

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aaron's			1,385,351	85,074,405	0.843%
Acadia Healthcare			1,141,195	39,884,765	0.395%
Acadia Realty Trust, REIT			949,400	25,985,078	0.257%
Acceleron Pharma			570,900	23,452,572	0.232%
Adaptive Biotechnologies			206,485	9,973,226	0.099%
ADM Holdings			164	427,997	0.004%
Aerojet Rocketdyne Holdings			1,533,323	68,646,871	0.680%
Agios Pharmaceuticals			282,986	14,115,342	0.140%
Aimmune Therapeutics			785,112	16,346,032	0.162%
Alder Biopharmaceuticals			1,790,178	21,070,395	0.209%
Alexander & Baldwin, REIT			1,287,408	29,739,125	0.295%
Allogene therapeutics			157,571	4,230,781	0.042%
Amedisys			377,449	45,826,083	0.454%
American Campus Communities, REIT			1,331,600	61,466,656	0.609%
American Public Education			408,443	12,081,744	0.120%
Amneal Pharmaceuticals			975,300	6,992,901	0.069%
AnaptysBio			122,787	6,927,643	0.069%
Argenx, ADR			301,083	42,627,331	0.422%
Ascendis Pharma, ADR			669,162	77,054,004	0.764%
Assurant			656,500	69,838,470	0.692%
Atlantic Capital Bancshares			949,888	16,262,083	0.161%
Atricure			508,900	15,185,576	0.150%
Autolus therapeutics, ADR			101,296	1,630,866	0.016%
Avanos Medical			1,192,300	51,996,203	0.515%
Axis Capital Holdings			799,800	47,708,070	0.473%
AZZ			965,154	44,416,387	0.440%
BankUnited			1,567,700	52,894,198	0.524%
Barnes Group			469,100	26,429,094	0.262%
BeiGene, ADR			27,764	3,441,348	0.034%
Bloom Energy			993,383	12,188,809	0.121%
Blueprint Medicines			436,149	41,141,935	0.408%
Booz Allen Hamilton			1,202,200	79,597,662	0.789%
Boston Beer			258,846	97,781,665	0.969%
Boyd Gaming			199,700	5,379,918	0.053%
Bridge Bancorp			953,350	28,085,691	0.278%
Bright Horizons Family Solutions			342,200	51,627,714	0.512%
Brinks Company			1,318,424	107,029,660	1.061%
Bruker			1,292,868	64,578,757	0.640%
Burlington Stores			517,200	88,001,580	0.872%
BWX Technologies			1,371,353	71,447,491	0.708%
Cable One			92,460	108,269,735	1.073%
California Water Service Group			790,100	40,002,763	0.396%
Cal-Maine Foods			1,245,967	51,981,743	0.515%
Capitol Federal Financial			2,685,435	36,978,440	0.366%
Cara Therapeutics			309,217	6,648,166	0.066%
Cargurus			220,127	7,948,786	0.079%
Catalent			1,512,138	81,973,001	0.812%
Cavco Industries			152,100	23,961,834	0.237%
Cboe Global Markets			908,977	94,197,287	0.933%
Centennial Resource Development			1,719,376	13,050,064	0.129%
CenterState Bank			1,250,120	28,790,264	0.285%
Ceridian HCM Holding			480,992	24,145,798	0.239%
Chart Industries			750,500	57,698,440	0.572%
Chegg			660,700	25,496,413	0.253%
Chesapeake Utilities			515,957	49,026,234	0.486%
Chuy's Holdings			850,011	19,482,252	0.193%
Collier Creek Holdings			1,317,940	13,772,473	0.136%
Colliers International			250,611	17,948,760	0.178%
Columbia Banking System			619,561	22,415,717	0.222%
Community Healthcare Trust, REIT			246,000	9,694,860	0.096%
Computer Modelling			1,508,000	8,383,216	0.083%
Constellium			1,519,600	15,256,784	0.151%
Corvus Pharmaceuticals			338,456	1,265,825	0.013%
Coupa Software			544,867	68,985,611	0.684%
Crinetics Pharmaceuticals			227,976	5,699,400	0.056%

Cross Country Healthcare	1,262,740	11,844,501	0.117%
CSW Industrials	297,755	20,292,003	0.201%
CTS	1,087,100	29,982,218	0.297%
CubeSmart, REIT	1,134,900	37,951,056	0.376%
Cubic	972,400	62,700,352	0.621%
CytomX Therapeutics	377,180	4,231,960	0.042%
Denny's	2,422,400	49,731,872	0.493%
Descartes Systems	2,201,100	81,330,645	0.806%
Diamondback Energy	364,250	39,692,323	0.393%
Dril-Quip	403,300	19,358,400	0.192%
Dunkin Brands	816,676	65,056,410	0.645%
EastGroup Properties, REIT	813,400	94,338,132	0.935%
Enanta Pharmaceuticals	48,300	4,075,554	0.040%
Encore Capital	1,484,295	50,273,072	0.498%
Entegris	2,015,300	75,210,996	0.745%
Equity Bancshares	637,600	16,998,416	0.168%
ESCO Technologies	890,061	73,536,840	0.729%
Essent	589,800	27,714,702	0.275%
Euronet Worldwide	335,700	56,478,168	0.560%
Evo Payments	302,036	9,523,195	0.094%
FB Financial	1,076,937	39,415,894	0.391%
Federal Signal	243,300	6,508,275	0.064%
Fiesta Restaurant	1,156,007	15,189,932	0.151%
First Bancshares	503,700	15,282,258	0.151%
First Industrial Realty, REIT	641,344	23,562,979	0.233%
FirstService	1,011,379	97,011,474	0.961%
Five9	819,230	42,018,307	0.416%
Five Below	177,500	21,303,550	0.211%
Fluor	182,300	6,141,687	0.061%
Franco-Nevada	413,600	35,104,914	0.348%
G1 therapeutics	178,727	5,479,770	0.054%
Gardner denver Holdings	1,210,000	41,866,000	0.415%
GCP Applied Technologies	303,856	6,879,300	0.068%
Genesee & Wyoming	220,300	22,030,000	0.218%
Gentherm	829,441	34,695,517	0.344%
Gibraltar Industries	1,130,465	45,625,567	0.452%
Global Blood Therapeutics	905,181	47,612,521	0.472%
GlycoMimetics	397,251	4,735,232	0.047%
Graco	833,100	41,804,958	0.414%
Green Dot	97,900	4,787,310	0.047%
GTT Communications	914,600	16,096,960	0.160%
Guardant Health	58,536	5,053,413	0.050%
Hanger	1,473,917	28,225,511	0.280%
Hanover Insurance Group	443,100	56,849,730	0.563%
Hawaiian Airlines	1,055,300	28,946,879	0.287%
Haynes International	750,272	23,866,152	0.237%
Helios Technologies	444,505	20,629,477	0.204%
Heritage Commerce	1,966,735	24,092,504	0.239%
Heritage-Crystal Clean	882,100	23,208,051	0.230%
Heritage Financial Corp.	932,000	27,531,280	0.273%
HMS Holdings	1,314,527	42,577,530	0.422%
Home Bancshares	3,263,500	62,855,010	0.623%
Homology Medicines	255,446	4,999,078	0.050%
Hope Bancorp	1,462,500	20,153,250	0.200%
Huron Consulting Group	310,800	15,658,104	0.155%
ICU Medical	148,235	37,341,879	0.370%
ImmunoGen	373,547	810,597	0.008%
Immunomedics	783,900	10,872,693	0.108%
Independent Bank Group	835,372	45,912,045	0.455%
Independent Bank (MA)	261,000	19,875,150	0.197%
Inphi	900,865	45,133,337	0.447%
Insmmed	1,476,739	37,804,518	0.375%
Investors Bancorp	2,560,400	28,548,460	0.283%
iRhythm Technologies	52,765	4,172,656	0.041%
J2 Acquisition	2,538,160	22,544,686	0.223%
J2 Acquisition	2,573,386	540,411	0.005%
Jagged Peak Energy	1,974,092	16,325,741	0.162%
JBG SMITH Properties, REIT	1,857,886	73,089,235	0.724%
John Bean Technologies	836,100	101,276,793	1.004%
Knight-Swift Transportation Holdings	282,878	9,289,714	0.092%
Kosmos Energy	744,511	4,668,084	0.046%
Krystal Biotech	100,934	4,064,612	0.040%

Landstar System	271,700	29,340,883	0.291%
Lattice Semiconductor	4,939,460	72,066,721	0.714%
Littelfuse	84,000	14,860,440	0.147%
Live Oak Bancshares	1,060,266	18,183,562	0.180%
Luxfer Holdings	750,269	18,396,596	0.182%
Madrigal Pharmaceuticals	39,701	4,161,062	0.041%
Magnolia Oil & Gas	2,056,500	23,814,270	0.236%
Makepeace	164	861,000	0.009%
Matador Resources	497,940	9,899,047	0.098%
Matson	1,570,660	61,020,141	0.605%
Meridian Bancorp	2,112,593	37,794,289	0.375%
Michaels	2,576,200	22,412,940	0.222%
Middlesex Water	382,485	22,662,236	0.225%
Minerals Technologies	319,200	17,080,392	0.169%
MKS Instruments	230,600	17,961,434	0.178%
Molina Healthcare	736,640	105,442,650	1.045%
Momenta Pharmaceuticals	844,790	10,517,636	0.104%
Monolithic Power Systems	140,233	19,040,837	0.189%
Monro	1,333,300	113,730,490	1.127%
Moog	346,800	32,463,948	0.322%
Mueller Water Products	3,457,300	33,950,686	0.336%
MyoKardia	513,227	25,733,202	0.255%
National Instruments	1,567,824	65,832,930	0.652%
National Vision Holdings	390,153	11,989,402	0.119%
Nevro	380,281	24,653,617	0.244%
New Fortress Energy	619,282	7,251,792	0.072%
Nextera Energy Partners	570,700	27,536,275	0.273%
Nomad Foods	1,466,551	31,325,529	0.310%
Northern Star Resources	5,786,391	47,470,558	0.470%
Novanta	949,678	89,554,635	0.887%
NuVasive	471,200	27,584,048	0.273%
Odonate therapeutics	109,319	4,010,914	0.040%
Okta	69,100	8,534,541	0.085%
Ollies Bargain Outlet Holdings	874,028	76,136,579	0.754%
ONE Gas	1,282,900	115,845,870	1.148%
OneSpaWorld Holdings	980,200	15,193,100	0.151%
Orchard therapeutics, ADR	736,932	10,309,679	0.102%
Origin Bancorp	705,942	23,296,086	0.231%
Osisko Gold Royalties	1,601,900	16,697,289	0.165%
Pacific Premier Bancorp	859,600	26,544,448	0.263%
Pagerduty	89,646	4,217,844	0.042%
Pagerduty	568,506	25,410,797	0.252%
Papa John's International	795,500	35,574,760	0.353%
Paramount, REIT	1,874,626	26,263,510	0.260%
Parsons	385,096	14,194,639	0.141%
Paycom Software	137,900	31,264,688	0.310%
PDF Solutions	1,307,111	17,149,296	0.170%
PennyMac Financial Services	1,476,970	32,759,195	0.325%
Performance Food	1,200,838	48,069,545	0.476%
PGT Innovations	1,534,675	25,659,766	0.254%
Pinnacle Financial Partners	1,035,195	59,503,009	0.590%
Pluralsight	588,100	17,831,192	0.177%
PNM Resources	2,073,600	105,566,976	1.046%
PolyOne	685,800	21,527,262	0.213%
Post Holdings	727,000	75,586,190	0.749%
PRA Group	1,792,100	50,429,694	0.500%
Principia Biopharma	307,185	10,195,470	0.101%
Proofpoint	484,300	58,237,075	0.577%
Prosperity Bancshares	659,200	43,540,160	0.431%
PS Business Parks, REIT	589,074	99,276,641	0.984%
PTC Therapeutics	328,300	14,773,500	0.146%
Pure Storage	565,223	8,630,955	0.086%
Quaker Chemical	143,700	29,153,856	0.289%
Quanex Building Products	970,810	18,338,601	0.182%
Quidel	993,500	58,934,420	0.584%
Radian	1,483,500	33,897,975	0.336%
Radius Health	1,560,665	38,017,799	0.377%
Reata Pharmaceuticals	67,000	6,321,450	0.063%
Redfin	1,006,259	18,092,537	0.179%
Red Robin Gourmet Burgers	750,921	22,955,655	0.227%
Regency Centers, REIT	387,120	25,836,389	0.256%
Rentokil Initial	9,745,169	49,200,474	0.488%

Rev			866,663	12,488,614	0.124%
Rexford Industrial Realty, REIT			1,268,200	51,197,234	0.507%
RH			103,390	11,951,884	0.118%
Safety Insurance Group			301,250	28,657,913	0.284%
SAGE Therapeutics			563,988	103,260,563	1.023%
Sanderson Farms			387,100	52,862,376	0.524%
Sarepta Therapeutics			71,700	10,894,815	0.108%
Schneider National			1,077,715	19,657,522	0.195%
Scholar Rock Holding			203,753	3,231,523	0.032%
Seacoast Banking			1,916,144	48,746,703	0.483%
Seattle Genetics			244,521	16,923,298	0.168%
Selective Insurance			1,224,800	91,725,272	0.909%
Seven Generations Energy			2,618,300	12,836,078	0.127%
Shockwave Medical			90,560	5,170,070	0.051%
Simply Good Foods			2,011,325	48,432,706	0.480%
Simpson Manufacturing			515,900	34,286,714	0.340%
SiteOne Landscape Supply			1,172,435	81,249,746	0.805%
SJW			680,300	41,341,831	0.410%
Skyline Champion			1,209,641	33,119,971	0.328%
South State			523,644	38,576,853	0.382%
Southwest Gas Holdings			1,085,732	97,303,302	0.964%
SS&C Technologies Holdings			1,723,569	99,294,810	0.984%
State Auto Financial			558,842	19,559,470	0.194%
Stericycle			197,000	9,406,750	0.093%
STERIS			501,700	74,693,096	0.740%
Sterling Bancorp Inc/MI			1,536,030	15,314,219	0.152%
StoneCo			2,023,090	59,843,002	0.593%
Strategic Education			35,200	6,265,600	0.062%
Tableau Software			443,534	73,635,515	0.730%
Team			1,356,300	20,778,516	0.206%
Teledyne Technologies			493,800	135,237,006	1.340%
Tempur Sealy International			906,600	66,517,242	0.659%
Texas Capital Bancshares			339,940	20,862,118	0.207%
Therapeutics MD			7,756,324	20,166,442	0.200%
Thermon Group Holdings			792,264	20,321,572	0.201%
Toro			902,000	60,343,800	0.598%
Towne Bank/Portsmouth VA			1,091,384	29,772,956	0.295%
TreeHouse Foods			1,218,875	65,941,138	0.653%
Tricida			282,689	11,154,908	0.111%
Tri Pointe			3,123,846	37,392,437	0.371%
TRP Government Reserve	2.46		257,920,548	257,920,548	2.556%
Tucows			228,764	13,959,179	0.138%
Tuesday Morning			3,920,100	6,624,969	0.066%
Turning Point therapeutics			111,138	4,523,317	0.045%
Ultragenyx Pharmaceutical			542,530	34,450,655	0.341%
U.S. Physical Therapy			341,108	41,809,608	0.414%
U.S. Treasury Bill	2.08	11/7/19	3,160,000	3,136,674	0.031%
Valmont Industries			343,708	43,585,611	0.432%
Visteon			486,024	28,471,286	0.282%
Waste Connections			712,850	68,134,203	0.675%
WaVe Life Sciences			123,357	3,218,384	0.032%
Webster Financial			608,237	29,055,481	0.288%
Western Alliance Bancorp			1,257,100	56,217,512	0.557%
West Fraser Timber			1,101,908	50,233,979	0.498%
Wingstop			544,400	51,581,900	0.511%
Wright Medical			1,091,442	32,546,800	0.323%
WSFS Financial			577,616	23,855,541	0.236%
Xencor			805,478	32,968,215	0.327%
Zendesk			678,900	60,442,467	0.599%
Zynga			7,914,000	48,512,820	0.481%
Miscellaneous Securities ‡				415,326,118	
Total Investments in Securities				10,116,613,713	

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

NET ASSETS

10,091,339,976

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares

51.28

(\$7,462,792,096 / 145,544,401 Shares Outstanding)

Small-Cap Stock Fund - Advisor Class Shares
(\$140,719,115 / 2,774,703 Shares Outstanding)

50.72

Small-Cap Stock Fund - I Class Shares
(\$2,487,828,764 / 48,487,379 Shares Outstanding)

51.31

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.