

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|----------------------------------|----------|----------|------------|------------|-----------------|
| Abiomed | | | 2,300 | 733,079 | 0.095% |
| Acadia Healthcare | | | 3,300 | 188,562 | 0.024% |
| Acceleron Pharma | | | 4,500 | 610,245 | 0.079% |
| Accenture | | | 15,836 | 4,374,695 | 0.565% |
| Activision Blizzard | | | 9,000 | 837,000 | 0.108% |
| Adaptive Biotechnologies | | | 4,527 | 182,257 | 0.024% |
| Adobe | | | 15,592 | 7,411,969 | 0.958% |
| Advanced Micro Devices | | | 31,000 | 2,433,500 | 0.314% |
| Agilent Technologies | | | 20,008 | 2,543,817 | 0.329% |
| Agios Pharmaceuticals | | | 2,000 | 103,280 | 0.013% |
| Airbnb | | | 13,472 | 2,405,331 | 0.311% |
| Air Products & Chemicals | | | 2,400 | 675,216 | 0.087% |
| Akamai Technologies | | | 8,800 | 896,720 | 0.116% |
| Albemarle | | | 1,300 | 189,943 | 0.025% |
| Alibaba Group Holding, ADR | | | 13,463 | 3,052,466 | 0.394% |
| Align Technology | | | 6,786 | 3,674,823 | 0.475% |
| Allegion | | | 5,600 | 703,472 | 0.091% |
| Alnylam Pharmaceuticals | | | 6,801 | 960,233 | 0.124% |
| Alphabet Class C | | | 17,579 | 36,364,447 | 4.698% |
| Altice USA | | | 11,800 | 383,854 | 0.050% |
| Amazon.com | | | 12,079 | 37,373,392 | 4.828% |
| Amedisys | | | 3,700 | 979,723 | 0.127% |
| AMETEK | | | 1,787 | 228,254 | 0.029% |
| Amgen | | | 18,299 | 4,552,974 | 0.588% |
| Amphenol | | | 59,294 | 3,911,625 | 0.505% |
| Analog Devices | | | 6,345 | 983,983 | 0.127% |
| Anaplan | | | 8,900 | 479,265 | 0.062% |
| Ansys | | | 5,000 | 1,697,800 | 0.219% |
| Anthem | | | 7,247 | 2,601,311 | 0.336% |
| A.O. Smith | | | 3,500 | 236,635 | 0.031% |
| Apple | | | 279,200 | 34,104,280 | 4.406% |
| Aptiv | | | 1,410 | 194,439 | 0.025% |
| Argenx, ADR | | | 1,733 | 477,251 | 0.062% |
| Array Technologies | | | 8,900 | 265,398 | 0.034% |
| Ascendis Pharma, ADR | | | 2,154 | 277,608 | 0.036% |
| Aspen Technology | | | 4,200 | 606,186 | 0.078% |
| Assurant | | | 1,300 | 184,301 | 0.024% |
| Atlassian | | | 10,391 | 2,190,007 | 0.283% |
| Autodesk | | | 7,791 | 2,159,276 | 0.279% |
| Automatic Data Processing | | | 4,500 | 848,115 | 0.110% |
| AutoZone | | | 1,054 | 1,480,132 | 0.191% |
| Avalara | | | 12,600 | 1,681,218 | 0.217% |
| Avantor | | | 109,738 | 3,174,720 | 0.410% |
| Avery Dennison | | | 2,482 | 455,819 | 0.059% |
| Baidu, ADR | | | 5,800 | 1,261,790 | 0.163% |
| Ball | | | 28,900 | 2,448,986 | 0.316% |
| Becton, Dickinson & Company | | | 3,100 | 753,765 | 0.097% |
| Bentley Systems | | | 2,449 | 114,932 | 0.015% |
| Bill.Com Holdings | | | 11,892 | 1,730,286 | 0.224% |
| Biogen | | | 3,108 | 869,463 | 0.112% |
| BioMarin Pharmaceutical | | | 6,900 | 521,019 | 0.067% |
| BioNTech, ADR | | | 16,528 | 1,804,692 | 0.233% |
| Bio-Rad Laboratories | | | 3,000 | 1,713,510 | 0.221% |
| Black Knight | | | 28,528 | 2,110,787 | 0.273% |
| BlackRock | | | 2,600 | 1,960,296 | 0.253% |
| Blueprint Medicines | | | 2,400 | 233,352 | 0.030% |
| Booking Holdings | | | 607 | 1,414,213 | 0.183% |
| Booz Allen Hamilton | | | 9,200 | 740,876 | 0.096% |
| Boston Beer | | | 550 | 663,454 | 0.086% |
| Bright Horizons Family Solutions | | | 6,000 | 1,028,700 | 0.133% |
| Broadridge Financial Solutions | | | 8,261 | 1,264,759 | 0.163% |
| Brown-Forman | | | 12,512 | 862,953 | 0.111% |
| Bruker | | | 3,500 | 224,980 | 0.029% |
| Bumble | | | 6,959 | 434,102 | 0.056% |
| Burlington Stores | | | 3,700 | 1,105,560 | 0.143% |

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| BWX Technologies | 6,200 | 408,828 | 0.053% |
| Cable One | 1,593 | 2,912,577 | 0.376% |
| Cadence Design Systems | 18,289 | 2,505,410 | 0.324% |
| CarMax | 14,489 | 1,922,111 | 0.248% |
| Casey's General Stores | 2,000 | 432,380 | 0.056% |
| Catalent | 9,700 | 1,021,507 | 0.132% |
| Cboe Global Markets | 8,979 | 886,138 | 0.114% |
| CDW Corp/DE | 24,493 | 4,059,715 | 0.524% |
| Centene | 13,349 | 853,135 | 0.110% |
| Ceridian HCM Holding | 6,263 | 527,783 | 0.068% |
| Charles Schwab | 23,083 | 1,504,550 | 0.194% |
| Chewy | 24,241 | 2,053,455 | 0.265% |
| Chipotle Mexican Grill | 2,700 | 3,836,214 | 0.496% |
| Church & Dwight | 15,915 | 1,390,175 | 0.180% |
| Cintas | 10,100 | 3,447,231 | 0.445% |
| Citrix Systems | 2,700 | 378,972 | 0.049% |
| Clarivate | 3,352 | 88,459 | 0.011% |
| Clorox | 5,267 | 1,015,899 | 0.131% |
| CME Group | 7,310 | 1,492,921 | 0.193% |
| Coca-Cola | 35,600 | 1,876,476 | 0.242% |
| Cognex | 7,912 | 656,617 | 0.085% |
| Colgate-Palmolive | 8,400 | 662,172 | 0.086% |
| Constellation Brands | 10,000 | 2,280,000 | 0.295% |
| Cooper Companies | 3,600 | 1,382,724 | 0.179% |
| Copart | 10,426 | 1,132,368 | 0.146% |
| CoStar Group | 8,041 | 6,608,817 | 0.854% |
| Coupang | 8,741 | 431,368 | 0.056% |
| Coupa Software | 10,249 | 2,608,166 | 0.337% |
| Crispr therapeutics | 1,972 | 240,288 | 0.031% |
| CrowdStrike Holdings | 15,054 | 2,747,506 | 0.355% |
| Cummins | 4,163 | 1,078,675 | 0.139% |
| Darling Ingredients | 7,500 | 551,850 | 0.071% |
| Datadog | 10,249 | 854,152 | 0.110% |
| DaVita | 3,800 | 409,526 | 0.053% |
| Deere | 4,347 | 1,626,387 | 0.210% |
| Denali therapeutics | 1,500 | 85,650 | 0.011% |
| Dexcom | 9,215 | 3,311,779 | 0.428% |
| Diageo, ADR | 23,300 | 3,826,093 | 0.494% |
| DocuSign | 17,355 | 3,513,520 | 0.454% |
| Dollar General | 19,248 | 3,900,030 | 0.504% |
| Dollar Tree | 7,851 | 898,625 | 0.116% |
| Domino's Pizza | 4,637 | 1,705,442 | 0.220% |
| Dun & Bradstreet Holdings | 7,748 | 184,480 | 0.024% |
| Dynatrace Holdings | 8,948 | 431,652 | 0.056% |
| Elanco Animal Health | 38,114 | 1,122,457 | 0.145% |
| Electronic Arts | 12,900 | 1,746,273 | 0.226% |
| Eli Lilly And | 17,600 | 3,288,032 | 0.425% |
| Enphase Energy | 9,600 | 1,556,736 | 0.201% |
| Entegris | 33,060 | 3,696,108 | 0.477% |
| EPAM Systems | 4,537 | 1,799,783 | 0.233% |
| Equifax | 11,614 | 2,103,644 | 0.272% |
| Equinix, REIT | 1,000 | 679,590 | 0.088% |
| Estee Lauder | 7,700 | 2,239,545 | 0.289% |
| Etsy | 16,098 | 3,246,484 | 0.419% |
| Euronet Worldwide | 1,554 | 214,918 | 0.028% |
| Exact Sciences | 18,707 | 2,465,208 | 0.318% |
| Exelixis | 19,800 | 447,282 | 0.058% |
| Expeditors International of Washington | 2,700 | 290,763 | 0.038% |
| Facebook | 83,186 | 24,500,773 | 3.165% |
| FactSet Research Systems | 800 | 246,872 | 0.032% |
| Fastenal | 4,100 | 206,148 | 0.027% |
| Fate Therapeutics | 2,300 | 189,635 | 0.024% |
| Ferrari | 4,240 | 887,347 | 0.115% |
| Fidelity National Information Services | 6,503 | 914,387 | 0.118% |
| First Republic Bank | 7,100 | 1,183,925 | 0.153% |
| Fiserv | 11,000 | 1,309,440 | 0.169% |
| Five9 | 8,706 | 1,361,009 | 0.176% |
| Five Below | 2,200 | 419,738 | 0.054% |
| FleetCor Technologies | 6,700 | 1,799,821 | 0.233% |
| Fortinet | 9,900 | 1,825,758 | 0.236% |
| Fortune Brands Home & Security | 6,300 | 603,666 | 0.078% |
| Gartner | 8,100 | 1,478,655 | 0.191% |

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| Generac Holdings | 5,000 | 1,637,250 | 0.212% |
| Genmab, ADR | 59,088 | 1,939,859 | 0.251% |
| Genpact | 6,600 | 282,612 | 0.037% |
| Global Payments | 6,357 | 1,281,444 | 0.166% |
| GoDaddy | 20,377 | 1,581,663 | 0.204% |
| Graco | 2,500 | 179,050 | 0.023% |
| Grand Canyon Education | 1,821 | 195,029 | 0.025% |
| Guidewire Software | 1,896 | 192,690 | 0.025% |
| Hershey Foods | 11,283 | 1,784,519 | 0.231% |
| Hexcel | 1,000 | 56,000 | 0.007% |
| Hologic | 13,500 | 1,004,130 | 0.130% |
| Home Depot | 25,840 | 7,887,660 | 1.019% |
| Horizon therapeutics | 10,700 | 984,828 | 0.127% |
| Hubbell | 1,100 | 205,579 | 0.027% |
| HubSpot | 6,600 | 2,997,786 | 0.387% |
| Humana | 3,553 | 1,489,595 | 0.192% |
| Huntington Ingalls Industries | 1,000 | 205,850 | 0.027% |
| IAA | 28,000 | 1,543,920 | 0.199% |
| IAC/InterActiveCorp | 3,246 | 702,142 | 0.091% |
| ICU Medical | 613 | 125,935 | 0.016% |
| IDEX | 925 | 193,621 | 0.025% |
| IDEXX Laboratories | 7,362 | 3,602,300 | 0.465% |
| IHS Markit | 23,923 | 2,315,268 | 0.299% |
| Illumina | 4,319 | 1,658,755 | 0.214% |
| Incyte | 14,035 | 1,140,624 | 0.147% |
| Intercontinental Exchange | 8,200 | 915,776 | 0.118% |
| Intuit | 14,500 | 5,554,370 | 0.718% |
| Intuitive Surgical | 6,780 | 5,010,013 | 0.647% |
| Ionis Pharmaceuticals | 3,850 | 173,096 | 0.022% |
| IPG Photonics | 800 | 168,752 | 0.022% |
| IQVIA Holdings | 3,300 | 637,362 | 0.082% |
| iRhythm Technologies | 1,000 | 138,860 | 0.018% |
| J.B. Hunt Transport Services | 2,309 | 388,074 | 0.050% |
| Kansas City Southern | 8,119 | 2,142,766 | 0.277% |
| Keurig Dr Pepper | 24,615 | 846,018 | 0.109% |
| Keysight Technologies | 3,918 | 561,841 | 0.073% |
| Kirkland Lake Gold | 4,475 | 151,255 | 0.020% |
| KLA | 26,776 | 8,846,790 | 1.143% |
| Kodiak Sciences | 1,545 | 175,188 | 0.023% |
| L3Harris Technologies | 5,617 | 1,138,454 | 0.147% |
| Lam Research | 6,260 | 3,726,202 | 0.481% |
| Landstar System | 1,400 | 231,084 | 0.030% |
| Lattice Semiconductor | 2,124 | 95,622 | 0.012% |
| Leidos Holdings | 2,400 | 231,072 | 0.030% |
| Linde | 6,100 | 1,708,854 | 0.221% |
| Littelfuse | 793 | 209,701 | 0.027% |
| Lululemon athletica | 10,360 | 3,177,516 | 0.410% |
| Manhattan Associates | 4,400 | 516,472 | 0.067% |
| MarketAxess Holdings | 4,760 | 2,370,099 | 0.306% |
| Marsh & McLennan | 12,500 | 1,522,500 | 0.197% |
| Marvell Technology Group | 8,302 | 406,632 | 0.053% |
| MasterCard | 41,700 | 14,847,285 | 1.918% |
| Match | 22,374 | 3,073,740 | 0.397% |
| Maxim Integrated Products | 21,000 | 1,918,770 | 0.248% |
| McCormick | 16,662 | 1,485,584 | 0.192% |
| McKesson | 13,000 | 2,535,520 | 0.328% |
| MercadoLibre | 1,900 | 2,797,066 | 0.361% |
| Mettler-Toledo International | 2,213 | 2,557,542 | 0.330% |
| MGM Resorts International | 2,500 | 94,975 | 0.012% |
| Microchip Technology | 29,411 | 4,565,175 | 0.590% |
| Microsoft | 132,325 | 31,198,265 | 4.030% |
| Middleby | 700 | 116,025 | 0.015% |
| Mirati Therapeutics | 900 | 154,170 | 0.020% |
| MKS Instruments | 2,000 | 370,840 | 0.048% |
| Molina Healthcare | 8,314 | 1,943,481 | 0.251% |
| MongoDB | 6,000 | 1,604,580 | 0.207% |
| Monolithic Power Systems | 9,912 | 3,501,018 | 0.452% |
| Monster Beverage | 16,028 | 1,459,991 | 0.189% |
| Moody's | 7,461 | 2,227,929 | 0.288% |
| Motorola Solutions | 6,800 | 1,278,740 | 0.165% |
| MSCI | 8,100 | 3,396,168 | 0.439% |
| Nasdaq | 1,200 | 176,952 | 0.023% |

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| nCino | 3,834 | 255,804 | 0.033% |
| Netflix | 12,000 | 6,259,920 | 0.809% |
| Neurocrine Biosciences | 5,745 | 558,701 | 0.072% |
| Nike | 33,449 | 4,445,038 | 0.574% |
| Northrop Grumman | 3,700 | 1,197,468 | 0.155% |
| NortonLifeLock | 7,600 | 161,576 | 0.021% |
| Novocure | 4,500 | 594,810 | 0.077% |
| NVIDIA | 27,200 | 14,522,896 | 1.876% |
| NVR | 250 | 1,177,733 | 0.152% |
| Okta | 13,100 | 2,887,633 | 0.373% |
| Old Dominion Freight Line | 9,067 | 2,179,797 | 0.282% |
| Ollies Bargain Outlet Holdings | 4,392 | 382,104 | 0.049% |
| ON Semiconductor | 14,300 | 595,023 | 0.077% |
| O'Reilly Automotive | 7,053 | 3,577,634 | 0.462% |
| Ortho Clinical Diagnostics Holdings | 11,618 | 224,169 | 0.029% |
| Oscar Health | 2,964 | 79,672 | 0.010% |
| Otis Worldwide | 4,000 | 273,800 | 0.035% |
| PACCAR | 4,000 | 371,680 | 0.048% |
| Palo Alto Networks | 5,300 | 1,706,918 | 0.221% |
| Papa John's International | 2,400 | 212,736 | 0.027% |
| Paychex | 4,300 | 421,486 | 0.054% |
| Paycom Software | 7,648 | 2,830,219 | 0.366% |
| Paylocity Holding | 3,500 | 629,405 | 0.081% |
| PayPal Holdings | 48,673 | 11,819,751 | 1.527% |
| Penumbra | 2,900 | 784,682 | 0.101% |
| PepsiCo | 6,800 | 961,860 | 0.124% |
| Philip Morris International | 23,100 | 2,049,894 | 0.265% |
| Pinterest | 39,473 | 2,922,186 | 0.378% |
| Pool | 581 | 200,584 | 0.026% |
| PPD | 6,426 | 243,160 | 0.031% |
| PPG Industries | 5,500 | 826,430 | 0.107% |
| Progressive | 22,033 | 2,106,575 | 0.272% |
| Proofpoint | 5,400 | 679,266 | 0.088% |
| PTC | 15,200 | 2,092,280 | 0.270% |
| Pure Storage | 6,700 | 144,318 | 0.019% |
| Qualcomm | 41,575 | 5,512,429 | 0.712% |
| Qualtrics International | 6,232 | 205,095 | 0.026% |
| Quidel | 2,900 | 370,997 | 0.048% |
| Regeneron Pharmaceuticals | 2,900 | 1,372,106 | 0.177% |
| REI - SECURITY LENDING COLLATERAL | 498,324 | 4,983,240 | 0.644% |
| Repligen | 12,300 | 2,391,243 | 0.309% |
| Restaurant Brands International | 12,802 | 832,130 | 0.107% |
| RH | 500 | 298,300 | 0.039% |
| RingCentral | 7,712 | 2,297,251 | 0.297% |
| Ritchie Bros. Auctioneers | 3,000 | 175,650 | 0.023% |
| Rockwell Automation | 3,472 | 921,608 | 0.119% |
| Roku | 12,000 | 3,909,240 | 0.505% |
| Rollins | 23,000 | 791,660 | 0.102% |
| Roper Technologies | 1,842 | 742,952 | 0.096% |
| Ross Stores | 11,200 | 1,342,992 | 0.173% |
| Royalty Pharma | 4,200 | 183,204 | 0.024% |
| RPM | 7,300 | 670,505 | 0.087% |
| SAGE Therapeutics | 1,000 | 74,850 | 0.010% |
| Salesforce.com | 48,503 | 10,276,331 | 1.328% |
| SBA Communications, REIT | 3,800 | 1,054,690 | 0.136% |
| Sea, ADR | 5,700 | 1,272,411 | 0.164% |
| Seagen | 12,198 | 1,693,814 | 0.219% |
| Sealed Air | 5,000 | 229,100 | 0.030% |
| Selectquote | 16,261 | 479,862 | 0.062% |
| Service Corporation International | 21,480 | 1,096,554 | 0.142% |
| ServiceNow | 9,800 | 4,901,078 | 0.633% |
| Sherwin-Williams | 2,438 | 1,799,268 | 0.232% |
| Shoals Technologies | 6,539 | 227,426 | 0.029% |
| Shopify | 5,100 | 5,643,150 | 0.729% |
| Skyworks Solutions | 18,100 | 3,320,988 | 0.429% |
| Smartsheet | 8,200 | 524,144 | 0.068% |
| Snap Inc. | 83,600 | 4,371,444 | 0.565% |
| Snowflake Computing | 2,346 | 537,891 | 0.069% |
| S&P Global | 16,910 | 5,967,032 | 0.771% |
| Splunk | 17,382 | 2,354,913 | 0.304% |
| Spotify Technology | 13,500 | 3,617,325 | 0.467% |
| Square | 20,500 | 4,654,525 | 0.601% |

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| SS&C Technologies Holdings | | 20,879 | 1,458,816 | 0.188% |
| Starbucks | | 23,775 | 2,597,894 | 0.336% |
| STERIS | | 2,365 | 450,485 | 0.058% |
| StoneCo | | 12,466 | 763,169 | 0.099% |
| SVB Financial Group | | 500 | 246,830 | 0.032% |
| Synopsys | | 18,227 | 4,516,286 | 0.583% |
| Taiwan Semiconductor Manufacturing, ADR | | 27,400 | 3,240,872 | 0.419% |
| Take-Two Interactive Software | | 4,152 | 733,658 | 0.095% |
| Teladoc Health | | 5,268 | 957,459 | 0.124% |
| Teleflex | | 4,600 | 1,911,116 | 0.247% |
| Teradyne | | 10,000 | 1,216,800 | 0.157% |
| Terminix Global Holdings | | 3,900 | 185,913 | 0.024% |
| Tesla | | 14,725 | 9,835,269 | 1.271% |
| TG Therapeutics | | 2,729 | 131,538 | 0.017% |
| Thermo Fisher Scientific | | 10,519 | 4,800,661 | 0.620% |
| The Trade Desk | | 4,700 | 3,062,802 | 0.396% |
| TJX | | 31,077 | 2,055,744 | 0.266% |
| T-Mobile US | | 6,773 | 848,589 | 0.110% |
| Toro | | 1,800 | 185,652 | 0.024% |
| Tractor Supply | | 14,252 | 2,523,744 | 0.326% |
| Tradeweb Markets | | 28,640 | 2,119,360 | 0.274% |
| Trane Technologies | | 14,400 | 2,384,064 | 0.308% |
| Transdigm Group | | 2,928 | 1,721,430 | 0.222% |
| TransUnion | | 38,651 | 3,478,590 | 0.449% |
| TRP Government Reserve | 0.04 | 463,494 | 463,494 | 0.060% |
| Twilio | | 13,248 | 4,514,388 | 0.583% |
| Tyler Technologies | | 6,294 | 2,671,992 | 0.345% |
| Tyson Foods | | 2,500 | 185,750 | 0.024% |
| Ulta Beauty | | 4,900 | 1,514,933 | 0.196% |
| Ultragenyx Pharmaceutical | | 3,500 | 398,510 | 0.051% |
| Union Pacific | | 18,200 | 4,011,462 | 0.518% |
| UnitedHealth Group | | 34,600 | 12,873,622 | 1.663% |
| United Rentals | | 2,000 | 658,620 | 0.085% |
| United Therapeutics | | 1,200 | 200,724 | 0.026% |
| UPS | | 26,126 | 4,441,159 | 0.574% |
| Valmont Industries | | 1,200 | 285,204 | 0.037% |
| Veeva Systems | | 15,092 | 3,942,634 | 0.509% |
| VeriSign | | 6,792 | 1,349,978 | 0.174% |
| Verisk Analytics | | 12,581 | 2,222,937 | 0.287% |
| Vertex Pharmaceuticals | | 8,086 | 1,737,601 | 0.224% |
| Visa | | 74,800 | 15,837,404 | 2.046% |
| Vulcan Materials | | 9,300 | 1,569,375 | 0.203% |
| Waste Connections | | 17,710 | 1,912,326 | 0.247% |
| Watsco | | 1,068 | 278,481 | 0.036% |
| Wayfair | | 4,000 | 1,259,000 | 0.163% |
| West Pharmaceutical Services | | 3,200 | 901,696 | 0.116% |
| WEX | | 667 | 139,550 | 0.018% |
| Williams-Sonoma | | 2,800 | 501,760 | 0.065% |
| Wix.com | | 5,800 | 1,619,476 | 0.209% |
| Woodward | | 1,000 | 120,630 | 0.016% |
| Workday | | 15,074 | 3,744,834 | 0.484% |
| Workiva | | 1,100 | 97,086 | 0.013% |
| Wynn Resorts | | 1,300 | 162,981 | 0.021% |
| Xilinx | | 22,369 | 2,771,519 | 0.358% |
| Yum! Brands | | 12,200 | 1,319,796 | 0.170% |
| Yum China Holdings | | 21,198 | 1,255,134 | 0.162% |
| Zebra Technologies | | 2,846 | 1,380,822 | 0.178% |
| Zendesk | | 6,179 | 819,459 | 0.106% |
| Zoetis | | 18,568 | 2,924,089 | 0.378% |
| ZoomInfo Technologies | | 2,434 | 119,023 | 0.015% |
| Zoom Video Communications | | 8,700 | 2,795,223 | 0.361% |
| Zynga | | 78,700 | 803,527 | 0.104% |
| Miscellaneous Securities ‡ | | | 6,411,412 | |
| Total Investments in Securities | | | 779,352,168 | |

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

NET ASSETS

774,087,272

NET ASSET VALUE PER SHARE

Tax-Efficient Equity Fund Shares
(\$627,280,958 / 12,230,813 Shares Outstanding)

51.29

Tax-Efficient Equity Fund - I Class Shares
(\$146,806,314 / 2,859,581 Shares Outstanding)

51.34

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| 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.