

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
908 devices			52,213	2,973,530	0.026%
Abcam, ADR			597,338	12,872,634	0.114%
ACADIA Pharmaceuticals			282,534	15,104,268	0.133%
Accelaron Pharma			390,945	50,017,503	0.441%
Accolade			245,300	10,670,550	0.094%
Adaptive Biotechnologies			324,562	19,191,351	0.169%
ADM Holdings			164	261,744	0.002%
ADT			4,077,790	32,010,652	0.283%
Advantage Solutions			1,080,767	14,233,701	0.126%
Advantage Solutions			272,817	777,528	0.007%
Aerojet Rocketdyne Holdings			267,754	14,150,799	0.125%
Agios Pharmaceuticals			491,686	21,304,754	0.188%
Alcoa			1,691,300	38,984,465	0.344%
Allogene therapeutics			183,728	4,637,295	0.041%
Altimeter Growth			1,165,677	15,153,801	0.134%
Amedisys			330,949	97,077,270	0.857%
American Campus Communities, REIT			1,241,900	53,116,063	0.469%
Apellis Pharmaceuticals			155,800	8,911,760	0.079%
Api			1,000,200	18,153,630	0.160%
Api			2,573,386	5,790,119	0.051%
Arcutis Biotherapeutics			121,406	3,415,151	0.030%
Argenx, ADR			321,626	94,586,990	0.835%
Array Technologies			707,188	30,508,090	0.269%
Arvinas			78,023	6,626,493	0.058%
Ascendis Pharma, ADR			609,062	101,579,360	0.896%
Assurant			537,600	73,231,872	0.646%
Atea Pharmaceuticals			130,502	5,452,374	0.048%
Atlantic Capital Bancshares			792,382	12,614,721	0.111%
Atricure			651,700	36,280,139	0.320%
Avanos Medical			1,051,956	48,263,741	0.426%
Avidity Biosciences			134,882	3,442,189	0.030%
Axis Capital Holdings			1,118,100	56,341,059	0.497%
Axonics Modulation Technologies			221,794	11,071,956	0.098%
AZZ			1,243,954	59,013,178	0.521%
BankUnited			2,311,273	80,386,075	0.709%
BellRing Brands			564,952	13,733,983	0.121%
BJ's Restaurants			1,114,744	42,906,497	0.379%
Blueprint Medicines			489,749	54,925,350	0.485%
Bluescape Opportunities Acquisition			1,501,643	16,758,336	0.148%
Booz Allen Hamilton			662,600	57,765,468	0.510%
Boston Beer			188,246	187,171,115	1.652%
Bridge Bancorp			722,850	17,478,513	0.154%
Bright Horizons Family Solutions			306,200	52,969,538	0.467%
Brinks Company			898,724	64,708,128	0.571%
Bruker			1,321,659	71,541,402	0.631%
Burlington Stores			490,200	128,211,810	1.132%
BWX Technologies			533,453	32,156,547	0.284%
Cable One			54,100	120,519,652	1.064%
Cactus			544,600	14,197,722	0.125%
California Water Service Group			598,200	32,320,746	0.285%
Cal-Maine Foods			1,220,055	45,800,865	0.404%
Capitol Federal Financial			1,682,435	21,030,438	0.186%
Cara Therapeutics			410,107	6,204,919	0.055%
CareDx			168,691	12,221,663	0.108%
Catalent			1,091,738	113,617,174	1.003%
Cavco Industries			122,200	21,439,990	0.189%
Cboe Global Markets			770,599	71,758,179	0.633%
Cerevel therapeutics Holdings			299,098	4,711,093	0.042%
Ceridian HCM Holding			929,492	99,046,668	0.874%
Certara			170,012	5,732,805	0.051%
Chart Industries			819,202	96,493,804	0.852%
Chesapeake Utilities			500,457	54,154,452	0.478%
Chuy's Holdings			1,444,814	38,273,123	0.338%
Cinemark Holdings			1,379,400	24,015,354	0.212%
Clarivate			3,171,793	94,233,970	0.832%

Columbia Banking System	578,061	20,752,390	0.183%
Community Healthcare Trust, REIT	298,600	14,067,046	0.124%
Computer Modelling	1,406,500	5,392,191	0.048%
Constellium	3,606,371	50,453,130	0.445%
Coupa Software	80,067	27,135,507	0.239%
Crispr therapeutics	85,305	13,061,049	0.115%
Cross Country Healthcare	1,177,740	10,446,554	0.092%
CrossFirst Bankshares	1,320,350	14,193,763	0.125%
CTS	1,604,596	55,085,781	0.486%
CubeSmart, REIT	1,124,500	37,794,445	0.334%
Cubic	810,300	50,271,012	0.444%
Denny's	1,564,100	22,960,988	0.203%
Descartes Systems	1,512,600	88,456,848	0.781%
Devon Energy	1,674,600	26,475,426	0.234%
Diamondback Energy	1,079,550	52,250,220	0.461%
dMY Technology Group Inc II	378,800	6,663,092	0.059%
Domtar	765,800	24,237,570	0.214%
Douglas Emmett, REIT	245,400	7,160,772	0.063%
Dril-Quip	381,700	11,305,954	0.100%
Drive Shack	2,714,400	6,460,272	0.057%
Duck Creek Technologies	116,414	5,040,726	0.044%
EastGroup Properties, REIT	674,900	93,176,694	0.822%
East West Bancorp	945,800	47,961,518	0.423%
Element Solutions	4,977,567	88,252,263	0.779%
Enanta Pharmaceuticals	45,700	1,923,970	0.017%
Encore Capital	915,295	35,650,740	0.315%
Enerpac Tool	2,291,000	51,799,510	0.457%
Entegris	1,523,800	146,437,180	1.292%
Equity Bancshares	689,625	14,889,004	0.131%
ERO Copper	2,489,700	39,940,038	0.352%
ESCO Technologies	745,461	76,946,484	0.679%
Essent	1,084,280	46,840,896	0.413%
Euronet Worldwide	368,100	53,345,052	0.471%
FB Financial	1,195,729	41,527,668	0.366%
Federal Signal	584,900	19,401,133	0.171%
Fiesta Restaurant	2,220,407	25,312,640	0.223%
First Bancshares	831,305	25,670,698	0.227%
First Industrial Realty, REIT	598,244	25,204,020	0.222%
FirstService	886,479	121,234,868	1.070%
Five9	646,530	112,754,832	0.995%
Five Below	147,100	25,739,558	0.227%
Flagship Communities REIT, REIT	292,309	4,311,558	0.038%
Franco-Nevada	221,800	27,809,946	0.245%
G1 therapeutics	261,527	4,704,871	0.042%
Generation Bio	584,043	16,557,619	0.146%
Gentherm	784,941	51,193,852	0.452%
Gibraltar Industries	1,012,165	72,815,150	0.643%
Global Blood Therapeutics	856,381	37,089,861	0.327%
Graco	837,200	60,571,420	0.535%
Halliburton	3,047,503	57,597,807	0.508%
Hanger	1,916,202	42,137,282	0.372%
Hanover Insurance Group	419,600	49,059,632	0.433%
Haynes International	699,872	16,684,948	0.147%
Helios Technologies	694,605	37,015,500	0.327%
Heritage Commerce	2,280,262	20,225,924	0.179%
Heritage-Crystal Clean	822,900	17,338,503	0.153%
Heritage Financial Corp.	869,200	20,330,588	0.179%
HMS Holdings	297,427	10,930,442	0.096%
Home Bancshares	2,723,600	53,055,728	0.468%
Homology Medicines	431,238	4,868,677	0.043%
Hydrofarm Holdings	73,842	3,882,612	0.034%
ICU Medical	224,735	48,203,410	0.425%
IdaCorp	499,969	48,012,023	0.424%
IGM Biosciences	224,653	19,834,613	0.175%
Inari Medical	66,421	5,797,889	0.051%
Ingersoll-Rand	1,806,965	82,325,325	0.727%
Insmed	1,546,283	51,475,761	0.454%
Intellia Therapeutics	197,303	10,733,283	0.095%
Investors Bancorp	2,388,300	25,220,448	0.223%
Iovance Biotherapeutics	174,300	8,087,520	0.071%
iRhythm Technologies	401,936	95,343,239	0.841%
JBG SMITH Properties, REIT	1,683,586	52,645,734	0.465%

John Bean Technologies	666,000	75,837,420	0.669%
Knight-Swift Transportation Holdings	1,615,678	67,567,654	0.596%
Kodiak Sciences	645,264	94,795,734	0.837%
Kratos Defense & Security Solutions	1,925,085	52,805,082	0.466%
Landstar System	220,000	29,625,200	0.261%
Lattice Semiconductor	3,147,860	144,234,945	1.273%
Legend Biotech, ADR	59,827	1,684,728	0.015%
Liberty Oilfield Services	3,430,173	35,365,084	0.312%
Littelfuse	237,100	60,379,886	0.533%
Live Oak Bancshares	1,100,128	52,212,075	0.461%
Magnolia Oil & Gas	4,093,529	28,900,315	0.255%
Makepeace	164	738,000	0.007%
Manhattan Associates	215,800	22,697,844	0.200%
Marel HF	2,195,857	13,562,521	0.120%
Matson	1,201,760	68,464,267	0.604%
MeiraGTx Holdings	244,930	3,708,240	0.033%
Meridian Bancorp	1,970,393	29,378,560	0.259%
Meritor	2,261,200	63,110,092	0.557%
Mesa Laboratories	60,659	17,387,296	0.153%
MGE Energy	246,976	17,295,729	0.153%
Michaels	3,078,000	40,044,780	0.353%
Middlesex Water	431,888	31,298,923	0.276%
Minerals Technologies	670,400	41,645,248	0.368%
MKS Instruments	103,700	15,601,665	0.138%
Molina Healthcare	604,240	128,509,763	1.134%
Monro	941,000	50,155,300	0.443%
MSA Safety	250,300	37,392,317	0.330%
Mueller Water Products	2,933,000	36,310,540	0.320%
National Cinemedia	3,012,466	11,206,374	0.099%
National Instruments	1,516,824	66,649,247	0.588%
nCino	79,295	5,741,751	0.051%
nCino	411,990	28,340,586	0.250%
Nevro	257,944	44,650,106	0.394%
Nextera Energy Partners	540,000	36,207,000	0.320%
NexTier Oilfield Solutions	5,039,200	17,334,848	0.153%
Nomad Foods	1,506,751	38,301,610	0.338%
Northern Star Resources	5,379,309	52,577,275	0.464%
NorthWestern	248,500	14,490,035	0.128%
Novanta	770,778	91,121,375	0.804%
NuVasive	418,400	23,568,472	0.208%
Oak Street Health	98,446	6,020,957	0.053%
Oak Street Health	531,539	30,883,479	0.273%
Odonate therapeutics	53,287	1,023,110	0.009%
Ollies Bargain Outlet Holdings	1,063,352	86,950,293	0.767%
ONE Gas	920,900	70,697,493	0.624%
Orchard therapeutics, ADR	596,032	2,574,858	0.023%
Origin Bancorp	952,323	26,446,010	0.233%
Outset Medical	80,419	4,571,016	0.040%
Pacific Premier Bancorp	1,487,200	46,593,976	0.411%
Papa John's International	1,034,100	87,743,385	0.774%
Parsons	443,196	16,136,766	0.142%
Paycom Software	147,343	66,635,872	0.588%
PDF Solutions	1,086,811	23,475,118	0.207%
Pennant	569,500	33,065,170	0.292%
PennyMac Financial Services	1,132,870	74,338,929	0.656%
Penumbra	124,100	21,717,500	0.192%
PGT Innovations	1,431,675	29,120,270	0.257%
Pinnacle Financial Partners	1,218,895	78,496,838	0.693%
Popular	509,200	28,678,144	0.253%
Post Holdings	641,700	64,818,117	0.572%
PRA Group	984,975	39,064,109	0.345%
Professional Holding	315,015	4,860,681	0.043%
Professional Holding	127,413	1,867,683	0.016%
PROG Holdings	1,178,651	63,493,929	0.560%
Proofpoint	451,800	61,630,038	0.544%
Prosperity Bancshares	587,700	40,762,872	0.360%
Providence Service	332,700	46,122,201	0.407%
PS Business Parks, REIT	508,074	67,507,792	0.596%
PTC Therapeutics	123,200	7,518,896	0.066%
Pulmonx	73,414	5,067,034	0.045%
Quaker Chemical	254,600	64,513,094	0.569%
Quidel	592,800	106,496,520	0.940%

Radius Health		2,157,814	38,538,558	0.340%
RAPT therapeutics		282,000	5,569,500	0.049%
Reata Pharmaceuticals		225,812	27,914,879	0.246%
Red Robin Gourmet Burgers		873,784	16,802,866	0.148%
Regency Centers, REIT		244,020	11,124,872	0.098%
Rentokil Initial		7,605,643	53,027,854	0.468%
Replimune		132,113	5,040,111	0.044%
Rexford Industrial Realty, REIT		1,182,800	58,087,308	0.513%
RH		93,588	41,882,502	0.370%
Rush Enterprises		1,035,950	42,909,049	0.379%
Safety Insurance Group		269,350	20,982,365	0.185%
Saia		228,600	41,330,880	0.365%
Sanderson Farms		318,500	42,105,700	0.372%
Sandy Spring Bancorp		745,300	23,991,207	0.212%
Scholar Rock Holding		814,937	39,548,893	0.349%
Seacoast Banking		1,787,244	52,634,336	0.465%
Seagen		211,821	37,098,330	0.327%
Seer		118,841	6,671,734	0.059%
Seer		210,330	11,217,530	0.099%
Selective Insurance		1,175,100	78,708,198	0.695%
Selectquote		682,072	14,152,994	0.125%
Semtech		343,700	24,777,333	0.219%
Seven Generations Energy		2,442,100	12,681,500	0.112%
Signature Bank		442,267	59,834,302	0.528%
SiteOne Landscape Supply		750,035	118,978,052	1.050%
SJW		634,400	44,001,984	0.388%
Skyline Champion		1,128,141	34,904,683	0.308%
SLM Corporation		1,900,900	23,552,151	0.208%
South State		854,434	61,775,578	0.545%
Southwest Gas Holdings		1,075,832	65,356,794	0.577%
SPX		809,100	44,128,314	0.389%
SS&C Technologies Holdings		1,305,469	94,972,870	0.838%
State Auto Financial		484,423	8,593,664	0.076%
Stepstone		416,734	16,586,013	0.146%
Stepstone		759,051	28,699,718	0.253%
Sterling Bancorp Inc/MI		1,313,717	5,964,275	0.053%
Steven Madden		196,100	6,926,252	0.061%
StoneCo		424,796	35,648,880	0.315%
Stoneridge		831,700	25,142,291	0.222%
Strategic Education		77,924	7,428,495	0.066%
Teledyne Technologies		265,200	103,953,096	0.917%
Terminix Global Holdings		492,400	25,117,324	0.222%
Tetra Tech		210,800	24,406,424	0.215%
TG Therapeutics		80,937	4,210,343	0.037%
Therapeutics MD		9,011,312	10,903,688	0.096%
Thermon Group Holdings		542,164	8,474,023	0.075%
Toro		474,500	45,001,580	0.397%
TreeHouse Foods		1,276,375	54,233,174	0.479%
Tricida		540,289	3,809,037	0.034%
Tri Pointe		1,490,946	25,718,819	0.227%
TRP Government Reserve	0.08	111,706,428	111,706,428	0.986%
Turning Point therapeutics		281,138	34,256,665	0.302%
Ultragenyx Pharmaceutical		678,430	93,915,065	0.829%
Upwork		2,184,600	75,412,392	0.666%
U.S. Physical Therapy		391,408	47,066,812	0.415%
Utz Brands		1,563,740	34,496,104	0.304%
Utz Brands		415,113	4,358,687	0.038%
Vroom		1,505,012	61,660,342	0.544%
Webster Financial		885,024	37,303,762	0.329%
Western Alliance Bancorp		1,310,000	78,534,500	0.693%
West Fraser Timber		587,900	37,770,808	0.333%
Workiva		250,000	22,905,000	0.202%
Xencor		751,278	32,778,259	0.289%
Zendesk		129,400	18,519,728	0.163%
Zentaris Pharmaceuticals		115,419	5,994,863	0.053%
Zynga		5,990,700	59,128,209	0.522%
Miscellaneous Securities ‡			534,297,223	
Total Investments in Securities			11,358,855,982	

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

NET ASSETS

11,331,045,647

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares (\$5,095,134,561 / 79,721,554 Shares Outstanding)	63.91
Small-Cap Stock Fund - Advisor Class Shares (\$116,742,448 / 1,846,456 Shares Outstanding)	63.23
Small-Cap Stock Fund - I Class Shares (\$2,110,292,714 / 33,013,254 Shares Outstanding)	63.92
Small-Cap Stock Fund - Z Class Shares (\$4,008,875,924 / 62,706,902 Shares Outstanding)	63.93

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.