

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			1,538,833	173,334,149	1.959%
agilon health			287,341	11,657,424	0.132%
Airbus			891,904	114,924,367	1.299%
Alexion Pharmaceuticals			342,335	62,890,363	0.711%
Alphabet Class C			184,360	462,065,155	5.221%
Amazon.com			171,353	589,481,736	6.661%
American Campus Communities, REIT			902,700	42,174,144	0.477%
Apple			926,332	126,870,431	1.434%
Argenx, ADR			156,287	47,053,327	0.532%
Atlassian			202,900	52,116,894	0.589%
Barry Callebaut			17,793	41,352,276	0.467%
Bright Horizons Family Solutions			288,995	42,514,054	0.480%
Burlington Stores			156,504	50,392,723	0.569%
Carvana			149,176	45,024,300	0.509%
Caterpillar			126,300	27,486,669	0.311%
Cedar Fair			2,134,500	95,689,635	1.081%
Ceridian HCM Holding			518,205	49,706,224	0.562%
Charles Schwab			1,755,000	127,781,550	1.444%
Charter Communications			137,204	98,985,826	1.118%
Chipotle Mexican Grill			30,900	47,905,506	0.541%
Clarivate			3,833,812	105,544,844	1.193%
CME Group			353,600	75,203,648	0.850%
Cooper Companies			146,073	57,884,348	0.654%
CoStar Group			481,310	39,862,094	0.450%
CTS Eventim			762,405	47,624,818	0.538%
Dentsply Sirona			1,185,900	75,020,034	0.848%
East West Bancorp			1,064,631	76,323,396	0.862%
Eli Lilly And			624,200	143,266,384	1.619%
Euronet Worldwide			1,446,269	195,752,509	2.212%
Facebook			872,841	303,495,544	3.429%
Fidelity National Information Services			643,872	91,217,346	1.031%
GE			8,717,056	117,331,574	1.326%
Global Payments			610,770	114,543,806	1.294%
HCA Healthcare			316,922	65,520,454	0.740%
Humana			198,001	87,659,003	0.990%
Infineon Technologies			1,418,119	57,041,360	0.645%
Intuit			140,803	69,017,407	0.780%
Intuitive Surgical			103,458	95,144,115	1.075%
Kodiak Sciences			100,607	9,356,451	0.106%
Legalzoom.com			58,465	2,212,900	0.025%
Liberty Media Corp-Liberty Formula One			1,840,400	88,725,684	1.003%
Live Nation Entertainment			1,983,933	173,772,691	1.964%
London Stock Exchange			962,666	106,384,689	1.202%
MasterCard			446,390	162,972,525	1.841%
Maxim Integrated Products			800,994	84,392,728	0.954%
Microsoft			1,544,024	418,276,102	4.726%
Middleby			778,600	134,900,236	1.524%
Moderna therapeutics			381,099	89,550,643	1.012%
Molina Healthcare			342,500	86,673,050	0.979%
Netflix			285,354	150,726,836	1.703%
NextEra Energy			1,747,964	128,090,802	1.447%
Pinterest			613,352	48,424,140	0.547%
Planet Fitness			1,069,574	80,485,444	0.909%
Roper Technologies			207,400	97,519,480	1.102%
Ross Stores			1,280,942	158,836,808	1.795%
Sea, ADR			311,877	85,641,424	0.968%
Sempra Energy			1,023,799	135,632,892	1.533%
ServiceNow			100,083	55,000,613	0.621%
Sherwin-Williams			132,300	36,045,135	0.407%
Snap Inc.			1,127,384	76,819,946	0.868%
Splunk			371,383	53,694,554	0.607%
Starbucks			455,000	50,873,550	0.575%
StoneCo			1,001,276	67,145,569	0.759%
Synopsys			176,826	48,766,843	0.551%
Taiwan Semiconductor Manufacturing, ADR			509,951	61,275,712	0.692%

Teleflex		133,200	53,518,428	0.605%
Texas Instruments		574,112	110,401,738	1.247%
Thermo Fisher Scientific		101,300	51,102,811	0.577%
T-Mobile US		1,165,817	168,845,276	1.908%
TransUnion		553,700	60,801,797	0.687%
TRP Government Reserve	0.03	72,992,801	72,992,801	0.825%
UiPath		610,511	39,398,412	0.445%
Ultragenyx Pharmaceutical		364,069	34,713,979	0.392%
UnitedHealth Group		661,353	264,832,195	2.992%
Vail Resorts		189,800	60,075,496	0.679%
VeriSign		437,900	99,705,451	1.127%
Visa		1,317,503	308,058,551	3.481%
Wells Fargo		1,463,000	66,259,270	0.749%
Western Alliance Bancorp		319,005	29,619,614	0.335%
Workiva		535,152	59,578,472	0.673%
XP		951,268	41,427,721	0.468%
Zoetis		463,500	86,377,860	0.976%
Zoom Video Communications		395,000	152,876,850	1.727%
Miscellaneous Securities ‡			272,525,300	
<b>Total Investments in Securities</b>			<b>8,852,168,907</b>	

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

**NET ASSETS** **8,850,086,721**

**NET ASSET VALUE PER SHARE**

**All - Cap Opportunities Fund Shares** **78.31**

(\$6,320,866,549 / 80,718,002 Shares Outstanding)

**All - Cap Opportunities Fund - Advisor Class Shares** **75.96**

(\$262,072,051 / 3,449,929 Shares Outstanding)

**All - Cap Opportunities Fund - I Class Shares** **78.34**

(\$2,267,148,121 / 28,938,156 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.