

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abcam, ADR			585,538	11,254,040	0.097%
ACADIA Pharmaceuticals			259,193	6,687,179	0.058%
Accelaron Pharma			383,045	51,944,732	0.449%
Accolade			240,300	10,902,411	0.094%
Adaptive Biotechnologies			297,998	11,997,399	0.104%
ADM Holdings			164	261,744	0.002%
ADT			4,263,590	35,984,700	0.311%
Advantage Solutions			992,424	11,720,527	0.101%
Advantage Solutions			272,817	875,743	0.008%
Agios Pharmaceuticals			451,633	23,322,328	0.201%
Air Lease			348,800	17,091,200	0.148%
Alcoa			632,758	20,558,307	0.178%
Alignment Healthcare			422,051	9,255,578	0.080%
Alignment Healthcare			1,081,690	22,535,389	0.195%
Allogene therapeutics			168,802	5,958,711	0.051%
Altimeter Growth			1,142,377	13,959,847	0.121%
Altus Group			132,200	6,358,055	0.055%
Amedisys			303,898	80,469,151	0.695%
American Campus Communities, REIT			1,140,350	49,228,910	0.425%
Apellis Pharmaceuticals			143,020	6,136,988	0.053%
Arcutis Biotherapeutics			119,006	3,442,844	0.030%
Argenx, ADR			305,226	84,056,188	0.726%
Array Technologies			742,688	22,146,956	0.191%
Arvinas			76,723	5,071,390	0.044%
Ascendis Pharma, ADR			453,726	58,476,207	0.505%
Assurant			527,000	74,712,790	0.645%
Atea Pharmaceuticals			128,002	7,904,124	0.068%
Atlantic Capital Bancshares			727,554	17,534,051	0.151%
Atricure			598,414	39,208,085	0.339%
Avanos Medical			965,907	42,248,772	0.365%
Avidity Biosciences			132,282	2,885,070	0.025%
Axis Capital Holdings			1,095,600	54,308,892	0.469%
Axonics Modulation Technologies			203,613	12,194,383	0.105%
AZZ			1,218,954	61,374,334	0.530%
BankUnited			2,122,205	93,270,910	0.806%
BellRing Brands			553,552	13,069,363	0.113%
BJ's Restaurants			1,115,082	64,763,963	0.559%
Bloomin Brands			605,847	16,388,161	0.142%
Blueprint Medicines			479,949	46,665,441	0.403%
Bluescape Opportunities Acquisition			1,471,543	15,686,648	0.136%
Booz Allen Hamilton			600,380	48,348,601	0.418%
Boston Beer			173,953	209,836,025	1.813%
Bright Horizons Family Solutions			359,200	61,584,840	0.532%
Brinks Company			597,919	47,373,122	0.409%
Bruker			1,295,059	83,246,393	0.719%
Burlington Stores			450,249	134,534,401	1.162%
BWX Technologies			339,048	22,356,825	0.193%
Cable One			50,437	92,216,993	0.797%
Cactus			533,800	16,344,956	0.141%
California Water Service Group			549,331	30,949,309	0.267%
Cal-Maine Foods			1,090,366	41,891,862	0.362%
Capitol Federal Financial			1,544,732	20,459,975	0.177%
Capri Holdings			894,200	45,604,200	0.394%
Cara Therapeutics			376,527	8,174,401	0.071%
Catalent			928,330	97,762,432	0.844%
Cavco Industries			112,211	25,315,924	0.219%
Cboe Global Markets			755,099	74,520,720	0.644%
Cerevel therapeutics Holdings			299,098	4,106,616	0.035%
Ceridian HCM Holding			820,793	69,168,226	0.597%
Certara			241,312	6,587,818	0.057%
Chart Industries			572,361	81,475,588	0.704%
Chesapeake Utilities			490,357	56,920,641	0.492%
Chuy's Holdings			1,291,766	57,251,069	0.495%
Cinemark Holdings			1,351,600	27,586,156	0.238%
Clarivate			3,506,093	92,525,794	0.799%

Columbia Banking System	379,461	16,350,974	0.141%
Community Healthcare Trust, REIT	396,575	18,290,039	0.158%
Computer Modelling	1,291,429	5,908,902	0.051%
Constellium	3,533,871	51,947,904	0.449%
Coupa Software	145,367	36,992,994	0.320%
Crispr therapeutics	78,495	9,564,616	0.083%
Cross Country Healthcare	1,081,473	13,507,598	0.117%
CrossFirst Bankshares	1,293,750	17,840,813	0.154%
CTS	1,473,225	45,758,369	0.395%
CubeSmart, REIT	1,101,900	41,684,877	0.360%
Deliveroo Holdings	11,780,000	44,347,535	0.383%
Denny's	1,436,234	26,010,198	0.225%
Descartes Systems	1,389,033	84,606,000	0.731%
Devon Energy	1,538,420	33,614,477	0.290%
Diamondback Energy	961,684	70,674,157	0.610%
Dime Community Bancshares	663,836	20,008,017	0.173%
dMY Technology Group Inc II	371,000	5,457,410	0.047%
Domtar	696,500	25,735,675	0.222%
Dril-Quip	350,391	11,643,493	0.101%
Drive Shack	2,492,386	8,000,559	0.069%
Duck Creek Technologies	114,114	5,151,106	0.044%
EastGroup Properties, REIT	661,200	94,736,736	0.818%
East West Bancorp	926,800	68,397,840	0.591%
Element Solutions	4,877,567	89,210,700	0.771%
Enanta Pharmaceuticals	41,957	2,069,319	0.018%
Encore Capital	882,003	35,482,981	0.307%
Enerpac Tool	2,245,000	58,639,400	0.507%
Entegris	1,290,878	144,320,160	1.247%
Equity Bancshares	675,625	18,512,125	0.160%
ERO Copper	2,638,000	45,404,583	0.392%
ESCO Technologies	674,150	73,408,194	0.634%
Essent	1,062,580	50,461,924	0.436%
Euronet Worldwide	360,700	49,884,810	0.431%
FB Financial	1,097,759	48,806,365	0.422%
Federal Signal	697,600	26,718,080	0.231%
Fiesta Restaurant	2,220,082	27,950,832	0.241%
First Bancshares	814,605	29,822,689	0.258%
First Industrial Realty, REIT	549,371	25,155,698	0.217%
FirstService	813,913	120,613,767	1.042%
Five9	561,637	87,800,712	0.758%
Five Below	99,521	18,987,612	0.164%
Flagship Communities REIT, REIT	286,309	4,294,635	0.037%
Franco-Nevada	203,618	25,517,465	0.220%
G1 therapeutics	256,027	6,160,010	0.053%
Generation Bio	807,682	22,986,630	0.199%
Gentherm	678,265	50,266,219	0.434%
Gibraltar Industries	929,292	85,039,511	0.735%
Global Blood Therapeutics	838,981	34,188,476	0.295%
Graco	768,791	55,060,811	0.476%
Halliburton	2,527,618	54,242,682	0.469%
Hanger	1,877,802	42,851,442	0.370%
Hanover Insurance Group	411,200	53,233,952	0.460%
Haynes International	642,595	19,065,794	0.165%
Helios Technologies	637,758	46,473,425	0.401%
Heritage Commerce	2,473,754	30,229,274	0.261%
Heritage-Crystal Clean	755,483	20,496,254	0.177%
Heritage Financial Corp.	798,012	22,535,859	0.195%
Home Bancshares	2,396,194	64,817,048	0.560%
Homology Medicines	422,638	3,977,024	0.034%
Huron Consulting Group	234,000	11,788,920	0.102%
ICU Medical	194,946	40,049,706	0.346%
IdaCorp	489,869	48,972,204	0.423%
IGM Biosciences	220,053	16,875,865	0.146%
Infinera	495,800	4,774,554	0.041%
Ingersoll-Rand	1,770,665	87,134,425	0.753%
Innovage Holding	180,808	4,663,038	0.040%
Insmed	1,515,383	51,613,945	0.446%
Intellia Therapeutics	193,403	15,521,558	0.134%
Investors Bancorp	2,193,035	32,215,684	0.278%
Iovance Biotherapeutics	160,066	5,067,690	0.044%
iRhythm Technologies	433,636	60,214,695	0.520%
JBG SMITH Properties, REIT	1,513,688	48,120,142	0.416%

John Bean Technologies	611,335	81,515,409	0.704%
Karuna therapeutics	79,686	9,580,648	0.083%
KKR Acquisition Holdings I	1,869,008	18,708,770	0.162%
Knight-Swift Transportation Holdings	938,137	45,115,008	0.390%
Kodiak Sciences	632,364	71,703,754	0.619%
Kratos Defense & Security Solutions	1,767,701	48,222,883	0.417%
Landstar System	202,031	33,347,237	0.288%
Lattice Semiconductor	2,617,112	117,822,382	1.018%
Legend Biotech, ADR	58,727	1,704,258	0.015%
Liberty Oilfield Services	3,149,596	35,558,939	0.307%
Littelfuse	217,583	57,537,649	0.497%
Live Oak Bancshares	1,010,284	69,194,351	0.598%
Magnolia Oil & Gas	3,789,156	43,499,511	0.376%
Makepeace	164	738,000	0.006%
Manhattan Associates	231,300	27,149,994	0.235%
Marel HF	2,172,492	14,766,702	0.128%
Matson	897,470	59,861,249	0.517%
MeiraGTX Holdings	239,930	3,462,190	0.030%
Meridian Bancorp	1,809,389	33,328,945	0.288%
Meritor	1,726,315	50,788,187	0.439%
Mesa Laboratories	55,789	13,584,622	0.117%
MGE Energy	241,976	17,274,667	0.149%
Middlesex Water	396,752	31,351,343	0.271%
Minerals Technologies	615,458	46,356,297	0.400%
ModivCare	296,028	43,847,667	0.379%
Molina Healthcare	554,812	129,692,853	1.120%
Monro	844,652	55,578,102	0.480%
Morphic Holding	40,280	2,548,918	0.022%
MSA Safety	229,753	34,467,545	0.298%
Mueller Water Products	2,693,011	37,405,923	0.323%
National Cinemedia	2,766,129	12,779,516	0.110%
National Instruments	1,392,993	60,156,403	0.520%
nCino	520,785	34,746,775	0.300%
Nevro	252,744	35,257,788	0.305%
Nextera Energy Partners	529,300	38,575,384	0.333%
NexTier Oilfield Solutions	4,937,800	18,368,616	0.159%
Nomad Foods	1,383,646	37,994,919	0.328%
Northern Star Resources	5,271,254	38,183,533	0.330%
NorthWestern	273,400	17,825,680	0.154%
Novanta	707,795	93,351,083	0.806%
Nurix therapeutics	184,132	5,724,664	0.049%
NuVasive	384,205	25,188,480	0.218%
Oak Street Health	598,350	32,472,455	0.280%
Olink Holding, ADR	340,665	12,263,940	0.106%
Ollies Bargain Outlet Holdings	1,042,152	90,667,224	0.783%
Olo	341,108	9,001,840	0.078%
ONE Gas	902,400	69,403,584	0.600%
Option Care Health	631,112	11,195,927	0.097%
Orchard therapeutics, ADR	575,604	4,178,885	0.036%
Origin Bancorp	874,460	37,085,849	0.320%
Outset Medical	79,019	4,297,843	0.037%
Pacific Premier Bancorp	1,365,612	59,322,185	0.512%
Papa John's International	983,320	87,161,485	0.753%
Parsons	406,865	16,453,621	0.142%
Paycom Software	130,148	48,162,569	0.416%
PDF Solutions	898,301	15,971,792	0.138%
Pennant	523,018	23,954,224	0.207%
PennyMac Financial Services	1,040,193	69,557,706	0.601%
Penumbra	121,600	32,902,528	0.284%
Petco Health & Wellness	699,954	15,510,981	0.134%
PGT Innovations	1,314,446	33,189,762	0.287%
Pinnacle Financial Partners	1,194,395	105,895,061	0.915%
Popular	467,564	32,879,100	0.284%
Poshmark	141,307	5,737,064	0.050%
Post Holdings	589,237	62,294,136	0.538%
PRA Group	904,386	33,525,589	0.290%
Professional Holding	435,128	7,993,301	0.069%
PROG Holdings	1,082,233	46,849,867	0.405%
Proofpoint	414,928	52,193,793	0.451%
Prosperity Bancshares	539,685	40,417,010	0.349%
Prothena	286,930	7,207,682	0.062%
PS Business Parks, REIT	497,874	76,961,363	0.665%

PTC Therapeutics		113,141	5,357,226	0.046%
Pulmonx		67,637	3,093,716	0.027%
Quaker Chemical		233,788	56,990,501	0.492%
Quanterix		165,238	9,661,466	0.083%
Quidel		525,599	67,239,880	0.581%
Radius Health		2,262,614	47,198,128	0.408%
RAPT therapeutics		276,200	6,131,640	0.053%
RealReal		1,042,900	23,600,827	0.204%
Reata Pharmaceuticals		221,112	22,044,866	0.190%
Red Robin Gourmet Burgers		821,284	32,761,019	0.283%
Regency Centers, REIT		104,265	5,912,868	0.051%
Rentokil Initial		6,983,542	46,624,858	0.403%
Repay Holdings		737,263	17,310,935	0.150%
Replimune		129,613	3,954,493	0.034%
Rexford Industrial Realty, REIT		1,086,018	54,735,307	0.473%
RH		83,541	49,840,561	0.431%
Rush Enterprises		872,237	43,463,570	0.375%
Ruth's Hospitality Group		627,706	15,585,940	0.135%
Safety Insurance Group		113,161	9,533,814	0.082%
Saia		193,841	44,695,858	0.386%
Sanderson Farms		292,320	45,537,610	0.393%
Sandy Spring Bancorp		730,200	31,712,586	0.274%
Scholar Rock Holding		798,637	40,458,950	0.349%
Seacoast Banking		1,641,025	59,470,746	0.514%
Seagen		207,621	28,830,252	0.249%
Seer		116,541	5,829,381	0.050%
Seer		210,330	9,994,671	0.086%
Selective Insurance		1,151,500	83,529,810	0.722%
Selectquote		626,301	18,482,143	0.160%
Semtech		283,042	19,529,898	0.169%
Shoals Technologies		1,079,497	37,544,906	0.324%
Signature Bank		433,267	97,961,669	0.846%
SiteOne Landscape Supply		674,690	115,196,571	0.995%
SJW		582,584	36,696,966	0.317%
Skyline Champion		1,035,858	46,882,933	0.405%
SLM Corporation		1,745,611	31,368,630	0.271%
South State		729,294	57,256,872	0.495%
Southwest Gas Holdings		1,054,232	72,436,281	0.626%
SPX		792,900	46,202,283	0.399%
SS&C Technologies Holdings		1,279,269	89,382,525	0.772%
State Auto Financial		444,923	8,769,432	0.076%
Stepstone		1,263,285	44,556,062	0.385%
Sterling Bancorp Inc/MI		1,287,317	7,286,214	0.063%
Steven Madden		291,500	10,861,290	0.094%
StoneCo		345,743	21,166,386	0.183%
Stoneridge		763,729	24,294,219	0.210%
Sun Country Airlines Holdings		182,604	6,259,665	0.054%
Surgery Partners		516,246	22,849,048	0.197%
Teledyne Technologies		259,700	107,424,905	0.928%
Tetra Tech		193,602	26,275,663	0.227%
TG Therapeutics		79,437	3,828,863	0.033%
Therapeutics MD		8,274,357	11,087,638	0.096%
Thermon Group Holdings		531,364	10,356,284	0.089%
thredUP		493,182	11,505,936	0.099%
Toro		435,623	44,930,156	0.388%
TreeHouse Foods		1,250,775	65,340,486	0.564%
Tri Pointe Homes		909,983	18,527,254	0.160%
TRP Government Reserve	0.04	206,414,206	206,414,206	1.783%
Turning Point therapeutics		275,438	26,053,680	0.225%
Ultragenyx Pharmaceutical		684,630	77,951,972	0.673%
Upwork		1,967,635	88,091,019	0.761%
U.S. Physical Therapy		359,393	37,412,811	0.323%
Utz Brands		1,943,653	48,183,158	0.416%
Webster Financial		812,641	44,784,646	0.387%
Western Alliance Bancorp		1,202,826	113,594,887	0.981%
West Fraser Timber		576,200	41,453,204	0.358%
Workiva		358,104	31,606,259	0.273%
Xencor		736,178	31,699,825	0.274%
Zendesk		118,859	15,763,081	0.136%
Zentaris Pharmaceuticals		113,219	4,912,572	0.042%
Zynga		5,500,488	56,159,982	0.485%
Miscellaneous Securities ‡			651,620,374	

Total Investments in Securities

11,625,623,117

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

NET ASSETS

11,576,681,370

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares (\$5,257,467,654 / 75,891,111 Shares Outstanding)	69.28
Small-Cap Stock Fund - Advisor Class Shares (\$110,814,142 / 1,618,157 Shares Outstanding)	68.48
Small-Cap Stock Fund - I Class Shares (\$2,238,223,614 / 32,294,659 Shares Outstanding)	69.31
Small-Cap Stock Fund - Z Class Shares (\$3,970,175,960 / 57,172,055 Shares Outstanding)	69.44

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.