

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2U			594,177	44,676,169	0.427%
Aaron's			1,198,500	65,270,310	0.624%
Abeona Therapeutics			323,700	4,143,360	0.040%
Acadia Healthcare			1,343,063	47,275,818	0.452%
Acadia Realty Trust, REIT			892,100	25,005,563	0.239%
Accelaron Pharma			543,500	31,104,505	0.297%
ADM Holdings			164	427,997	0.004%
Advantage Oil & Gas			2,185,095	6,090,150	0.058%
Aerojet Rocketdyne Holdings			1,295,923	44,048,423	0.421%
Agios Pharmaceuticals			265,886	20,505,128	0.196%
Aimmune Therapeutics			605,812	16,526,551	0.158%
Alder Biopharmaceuticals			1,046,400	17,422,560	0.167%
Alexander & Baldwin, REIT			1,406,108	31,904,591	0.305%
Alkermes			447,784	19,003,953	0.182%
Amedisys			99,600	12,446,016	0.119%
American Campus Communities, REIT			1,345,200	55,368,432	0.529%
American Public Education			618,343	20,436,236	0.195%
Amicus Therapeutics			299,455	3,620,411	0.035%
Amneal Pharmaceuticals			872,626	19,363,571	0.185%
AnaptysBio			21,187	2,113,827	0.020%
Argenx, ADR			223,783	16,971,703	0.162%
Ascendis Pharma, ADR			425,487	30,150,009	0.288%
Assurant			423,500	45,716,825	0.437%
Atlantic Capital Bancshares			1,092,988	18,307,549	0.175%
Atricure			523,900	18,352,217	0.175%
Audentes Therapeutics			171,200	6,777,808	0.065%
Avalara			91,146	3,183,730	0.030%
Avanos Medical			1,205,000	82,542,500	0.789%
Axis Capital Holdings			747,100	43,115,141	0.412%
AZZ			936,454	47,290,927	0.452%
BankUnited			1,668,200	59,054,280	0.565%
Barings BDC			1,242,422	12,436,644	0.119%
Barnes Group			597,900	42,468,837	0.406%
BeiGene, ADR			28,264	4,867,626	0.047%
Beneficial Bancorp			1,972,844	33,341,064	0.319%
Bloom Energy			494,083	16,838,349	0.161%
Blue Hills Bancorp			1,162,917	28,026,300	0.268%
Blueprint Medicines			407,749	31,828,887	0.304%
Booz Allen Hamilton			1,392,800	69,124,664	0.661%
Boston Beer			283,046	81,375,725	0.778%
Boyd Gaming			134,900	4,566,365	0.044%
Bridge Bancorp			981,150	32,574,180	0.311%
Bright Horizons Family Solutions			238,500	28,104,840	0.269%
BrightView Holdings			514,485	8,257,484	0.079%
Brinks Company			1,352,201	94,316,020	0.902%
Bruker			1,380,768	46,186,690	0.442%
Burlington Stores			532,300	86,722,316	0.829%
BWX Technologies			1,521,853	95,176,687	0.910%
Cable One			111,760	98,752,254	0.944%
California Water Service Group			1,040,500	44,637,450	0.427%
Cal-Maine Foods			1,398,767	67,560,446	0.646%
Capitol Federal Financial			2,689,435	34,263,402	0.328%
Cara Therapeutics			267,317	6,402,242	0.061%
Cargurus			948,327	52,812,331	0.505%
Catalent			1,556,038	70,877,531	0.678%
Cboe Global Markets			905,377	86,879,977	0.831%
Centene			299,600	43,376,088	0.415%
Centennial Resource Development			2,147,344	46,919,466	0.449%
Central Garden & Pet			147,600	4,891,464	0.047%
Ceridian HCM Holding			86,507	3,635,889	0.035%
Chart Industries			1,324,100	103,716,753	0.992%
Chegg			1,719,724	48,891,753	0.467%
Chesapeake Utilities			520,957	43,708,292	0.418%
Chuy's Holdings			849,411	22,297,039	0.213%
Colliers International			298,611	23,157,283	0.221%

Columbia Banking System	637,661	24,722,117	0.236%
Computer Modelling	1,551,800	10,151,906	0.097%
Constellium	1,066,100	13,166,335	0.126%
Corvus Pharmaceuticals	348,356	2,988,894	0.029%
Coupa Software	802,373	63,467,704	0.607%
Cray	976,600	20,996,900	0.201%
Crew Energy	2,162,179	3,147,057	0.030%
Crinetics Pharmaceuticals	234,576	6,720,602	0.064%
Cross Country Healthcare	1,299,540	11,344,984	0.108%
CSW Industrials	463,755	24,903,644	0.238%
CTS	825,200	28,304,360	0.271%
CubeSmart, REIT	497,600	14,196,528	0.136%
Cubic	945,900	69,097,995	0.661%
Cutera	348,100	11,330,655	0.108%
Cyber-Ark Software	498,000	39,760,320	0.380%
CytomX Therapeutics	589,980	10,914,630	0.104%
Denny's	3,490,200	51,375,744	0.491%
Descartes Systems	2,274,200	77,095,380	0.737%
Diamondback Energy	374,950	50,689,491	0.485%
Dril-Quip	415,100	21,688,975	0.207%
Dunkin Brands	1,099,176	81,031,255	0.775%
EastGroup Properties, REIT	869,900	83,179,838	0.795%
Edgewell Personal Care	741,100	34,261,053	0.328%
Ellie Mae	484,344	45,901,281	0.439%
Enanta Pharmaceuticals	49,800	4,255,908	0.041%
Encore Capital	871,234	31,233,739	0.299%
Entegris	1,381,800	40,003,110	0.383%
Equity Commonwealth, REIT	1,264,800	40,587,432	0.388%
ESCO Technologies	916,061	62,337,951	0.596%
Essent	394,200	17,443,350	0.167%
Euronet Worldwide	669,800	67,127,356	0.642%
Eventbrite	141,554	5,374,805	0.051%
Evo Payments	260,436	6,224,420	0.060%
Exelixis	297,000	5,262,840	0.050%
FB Financial	1,095,798	42,933,366	0.411%
Fiesta Restaurant	1,189,607	31,821,987	0.304%
Finisar	1,364,871	26,000,793	0.249%
First Bancshares	319,600	12,480,380	0.119%
First Industrial Realty, REIT	609,344	19,133,402	0.183%
FirstService	877,200	74,263,752	0.710%
Five9	1,396,166	60,998,493	0.583%
Five Below	326,100	42,412,566	0.406%
Five Prime Therapeutics	150,606	2,096,436	0.020%
Franco-Nevada	232,400	14,537,932	0.139%
G1 therapeutics	138,421	7,238,034	0.069%
GCP Applied Technologies	698,700	18,550,485	0.177%
Genesee & Wyoming	168,200	15,304,518	0.146%
Gentherm	1,241,274	56,415,903	0.539%
Gibraltar Industries	1,208,665	55,115,124	0.527%
Global Blood Therapeutics	553,615	21,037,370	0.201%
GlycoMimetics	408,951	5,888,894	0.056%
Goosehead Insurance	411,085	13,923,449	0.133%
Graco	887,400	41,122,116	0.393%
GrubHub	349,758	48,483,454	0.464%
GTT Communications	896,200	38,895,080	0.372%
Guaranty Bancorp	916,000	27,205,200	0.260%
Guidewire Software	99,600	10,060,596	0.096%
Hanger	898,800	18,722,004	0.179%
Hanover Insurance Group	522,800	64,497,836	0.617%
Hawaiian Airlines	995,200	39,907,520	0.382%
Haynes International	840,400	29,834,200	0.285%
Healthcare Services	643,800	26,151,156	0.250%
Heritage Commerce	2,024,035	30,198,602	0.289%
Heritage-Crystal Clean	595,300	12,709,655	0.122%
Heritage Financial Corp.	959,200	33,715,880	0.322%
HMS Holdings	1,840,427	60,384,410	0.577%
Home Bancshares	2,677,200	58,630,680	0.561%
Hope Bancorp	1,365,700	22,083,369	0.211%
Huron Consulting Group	137,674	6,801,096	0.065%
ImmunoGen	262,947	2,490,108	0.024%
Immunomedics	915,700	19,074,031	0.182%
Independent Bank Group	429,277	28,461,065	0.272%

Inphi	1,092,800	41,504,544	0.397%
Insmed	1,676,839	33,905,685	0.324%
Investors Bancorp	2,554,100	31,338,807	0.300%
Ironwood Pharmaceuticals	1,433,100	26,455,026	0.253%
J2 Acquisition	2,559,436	24,513,582	0.234%
J2 ACQUISITION LTD WTS 10/20	2,573,386	1,158,024	0.011%
Jagged Peak Energy	1,768,800	24,462,504	0.234%
John Bean Technologies	895,600	106,845,080	1.022%
Knight-Swift Transportation Holdings	230,578	7,950,329	0.076%
Kosmos Energy	690,711	6,458,148	0.062%
Lancaster Colony	96,400	14,383,844	0.138%
Landstar System	254,600	31,061,200	0.297%
Lattice Semiconductor	7,056,060	56,448,480	0.540%
Lennox International	29,900	6,530,160	0.062%
Littelfuse	55,900	11,062,051	0.106%
Live Oak Bancshares	1,051,766	28,187,329	0.270%
Loxo Oncology	137,000	23,403,710	0.224%
Lumentum Holdings	796,700	47,762,165	0.457%
Luxfer Holdings	1,600,269	37,206,254	0.356%
MACOM Technology Solutions Holdings	1,088,800	22,429,280	0.214%
MacroGenics	220,048	4,717,829	0.045%
Madrigal Pharmaceuticals	40,801	8,736,718	0.084%
Magnolia Oil & Gas	904,800	13,581,048	0.130%
Makepeace	164	820,000	0.008%
Marriott Vacations Worldwide	117,956	13,181,583	0.126%
Martin Marietta Materials	28,300	5,149,185	0.049%
Matador Resources	1,042,740	34,462,557	0.330%
Matson	1,387,360	54,994,950	0.526%
Meridian Bancorp	2,115,493	35,963,381	0.344%
Michaels	2,315,900	37,587,057	0.359%
Middlesex Water	363,479	17,599,653	0.168%
Minerals Technologies	423,200	28,608,320	0.274%
MKS Instruments	182,500	14,627,375	0.140%
Molina Healthcare	984,440	146,386,228	1.400%
Momenta Pharmaceuticals	501,100	13,178,930	0.126%
Monolithic Power Systems	83,933	10,536,109	0.101%
Monro	1,347,000	93,751,200	0.896%
Moog	357,000	30,691,290	0.293%
MSA Safety	269,900	28,728,156	0.275%
Mueller Water Products	3,861,400	44,444,714	0.425%
Multi-Color	115,867	7,212,721	0.069%
MyoKardia	301,027	19,626,960	0.188%
National Commerce	360,344	14,882,207	0.142%
National Instruments	976,924	47,214,737	0.451%
National Vision Holdings	736,110	33,228,005	0.318%
NCS Multistage Holdings	173,065	2,857,303	0.027%
Nevro	223,087	12,715,959	0.122%
Nextera Energy Partners	587,200	28,479,200	0.272%
Northern Star Resources	2,833,075	17,008,540	0.163%
Novanta	1,142,936	78,176,822	0.748%
NuVasive	570,600	40,501,188	0.387%
Okta	399,500	28,108,820	0.269%
Ollies Bargain Outlet Holdings	950,528	91,345,741	0.873%
ONE Gas	1,355,400	111,522,312	1.066%
Origin Bancorp	475,874	17,916,656	0.171%
Orion Engineered Carbons	371,322	11,919,436	0.114%
Osisko Gold Royalties	1,648,600	12,508,249	0.120%
Pacific Premier Bancorp	746,200	27,758,640	0.265%
Pacira Pharmaceuticals	520,100	25,562,915	0.244%
Papa John's International	411,354	21,094,233	0.202%
Paramount, REIT	3,060,826	46,187,864	0.442%
Paycom Software	39,900	6,200,859	0.059%
PDF Solutions	1,345,211	12,147,255	0.116%
PennyMac Financial Services	559,830	11,700,447	0.112%
Performance Food	1,427,238	47,527,025	0.454%
PGT Innovations	1,579,475	34,116,660	0.326%
Pinnacle Financial Partners	926,995	55,758,749	0.533%
PNM Resources	1,613,600	63,656,520	0.609%
PolyOne	725,800	31,731,976	0.303%
Post Holdings	743,600	72,902,544	0.697%
PRA Group	1,691,600	60,897,600	0.582%
Prestige Consumer Healthcare	757,200	28,690,308	0.274%

Principia Biopharma		291,595	8,520,406	0.081%
Proofpoint		408,300	43,414,539	0.415%
Prosperity Bancshares		664,000	46,048,400	0.440%
PS Business Parks, REIT		634,874	80,686,137	0.772%
PTC Therapeutics		150,300	7,064,100	0.068%
Pure Storage		650,420	16,878,399	0.161%
Q2 Holdings		200,221	12,123,382	0.116%
Quaker Chemical		41,585	8,408,903	0.080%
Quanex Building Products		848,710	15,446,522	0.148%
Quidel		908,100	59,180,877	0.566%
Quotient Technology		1,186,717	18,394,114	0.176%
Radian		2,132,000	44,068,440	0.421%
Radius Health		1,326,265	23,607,517	0.226%
Reata Pharmaceuticals		69,100	5,649,616	0.054%
Redfin		885,259	16,554,343	0.158%
Red Robin Gourmet Burgers		772,821	31,028,763	0.297%
Regency Centers, REIT		398,520	25,772,288	0.246%
Rentokil Initial		9,779,057	40,512,167	0.387%
Retail Opportunity Investments, REIT		997,300	18,619,591	0.178%
Rev		994,266	15,609,976	0.149%
RH		237,590	31,126,666	0.298%
Safety Insurance Group		309,850	27,762,560	0.265%
SAGE Therapeutics		699,756	98,840,535	0.945%
Sanderson Farms		393,700	40,696,769	0.389%
Sarepta Therapeutics		113,900	18,395,989	0.176%
SCANA		695,300	27,040,217	0.259%
Schneider National		826,815	20,653,839	0.197%
Scholar Rock Holding		140,614	3,620,811	0.035%
Seacoast Banking		1,971,844	57,577,845	0.551%
Seattle Genetics		315,221	24,309,844	0.232%
Selective Insurance		1,334,500	84,740,750	0.810%
Seven Generations Energy		2,494,300	29,738,877	0.284%
Simmons First National		857,000	25,238,650	0.241%
Simply Good Foods		2,056,750	40,003,788	0.383%
SIMPLY GOOD FOODS CO-CW22 WTS 7/22		442,806	3,741,711	0.036%
Simpson Manufacturing		423,700	30,701,302	0.294%
SiteOne Landscape Supply		896,700	67,557,378	0.646%
SJW		236,596	14,467,845	0.138%
Skyline Champion		1,098,741	31,391,030	0.300%
SLM Corporation		2,986,828	33,303,132	0.318%
South Jersey Industries		1,370,447	48,335,666	0.462%
SOUTH JERSEY INDUSTRIES CVT 7.25% 04/21		248,395	14,113,594	0.135%
South State		507,176	41,588,432	0.398%
Southwest Gas Holdings		996,232	78,732,215	0.753%
Spark Therapeutics		213,800	11,662,790	0.112%
SS&C Technologies Holdings		1,894,018	107,637,043	1.029%
State Auto Financial		575,042	17,561,783	0.168%
STERIS		537,800	61,524,320	0.588%
Sterling Bancorp Inc/MI		1,280,230	14,479,401	0.138%
Sun Hydraulics		407,205	22,306,690	0.213%
SVMK		172,841	2,770,641	0.026%
SVMK		461,018	7,020,613	0.067%
Tableau Software		782,845	87,475,100	0.836%
Team		1,320,800	29,718,000	0.284%
Teledyne Technologies		581,100	143,345,748	1.371%
Tempur Sealy International		1,000,200	52,910,580	0.506%
TESARO		312,015	12,171,705	0.116%
Texas Capital Bancshares		350,040	28,930,806	0.277%
Therapeutics MD		7,368,824	48,339,485	0.462%
Thermon Group Holdings		1,289,564	33,244,960	0.318%
Toro		872,400	52,317,828	0.500%
Towne Bank/Portsmouth VA		1,123,084	34,647,141	0.331%
TreeHouse Foods		998,775	47,791,384	0.457%
Tri Pointe		3,364,746	41,722,850	0.399%
TRP Government Reserve	2.09	292,177,984	292,177,984	2.794%
Tucows		235,364	13,121,543	0.125%
Tuesday Morning		3,781,300	12,100,160	0.116%
Ultragenyx Pharmaceutical		63,380	4,838,429	0.046%
Univar		769,500	23,592,870	0.226%
Univest		942,421	24,927,035	0.238%
Urban Edge Properties, REIT		625,100	13,802,208	0.132%
U.S. Physical Therapy		389,608	46,207,509	0.442%

U S TREASURY BILL	2.06	12/20/18	5,600,000	5,573,431	0.053%
Valmont Industries			383,608	53,129,708	0.508%
Visteon			301,200	27,981,480	0.268%
Waste Connections			994,750	79,351,208	0.759%
Watsco			42,730	7,610,213	0.073%
WaVe Life Sciences			497,957	24,897,850	0.238%
Webster Financial			609,637	35,944,198	0.344%
Welbilt			129,385	2,701,559	0.026%
Western Alliance Bancorp			1,271,700	72,347,013	0.692%
Wingstop			948,800	64,774,576	0.619%
Wix.com			349,371	41,819,709	0.400%
Wright Medical			1,456,742	42,274,653	0.404%
WSFS Financial			355,500	16,761,825	0.160%
Xencor			828,978	32,305,273	0.309%
Zendesk			976,700	69,345,700	0.663%
Zynga			10,871,500	43,594,715	0.417%
Miscellaneous Securities ‡				207,213,871	
Total Investments in Securities				10,486,290,546	

‡ 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
EMIN RUSSELL 2000 FUT 12/18	788	12/21/2018	67,011,520	(774,580)	0.641%
Total Futures Contracts				(774,580)	

NET ASSETS

10,458,299,762

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares

55.07

(\$8,197,294,530 / 150,047,989 Shares Outstanding)

Small-Cap Stock Fund - Advisor Class Shares

54.44

(\$171,167,631 / 3,156,992 Shares Outstanding)

Small-Cap Stock Fund - I Class Shares

55.14

(\$2,089,837,602 / 37,870,712 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.