

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			5,000,000	251,300,000	0.662%
ACADIA Pharmaceuticals			400,000	21,384,000	0.056%
Agilent Technologies			6,000,000	710,940,000	1.872%
Airbnb			168,223	24,695,136	0.065%
Alaska Air Group			3,000,000	156,000,000	0.411%
Alcon			3,250,000	214,435,000	0.565%
Align Technology			325,000	173,673,500	0.457%
Alkermes			7,450,000	148,627,500	0.391%
Alnylam Pharmaceuticals			1,250,000	162,462,500	0.428%
Ameren			1,500,000	117,090,000	0.308%
Amphenol			1,250,000	163,462,500	0.430%
Aptiv			3,500,000	456,015,000	1.201%
Argenx, ADR			742,738	218,431,818	0.575%
Array Technologies			4,500,000	194,130,000	0.511%
Ascendis Pharma, ADR			450,000	75,051,000	0.198%
Assurant			2,000,000	272,440,000	0.717%
Atlassian			1,300,000	304,031,000	0.801%
Avantor			14,500,000	408,175,000	1.075%
Avery Dennison			2,000,000	310,220,000	0.817%
Axis Capital Holdings			3,700,000	186,443,000	0.491%
Ball			9,500,000	885,210,000	2.331%
Bentley Systems			600,000	24,306,000	0.064%
Bill.Com Holdings			600,000	81,900,000	0.216%
Black Knight			3,750,000	331,312,500	0.872%
Boston Beer			60,000	59,657,400	0.157%
Bright Horizons Family Solutions			250,000	43,247,500	0.114%
Broadridge Financial Solutions			1,000,000	153,200,000	0.403%
Bruker			9,700,000	525,061,000	1.383%
Burlington Stores			2,250,000	588,487,500	1.550%
BWX Technologies			4,250,000	256,190,000	0.675%
Casey's General Stores			2,300,000	410,826,000	1.082%
Catalent			7,936,900	825,993,183	2.175%
Cboe Global Markets			3,500,000	325,920,000	0.858%
Ceridian HCM Holding			4,000,000	426,240,000	1.122%
Chipotle Mexican Grill			232,455	322,347,673	0.849%
Churchill Capital Corp III			15,500,000	123,845,000	0.326%
Citrix Systems			1,600,000	208,160,000	0.548%
Clarivate			15,250,000	453,077,500	1.193%
Cognex			1,200,000	96,342,000	0.254%
Colfax			8,250,000	315,480,000	0.831%
Cooper Companies			1,600,000	581,312,000	1.531%
Corning			8,000,000	288,000,000	0.758%
CoStar Group			475,000	439,033,000	1.156%
CrowdStrike Holdings			899,000	190,426,180	0.501%
Dentsply Sirona			1,750,000	91,630,000	0.241%
DocuSign			2,250,000	500,175,000	1.317%
Dollar General			2,200,000	462,660,000	1.218%
Dollar Tree			3,250,000	351,130,000	0.925%
Domino's Pizza			350,000	134,211,000	0.353%
DoorDash			136,647	19,506,359	0.051%
DoorDash			266,245	36,106,150	0.095%
DraftKings			2,000,000	93,120,000	0.245%
Dun & Bradstreet Holdings			4,000,000	99,600,000	0.262%
Elanco Animal Health			8,500,000	260,695,000	0.686%
Entegris			3,100,000	297,910,000	0.784%
Equifax			1,900,000	366,396,000	0.965%
Etsy			1,500,000	266,865,000	0.703%
Eversource Energy			1,000,000	86,510,000	0.228%
Exact Sciences			1,677,417	222,240,978	0.585%
Exelixis			1,199,007	24,064,070	0.063%
Farfetch			2,000,000	127,620,000	0.336%
Five9			500,000	87,200,000	0.230%
Five Below			600,000	104,988,000	0.276%
FleetCor Technologies			1,500,000	409,245,000	1.078%
Fortive			4,750,000	336,395,000	0.886%

Global Payments		600,000	129,252,000	0.340%
GoHealth		2,750,000	37,565,000	0.099%
Hilton Worldwide Holdings		4,000,000	445,040,000	1.172%
Hologic		13,500,000	983,205,000	2.589%
IAC/InterActiveCorp		1,279,335	242,242,082	0.638%
ICU Medical		800,000	171,592,000	0.452%
IDEX		2,500,000	498,000,000	1.311%
IDEXX Laboratories		350,000	174,954,500	0.461%
IHS Markit		2,500,000	224,575,000	0.591%
Incyte		3,500,000	304,430,000	0.802%
Ingersoll-Rand		14,000,000	637,840,000	1.679%
Inphi		1,049,800	168,461,406	0.444%
Ionis Pharmaceuticals		3,750,000	212,025,000	0.558%
J.B. Hunt Transport Services		3,200,000	437,280,000	1.151%
Kemper		1,200,000	92,196,000	0.243%
Keysight Technologies		4,000,000	528,360,000	1.391%
Kirkland Lake Gold		4,700,000	193,969,000	0.511%
KKR		7,000,000	283,430,000	0.746%
KLA		1,250,000	323,637,500	0.852%
Leidos Holdings		1,000,000	105,120,000	0.277%
lululemon athletica		175,000	60,905,250	0.160%
MarketAxess Holdings		350,000	199,696,000	0.526%
Marriott		1,425,000	187,986,000	0.495%
Martin Marietta Materials		400,000	113,588,000	0.299%
Marvell Technology Group		13,200,000	627,528,000	1.652%
Match		4,900,000	740,831,000	1.951%
Maxim Integrated Products		4,500,000	398,925,000	1.050%
MGM Resorts International		10,000,000	315,100,000	0.830%
Microchip Technology		5,550,000	766,510,500	2.018%
Molina Healthcare		525,000	111,657,000	0.294%
National Instruments		6,250,000	274,625,000	0.723%
nCino		400,000	28,964,000	0.076%
Neurocrine Biosciences		1,500,000	143,775,000	0.379%
O'Reilly Automotive		700,000	316,799,000	0.834%
Packaging Corporation of America		950,000	131,014,500	0.345%
Perrigo		5,100,000	228,072,000	0.601%
Pershing Square Tontine Holdings		3,825,000	106,029,000	0.279%
Pershing Square Tontine Holdings		425,000	4,080,000	0.011%
PPD		2,900,000	99,238,000	0.261%
PRA Health Sciences		3,000,000	376,320,000	0.991%
PTC		590,000	70,569,900	0.186%
Quidel		755,466	135,719,467	0.357%
Raymond James Financial		1,250,000	119,587,500	0.315%
Reynolds Consumer Products		4,000,000	120,160,000	0.316%
Roper Technologies		745,000	321,162,050	0.846%
Ross Stores		1,700,000	208,777,000	0.550%
RPM		2,000,000	181,560,000	0.478%
Seagen		1,750,000	306,495,000	0.807%
Sealed Air		5,500,000	251,845,000	0.663%
Selectquote		1,750,000	36,312,500	0.096%
Sempra Energy		2,250,000	286,672,500	0.755%
Skyworks Solutions		2,000,000	305,760,000	0.805%
Splunk		1,737,000	295,098,930	0.777%
Spotify Technology		1,000,000	314,660,000	0.829%
Sprouts Farmers Market		1,750,000	35,175,000	0.093%
SS&C Technologies Holdings		1,750,000	127,312,500	0.335%
Teleflex		2,150,000	884,875,500	2.330%
Terminix Global Holdings		7,600,000	387,676,000	1.021%
Textron		12,000,000	579,960,000	1.527%
Tradeweb Markets		4,400,000	274,780,000	0.724%
TransUnion		4,250,000	421,685,000	1.110%
TreeHouse Foods		3,700,000	157,213,000	0.414%
TRP Treasury Reserve	0.08	986,973,671	986,973,671	2.599%
Ultragenyx Pharmaceutical		700,000	96,901,000	0.255%
Vail Resorts		1,000,000	278,960,000	0.735%
Veeva Systems		1,500,000	408,375,000	1.075%
Verisk Analytics		2,100,000	435,939,000	1.148%
V. F.		2,000,000	170,820,000	0.450%
Waste Connections		1,500,000	153,855,000	0.405%
Webster Financial		4,050,000	170,707,500	0.449%
West Pharmaceutical Services		700,000	198,317,000	0.522%
WEX		700,000	142,471,000	0.375%

Xilinx	1,500,000	212,655,000	0.560%
Zynga	23,000,000	227,010,000	0.598%
Miscellaneous Securities ‡		359,870,381	
Total Investments in Securities		37,993,578,086	

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

NET ASSETS **37,978,412,821**

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares (\$22,795,427,705 / 201,580,324 Shares Outstanding)	113.08
Mid-Cap Growth Fund - Advisor Class Shares (\$560,425,004 / 5,156,193 Shares Outstanding)	108.69
Mid-Cap Growth Fund - I Class Shares (\$8,578,151,742 / 75,789,511 Shares Outstanding)	113.18
Mid-Cap Growth Fund - R Class Shares (\$89,696,562 / 859,538 Shares Outstanding)	104.35
Mid-Cap Growth Fund - Z Class Shares (\$5,954,711,808 / 52,583,217 Shares Outstanding)	113.24

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.