

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2U			477,277	33,815,075	0.345%
Aaron's			1,195,400	62,878,040	0.641%
Abeona Therapeutics			319,800	2,353,728	0.024%
Acadia Healthcare			1,160,095	34,002,384	0.347%
Acadia Realty Trust, REIT			965,100	26,318,277	0.268%
Accelaron Pharma			580,300	27,024,571	0.276%
ADM Holdings			164	427,997	0.004%
Aerojet Rocketdyne Holdings			1,493,523	53,064,872	0.541%
Agios Pharmaceuticals			262,586	17,708,800	0.181%
Aimmune Therapeutics			698,012	15,600,568	0.159%
Alder Biopharmaceuticals			1,739,578	23,745,240	0.242%
Alexander & Baldwin, REIT			1,389,008	35,336,364	0.360%
Alkermes			273,484	9,979,431	0.102%
Allogene therapeutics			160,171	4,630,544	0.047%
Amedisys			175,000	21,570,500	0.220%
American Campus Communities, REIT			1,353,500	64,399,530	0.657%
American Public Education			610,743	18,395,579	0.188%
Amneal Pharmaceuticals			991,300	14,046,721	0.143%
AnaptysBio			99,687	7,282,135	0.074%
Argenx, ADR			305,983	38,198,918	0.389%
Array BioPharma			1,097,600	26,759,488	0.273%
Ascendis Pharma, ADR			565,462	66,554,877	0.679%
Assurant			637,200	60,476,652	0.617%
Atlantic Capital Bancshares			1,079,588	19,249,054	0.196%
Atricure			517,400	13,861,146	0.141%
Avanos Medical			1,211,900	51,723,892	0.527%
Axis Capital Holdings			737,900	40,422,162	0.412%
AZZ			981,054	40,154,540	0.409%
BankUnited			1,593,500	53,222,900	0.543%
Barings BDC			1,227,122	12,038,067	0.123%
Barnes Group			476,800	24,512,288	0.250%
BeiGene, ADR			28,064	3,704,448	0.038%
Bloom Energy			487,983	6,304,740	0.064%
Blue Hills Bancorp			1,148,617	27,451,946	0.280%
Blueprint Medicines			417,649	33,432,802	0.341%
Booz Allen Hamilton			1,222,000	71,047,080	0.724%
Boston Beer			263,146	77,557,021	0.791%
Boyd Gaming			177,800	4,864,608	0.050%
Bridge Bancorp			969,150	28,396,095	0.290%
Bright Horizons Family Solutions			347,900	44,221,569	0.451%
Brinks Company			1,431,601	107,957,031	1.101%
Bruker			1,314,368	50,524,306	0.515%
Burlington Stores			525,800	82,382,344	0.840%
BWX Technologies			1,403,953	69,607,990	0.710%
Cable One			109,360	107,323,717	1.094%
California Water Service Group			949,600	51,544,288	0.526%
Cal-Maine Foods			1,361,667	60,771,198	0.620%
Capitol Federal Financial			2,729,735	36,441,962	0.372%
Cara Therapeutics			264,017	5,180,014	0.053%
Cargurus			323,827	12,972,510	0.132%
Catalent			1,537,038	62,388,372	0.636%
Cavco Industries			134,600	15,819,538	0.161%
Cboe Global Markets			923,877	88,174,821	0.899%
Centennial Resource Development			2,230,144	19,602,966	0.200%
CenterState Bank			587,000	13,976,470	0.143%
Ceridian HCM Holding			468,792	24,049,030	0.245%
Chart Industries			946,500	85,677,180	0.874%
Chegg			721,600	27,507,392	0.280%
Chesapeake Utilities			514,457	46,923,623	0.478%
Chuy's Holdings			863,911	19,671,253	0.201%
Collier Creek Holdings			1,339,640	13,865,274	0.141%
Colliers International			254,711	17,004,506	0.173%
Columbia Banking System			629,761	20,586,887	0.210%
Community Healthcare Trust, REIT			200,000	7,178,000	0.073%
Computer Modelling			1,532,800	7,054,080	0.072%

Constellium	1,544,800	12,327,504	0.126%
Corvus Pharmaceuticals	344,056	1,383,105	0.014%
Coupa Software	645,167	58,697,294	0.598%
Cray	1,161,541	30,258,143	0.309%
Crinetics Pharmaceuticals	231,776	5,275,222	0.054%
Cross Country Healthcare	1,283,540	9,023,286	0.092%
CSW Industrials	457,955	26,236,242	0.268%
CTS	915,000	26,873,550	0.274%
CubeSmart, REIT	521,100	16,696,044	0.170%
Cubic	988,400	55,587,616	0.567%
Cyber-Ark Software	250,000	29,762,500	0.303%
Cypress Semiconductor	698,300	10,418,636	0.106%
CytomX Therapeutics	383,480	4,122,410	0.042%
Denny's	3,075,000	56,426,250	0.575%
Descartes Systems	2,181,919	79,378,213	0.809%
Diamondback Energy	370,350	37,601,636	0.383%
Dril-Quip	410,000	18,798,500	0.192%
Dunkin Brands	830,176	62,346,218	0.636%
EastGroup Properties, REIT	826,800	92,303,952	0.941%
Enanta Pharmaceuticals	49,100	4,690,032	0.048%
Encore Capital	1,401,734	38,169,217	0.389%
Entegris	2,048,500	73,110,965	0.745%
Equity Bancshares	607,000	17,481,600	0.178%
Equity Commonwealth, REIT	750,400	24,530,576	0.250%
ESCO Technologies	904,861	60,652,833	0.618%
Essent	599,500	26,048,275	0.266%
Euronet Worldwide	605,500	86,338,245	0.880%
Eventbrite	139,954	2,682,918	0.027%
Evo Payments	306,936	8,916,491	0.091%
FB Financial	1,094,737	34,768,847	0.355%
Federal Signal	247,300	6,427,327	0.066%
Fiesta Restaurant	1,175,007	15,404,342	0.157%
First Bancshares	478,500	14,785,650	0.151%
First Industrial Realty, REIT	601,944	21,284,740	0.217%
FirstService	1,028,079	91,848,578	0.937%
Five9	832,730	43,993,126	0.449%
Five Below	261,700	32,516,225	0.332%
Five Prime Therapeutics	148,706	1,992,660	0.020%
Franco-Nevada	420,400	31,518,596	0.321%
Gardner denver Holdings	446,900	12,428,289	0.127%
GCP Applied Technologies	988,456	29,258,298	0.298%
Genesee & Wyoming	224,100	19,528,074	0.199%
Gentherm	843,141	31,078,177	0.317%
Gibraltar Industries	1,149,065	46,663,530	0.476%
Global Blood Therapeutics	722,815	38,258,598	0.390%
GlycoMimetics	403,851	5,031,983	0.051%
Goosehead Insurance	325,985	9,088,462	0.093%
Graco	846,900	41,938,488	0.428%
Green Dot	99,600	6,040,740	0.062%
GrubHub	107,558	7,472,054	0.076%
GTT Communications	929,600	32,257,120	0.329%
Guardant Health	125,436	9,620,941	0.098%
Hanger	1,322,817	25,199,664	0.257%
Hanover Insurance Group	486,300	55,520,871	0.566%
Hawaiian Airlines	1,042,600	27,368,250	0.279%
Haynes International	762,672	25,038,522	0.255%
Heritage Commerce	1,999,135	24,189,534	0.247%
Heritage-Crystal Clean	896,600	24,611,670	0.251%
Heritage Financial Corp.	947,400	28,554,636	0.291%
HMS Holdings	1,336,127	39,562,720	0.403%
Home Bancshares	3,317,300	58,284,961	0.594%
Hope Bancorp	1,486,700	19,446,036	0.198%
Huron Consulting Group	315,800	14,912,076	0.152%
ICU Medical	148,235	35,477,083	0.362%
ImmunoGen	259,647	703,643	0.007%
Immunomedics	796,900	15,308,449	0.156%
Independent Bank Group	831,172	42,630,812	0.435%
Inphi	1,037,465	45,378,719	0.463%
Insmid	1,561,139	45,382,311	0.463%
Investors Bancorp	2,602,600	30,840,810	0.314%
Iridium Communications	697,500	18,441,900	0.188%
J2 Acquisition	2,559,436	23,131,440	0.236%

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Jagged Peak Energy	1,840,992	19,275,186	0.197%
JBG SMITH Properties, REIT	879,584	36,370,798	0.371%
John Bean Technologies	849,900	78,097,311	0.796%
Knight-Swift Transportation Holdings	287,578	9,398,049	0.096%
Kosmos Energy	756,911	4,715,556	0.048%
Landstar System	276,300	30,224,457	0.308%
Lattice Semiconductor	6,124,660	73,067,194	0.745%
Littelfuse	79,900	14,580,152	0.149%
Live Oak Bancshares	1,077,766	15,746,161	0.161%
Luxfer Holdings	1,113,569	27,816,954	0.284%
MACOM Technology Solutions Holdings	1,075,400	17,969,934	0.183%
Madrigal Pharmaceuticals	40,301	5,048,103	0.051%
Magnolia Oil & Gas	1,790,200	21,482,400	0.219%
Makepeace	164	918,400	0.009%
Martin Marietta Materials	28,000	5,633,040	0.057%
Matador Resources	596,540	11,531,118	0.118%
Matson	1,426,060	51,466,505	0.525%
Meridian Bancorp	2,147,493	33,694,165	0.344%
Michaels	2,317,200	26,462,424	0.270%
Middlesex Water	333,979	18,699,484	0.191%
Minerals Technologies	324,400	19,071,476	0.194%
MKS Instruments	244,400	22,741,420	0.232%
Molina Healthcare	748,740	106,291,130	1.084%
Momenta Pharmaceuticals	858,690	12,476,766	0.127%
Monolithic Power Systems	122,433	16,588,447	0.169%
Monro	1,355,200	117,251,904	1.196%
Moog	352,500	30,649,875	0.313%
Mueller Water Products	4,000,000	40,160,000	0.409%
MyoKardia	521,727	27,124,587	0.277%
National Commerce	388,800	15,244,848	0.155%
National Instruments	1,223,924	54,293,269	0.554%
National Vision Holdings	702,410	22,076,746	0.225%
Nevro	344,987	21,565,137	0.220%
New Fortress Energy	629,482	7,352,350	0.075%
Nextera Energy Partners	580,100	27,055,864	0.276%
Nomad Foods	1,000,251	20,455,133	0.209%
Northern Star Resources	2,798,277	17,777,783	0.181%
Novanta	975,478	82,652,251	0.843%
NuVasive	479,000	27,202,410	0.277%
Okta	111,300	9,207,849	0.094%
Ollies Bargain Outlet Holdings	859,828	73,369,123	0.748%
ONE Gas	1,304,100	116,104,023	1.184%
OneSpaWorld Holdings	996,200	13,608,092	0.139%
Orchard therapeutics, ADR	247,232	4,420,508	0.045%
Origin Bancorp	717,542	24,432,305	0.249%
Osisko Gold Royalties	1,628,300	18,289,208	0.186%
Pacific Premier Bancorp	873,700	23,179,261	0.236%
Papa John's International	808,700	42,820,665	0.437%
Paramount, REIT	2,898,826	41,134,341	0.419%
Paycom Software	148,400	28,066,892	0.286%
PDF Solutions	1,328,711	16,409,581	0.167%
PennyMac Financial Services	1,034,800	23,013,952	0.235%
Performance Food	1,240,738	49,182,854	0.501%
PGT Innovations	1,559,975	21,605,654	0.220%
Pinnacle Financial Partners	1,052,195	57,555,067	0.587%
Pluralsight	597,700	18,970,998	0.193%
PNM Resources	1,902,200	90,050,148	0.918%
PolyOne	697,200	20,434,932	0.208%
Post Holdings	778,900	85,211,660	0.869%
PRA Group	1,671,000	44,799,510	0.457%
Prestige Consumer Healthcare	601,000	17,975,910	0.183%
Principia Biopharma	312,185	10,614,290	0.108%
Proofpoint	492,300	59,779,989	0.610%
Prosperity Bancshares	670,100	46,277,106	0.472%
PS Business Parks, REIT	598,674	93,890,043	0.957%
PTC Therapeutics	198,200	7,460,248	0.076%
Pure Storage	574,523	12,518,856	0.128%
Quaker Chemical	99,800	19,992,934	0.204%
Quanex Building Products	986,810	15,680,411	0.160%
Quidel	999,800	65,456,906	0.667%
Radian	1,508,000	31,275,920	0.319%

Radius Health			1,309,965	26,120,702	0.266%	
Reata Pharmaceuticals			68,100	5,820,507	0.059%	
Redfin			1,022,859	20,733,352	0.211%	
Red Robin Gourmet Burgers			763,321	21,991,278	0.224%	
Regency Centers, REIT			393,620	26,565,414	0.271%	
Rentokil Initial			9,905,875	45,629,522	0.465%	
Rev			880,963	9,646,545	0.098%	
RH			125,290	12,898,606	0.132%	
Safety Insurance Group			306,150	26,677,911	0.272%	
SAGE Therapeutics			728,088	115,802,396	1.181%	
Sanderson Farms			393,600	51,892,224	0.529%	
Sarepta Therapeutics			72,900	8,688,951	0.089%	
Schneider National			1,095,515	23,060,591	0.235%	
Scholar Rock Holding			139,014	2,612,073	0.027%	
Seacoast Banking			1,947,744	51,323,054	0.523%	
Seattle Genetics			248,621	18,209,002	0.186%	
Selective Insurance			1,260,000	79,732,800	0.813%	
Seven Generations Energy			2,661,500	19,219,123	0.196%	
Shockwave Medical			92,260	3,087,942	0.031%	
Simmons First National			483,000	11,823,840	0.121%	
Simply Good Foods			2,044,525	42,096,770	0.429%	
Simpson Manufacturing			524,500	31,087,115	0.317%	
SiteOne Landscape Supply			1,141,735	65,250,155	0.665%	
SJW			691,500	42,693,210	0.435%	
Skyline Champion			1,194,441	22,694,379	0.231%	
SLM Corporation			2,078,428	20,597,221	0.210%	
South Jersey Industries			245,345	12,604,048	0.129%	
South State			532,344	36,380,389	0.371%	
Southwest Gas Holdings			1,038,332	85,413,190	0.871%	
SS&C Technologies Holdings			1,815,069	115,601,745	1.179%	
State Auto Financial			568,042	18,699,943	0.191%	
STERIS			510,000	65,295,300	0.666%	
Sterling Bancorp Inc/MI			1,561,330	15,831,886	0.161%	
StoneCo			668,234	27,471,100	0.280%	
StoneCo			1,607,256	62,770,579	0.640%	
Sun Hydraulics			451,705	21,008,800	0.214%	
Tableau Software			755,745	96,191,224	0.981%	
Team			1,378,800	24,129,000	0.246%	
Teledyne Technologies			513,800	121,775,738	1.242%	
Tempur Sealy International			921,500	53,142,905	0.542%	
Texas Capital Bancshares			345,640	18,868,488	0.192%	
Therapeutics MD			7,278,324	35,445,438	0.361%	
Thermon Group Holdings			950,864	23,305,677	0.238%	
Toro			861,700	59,319,428	0.605%	
Towne Bank/Portsmouth VA			1,109,384	27,457,254	0.280%	
TreeHouse Foods			1,223,875	79,001,131	0.806%	
Tri Pointe			3,175,346	40,136,373	0.409%	
TRP Government Reserve		2.49	252,642,891	252,642,891	2.576%	
Tucows			232,564	18,879,546	0.192%	
Tuesday Morning			3,984,700	8,447,564	0.086%	
Ultragenyx Pharmaceutical			315,530	21,885,161	0.223%	
U.S. Physical Therapy			346,808	36,425,244	0.371%	
U.S. Treasury Bill		2.36	6/13/19	3,130,000	3,114,863	0.032%
Valmont Industries			349,408	45,457,981	0.463%	
Visteon			371,799	25,040,663	0.255%	
Waste Connections			825,050	73,091,180	0.745%	
WaVe Life Sciences			400,557	15,561,639	0.159%	
Webster Financial			618,337	31,331,136	0.319%	
Western Alliance Bancorp			1,256,200	51,554,448	0.526%	
West Fraser Timber			449,100	21,844,202	0.223%	
Wingstop			823,000	62,572,690	0.638%	
Wix.com			75,371	9,107,078	0.093%	
Wright Medical			1,235,242	38,848,361	0.396%	
WSFS Financial			587,116	22,662,678	0.231%	
Xencor			818,878	25,434,351	0.259%	
Zendesk			720,100	61,208,500	0.624%	
Zynga			8,394,700	44,743,751	0.456%	
Miscellaneous Securities ‡				270,777,164		
Total Investments in Securities				9,810,157,321		

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

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
E-MINI RUSS 2000 FUT 6/19	788	6/21/2019	60,825,720	(163,237)	0.620%

Total Futures Contracts (163,237)

NET ASSETS 9,807,636,810

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares 48.52

(\$7,377,378,439 / 152,033,717 Shares Outstanding)

Small-Cap Stock Fund - Advisor Class Shares 48.02

(\$135,106,009 / 2,813,301 Shares Outstanding)

Small-Cap Stock Fund - I Class Shares 48.54

(\$2,295,152,361 / 47,282,412 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.