

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1stdibs.com			354,395	4,174,773	0.036%
Abcam, ADR			577,038	11,696,560	0.100%
ACADIA Pharmaceuticals			247,615	4,112,885	0.035%
Acceleron Pharma			280,046	48,195,917	0.414%
Accolade			359,165	15,145,988	0.130%
Adaptive Biotechnologies			293,498	9,975,997	0.086%
ADM Holdings			164	264,204	0.002%
ADT			4,199,390	33,973,065	0.291%
Advantage Solutions			948,609	8,205,468	0.070%
Advantage Solutions			272,817	496,527	0.004%
Agios Pharmaceuticals			444,833	20,529,043	0.176%
Air Lease			598,800	23,556,792	0.202%
Alignment Healthcare			1,497,441	23,929,107	0.205%
Allogene therapeutics			161,365	4,147,081	0.036%
Altimeter Growth			1,125,077	11,970,819	0.103%
Altus Group			244,500	11,929,654	0.102%
Amedisys			290,515	43,315,787	0.372%
American Campus Communities, REIT			1,089,717	52,796,789	0.453%
Apellis Pharmaceuticals			294,820	9,717,267	0.083%
Arcutis Biotherapeutics			117,206	2,800,051	0.024%
Argenx, ADR			300,626	90,789,052	0.779%
Arvinas			75,723	6,222,916	0.053%
Ascendis Pharma, ADR			462,842	73,772,386	0.633%
Assurant			503,693	79,457,571	0.682%
Atea Pharmaceuticals			126,002	4,417,630	0.038%
Atlantic Capital Bancshares			716,654	18,984,164	0.163%
Atricure			552,999	38,461,080	0.330%
Avanos Medical			923,266	28,805,899	0.247%
Avidity Biosciences			507,031	12,488,174	0.107%
Axis Capital Holdings			1,198,400	55,174,336	0.473%
Axonics			180,299	11,735,662	0.101%
AZZ			1,200,554	63,869,473	0.548%
Bally s			191,251	9,589,325	0.082%
BankUnited			1,916,367	80,142,468	0.688%
BellRing Brands			545,352	16,769,574	0.144%
Big Sky Growth Partners			1,208,864	12,064,463	0.104%
BJ's Restaurants			1,115,082	46,565,824	0.400%
Blue Foundry Bancorp			486,273	6,705,705	0.058%
Blueprint Medicines			472,749	48,603,325	0.417%
Bluescape Opportunities Acquisition			1,449,443	14,885,780	0.128%
Booz Allen Hamilton			591,380	46,926,003	0.403%
Boston Beer			200,036	101,968,351	0.875%
Bright Health			328,169	2,677,859	0.023%
Bright Health			1,826,994	14,162,857	0.122%
Bright Horizons Family Solutions			417,100	58,152,082	0.499%
Brinks Company			504,392	31,928,014	0.274%
Bruker			1,237,796	96,671,868	0.829%
Burlington Stores			430,289	122,017,052	1.047%
BWX Technologies			200,315	10,788,966	0.093%
Cable One			51,437	93,261,968	0.800%
Cactus			525,800	19,833,176	0.170%
California Water Service Group			525,068	30,942,257	0.265%
Cal-Maine Foods			956,317	34,580,423	0.297%
Capitol Federal Financial			1,521,332	17,480,105	0.150%
Capri Holdings			960,700	46,507,487	0.399%
Catalent			887,291	118,071,813	1.013%
Cavco Industries			110,611	26,186,048	0.225%
Cboe Global Markets			711,722	88,153,887	0.756%
Cerevel therapeutics Holdings			568,090	16,758,655	0.144%
Ceridian HCM Holding			784,594	88,360,976	0.758%
Certara			237,712	7,868,267	0.068%
Chart Industries			192,765	36,839,319	0.316%
Chesapeake Utilities			483,057	57,990,993	0.498%
Chuy's Holdings			968,443	30,535,008	0.262%
Cinemark Holdings			1,146,917	22,032,276	0.189%

Clarivate	3,351,095	73,388,981	0.630%
Clear Secure	2,236,274	87,209,095	0.748%
Clearwater Analytics Holdings	512,287	13,119,670	0.113%
Community Healthcare Trust, REIT	440,275	19,896,027	0.171%
Constellium	3,480,771	65,368,879	0.561%
Conyers Park III Acquisition	1,156,915	11,684,842	0.100%
Coupa Software	166,267	36,442,401	0.313%
Crispr therapeutics	77,495	8,674,015	0.074%
CrossFirst Bankshares	1,274,350	16,566,550	0.142%
CSW Industrials	151,195	19,307,602	0.166%
CTS	1,408,153	43,526,009	0.373%
CubeSmart, REIT	1,085,300	52,582,785	0.451%
CVRx	277,558	4,590,809	0.039%
Definitive Healthcare	240,724	10,310,209	0.088%
Deliveroo	11,780,000	43,607,755	0.374%
Denny's	1,372,843	22,432,255	0.192%
dentalcorp Holdings	1,324,633	17,329,203	0.149%
Descartes Systems	1,368,133	111,174,488	0.954%
Devon Energy	1,470,246	52,208,435	0.448%
Diamondback Energy	875,068	82,842,688	0.711%
Dime Community Bancshares	938,736	30,659,118	0.263%
DoubleVerify Holdings	148,703	5,079,694	0.044%
Doximity	183,453	14,804,657	0.127%
Dril-Quip	334,944	8,433,890	0.072%
Drive Shack	2,382,126	6,693,774	0.057%
Duck Creek Technologies	109,174	4,829,858	0.041%
Dutch Bros	361,237	15,648,787	0.134%
EastGroup Properties, REIT	651,100	108,492,793	0.931%
East West Bancorp	885,805	68,685,320	0.589%
Element Solutions	4,804,167	104,154,341	0.894%
Encore Capital	868,703	42,800,997	0.367%
Enerpac Tool	2,211,300	45,840,249	0.393%
Entegris	1,026,902	129,286,962	1.109%
Equity Bancshares	665,325	22,208,549	0.191%
ERO Copper	2,598,300	46,074,387	0.395%
ESCO Technologies	644,241	49,606,557	0.426%
Essent	1,046,580	46,059,986	0.395%
Euronet Worldwide	355,300	45,222,584	0.388%
FB Financial	1,049,263	44,992,397	0.386%
Federal Signal	906,100	34,993,582	0.300%
Fiesta Restaurant	2,186,682	23,966,035	0.206%
First Bancshares	778,589	30,193,681	0.259%
First Industrial Realty, REIT	541,171	28,184,186	0.242%
FirstService	801,613	144,675,114	1.241%
Five9	324,208	51,788,986	0.444%
Five Below	85,990	15,203,892	0.130%
Flagship Communities REIT	282,009	5,104,363	0.044%
Flywire	139,574	6,118,924	0.052%
ForgeRock	227,521	8,857,393	0.076%
Franco-Nevada	194,662	25,289,462	0.217%
G1 therapeutics	252,027	3,382,202	0.029%
Generation Bio	980,182	24,573,163	0.211%
Genius Sports	365,400	6,818,364	0.058%
Gentherm	556,477	45,035,684	0.386%
Gibraltar Industries	915,292	63,750,088	0.547%
Global Blood Therapeutics	801,756	20,428,743	0.175%
Graco	734,718	51,408,218	0.441%
Halliburton	2,000,069	43,241,492	0.371%
Hanger	1,849,602	40,617,260	0.348%
Hanover Insurance Group	392,978	50,937,808	0.437%
Haynes International	632,695	23,567,889	0.202%
Helios Technologies	578,848	47,529,209	0.408%
Heritage Commerce	2,650,854	30,829,432	0.265%
Heritage-Crystal Clean	722,094	20,926,284	0.180%
Heritage Financial Corp.	762,585	19,445,918	0.167%
Home Bancshares	1,945,293	45,772,744	0.393%
Homology Medicines	416,238	3,275,793	0.028%
Huron Consulting Group	340,200	17,690,400	0.152%
Icosavax	384,574	11,379,545	0.098%
ICU Medical	246,446	57,515,567	0.493%
IdaCorp	517,569	53,506,283	0.459%
IGM Biosciences	210,219	13,824,001	0.119%

Inari Medical	299,400	24,281,340	0.208%
Infinera	488,300	4,062,656	0.035%
Ingersoll-Rand	1,692,399	85,313,834	0.732%
Insmed	1,989,383	54,787,608	0.470%
Intellia Therapeutics	241,686	32,422,177	0.278%
lovance Biotherapeutics	152,986	3,772,635	0.032%
JBG SMITH Properties, REIT	1,446,638	42,834,951	0.368%
John Bean Technologies	584,359	82,131,657	0.705%
Karuna therapeutics	78,686	9,625,658	0.083%
KKR Acquisition Holdings I	1,841,008	18,373,260	0.158%
Knight-Swift Transportation Holdings	764,356	39,096,809	0.335%
Kodiak Sciences	637,364	61,174,197	0.525%
Kratos Defense & Security Solutions	1,372,585	30,622,371	0.263%
Kymera therapeutics	132,430	7,778,938	0.067%
Landstar System	193,124	30,478,830	0.262%
Lattice Semiconductor	2,374,966	153,541,552	1.317%
Legalzoom.com	270,334	7,136,818	0.061%
Liberty Oilfield Services	3,010,321	36,515,194	0.313%
Littelfuse	207,827	56,792,884	0.487%
Live Oak Bancshares	965,646	61,444,055	0.527%
Magnolia Oil & Gas	3,621,486	64,426,236	0.553%
Makepeace	164	738,000	0.006%
Manhattan Associates	227,700	34,844,931	0.299%
Marel HF	2,139,763	14,817,094	0.127%
Matson	668,673	53,968,598	0.463%
MeiraGTx Holdings	236,330	3,114,829	0.027%
Meridian Bancorp	678,912	14,094,213	0.121%
Meritor	1,596,968	34,031,388	0.292%
Mesa Laboratories	49,989	15,114,674	0.130%
MGE Energy	238,376	17,520,636	0.150%
Middlesex Water	329,253	33,840,623	0.290%
Minerals Technologies	568,264	39,687,558	0.341%
ModivCare	282,874	51,375,576	0.441%
Molina Healthcare	509,028	138,104,387	1.185%
Monro	937,558	53,918,961	0.463%
Monte Rosa therapeutics	131,202	2,923,181	0.025%
Morphic Holding	39,680	2,247,475	0.019%
MSA Safety	219,535	31,986,250	0.274%
Mueller Water Products	2,573,884	39,174,514	0.336%
National Instruments	1,138,589	44,666,846	0.383%
nCino	647,549	45,995,405	0.395%
Nevro	298,944	34,791,103	0.298%
Nextera Energy Partners	505,925	38,126,508	0.327%
NexTier Oilfield Solutions	4,719,257	21,708,582	0.186%
Nomad Foods	1,322,592	36,450,636	0.313%
Northern Star Resources	5,038,060	30,856,348	0.265%
NorthWestern	498,900	28,586,970	0.245%
Novanta	676,405	104,504,573	0.897%
Nurix therapeutics	181,532	5,438,699	0.047%
NuVasive	367,171	21,975,184	0.189%
Oak Street Health	571,958	24,325,374	0.209%
Olink Holding, ADR	716,577	17,376,992	0.149%
Ollies Bargain Outlet Holdings	1,106,452	66,696,927	0.572%
ONE Gas	888,800	56,323,256	0.483%
Option Care Health	1,349,712	32,744,013	0.281%
Orchard therapeutics, ADR	554,616	1,275,617	0.011%
Origin Bancorp	835,796	35,395,961	0.304%
Outset Medical	251,119	12,415,323	0.107%
Pacific Premier Bancorp	1,126,069	46,664,299	0.400%
Papa John's International	968,520	122,992,355	1.055%
Parsons	400,765	13,529,826	0.116%
PAR Technology	1,063,657	65,425,542	0.561%
Paycom Software	116,294	57,652,751	0.495%
Paycor HCM	358,628	12,609,360	0.108%
Payoneer Global	3,543,700	30,298,635	0.260%
Pennant	500,024	14,045,674	0.121%
PennyMac Financial Services	1,062,093	64,925,745	0.557%
Penumbra	119,800	31,926,700	0.274%
Petco Health & Wellness	668,894	14,113,663	0.121%
PGT Innovations	1,207,803	23,069,037	0.198%
Pinnacle Financial Partners	1,053,578	99,120,618	0.850%
Plex Systems	107,710	104,479	0.001%

Popular		446,796	34,702,645	0.298%
Poshmark		135,076	3,209,406	0.028%
Post Holdings		563,309	62,054,119	0.532%
Post Holdings Partnering		797,263	8,060,329	0.069%
PRA Group		890,786	37,537,722	0.322%
Privia Health		294,622	6,941,294	0.060%
PROCEPT BioRobotics		104,962	4,004,300	0.034%
Professional Holding		428,528	8,056,326	0.069%
PROG Holdings		1,034,294	43,450,691	0.373%
Prothena		907,653	64,652,123	0.555%
PS Business Parks, REIT		490,274	76,845,547	0.659%
PTC Therapeutics		108,229	4,027,201	0.035%
Pulmonx		64,755	2,329,885	0.020%
Quaker Chemical		210,161	49,959,473	0.429%
Quanterix		157,906	7,862,140	0.067%
Quidel		490,528	69,238,027	0.594%
Radius Health		2,228,514	27,655,859	0.237%
Ranpak Holdings		463,887	12,441,449	0.107%
Rapid Micro Biosystems		483,854	8,936,783	0.077%
RAPT therapeutics		489,122	15,187,238	0.130%
RealReal		1,445,300	19,049,054	0.163%
Reata Pharmaceuticals		211,150	21,243,802	0.182%
Red Robin Gourmet Burgers		736,651	16,987,172	0.146%
Red Rock Resorts		250,000	12,805,000	0.110%
Rentokil Initial		6,674,599	52,414,284	0.450%
Repay Holdings		1,005,363	23,153,510	0.199%
Replimune		227,313	6,737,557	0.058%
Rexford Industrial Realty, REIT		1,069,718	60,706,497	0.521%
RH		67,909	45,289,191	0.389%
Rover		773,380	9,984,722	0.086%
Rush Enterprises		717,877	32,419,325	0.278%
Ruth's Hospitality Group		932,606	19,314,270	0.166%
Saia		185,375	44,124,811	0.379%
Sandy Spring Bancorp		829,200	37,993,944	0.326%
Scholar Rock Holding		786,537	25,971,452	0.223%
Seacoast Banking		1,342,367	45,385,428	0.389%
Seagen		198,546	33,713,111	0.289%
Seer		424,071	14,643,172	0.126%
Selective Insurance		1,100,439	83,116,158	0.713%
Selectquote		821,901	10,627,180	0.091%
Semtech		270,466	21,088,234	0.181%
Shoals Technologies		1,031,739	28,764,883	0.247%
Signature Bank		414,004	112,725,009	0.967%
SiteOne Landscape Supply		624,244	124,517,951	1.068%
SJW		557,046	36,798,459	0.316%
Skechers USA		918,800	38,699,856	0.332%
Skyline Champion		990,075	59,463,905	0.510%
Sophia Genetics		469,672	8,233,350	0.071%
SouthState		566,565	42,305,409	0.363%
Southwest Gas Holdings		1,038,432	69,450,332	0.596%
SPX		848,900	45,373,705	0.389%
SS&C Technologies Holdings		1,259,969	87,441,849	0.750%
Stepstone		1,244,285	53,056,312	0.455%
Stericycle		472,900	32,143,013	0.276%
Sterling Bancorp Inc/MI		607,217	3,133,240	0.027%
Steven Madden		287,000	11,525,920	0.099%
StoneCo		187,462	6,508,681	0.056%
Stoneridge		729,805	14,880,724	0.128%
Sun Country Airlines Holdings		384,304	12,889,556	0.111%
Surgery Partners		508,546	21,531,838	0.185%
Teledyne Technologies		243,650	104,667,167	0.898%
Tenaya therapeutics		120,663	2,491,691	0.021%
Tetra Tech		185,140	27,648,808	0.237%
TG Therapeutics		78,437	2,610,383	0.022%
Thermon Group Holdings		507,928	8,792,234	0.075%
thredUP		667,811	14,484,821	0.124%
Toast		3,786,400	179,674,146	1.542%
Toro		429,023	41,791,130	0.359%
TreeHouse Foods		1,172,075	46,742,351	0.401%
TRP Government Reserve	0.05	111,197,965	111,197,965	0.954%
Turning Point therapeutics		263,088	17,476,936	0.150%
Ultragenyx Pharmaceutical		689,130	62,152,635	0.533%

Upwork	2,071,752	93,290,993	0.800%
U.S. Physical Therapy	353,993	39,151,626	0.336%
Utz Brands	1,994,253	34,161,554	0.293%
Warby Parker	1,775,220	94,175,421	0.808%
Webster Financial	776,684	42,298,211	0.363%
Western Alliance Bancorp	1,126,363	122,570,822	1.052%
West Fraser Timber	377,647	31,807,502	0.273%
Workiva	342,234	48,241,305	0.414%
Xencor	703,458	22,974,938	0.197%
Xometry	109,101	6,291,855	0.054%
Xometry	584,987	32,049,390	0.275%
Zendesk	113,584	13,220,042	0.113%
Zentalis Pharmaceuticals	245,673	16,371,649	0.140%
Zynga	4,298,791	32,369,896	0.278%
Miscellaneous Securities ‡		710,125,157	
Total Investments in Securities		11,679,248,189	

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

NET ASSETS **11,655,342,433**

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares (\$5,208,052,921 / 71,823,880 Shares Outstanding)	72.51
Small-Cap Stock Fund - Advisor Class Shares (\$103,262,562 / 1,442,721 Shares Outstanding)	71.57
Small-Cap Stock Fund - I Class Shares (\$2,375,000,007 / 32,722,396 Shares Outstanding)	72.58
Small-Cap Stock Fund - Z Class Shares (\$3,969,026,943 / 54,373,283 Shares Outstanding)	73.00

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.