

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			235,219	31,568,742	0.450%
Advanced Micro Devices			489,762	31,031,320	0.442%
Adyen			31,837	39,705,900	0.565%
Airbus			623,183	53,718,610	0.765%
Alibaba Group Holding, ADR			463,500	37,075,365	0.528%
Alphabet Class C			2,654,179	255,199,311	3.634%
Amazon.com			549,500	62,093,500	0.884%
Apple			3,019,653	417,316,045	5.943%
Argenx, ADR			212,300	74,952,515	1.067%
ASML Holding			134,879	56,021,993	0.798%
AstraZeneca, ADR			1,452,922	79,678,242	1.135%
AutoZone			20,100	43,052,793	0.613%
AvalonBay Communities, REIT			424,100	78,114,979	1.112%
Best Buy			683,700	43,305,558	0.617%
Burlington Stores			291,704	32,638,761	0.465%
Carvana			336,276	6,826,403	0.097%
CCC Intelligent Solutions Holdings			1,931,100	17,573,010	0.250%
Centene			864,300	67,251,183	0.958%
Ceridian HCM Holding			526,214	29,404,838	0.419%
Charles Schwab			3,276,897	235,510,587	3.354%
Cheniere Energy			259,700	43,086,827	0.614%
Chipotle Mexican Grill			57,700	86,709,252	1.235%
Chubb			1,058,926	192,597,461	2.743%
CME Group			398,545	70,594,276	1.005%
Coca-Cola			1,151,600	64,512,632	0.919%
Danaher			432,400	111,684,596	1.591%
Elevance Health			130,700	59,369,168	0.846%
Eli Lilly And			622,600	201,317,710	2.867%
EOG Resources			631,040	70,506,099	1.004%
ExxonMobil			1,574,400	137,460,864	1.958%
Fiserv			772,300	72,264,111	1.029%
FleetCor Technologies			93,864	16,536,021	0.235%
Floor & decor Holdings			257,544	18,095,041	0.258%
FMC			1,051,020	111,092,814	1.582%
GE			914,014	56,586,607	0.806%
Goldman Sachs			298,334	87,426,779	1.245%
HCA Healthcare			109,482	20,121,697	0.287%
Hess			475,819	51,859,513	0.739%
Home Depot			410,600	113,300,964	1.614%
Humana			28,498	13,826,945	0.197%
Intuit			158,200	61,274,024	0.873%
Intuitive Surgical			306,285	57,410,060	0.818%
Karuna therapeutics			90,227	20,294,759	0.289%
Liberty Media Corp-Liberty Formula One			1,335,798	78,144,183	1.113%
Live Nation Entertainment			570,297	43,365,384	0.618%
lululemon athletica			199,749	55,841,830	0.795%
Marriott			565,009	79,180,361	1.128%
MasterCard			86,800	24,680,712	0.351%
Microsoft			1,074,324	250,210,060	3.563%
Middleby			685,701	87,886,297	1.252%
Moderna therapeutics			471,862	55,797,682	0.795%
Molina Healthcare			357,257	117,837,649	1.678%
Netflix			327,757	77,167,108	1.099%
NextEra Energy			1,558,464	122,199,162	1.740%
Nutrien			1,081,300	90,158,794	1.284%
Olaplex Holdings			3,058,966	29,213,125	0.416%
O'Reilly Automotive			45,200	31,791,420	0.453%
Pinterest			1,503,600	35,033,880	0.499%
Planet Fitness			614,452	35,429,302	0.505%
Regeneron Pharmaceuticals			127,477	87,815,081	1.251%
Rivian Automotive			352,400	11,597,484	0.165%
Roper Technologies			189,600	68,187,744	0.971%
Saia			176,731	33,578,890	0.478%
Salesforce			543,126	78,123,244	1.113%
Sherwin-Williams			352,800	72,235,800	1.029%

Snowflake Computing		117,400	19,953,304	0.284%
Southern Copper		653,800	29,316,392	0.418%
Synopsys		188,526	57,596,578	0.820%
Tesla		517,100	137,160,775	1.953%
Texas Instruments		543,112	84,062,875	1.197%
Thermo Fisher Scientific		276,500	140,238,035	1.997%
T-Mobile US		1,502,234	201,554,736	2.870%
TRP Government Reserve	3.07	251,953,476	251,953,476	3.588%
UnitedHealth Group		466,553	235,627,927	3.356%
Valero Energy		298,800	31,926,780	0.455%
Veeva Systems		454,296	74,904,324	1.067%
VeriSign		438,400	76,150,080	1.084%
Visa		1,684,992	299,338,829	4.263%
Western Alliance Bancorp		947,999	62,321,454	0.888%
West Pharmaceutical Services		340,200	83,716,416	1.192%
Workiva		479,100	37,273,980	0.531%
XP		2,847,356	54,128,238	0.771%
Zoetis		458,300	67,961,307	0.968%
Miscellaneous Securities ‡			100,948,353	
Total Investments in Securities			7,041,576,926	

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

NET ASSETS **7,021,687,013**

NET ASSET VALUE PER SHARE

All - Cap Opportunities Fund Shares **50.16**

(\$4,014,966,884 / 80,044,188 Shares Outstanding)

All - Cap Opportunities Fund - Advisor Class Shares **48.34**

(\$134,908,067 / 2,790,647 Shares Outstanding)

All - Cap Opportunities Fund - I Class Shares **50.22**

(\$2,871,812,062 / 57,182,831 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
T DFA	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.