

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2U			592,277	29,448,012	0.348%
Aaron's			1,295,900	54,492,595	0.644%
Abeona Therapeutics			322,700	2,304,078	0.027%
Acadia Healthcare			1,170,795	30,101,139	0.356%
Acadia Realty Trust, REIT			974,000	23,142,240	0.273%
Accelaron Pharma			585,600	25,502,880	0.301%
ADM Holdings			164	427,997	0.005%
Aerojet Rocketdyne Holdings			1,371,623	48,322,278	0.571%
Agios Pharmaceuticals			264,986	12,218,504	0.144%
Aimmune Therapeutics			603,912	14,445,575	0.171%
Alder Biopharmaceuticals			1,272,600	13,044,150	0.154%
Alexander & Baldwin, REIT			1,401,708	25,763,393	0.304%
Alkermes			351,484	10,372,293	0.123%
Allogene therapeutics			161,671	4,353,800	0.051%
Amedisys			149,200	17,472,812	0.206%
American Campus Communities, REIT			1,365,900	56,534,601	0.668%
American Public Education			616,343	17,541,122	0.207%
Amneal Pharmaceuticals			1,000,400	13,535,412	0.160%
AnaptysBio			21,187	1,351,519	0.016%
Argenx, ADR			223,083	21,431,584	0.253%
Ascendis Pharma, ADR			478,287	29,964,681	0.354%
Assurant			496,900	44,442,736	0.525%
Atlantic Capital Bancshares			1,089,488	17,834,919	0.211%
Atricure			522,200	15,979,320	0.189%
Avalara			90,846	2,829,853	0.033%
Avanos Medical			1,223,100	54,782,649	0.647%
Axis Capital Holdings			744,700	38,456,308	0.454%
AZZ			975,054	39,353,179	0.465%
BankUnited			1,662,900	49,787,226	0.588%
Barings BDC			1,238,422	11,158,182	0.132%
Barnes Group			481,200	25,801,944	0.305%
BeiGene, ADR			28,264	3,964,309	0.047%
Beneficial Bancorp			1,966,644	28,103,343	0.332%
Bloom Energy			492,483	4,914,980	0.058%
Blue Hills Bancorp			1,159,117	24,735,557	0.292%
Blueprint Medicines			406,449	21,911,666	0.259%
Booz Allen Hamilton			1,298,600	58,527,902	0.692%
Boston Beer			269,146	64,821,123	0.766%
Boyd Gaming			179,500	3,730,010	0.044%
Bridge Bancorp			978,050	24,930,495	0.295%
Bright Horizons Family Solutions			345,000	38,450,250	0.454%
Brinks Company			1,520,301	98,287,460	1.162%
Bruker			1,326,468	39,488,952	0.467%
Burlington Stores			530,600	86,312,702	1.020%
BWX Technologies			1,497,153	57,236,159	0.676%
Cable One			111,360	91,326,336	1.079%
California Water Service Group			1,012,300	48,246,218	0.570%
Cal-Maine Foods			1,394,367	58,981,724	0.697%
Capitol Federal Financial			2,754,835	35,179,243	0.416%
Cara Therapeutics			266,417	3,463,421	0.041%
Cargurus			765,727	25,827,972	0.305%
Catalent			1,551,138	48,364,483	0.572%
Cboe Global Markets			932,377	91,214,442	1.078%
Centene			134,800	15,542,440	0.184%
Centennial Resource Development			2,140,444	23,587,693	0.279%
CenterState Bank			205,200	4,317,408	0.051%
Central Garden & Pet			147,100	4,596,875	0.054%
Ceridian HCM Holding			473,092	16,316,943	0.193%
Chart Industries			1,051,600	68,385,548	0.808%
Chegg			1,614,324	45,879,088	0.542%
Chesapeake Utilities			519,257	42,215,594	0.499%
Chuy's Holdings			846,711	15,020,653	0.178%
Collier Creek Holdings			1,351,940	13,573,478	0.160%
Colliers International			297,711	16,386,013	0.194%
Columbia Banking System			635,561	23,064,509	0.273%

Computer Modelling	1,546,900	6,900,543	0.082%
Constellium	1,312,700	9,175,773	0.108%
Corvus Pharmaceuticals	347,156	1,274,063	0.015%
Coupa Software	831,867	52,291,160	0.618%
Cray	1,073,300	23,172,547	0.274%
Crinetics Pharmaceuticals	233,876	7,013,941	0.083%
Cross Country Healthcare	1,295,340	9,494,842	0.112%
CSW Industrials	462,255	22,350,029	0.264%
CTS	923,400	23,906,826	0.283%
CubeSmart, REIT	525,900	15,088,071	0.178%
Cubic	1,022,600	54,954,524	0.649%
Cutera	481,500	8,195,130	0.097%
Cyber-Ark Software	374,300	27,750,602	0.328%
CytomX Therapeutics	588,080	8,880,008	0.105%
Denny's	3,479,000	56,394,590	0.666%
Descartes Systems	2,182,200	57,741,012	0.682%
Diamondback Energy	373,750	34,646,625	0.409%
Dril-Quip	413,800	12,426,414	0.147%
Dunkin Brands	922,176	59,129,925	0.699%
EastGroup Properties, REIT	867,100	79,539,083	0.940%
Edgewell Personal Care	149,900	5,598,765	0.066%
Ellie Mae	482,744	30,330,806	0.358%
Enanta Pharmaceuticals	49,600	3,513,168	0.042%
Encore Capital	1,349,034	31,702,299	0.375%
Entegris	1,576,800	43,984,836	0.520%
Equity Bancshares	216,996	7,649,109	0.090%
Equity Commonwealth, REIT	1,260,800	37,836,608	0.447%
ESCO Technologies	913,161	60,222,968	0.712%
Essent	584,900	19,991,882	0.236%
Euronet Worldwide	677,600	69,372,688	0.820%
Eventbrite	141,154	3,925,493	0.046%
Evo Payments	259,536	6,402,753	0.076%
Exelixis	221,200	4,351,004	0.051%
FB Financial	1,104,837	38,691,392	0.457%
Fiesta Restaurant	1,185,807	18,391,867	0.217%
First Bancshares	419,400	12,686,850	0.150%
First Industrial Realty, REIT	607,444	17,530,834	0.207%
FirstService	883,722	60,517,283	0.715%
Five9	1,391,766	60,848,010	0.719%
Five Below	279,200	28,567,744	0.338%
Five Prime Therapeutics	150,106	1,395,986	0.016%
Franco-Nevada	424,300	29,752,592	0.352%
Gardner denver Holdings	451,000	9,222,950	0.109%
GCP Applied Technologies	1,068,400	26,229,220	0.310%
Genesee & Wyoming	167,700	12,413,154	0.147%
Gentherm	885,841	35,415,923	0.419%
Gibraltar Industries	1,260,165	44,849,272	0.530%
Global Blood Therapeutics	601,815	24,704,506	0.292%
GlycoMimetics	407,651	3,860,455	0.046%
Goosehead Insurance	409,785	10,773,248	0.127%
Graco	854,700	35,769,195	0.423%
GrubHub	199,058	15,289,645	0.181%
GTT Communications	938,200	22,197,812	0.262%
Guaranty Bancorp	913,100	18,946,825	0.224%
Guardant Health	126,636	4,760,247	0.056%
Guidewire Software	54,400	4,364,512	0.052%
Hanger	1,050,700	19,910,765	0.235%
Hanover Insurance Group	521,100	60,848,847	0.719%
Hawaiian Airlines	1,022,000	26,991,020	0.319%
Haynes International	769,672	20,319,341	0.240%
Healthcare Services	601,900	24,184,342	0.286%
Heritage Commerce	2,017,535	22,878,847	0.270%
Heritage-Crystal Clean	803,000	18,477,030	0.218%
Heritage Financial Corp.	956,100	28,415,292	0.336%
HMS Holdings	1,474,227	41,470,006	0.490%
Home Bancshares	3,093,100	50,541,254	0.597%
Hope Bancorp	1,361,300	16,145,018	0.191%
Huron Consulting Group	318,700	16,352,497	0.193%
ICU Medical	148,235	34,039,203	0.402%
ImmunoGen	262,047	1,257,826	0.015%
Immunomedics	962,800	13,739,156	0.162%
Independent Bank Group	427,977	19,588,507	0.231%

Inphi	1,047,065	33,663,140	0.398%
Insmed	1,671,539	21,930,592	0.259%
Investors Bancorp	2,545,900	26,477,360	0.313%
J2 Acquisition	2,559,436	23,523,287	0.278%
J2 ACQUISITION LTD WTS 10/20	2,573,386	1,093,689	0.013%
Jagged Peak Energy	1,823,000	16,625,760	0.196%
JBG SMITH Properties, REIT	399,800	13,917,038	0.164%
John Bean Technologies	857,800	61,598,618	0.728%
Knight-Swift Transportation Holdings	229,878	5,763,041	0.068%
Kosmos Energy	688,511	2,802,240	0.033%
Landstar System	253,700	24,271,479	0.287%
Lattice Semiconductor	7,283,060	50,398,775	0.596%
Lennox International	20,900	4,574,174	0.054%
Littelfuse	80,600	13,821,288	0.163%
Live Oak Bancshares	1,087,666	16,108,333	0.190%
Loxo Oncology	136,600	19,133,562	0.226%
Luxfer Holdings	1,425,169	25,125,729	0.297%
MACOM Technology Solutions Holdings	1,085,300	15,747,703	0.186%
MacroGenics	219,348	2,785,720	0.033%
Madrigal Pharmaceuticals	40,701	4,587,817	0.054%
Magnolia Oil & Gas	901,900	10,110,299	0.119%
Makepeace	164	975,800	0.012%
Marriott Vacations Worldwide	102,556	7,231,224	0.085%
Martin Marietta Materials	28,300	4,863,921	0.057%
Matador Resources	1,039,340	16,140,950	0.191%
Matson	1,298,160	41,567,083	0.491%
Meridian Bancorp	2,167,293	31,035,636	0.367%
Michaels	2,338,500	31,663,290	0.374%
Middlesex Water	362,279	19,327,585	0.228%
Minerals Technologies	302,200	15,514,948	0.183%
MKS Instruments	246,600	15,932,826	0.188%
Molina Healthcare	900,040	104,602,649	1.236%
Momenta Pharmaceuticals	866,590	9,567,154	0.113%
Monolithic Power Systems	123,633	14,372,336	0.170%
Monro	1,367,700	94,029,375	1.111%
Moog	355,800	27,567,384	0.326%
Mueller Water Products	4,033,100	36,701,210	0.434%
MyoKardia	300,127	14,664,205	0.173%
National Commerce	392,400	14,126,400	0.167%
National Instruments	973,824	44,192,133	0.522%
National Vision Holdings	708,910	19,969,995	0.236%
Nevro	247,187	9,613,102	0.114%
Nextera Energy Partners	585,400	25,201,470	0.298%
Nomad Foods	99,900	1,670,328	0.020%
Northern Star Resources	2,824,015	18,433,935	0.218%
Novanta	1,009,578	63,603,414	0.752%
NuVasive	568,800	28,189,728	0.333%
Okta	124,500	7,943,100	0.094%
Ollies Bargain Outlet Holdings	867,728	57,712,589	0.682%
ONE Gas	1,316,100	104,761,560	1.238%
Orchard therapeutics, ADR	189,232	2,976,619	0.035%
Origin Bancorp	527,300	17,970,384	0.212%
Osisko Gold Royalties	1,643,300	14,408,366	0.170%
Pacific Premier Bancorp	848,100	21,643,512	0.256%
Pacira Pharmaceuticals	398,800	17,156,376	0.203%
Papa John's International	493,400	19,642,254	0.232%
Paramount, REIT	3,247,626	40,790,183	0.482%
Paycom Software	149,800	18,343,010	0.217%
PDF Solutions	1,340,911	11,303,880	0.134%
PennyMac Financial Services	823,200	17,501,232	0.207%
Performance Food	1,372,738	44,298,255	0.523%
PGT Innovations	1,574,375	24,953,844	0.295%
Pinnacle Financial Partners	1,010,695	46,593,040	0.551%
PNM Resources	1,608,400	66,089,156	0.781%
PolyOne	703,600	20,122,960	0.238%
Post Holdings	786,100	70,065,093	0.828%
PRA Group	1,686,300	41,095,131	0.486%
Prestige Consumer Healthcare	774,700	23,922,736	0.283%
Principia Biopharma	315,085	8,630,178	0.102%
Proofpoint	496,800	41,636,808	0.492%
Prosperity Bancshares	676,300	42,133,490	0.498%
PS Business Parks, REIT	632,874	82,906,494	0.980%

PTC Therapeutics			149,800	5,141,136	0.061%	
Pure Storage			730,623	11,748,418	0.139%	
Q2 Holdings			174,621	8,652,471	0.102%	
Quaker Chemical			80,600	14,323,426	0.169%	
Quanex Building Products			995,910	13,534,417	0.160%	
Quidel			998,900	48,766,298	0.576%	
Quotient Technology			1,182,917	12,633,554	0.149%	
Radian			1,612,400	26,378,864	0.312%	
Radius Health			1,321,965	21,799,203	0.258%	
Reata Pharmaceuticals			68,800	3,859,680	0.046%	
Redfin			1,032,259	14,864,530	0.176%	
Red Robin Gourmet Burgers			770,321	20,582,977	0.243%	
Regency Centers, REIT			397,220	23,308,870	0.275%	
Rentokil Initial			9,996,987	43,007,024	0.508%	
Rev			964,363	7,242,366	0.086%	
RH			186,990	22,405,142	0.265%	
Safety Insurance Group			308,950	25,275,200	0.299%	
SAGE Therapeutics			707,556	67,776,789	0.801%	
Sanderson Farms			407,400	40,450,746	0.478%	
Sarepta Therapeutics			73,600	8,031,968	0.095%	
Schneider National			999,015	18,651,610	0.220%	
Scholar Rock Holding			140,214	3,220,716	0.038%	
Seacoast Banking			1,965,644	51,146,057	0.604%	
Seattle Genetics			250,921	14,217,184	0.168%	
Selective Insurance			1,330,200	81,062,388	0.958%	
Seven Generations Energy			2,685,900	21,916,881	0.259%	
Simmons First National			750,700	18,114,391	0.214%	
Simply Good Foods			2,173,625	41,081,513	0.485%	
Simpson Manufacturing			513,900	27,817,407	0.329%	
SiteOne Landscape Supply			1,106,324	61,146,527	0.723%	
SJW			697,900	38,817,198	0.459%	
Skyline Champion			1,150,141	16,895,571	0.200%	
SLM Corporation			2,977,228	24,740,765	0.292%	
South Jersey Industries			220,538	6,130,956	0.072%	
SOUTH JERSEY INDUSTRIES CVT 7.25% 04/21			247,595	11,487,983	0.136%	
South State			537,144	32,201,783	0.381%	
Southwest Gas Holdings			1,047,932	80,166,798	0.947%	
Spark Therapeutics			213,100	8,340,734	0.099%	
SS&C Technologies Holdings			1,845,769	83,262,640	0.984%	
State Auto Financial			573,242	19,513,158	0.231%	
STERIS			536,000	57,271,600	0.677%	
Sterling Bancorp Inc/MI			1,276,230	8,869,799	0.105%	
StoneCo			674,434	12,436,563	0.147%	
StoneCo			1,607,256	28,155,911	0.333%	
Sun Hydraulics			455,805	15,128,168	0.179%	
SVMK			172,341	2,114,624	0.025%	
SVMK			461,018	5,373,856	0.064%	
Tableau Software			780,345	93,641,400	1.107%	
Team			1,391,500	20,385,475	0.241%	
Teledyne Technologies			550,300	113,950,621	1.347%	
Tempur Sealy International			812,300	33,629,220	0.397%	
Texas Capital Bancshares			348,840	17,822,236	0.211%	
Therapeutics MD			7,345,324	27,985,684	0.331%	
Thermon Group Holdings			1,245,464	25,258,010	0.298%	
Toro			869,600	48,593,248	0.574%	
Towne Bank/Portsmouth VA			1,119,584	26,814,037	0.317%	
TreeHouse Foods			1,235,175	62,635,724	0.740%	
Tri Pointe			3,353,946	36,658,630	0.433%	
TRP Government Reserve		2.45	152,553,984	152,553,984	1.803%	
Tucows			234,664	14,093,920	0.167%	
Tuesday Morning			3,969,100	6,747,470	0.080%	
Ultragenyx Pharmaceutical			147,980	6,434,170	0.076%	
Univest Financial			825,521	17,806,488	0.210%	
U.S. Physical Therapy			359,308	36,775,174	0.435%	
U S TREASURY BILL		2.48	6/13/19	3,130,000	3,095,703	0.037%
Valmont Industries			352,608	39,121,858	0.462%	
Visteon			350,099	21,103,968	0.249%	
Waste Connections			938,650	69,694,763	0.824%	
Watsco			55,030	7,656,874	0.090%	
WaVe Life Sciences			446,557	18,773,256	0.222%	
Webster Financial			624,037	30,758,784	0.363%	
Western Alliance Bancorp			1,267,700	50,061,473	0.592%	

Wingstop	876,000	56,230,440	0.665%
Wix.com	323,371	29,213,336	0.345%
Wright Medical	1,347,342	36,674,649	0.433%
Xencor	826,378	29,881,828	0.353%
Zendesk	858,900	50,133,993	0.592%
Zynga	10,836,700	42,588,231	0.503%
Miscellaneous Securities ‡		222,608,366	
Total Investments in Securities		8,494,515,368	

‡ 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
E-MINI RUSS 2000 FUT 3/19	788	3/15/2019	53,150,600	(3,862,273)	0.628%
Total Futures Contracts				(3,862,273)	

NET ASSETS

8,461,959,011

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares **41.28**
(\$6,519,787,796 / 157,936,379 Shares Outstanding)

Small-Cap Stock Fund - Advisor Class Shares **40.88**
(\$131,527,620 / 3,217,240 Shares Outstanding)

Small-Cap Stock Fund - I Class Shares **41.28**
(\$1,810,643,595 / 43,861,530 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.