Air		4,900,000	170,716,000	0.622%
Seattle Genetics		1,750,000	99,155,000	0.361%
Sempra Energy		2,000,000	216,380,000	0.789%
Sensata Technologies Holding		9,400,000	421,496,000	1.537%
ServiceMaster Global Holdings		4,015,482	147,528,809	0.538%
Shopify		350,000	48,457,500	0.177%
Skyworks Solutions		2,250,000	150,795,000	0.550%
SLM Corporation		9,000,000	74,790,000	0.273%
Splunk		1,275,000	133,683,750	0.487%
Sprouts Farmers Market		6,000,000	141,060,000	0.514%
SS&C Technologies Holdings		2,700,000	121,797,000	0.444%
Symantec		10,500,000	198,397,500	0.723%
Tableau Software		1,700,000	204,000,000	0.744%
Tapestry		12,000,000	405,000,000	1.476%
TD Ameritrade Holding		8,250,000	403,920,000	1.472%
Teleflex		2,750,000	710,820,000	2.591%
Textron		10,300,000	473,697,000	1.727%
TransUnion		4,000,000	227,200,000	0.828%
TreeHouse Foods		3,500,000	177,485,000	0.647%
TRP Treasury Reserve	2.47	1,617,262,825	1,617,262,825	5.896%
Ulta Beauty		500,000	122,420,000	0.446%
United Continental		2,000,000	167,460,000	0.610%
Vail Resorts		1,110,000	234,010,200	0.853%
Valvoline		7,000,000	135,450,000	0.494%
Verisk Analytics		3,000,000	327,120,000	1.193%
Visteon		1,050,000	63,294,000	0.231%
Waste Connections		2,750,000	204,187,500	0.744%
Webster Financial		1,750,000	86,257,500	0.314%
West Pharmaceutical Services		1,500,000	147,045,000	0.536%
Willis Towers Watson		3,150,000	478,359,000	1.744%
Workday		2,500,000	399,200,000	1.455%
Worldpay		5,250,000	401,257,500	1.463%
Xilinx		2,500,000	212,925,000	0.776%
Xylem		3,750,000	250,200,000	0.912%
Zillow		500,000	15,715,000	0.057%
Zillow		1,600,000	50,528,000	0.184%
Miscellaneous Securities ‡			278,760,899	
Total Investments in Securities			27,598,413,631	

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

NET ASSETS **27,431,105,050**

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares	76.38
(\$21,084,723,982 / 276,043,801 Shares Outstanding)	
Mid-Cap Growth Fund - Advisor Class Shares	73.94
(\$681,388,108 / 9,215,918 Shares Outstanding)	
Mid-Cap Growth Fund - I Class Shares	76.37
(\$5,561,191,708 / 72,821,352 Shares Outstanding)	
Mid-Cap Growth Fund - R Class Shares	71.63
(\$103,801,253 / 1,449,224 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.