

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1stdibs.com			354,395	11,719,665	0.098%
Abcam, ADR			578,138	11,007,748	0.092%
ACADIA Pharmaceuticals			253,793	6,190,011	0.052%
Accelaron Pharma			375,090	47,070,044	0.395%
Accolade			359,965	19,549,699	0.164%
Adaptive Biotechnologies			294,098	12,016,844	0.101%
ADM Holdings			164	261,744	0.002%
ADT			4,207,990	45,404,212	0.381%
Advantage Solutions			971,867	10,486,445	0.088%
Advantage Solutions			272,817	679,314	0.006%
Agios Pharmaceuticals			445,733	24,564,346	0.206%
Air Lease			600,000	25,044,000	0.210%
Alignment Healthcare			416,651	9,737,134	0.082%
Alignment Healthcare			1,081,690	24,015,141	0.201%
Allogene therapeutics			165,299	4,310,998	0.036%
Altimeter Growth			1,127,377	13,866,737	0.116%
Altus Group			245,000	11,354,671	0.095%
Amedisys			297,654	72,904,394	0.611%
American Campus Communities, REIT			1,116,554	52,165,403	0.437%
Apellis Pharmaceuticals			295,420	18,670,544	0.156%
Arcutis Biotherapeutics			117,406	3,204,010	0.027%
Argenx, ADR			301,226	90,690,112	0.760%
Arvinas			75,823	5,838,371	0.049%
Ascendis Pharma, ADR			444,226	58,437,930	0.490%
Assurant			516,034	80,594,190	0.676%
Atea Pharmaceuticals			126,202	2,710,819	0.023%
Atlantic Capital Bancshares			718,154	18,284,201	0.153%
Atricure			566,550	44,944,412	0.377%
Avanos Medical			945,955	34,404,383	0.288%
Avidity Biosciences			130,482	3,224,210	0.027%
Axis Capital Holdings			1,140,900	55,915,509	0.469%
Axonics			184,658	11,709,164	0.098%
AZZ			1,203,054	62,294,136	0.522%
Bally's			191,551	10,364,825	0.087%
BankUnited			2,078,134	88,715,540	0.744%
BellRing Brands			546,452	17,125,806	0.144%
Big Sky Growth Partners			1,211,364	12,101,526	0.101%
BJ's Restaurants			1,115,082	54,795,129	0.459%
Blueprint Medicines			473,749	41,670,962	0.349%
Bluescape Opportunities Acquisition			1,452,443	15,141,718	0.127%
Booz Allen Hamilton			592,580	50,475,964	0.423%
Boston Beer			170,312	173,854,490	1.457%
Bright Health			328,869	5,643,392	0.047%
Bright Health			1,826,994	29,783,656	0.250%
Bright Horizons Family Solutions			418,000	61,491,980	0.515%
Brinks Company			516,748	39,706,916	0.333%
Bruker			1,268,268	96,363,003	0.808%
Burlington Stores			440,876	141,957,663	1.190%
BWX Technologies			302,564	17,585,020	0.147%
Cable One			50,537	96,667,679	0.810%
Cactus			526,900	19,347,768	0.162%
California Water Service Group			537,992	29,880,076	0.250%
Cal-Maine Foods			979,747	35,476,639	0.297%
Capitol Federal Financial			1,524,532	17,958,987	0.151%
Capri Holdings			882,600	50,475,894	0.423%
Catalent			909,068	98,288,432	0.824%
Cavco Industries			110,811	24,621,096	0.206%
Cboe Global Markets			739,473	88,034,261	0.738%
Cerevel therapeutics Holdings			299,098	7,662,891	0.064%
Ceridian HCM Holding			803,860	77,106,251	0.646%
Certara			238,212	6,748,546	0.057%
Chart Industries			197,505	28,898,932	0.242%
Chesapeake Utilities			484,057	58,246,579	0.488%
Chuy's Holdings			992,249	36,971,198	0.310%
Cinemark Holdings			1,175,142	25,794,367	0.216%

Clarivate	3,433,445	94,522,741	0.792%
Clear Secure	2,236,274	84,978,412	0.712%
Community Healthcare Trust, REIT	441,175	20,938,166	0.175%
Computer Modelling	1,264,666	5,213,330	0.044%
Constellium	3,487,871	66,095,155	0.554%
Coupa Software	166,567	43,658,876	0.366%
Crispr therapeutics	77,595	12,561,855	0.105%
Cross Country Healthcare	74,463	1,229,384	0.010%
CrossFirst Bankshares	1,276,950	17,558,063	0.147%
CTS	1,442,759	53,612,924	0.449%
CubeSmart, REIT	1,087,600	50,377,632	0.422%
CVRx	278,158	7,788,424	0.065%
Deliveroo	11,780,000	44,645,792	0.374%
Denny's	1,406,553	23,194,059	0.194%
dentalcorp Holdings	1,327,333	17,624,961	0.148%
Descartes Systems	1,370,933	94,813,726	0.795%
Devon Energy	1,506,452	43,973,334	0.369%
Diamondback Energy	941,765	88,422,316	0.741%
Dime Community Bancshares	903,236	30,366,794	0.255%
DoubleVerify Holdings	149,003	6,308,787	0.053%
Doximity	183,753	10,694,425	0.090%
Dril-Quip	343,187	11,610,016	0.097%
Drive Shack	2,440,660	8,078,585	0.068%
Duck Creek Technologies	111,833	4,865,854	0.041%
EastGroup Properties, REIT	652,500	107,303,625	0.899%
East West Bancorp	907,550	65,062,260	0.545%
Element Solutions	4,814,067	112,552,886	0.943%
Enanta Pharmaceuticals	34,029	1,497,616	0.013%
Encore Capital	870,503	41,253,137	0.346%
Enerpac Tool	2,215,800	58,984,596	0.494%
Entegris	1,077,787	132,535,467	1.111%
Equity Bancshares	666,725	20,328,445	0.170%
ERO Copper	2,603,600	54,630,232	0.458%
ESCO Technologies	660,150	61,928,672	0.519%
Essent	1,048,780	47,142,661	0.395%
Euronet Worldwide	356,000	48,184,600	0.404%
FB Financial	1,075,089	40,122,321	0.336%
Federal Signal	872,900	35,116,767	0.294%
Fiesta Restaurant	2,191,182	29,427,574	0.247%
Figs	95,469	4,782,997	0.040%
First Bancshares	797,720	29,858,660	0.250%
First Industrial Realty, REIT	542,271	28,322,814	0.237%
FirstService	803,313	137,575,384	1.153%
Five9	554,337	101,659,862	0.852%
Five Below	88,126	17,032,112	0.143%
Flagship Communities REIT	282,609	5,002,179	0.042%
Flywire	139,874	5,138,971	0.043%
Franco-Nevada	199,446	28,943,483	0.243%
G1 therapeutics	252,627	5,542,636	0.046%
Generation Bio	847,182	22,789,196	0.191%
Genius Sports	366,200	6,873,574	0.058%
Gentherm	595,771	42,329,530	0.355%
Gibraltar Industries	917,192	69,990,922	0.587%
Global Blood Therapeutics	821,509	28,769,245	0.241%
Graco	752,761	56,984,008	0.478%
Halliburton	2,346,433	54,249,531	0.455%
Hanger	1,853,402	46,854,003	0.393%
Hanover Insurance Group	402,628	54,612,462	0.458%
Haynes International	634,095	22,434,281	0.188%
Helios Technologies	609,953	47,606,832	0.399%
Heritage Commerce	2,545,854	28,335,355	0.237%
Heritage-Crystal Clean	739,854	21,958,867	0.184%
Heritage Financial Corp.	781,356	19,549,527	0.164%
Home Bancshares	1,993,093	49,189,535	0.412%
Homology Medicines	417,138	3,032,593	0.025%
Huron Consulting Group	260,900	12,823,235	0.107%
ICU Medical	190,942	39,295,864	0.329%
IdaCorp	483,569	47,147,978	0.395%
IGM Biosciences	215,455	17,925,856	0.150%
Infinera	489,300	4,990,860	0.042%
Ingersoll-Rand	1,734,005	84,636,784	0.709%
Innovage Holding	178,508	3,804,005	0.032%

Insmed	1,993,483	56,734,526	0.476%
Intellia Therapeutics	242,186	39,212,335	0.329%
Investors Bancorp	2,164,335	30,863,417	0.259%
Iovance Biotherapeutics	156,731	4,078,141	0.034%
iRhythm Technologies	148,664	9,863,856	0.083%
JBG SMITH Properties, REIT	1,482,211	46,704,469	0.391%
John Bean Technologies	598,718	85,389,161	0.716%
Karuna therapeutics	78,786	8,980,816	0.075%
KKR Acquisition Holdings I	1,844,708	18,520,868	0.155%
Knight-Swift Transportation Holdings	783,167	35,602,772	0.298%
Kodiak Sciences	638,764	59,405,052	0.498%
Kratos Defense & Security Solutions	1,662,008	47,350,608	0.397%
Landstar System	197,872	31,267,733	0.262%
Lattice Semiconductor	2,543,971	142,920,291	1.198%
Legalzoom.com	78,665	2,977,470	0.025%
Liberty Oilfield Services	3,084,299	43,673,674	0.366%
Littelfuse	213,006	54,271,799	0.455%
Live Oak Bancshares	989,389	58,373,951	0.489%
Magnolia Oil & Gas	3,710,525	57,995,506	0.486%
Makepeace	164	820,000	0.007%
Manhattan Associates	228,200	33,052,488	0.277%
Marel HF	2,144,174	15,034,864	0.126%
Matson	743,512	47,584,768	0.399%
MeiraGTx Holdings	236,830	3,670,865	0.031%
Meridian Bancorp	1,228,613	25,137,422	0.211%
Meritor	1,636,225	38,320,390	0.321%
Mesa Laboratories	55,089	14,938,484	0.125%
MGE Energy	238,876	17,781,929	0.149%
Middlesex Water	388,491	31,751,369	0.266%
Minerals Technologies	602,710	47,415,196	0.397%
ModivCare	289,844	49,293,769	0.413%
Molina Healthcare	535,494	135,512,112	1.136%
Monro	827,136	52,531,407	0.440%
Monte Rosa therapeutics	131,402	2,982,825	0.025%
Morphic Holding	39,780	2,282,974	0.019%
MSA Safety	224,980	37,252,188	0.312%
Mueller Water Products	2,637,136	38,027,501	0.319%
National Cinemedia	2,708,690	13,733,058	0.115%
National Instruments	1,309,874	55,381,473	0.464%
nCino	621,911	37,264,907	0.312%
Nevro	249,544	41,371,900	0.347%
Nextera Energy Partners	518,316	39,578,610	0.332%
NexTier Oilfield Solutions	4,835,210	23,015,600	0.193%
Nomad Foods	1,355,071	38,307,857	0.321%
Northern Star Resources	5,202,541	38,208,116	0.320%
NorthWestern	449,800	27,086,956	0.227%
Novanta	693,035	93,393,397	0.783%
Nurix therapeutics	181,832	4,824,003	0.040%
NuVasive	376,241	25,501,615	0.214%
Oak Street Health	585,934	34,318,154	0.288%
Olink Holding, ADR	420,865	14,486,173	0.121%
Ollies Bargain Outlet Holdings	1,028,652	86,540,493	0.725%
ONE Gas	890,600	66,011,272	0.553%
Option Care Health	902,512	19,737,937	0.165%
Orchard therapeutics, ADR	568,204	2,494,416	0.021%
Origin Bancorp	856,314	36,359,092	0.305%
Outset Medical	176,719	8,832,416	0.074%
Pacific Premier Bancorp	1,153,723	48,790,946	0.409%
Papa John's International	970,520	101,361,109	0.850%
Parsons	401,565	15,805,598	0.132%
PAR Technology	953,391	66,680,167	0.559%
Paycom Software	119,110	43,292,912	0.363%
Pennant	512,282	20,952,334	0.176%
PennyMac Financial Services	1,064,293	65,688,164	0.551%
Penumbra	120,000	32,887,200	0.276%
Petco Health & Wellness	685,355	15,358,806	0.129%
PGT Innovations	1,237,497	28,747,055	0.241%
Pinnacle Financial Partners	1,169,581	103,262,306	0.866%
Popular	457,757	34,354,663	0.288%
Poshmark	138,317	6,603,254	0.055%
Post Holdings	577,090	62,596,952	0.525%
Post Holdings Partnering	798,963	8,301,226	0.070%

PRA Group		892,586	34,337,783	0.288%
Privia Health		295,222	13,099,000	0.110%
Professional Holding		429,428	7,738,293	0.065%
PROG Holdings		1,059,784	51,007,404	0.428%
Prosperity Bancshares		273,331	19,625,166	0.164%
Prothena		909,553	46,760,120	0.392%
PS Business Parks, REIT		491,274	72,747,854	0.610%
PTC Therapeutics		110,867	4,686,348	0.039%
Pulmonx		66,314	2,925,774	0.025%
Quaker Chemical		215,392	51,088,828	0.428%
Quanterix		161,763	9,489,018	0.080%
Quidel		514,843	65,961,685	0.553%
Radius Health		2,233,114	40,731,999	0.341%
Ranpak Holdings		464,787	11,633,619	0.098%
RAPT therapeutics		490,122	15,580,978	0.131%
RealReal		1,298,200	25,652,432	0.215%
Reata Pharmaceuticals		216,407	30,628,083	0.257%
Red Robin Gourmet Burgers		754,738	24,989,375	0.209%
Rentokil Initial		6,892,509	47,208,070	0.396%
Repay Holdings		777,363	18,687,807	0.157%
Replimune		227,813	8,752,575	0.073%
Rexford Industrial Realty, REIT		1,071,918	61,045,730	0.512%
RH		71,478	48,533,562	0.407%
Rush Enterprises		735,542	31,804,836	0.267%
Ruth's Hospitality Group		844,506	19,448,973	0.163%
Saia		189,846	39,770,839	0.333%
Sanderson Farms		286,165	53,790,435	0.451%
Sandy Spring Bancorp		774,100	34,161,033	0.286%
Scholar Rock Holding		788,137	22,777,159	0.191%
Seacoast Banking		1,375,290	46,966,154	0.394%
Seagen		203,418	32,115,634	0.269%
Seer		424,971	13,930,549	0.117%
Selective Insurance		1,127,517	91,498,005	0.767%
Selectquote		823,601	15,862,555	0.133%
Semtech		277,158	19,068,470	0.160%
Shoals Technologies		1,057,069	37,525,950	0.315%
Signature Bank		424,226	104,211,117	0.873%
SiteOne Landscape Supply		644,711	109,123,784	0.915%
SJW		570,688	36,124,550	0.303%
Skechers USA		920,700	45,878,481	0.385%
Skyline Champion		1,014,367	54,065,761	0.453%
South State		580,421	47,455,221	0.398%
Southwest Gas Holdings		1,040,632	68,879,432	0.577%
SPX		850,600	51,954,648	0.435%
SS&C Technologies Holdings		1,262,569	90,980,722	0.763%
State Auto Financial		336,670	5,763,790	0.048%
Stepstone		1,246,885	42,892,844	0.360%
Sterling Bancorp Inc/MI		1,270,517	5,780,852	0.048%
Steven Madden		287,600	12,585,376	0.105%
StoneCo		338,675	22,711,546	0.190%
Stoneridge		747,738	22,058,271	0.185%
Sun Country Airlines Holdings		300,104	11,106,849	0.093%
Surgery Partners		509,546	33,945,955	0.285%
Teledyne Technologies		249,634	104,554,208	0.876%
Tetra Tech		189,608	23,139,760	0.194%
TG Therapeutics		78,537	3,046,450	0.026%
Therapeutics MD		8,102,627	9,642,126	0.081%
Thermon Group Holdings		520,364	8,867,003	0.074%
thredUP		581,798	16,918,686	0.142%
Toro		429,923	47,239,939	0.396%
TreeHouse Foods		1,234,475	54,958,827	0.461%
Tri Pointe Homes		137,005	2,936,017	0.025%
TRP Government Reserve	0.03	124,068,334	124,068,334	1.040%
Turning Point therapeutics		269,614	21,035,284	0.176%
Ultragenyx Pharmaceutical		675,630	64,421,321	0.540%
Upwork		2,122,698	123,732,066	1.037%
U.S. Physical Therapy		354,693	41,098,278	0.344%
Utz Brands		1,918,353	41,800,912	0.350%
Webster Financial		795,772	42,446,478	0.356%
Western Alliance Bancorp		1,177,847	109,363,094	0.917%
West Fraser Timber		386,951	27,778,936	0.233%
Workiva		350,641	39,036,863	0.327%

Xencor	720,799	24,860,358	0.208%
Xometry	109,301	9,551,814	0.080%
Xometry	584,987	48,565,913	0.407%
Zendesk	116,342	16,792,804	0.141%
Zentaris Pharmaceuticals	246,173	13,096,404	0.110%
Zynga	5,386,356	57,256,964	0.480%
Miscellaneous Securities ‡		834,156,011	
Total Investments in Securities		11,937,698,613	

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

NET ASSETS **11,930,713,308**

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares (\$5,365,512,315 / 73,271,847 Shares Outstanding)	73.23
Small-Cap Stock Fund - Advisor Class Shares (\$116,389,886 / 1,609,028 Shares Outstanding)	72.34
Small-Cap Stock Fund - I Class Shares (\$2,407,302,775 / 32,851,812 Shares Outstanding)	73.28
Small-Cap Stock Fund - Z Class Shares (\$4,041,508,333 / 54,942,263 Shares Outstanding)	73.56

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.