

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accelerant Holdings			540,877	8,053,659	0.096%
Advanced Drainage Systems			95,544	13,251,953	0.159%
Advanced Energy Industries			108,292	18,424,801	0.221%
AeroVironment			3,099	975,844	0.012%
Alignment Healthcare			3,961,863	69,134,509	0.828%
Amplitude			2,299,180	24,647,210	0.295%
Amylyx Pharmaceuticals			542,963	7,378,867	0.088%
Api			2,913,185	100,126,168	1.199%
Applied Digital			524,253	12,026,364	0.144%
Arcellx			717,523	58,908,638	0.706%
Arcosa			289,693	27,147,131	0.325%
Ascendis Pharma, ADR			69,655	13,848,111	0.166%
Atai Life Sciences			976,565	5,166,029	0.062%
Atlanta Braves Holdings			719,760	29,934,818	0.359%
Atmus Filtration Technologies			604,669	27,264,525	0.327%
Aurora Innovation			3,581,185	19,302,587	0.231%
Avantor			82,311	1,027,241	0.012%
Avidity Biosciences			633,238	27,590,180	0.331%
Axsome therapeutics			125,340	15,222,543	0.182%
AZZ			533,555	58,226,857	0.698%
Badger Meter			85,702	15,304,663	0.183%
Baldwin Insurance			799,945	22,566,448	0.270%
Banc of California			2,979,402	49,309,103	0.591%
Bel Fuse			79,401	11,197,129	0.134%
BellRing Brands			99,134	3,603,521	0.043%
BioLife Solutions			1,867,935	47,651,022	0.571%
Bio-Rad Laboratories			30,704	8,609,095	0.103%
Bio-Techne			537,779	29,916,646	0.358%
Birkenstock Holding			1,104,511	49,979,123	0.599%
BJ's Wholesale Club Holdings			296,600	27,657,950	0.331%
Black Diamond therapeutics			2,551,767	9,671,197	0.116%
Black Rock Coffee Bar			307,184	7,329,410	0.088%
Blue Foundry Bancorp			671,613	6,104,962	0.073%
Boot Barn Holdings			93,054	15,420,909	0.185%
BRK			3,572,923	5,573,760	0.067%
Bridgebio Pharma			491,826	25,545,442	0.306%
Bright Horizons Family Solutions			197,643	21,458,101	0.257%
BrightSpring Health Services			1,268,337	37,492,042	0.449%
Bruker			91,082	24,756,088	0.297%
Bullish			106,440	6,770,648	0.081%
Burlington Stores			110,006	27,996,527	0.335%
Cactus			426,056	16,816,430	0.201%
Cadence Bank			1,409,951	52,929,561	0.634%
California Water Service Group			687,640	31,555,800	0.378%
Capstone Copper			3,734,253	31,722,632	0.380%
Caris Life Sciences			690,504	20,887,746	0.250%
Caris Life Sciences			832,901	25,195,255	0.302%
Casella Waste Systems			497,039	47,159,060	0.565%
Cava			15,739	950,793	0.011%
Cboe Global Markets			235,806	57,831,422	0.693%
CCC Intelligent Solutions Holdings			2,113,421	19,253,265	0.231%
CECO Environmental			173,267	8,871,270	0.106%
Cellebrite DI			3,991,750	73,967,128	0.886%
CHAMPION HOMES INC			163,914	12,518,112	0.150%
Chesapeake Utilities			559,373	75,341,949	0.903%
Clearwater Analytics Holdings			1,367,955	24,650,549	0.295%
Colliers International			319,774	49,951,897	0.598%
Columbia Banking System			2,195,996	56,524,937	0.677%
Concentra Group Holdings Parent			1,237,641	25,903,826	0.310%
Confluent			781,287	15,469,483	0.185%
Corcept Therapeutics			9,298	772,757	0.009%
Crane			132,666	24,429,117	0.293%
CSW Industrials			80,884	19,634,591	0.235%
CubeSmart, REIT			1,500,273	61,001,100	0.731%
Curbline Properties, REIT			2,219,194	49,488,026	0.593%

Cytokinetics	1,726,980	94,914,821	1.137%
Definity Financial	558,804	28,727,361	0.344%
Denali therapeutics	1,838,064	26,688,689	0.320%
Descartes Systems	771,579	72,705,889	0.871%
Dime Community Bancshares	1,074,329	32,047,234	0.384%
Diploma	385,438	27,527,579	0.330%
Dogwood State Bank	479,380	11,289,399	0.135%
Doximity	6,695	489,739	0.006%
Duolingo	47,058	15,145,147	0.181%
Dutch Bros	514,787	26,943,952	0.323%
Dyne therapeutics	270,874	3,426,556	0.041%
Eastern Bankshares	2,018,568	36,637,009	0.439%
EastGroup Properties, REIT	162,245	27,461,589	0.329%
East West Bancorp	688,206	73,259,529	0.878%
Elanco Animal Health	4,630,981	93,267,957	1.117%
Element Solutions	1,869,811	47,063,143	0.564%
Enpro	209,012	47,236,712	0.566%
Entegris	694,739	64,235,568	0.770%
Equity Bancshares	665,525	27,086,868	0.324%
Erasca	3,564,233	7,770,028	0.093%
Esab	996,631	111,363,548	1.334%
ESCO Technologies	161,083	34,006,232	0.407%
Etoro	331,616	13,685,792	0.164%
Expand Energy	242,299	25,741,846	0.308%
FB Financial	680,180	37,913,233	0.454%
Federal Signal	311,530	37,068,955	0.444%
Firefly Aerospace	116,215	3,407,424	0.041%
FirstService	277,601	52,880,214	0.633%
Five Star Bancorp	892,596	28,741,591	0.344%
Flagship Communities REIT	1,326,967	25,212,373	0.302%
Flagstar Financial	2,173,428	25,103,093	0.301%
Floor & decor Holdings	465,887	34,335,872	0.411%
Frontdoor	228,407	15,369,507	0.184%
FTAI Aviation	285,656	47,664,560	0.571%
GeneDx Holdings	214,083	23,065,302	0.276%
Glaukos	188,202	15,347,873	0.184%
Goosehead Insurance	396,952	29,541,168	0.354%
Graco	486,041	41,294,043	0.495%
Grocery Outlet Holding	2,602,657	41,772,645	0.500%
Hagerty	1,177,066	14,171,875	0.170%
Hamilton Lane	386,478	52,093,370	0.624%
HarborOne Bancorp	1,156,152	15,723,667	0.188%
Hawaiian Electric Industries	2,293,407	25,319,213	0.303%
HealthEquity	4,793	454,233	0.005%
Home Bancshares	959,689	27,159,199	0.325%
I3 Verticals	887,583	28,810,944	0.345%
IdaCorp	435,542	57,556,875	0.689%
Immatrics	4,102,688	34,954,902	0.419%
Immunocore Holdings, ADR	2,157,370	78,377,252	0.939%
Immunome	3,113,188	36,455,431	0.437%
Immunovant	1,804,167	29,083,172	0.348%
Impinj	74,561	13,476,901	0.161%
Independence Realty Trust, REIT	2,265,018	37,123,645	0.445%
Installed Building Products	102,541	25,292,763	0.303%
Intapp	168,411	6,888,010	0.083%
InterDigital	79,816	27,554,878	0.330%
International Paper	1,356,277	62,931,253	0.754%
Interparfums	107,283	10,554,502	0.126%
Ionis Pharmaceuticals	19,576	1,280,662	0.015%
IonQ	11,255	692,183	0.008%
iRadimed	27,254	1,939,395	0.023%
ITT	5,812	1,038,953	0.012%
Janux therapeutics	445,218	10,881,128	0.130%
JFrog	648,447	30,690,997	0.368%
Kadant	34,304	10,208,184	0.122%
Karman Holdings	479,229	34,600,334	0.414%
Kearny Financial Corp.	1,201,972	7,896,956	0.095%
Knife River	345,905	26,589,717	0.319%

Kontoor Brands	174,369	13,909,415	0.167%
Kratos Defense & Security Solutions	488,852	44,666,407	0.535%
Kymera therapeutics	241,320	13,658,712	0.164%
Lattice Semiconductor	1,888,887	138,493,195	1.659%
Leonardo DRS	191,733	8,704,678	0.104%
Liberty Media Corp-Liberty Live	2,128,907	206,440,112	2.473%
Life Time Group Holdings	1,023,402	28,245,895	0.338%
Limbach Holdings	144,158	14,000,625	0.168%
Live Oak Bancshares	970,801	34,191,611	0.410%
Loar Holdings	741,826	59,346,080	0.711%
Louisiana Pacific	327,558	29,100,253	0.349%
Macerich Company, REIT	803,287	14,619,823	0.175%
MACOM Technology Solutions Holdings	506,446	63,047,463	0.755%
Madison Square Garden Sports	119,737	27,180,299	0.326%
Magnite	407,200	8,868,816	0.106%
Magnolia Oil & Gas	567,333	13,542,239	0.162%
Maravai LifeSciences Holdings	1,951,889	5,601,921	0.067%
Marqeta	8,322,486	43,942,726	0.526%
Masimo	594,413	87,705,638	1.051%
McGrath RentCorp	28,409	3,332,376	0.040%
MEG Energy	1,398,481	28,222,902	0.338%
Mercury Systems	426,401	33,003,437	0.395%
Metsera	838,663	43,887,235	0.526%
Miami International Holdings	855,088	34,425,843	0.412%
Middleby	6,590	876,009	0.010%
Middlesex Water	364,078	19,703,901	0.236%
Mirion Technologies	6,504,453	151,293,577	1.812%
Molina Healthcare	187,880	35,952,717	0.431%
MSA Safety	174,924	30,099,173	0.361%
MYR Group	43,600	9,070,108	0.109%
nCino	822,335	22,293,502	0.267%
Neptune Insurance Holdings	523,327	9,943,213	0.119%
Novanta	107,864	10,802,580	0.129%
Novocure	326,461	4,217,876	0.051%
Nuvalent	468,841	40,545,370	0.486%
OGE Energy	1,075,113	49,745,479	0.596%
Olaplex Holdings	10,250,428	13,428,061	0.161%
Ollies Bargain Outlet Holdings	8,333	1,069,957	0.013%
Onestream	1,440,793	26,553,815	0.318%
OR Royalties	3,562,325	142,777,986	1.710%
Oscar Health	1,623,251	30,728,141	0.368%
Palomar Holdings	79,055	9,229,671	0.111%
Parsons	670,368	55,586,915	0.666%
PAR Technology	2,048,910	81,095,858	0.971%
Patrick Industries	102,738	10,626,191	0.127%
Paylocity Holding	4,819	767,522	0.009%
PBF Energy	965,597	29,132,061	0.349%
Peloton Interactive	3,633,502	32,701,518	0.392%
PennyMac Financial Services	820,296	101,618,268	1.217%
Penumbra	33,794	8,560,696	0.103%
Personalis	728,329	4,748,705	0.057%
Pinnacle Financial Partners	422,419	39,618,678	0.475%
Pitney Bowes	510,500	5,824,805	0.070%
PJT Partners	144,788	25,733,171	0.308%
Planet Fitness	964,804	100,146,655	1.200%
Popular	166,300	21,121,763	0.253%
Post Holdings	199,340	21,425,063	0.257%
PriceSmart	76,200	9,234,678	0.111%
Prime Medicine	2,422,877	13,422,739	0.161%
Primo Brands	26,719	590,490	0.007%
PROCEPT BioRobotics	845,133	30,162,797	0.361%
Prosperity Bancshares	599,051	39,747,034	0.476%
QuidelOrtho	1,476,342	43,478,272	0.521%
QXO	1,429,281	27,242,096	0.326%
RadNet	461,925	35,203,304	0.422%
Rambus	314,038	32,722,760	0.392%
Range Resources	592,885	22,316,191	0.267%
RBC Bearings	250,458	97,751,253	1.171%

Reddit	4,464	1,026,675	0.012%	
Red Rock Resorts	143,224	8,745,257	0.105%	
Renasant	1,018,648	37,577,925	0.450%	
Repligen	236,335	31,590,899	0.378%	
REVOLUTION Medicines	697,150	32,556,905	0.390%	
Riot Platforms	48,300	919,149	0.011%	
RLI	397,749	25,941,190	0.311%	
Rocket	2,087,093	40,447,862	0.485%	
Root Inc/OH	257,068	23,010,157	0.276%	
Royal Gold	98,351	19,727,244	0.236%	
Rush Enterprises	477,976	25,557,377	0.306%	
Ryman Hospitality Properties, REIT	181,364	16,248,401	0.195%	
Saia	180,508	54,036,875	0.647%	
Savers Value Village	2,932,125	38,850,656	0.465%	
Schlumberger	667,006	22,924,996	0.275%	
Semtech	439,136	31,376,267	0.376%	
Simply Good Foods	586,121	14,547,523	0.174%	
Simpson Manufacturing	77,355	12,953,868	0.155%	
SiteOne Landscape Supply	575,370	74,107,656	0.888%	
Sotera Health Topco	2,288,354	35,995,808	0.431%	
SouthState	668,189	66,063,846	0.791%	
Southwest Gas Holdings	202,254	15,844,578	0.190%	
Spirax	405,361	37,190,835	0.446%	
Sportradar	1,290,124	34,704,336	0.416%	
SPX Technologies	145,366	27,151,461	0.325%	
Standex International	36,642	7,764,440	0.093%	
Stepstone	453,256	29,602,149	0.355%	
Stevanato	1,004,832	25,874,424	0.310%	
Stifel Financial	6,851	777,383	0.009%	
Stonex	256,039	25,839,456	0.310%	
Surgery Partners	262,687	5,684,547	0.068%	
Tango therapeutics	241,720	2,030,448	0.024%	
TechnipFMC	1,588,895	62,681,908	0.751%	
Teledyne Technologies	49,238	28,855,438	0.346%	
Terreno Realty, REIT	771,253	43,768,608	0.524%	
Texas Capital Bancshares	569,429	48,133,833	0.577%	
Thermon Group Holdings	320,935	8,575,383	0.103%	
Tmx	1,426,006	54,564,151	0.654%	
Toast	12,603	460,136	0.006%	
Trex	439,341	22,700,749	0.272%	
TRP Government Reserve	4.16	28,874,347	0.346%	
TWFG		876,257	24,044,492	0.288%
TXNM Energy		14,599	825,573	0.010%
United States Lime & Minerals		145,106	19,088,694	0.229%
Uniti		3,316,278	20,295,621	0.243%
Urban Outfitters		197,592	14,113,997	0.169%
USCB Financial Holdings		568,167	9,914,514	0.119%
Vail Resorts		9,470	1,416,428	0.017%
Valvoline		414,057	14,868,787	0.178%
Varonis Systems		473,144	27,191,586	0.326%
Vaxcyte		19,252	693,457	0.008%
Viper Energy		1,303,812	49,831,695	0.597%
Visteon		78,980	9,466,543	0.113%
VSE		870,877	144,774,592	1.734%
Warrior Met Coal		504,377	32,098,552	0.385%
Weatherford International		758,035	51,872,335	0.621%
Weir Group		452,457	16,641,256	0.199%
Western Alliance Bancorp		561,011	48,650,874	0.583%
White Mountains Insurance Group		14,363	24,008,042	0.288%
Wingstop		123,307	31,033,906	0.372%
Workiva		327,497	28,190,942	0.338%
Wyndham Hotels & Resorts		328,270	26,228,773	0.314%
Xenon Pharmaceuticals		230,937	9,272,121	0.111%
Miscellaneous Securities ‡		226,224,317		
<b>Total Investments in Securities</b>		<b>8,364,719,723</b>		

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

<b>NET ASSETS</b>	<b>8,347,652,693</b>
<b>NET ASSET VALUE PER SHARE</b>	
Small-Cap Stock Fund Shares	60.06
(\$2,354,124,927 / 39,197,447 Shares Outstanding)	
Small-Cap Stock Fund - Advisor Class Shares	58.88
(\$38,082,861 / 646,788 Shares Outstanding)	
Small-Cap Stock Fund - I Class Shares	60.16
(\$3,426,774,590 / 56,968,836 Shares Outstanding)	
Small-Cap Stock Fund - Z Class Shares	60.73
(\$2,519,447,504 / 41,485,955 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.