

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			1,538,833	166,532,507	2.116%
Advanced Micro Devices			778,900	61,143,650	0.777%
Airbus			816,295	92,582,025	1.176%
Alexion Pharmaceuticals			393,135	60,114,273	0.764%
Alphabet Class C			189,760	392,543,229	4.987%
Amazon.com			159,053	492,122,706	6.252%
American Campus Communities, REIT			755,300	32,606,301	0.414%
Apple			878,532	107,312,684	1.363%
Argenx, ADR			133,187	36,678,368	0.466%
Array Technologies			768,068	22,903,788	0.291%
Barry Callebaut			17,102	38,720,358	0.492%
Bright Horizons Family Solutions			240,695	41,267,158	0.524%
Burlington Stores			156,504	46,763,395	0.594%
Carvana			122,076	32,032,742	0.407%
Caterpillar			268,500	62,257,095	0.791%
Cedar Fair			1,708,100	84,858,408	1.078%
Ceridian HCM Holding			469,905	39,598,894	0.503%
Charles Schwab			1,291,900	84,206,042	1.070%
Charter Communications			137,204	84,657,612	1.075%
Clarivate			3,833,812	101,174,299	1.285%
CME Group			384,900	78,608,127	0.999%
Cooper Companies			201,473	77,383,765	0.983%
CoStar Group			48,131	39,558,388	0.503%
CTS Eventim			684,107	39,727,758	0.505%
Dentsply Sirona			949,400	60,581,214	0.770%
East West Bancorp			1,052,400	77,667,120	0.987%
Eli Lilly And			624,200	116,613,044	1.481%
Equifax			316,354	57,301,200	0.728%
Euronet Worldwide			856,981	118,520,472	1.506%
Facebook			721,341	212,456,565	2.699%
Fidelity National Information Services			715,672	100,630,640	1.278%
Fortive			722,100	51,009,144	0.648%
GE			6,733,400	88,409,542	1.123%
Global Payments			610,770	123,119,017	1.564%
Gree Electric Appliances Inc of Zhuhai			7,364,615	70,621,408	0.897%
HCA Healthcare			338,122	63,681,897	0.809%
Humana			141,501	59,324,294	0.754%
Infineon Technologies			1,932,388	82,218,468	1.044%
Intuit			224,003	85,806,589	1.090%
Intuitive Surgical			87,758	64,847,897	0.824%
Kodiak Sciences			100,607	11,407,828	0.145%
Liberty Media Corp-Liberty Formula One			1,697,700	73,493,433	0.934%
Linde			112,676	31,565,055	0.401%
Littelfuse			46,545	12,308,360	0.156%
Live Nation Entertainment			1,625,129	137,567,170	1.748%
London Stock Exchange			707,560	67,642,474	0.859%
Marriott Vacations Worldwide			179,568	31,277,154	0.397%
MasterCard			446,390	158,937,160	2.019%
Maxim Integrated Products			1,167,394	106,664,790	1.355%
Micron Technology			685,800	60,494,418	0.768%
Microsoft			1,472,624	347,200,560	4.411%
Middleby			1,000,100	165,766,575	2.106%
Moderna therapeutics			514,199	67,334,359	0.855%
Molina Healthcare			322,100	75,294,096	0.956%
Netflix			257,454	134,303,454	1.706%
NextEra Energy			1,479,364	111,854,712	1.421%
Planet Fitness			1,025,374	79,261,410	1.007%
RealPage			248,204	21,643,389	0.275%
Roper Technologies			199,700	80,546,998	1.023%
Ross Stores			1,013,498	121,528,545	1.544%
Salesforce.com			259,044	54,883,652	0.697%
Sea, ADR			243,777	54,418,340	0.691%
Sempra Energy			908,499	120,448,797	1.530%
ServiceNow			197,083	98,563,179	1.252%
Snap Inc.			977,484	51,112,638	0.649%

Splunk		318,083	43,093,885	0.547%
Starbucks		455,000	49,717,850	0.632%
StoneCo		919,776	56,308,687	0.715%
Synopsys		157,226	38,957,458	0.495%
Taiwan Semiconductor Manufacturing, ADR		484,351	57,289,036	0.728%
Texas Instruments		658,112	124,376,587	1.580%
Thermo Fisher Scientific		38,900	17,753,182	0.226%
T-Mobile US		1,233,617	154,559,874	1.963%
TransUnion		343,400	30,906,000	0.393%
TRP Government Reserve	0.04	73,580,331	73,580,331	0.935%
Ultragenyx Pharmaceutical		287,869	32,776,764	0.416%
UnitedHealth Group		629,553	234,237,785	2.976%
Vail Resorts		189,800	55,357,068	0.703%
Visa		1,317,503	278,954,910	3.544%
Wells Fargo		2,501,800	97,745,326	1.242%
Western Alliance Bancorp		410,705	38,786,980	0.493%
Wix.com		205,588	57,404,281	0.729%
Workiva		363,993	32,126,022	0.408%
XP		612,567	23,075,399	0.293%
Yum! Brands		689,996	74,643,767	0.948%
Zoetis		368,700	58,062,876	0.738%
Zoom Video Communications		78,700	25,285,523	0.321%
Miscellaneous Securities ‡			198,858,394	
<b>Total Investments in Securities</b>			<b>7,877,538,614</b>	

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

**NET ASSETS** **7,871,893,383**

**NET ASSET VALUE PER SHARE**

**All - Cap Opportunities Fund Shares** **71.09**  
(\$5,705,813,876 / 80,263,231 Shares Outstanding)

**All - Cap Opportunities Fund - Advisor Class Shares** **69.01**  
(\$237,457,430 / 3,440,921 Shares Outstanding)

**All - Cap Opportunities Fund - I Class Shares** **71.10**  
(\$1,928,622,078 / 27,124,160 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 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.