<table>
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<th>Investment in Securities</th>
<th>Coupon %</th>
<th>Maturity</th>
<th>Shares/Par</th>
<th>Value ($)</th>
<th>% of Net Assets</th>
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<td>2U</td>
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<td>651,772</td>
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<td>Argenx, ADR</td>
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<td>217,042</td>
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<td>840,402</td>
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<td>Ball</td>
<td>36.600</td>
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<td>8.200</td>
<td>2,068,462</td>
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<td>Shares</td>
<td>Market Value</td>
<td>% of Portfolio</td>
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<td>0.095%</td>
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<td>30,500</td>
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<td>493,110</td>
<td>0.092%</td>
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<td>240,351</td>
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<td>2,728,809</td>
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<td>602,352</td>
<td>0.118%</td>
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<td>324,360</td>
<td>0.065%</td>
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<td>CoupA Software</td>
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<td>0.141%</td>
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<td>CrowdStrike Holdings</td>
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<td>153,926</td>
<td>0.030%</td>
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<td>Crown Castle International, REIT</td>
<td>17,200</td>
<td>2,422,020</td>
<td>0.439%</td>
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<td>Ctrip.com International, ADR</td>
<td>22,200</td>
<td>819,402</td>
<td>0.161%</td>
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<td>CubedSmart, REIT</td>
<td>11,500</td>
<td>384,560</td>
<td>0.075%</td>
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<td>Cummins</td>
<td>5,500</td>
<td>428,250</td>
<td>0.084%</td>
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<td>DaVita</td>
<td>5,400</td>
<td>363,225</td>
<td>0.069%</td>
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<td>DaVita Health</td>
<td>6,700</td>
<td>1,110,257</td>
<td>0.214%</td>
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<td>Datacom ADR</td>
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<td>494,472</td>
<td>0.097%</td>
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<td>2,791,584</td>
<td>0.547%</td>
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<td>Diamondback Energy</td>
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<td>1,165,979</td>
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<td>Discover Financial</td>
<td>8,900</td>
<td>690,551</td>
<td>0.135%</td>
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<tr>
<td>DocuSign</td>
<td>7,508</td>
<td>373,223</td>
<td>0.073%</td>
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<tr>
<td>Dollar General</td>
<td>23,600</td>
<td>3,198,776</td>
<td>0.625%</td>
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<tr>
<td>Dollar Tree</td>
<td>12,200</td>
<td>1,310,158</td>
<td>0.257%</td>
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<tr>
<td>Dominos Pizza</td>
<td>6,300</td>
<td>1,753,164</td>
<td>0.344%</td>
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<tr>
<td>Donaldson</td>
<td>4,100</td>
<td>208,526</td>
<td>0.041%</td>
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<tr>
<td>Doritos</td>
<td>7,654</td>
<td>196,743</td>
<td>0.039%</td>
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<tr>
<td>Dunkin Brands</td>
<td>13,600</td>
<td>1,099,308</td>
<td>0.215%</td>
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<td>Eagles Materials</td>
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<td>0.040%</td>
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<td>0.072%</td>
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<td>2,437,097</td>
<td>24,370,973</td>
<td>4.776%</td>
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<tr>
<td>Restaurant Brands International</td>
<td>15,907</td>
<td>2,670,775</td>
<td>0.512%</td>
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<tr>
<td>Ritchie Bros. Auctioneers</td>
<td>7,400</td>
<td>245,828</td>
<td>0.048%</td>
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</tr>
<tr>
<td>Robert Half International</td>
<td>13,700</td>
<td>781,037</td>
<td>0.153%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Company</td>
<td>Shares</td>
<td>Market Cap</td>
<td>P/E Ratio</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------</td>
<td>--------</td>
<td>------------</td>
<td>-----------</td>
<td></td>
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<tr>
<td>Rockwell Automation</td>
<td>3,100</td>
<td>567,873</td>
<td>0.150%</td>
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<tr>
<td>Rolls</td>
<td>31,200</td>
<td>1,119,144</td>
<td>0.219%</td>
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<tr>
<td>Roper Technologies</td>
<td>2,300</td>
<td>842,398</td>
<td>0.165%</td>
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<tr>
<td>Ross Stores</td>
<td>17,700</td>
<td>1,754,424</td>
<td>0.344%</td>
<td></td>
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<tr>
<td>Royal Caribbean Cruises</td>
<td>4,300</td>
<td>521,203</td>
<td>0.102%</td>
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<tr>
<td>RPM</td>
<td>12,600</td>
<td>769,986</td>
<td>0.151%</td>
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<tr>
<td>Sabre</td>
<td>50,700</td>
<td>1,125,540</td>
<td>0.221%</td>
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<tr>
<td>SAGE Therapeutics</td>
<td>3,477</td>
<td>636,604</td>
<td>0.125%</td>
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<tr>
<td>Salesforce.com</td>
<td>26,700</td>
<td>4,051,191</td>
<td>0.794%</td>
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<tr>
<td>SanaTera Therapeutics</td>
<td>3,900</td>
<td>592,605</td>
<td>0.115%</td>
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<tr>
<td>SBA Communications, REIT</td>
<td>19,000</td>
<td>4,271,960</td>
<td>0.837%</td>
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<td>Schlumberger</td>
<td>10,300</td>
<td>409,322</td>
<td>0.080%</td>
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<tr>
<td>Sealed Air</td>
<td>14,000</td>
<td>598,900</td>
<td>0.117%</td>
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<tr>
<td>Seattle Genetics</td>
<td>11,257</td>
<td>779,097</td>
<td>0.153%</td>
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<tr>
<td>Siemens Technologies Holding</td>
<td>13,300</td>
<td>1,754,424</td>
<td>0.344%</td>
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<tr>
<td>Service Corporation International</td>
<td>40,800</td>
<td>1,908,624</td>
<td>0.374%</td>
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<td>Sineflow</td>
<td>17,200</td>
<td>4,722,604</td>
<td>0.926%</td>
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<td>Sherwin-Williams</td>
<td>3,600</td>
<td>1,649,844</td>
<td>0.323%</td>
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<tr>
<td>Shopify</td>
<td>8,500</td>
<td>2,551,275</td>
<td>0.500%</td>
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<tr>
<td>Signature Bank</td>
<td>5,100</td>
<td>374,604</td>
<td>0.073%</td>
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<td>Spirax Solutions</td>
<td>26,900</td>
<td>2,233,103</td>
<td>0.438%</td>
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<td>Stack Technologies</td>
<td>7,866</td>
<td>295,050</td>
<td>0.058%</td>
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<tr>
<td>SL Green Realty, REIT</td>
<td>3,100</td>
<td>249,147</td>
<td>0.049%</td>
<td></td>
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<tr>
<td>Snap-On</td>
<td>4,600</td>
<td>761,944</td>
<td>0.149%</td>
<td></td>
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<tr>
<td>Southwest Airlines</td>
<td>11,257</td>
<td>779,097</td>
<td>0.153%</td>
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<tr>
<td>S&amp;P Global</td>
<td>19,700</td>
<td>4,877,663</td>
<td>0.879%</td>
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<tr>
<td>Splunk</td>
<td>23,400</td>
<td>2,942,550</td>
<td>0.577%</td>
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<td>Sprouts Farmers Market</td>
<td>5,000</td>
<td>34,450</td>
<td>0.019%</td>
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<tr>
<td>SS&amp;C Technologies Holdings</td>
<td>40,026</td>
<td>2,305,898</td>
<td>0.452%</td>
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<tr>
<td>Starbucks</td>
<td>23,800</td>
<td>1,995,154</td>
<td>0.391%</td>
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<tr>
<td>Steris</td>
<td>6,000</td>
<td>307,213</td>
<td>0.066%</td>
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<td>StoneCo</td>
<td>9,066</td>
<td>268,172</td>
<td>0.053%</td>
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<td>SVB Financial Group</td>
<td>3,200</td>
<td>718,688</td>
<td>0.141%</td>
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<tr>
<td>Syntiscic Technologies</td>
<td>10,000</td>
<td>217,600</td>
<td>0.043%</td>
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<td>Synopsys</td>
<td>14,400</td>
<td>1,853,136</td>
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<td>Tableau Software</td>
<td>15,136</td>
<td>2,512,879</td>
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<tr>
<td>Take-Two Interactive Software</td>
<td>5,400</td>
<td>613,062</td>
<td>0.120%</td>
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<td>Tapestry</td>
<td>7,000</td>
<td>222,110</td>
<td>0.044%</td>
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<td>TD Ameritrade Holding</td>
<td>27,700</td>
<td>1,382,784</td>
<td>0.271%</td>
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<tr>
<td>Taleflex</td>
<td>5,600</td>
<td>1,854,440</td>
<td>0.363%</td>
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<tr>
<td>Tesla</td>
<td>2,500</td>
<td>558,650</td>
<td>0.109%</td>
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<tr>
<td>Telenor</td>
<td>10,000</td>
<td>330,400</td>
<td>0.104%</td>
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<tr>
<td>Tiffany</td>
<td>15,300</td>
<td>1,296,048</td>
<td>0.242%</td>
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<td>T-JX</td>
<td>33,100</td>
<td>1,750,329</td>
<td>0.343%</td>
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<td>T-Mobile US</td>
<td>6,600</td>
<td>489,324</td>
<td>0.096%</td>
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<tr>
<td>Toll Brothers</td>
<td>5,600</td>
<td>205,072</td>
<td>0.040%</td>
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<tr>
<td>Toro</td>
<td>6,900</td>
<td>461,610</td>
<td>0.090%</td>
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<tr>
<td>Total System Services</td>
<td>12,700</td>
<td>1,629,029</td>
<td>0.319%</td>
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<td>Tractor Supply</td>
<td>13,900</td>
<td>1,512,320</td>
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<td>Tradeweb Markets</td>
<td>5,387</td>
<td>236,064</td>
<td>0.046%</td>
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<td>Transdigm Group</td>
<td>5,900</td>
<td>2,806,040</td>
<td>0.550%</td>
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<tr>
<td>TransUnion</td>
<td>18,900</td>
<td>3,196,179</td>
<td>0.626%</td>
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<td>TRP Government Reserve</td>
<td>50,600</td>
<td>3,719,606</td>
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<td>TRP Government Reserve 2.46</td>
<td>1,327,908</td>
<td>1,327,908</td>
<td>0.260%</td>
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<tr>
<td>Travel</td>
<td>14,400</td>
<td>1,963,440</td>
<td>0.385%</td>
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<td>Tyler Technologies</td>
<td>6,900</td>
<td>1,292,576</td>
<td>0.377%</td>
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<td>Tyson Foods</td>
<td>8,000</td>
<td>645,920</td>
<td>0.127%</td>
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<td>Ulta Beauty</td>
<td>6,900</td>
<td>2,393,541</td>
<td>0.469%</td>
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<td>Ultrageny Pharmaceutical</td>
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<td>158,750</td>
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<tr>
<td>Union Pacific</td>
<td>18,900</td>
<td>3,196,179</td>
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<td>United Continental</td>
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<td>735,420</td>
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<td>UnitedHealth Group</td>
<td>27,700</td>
<td>6,759,077</td>
<td>1.325%</td>
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<td>Universal Health Services</td>
<td>6,600</td>
<td>860,574</td>
<td>0.169%</td>
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<td>UPS</td>
<td>9,300</td>
<td>960,411</td>
<td>0.188%</td>
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<tr>
<td>Valmont Industries</td>
<td>2,100</td>
<td>360,301</td>
<td>0.052%</td>
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<tr>
<td>Valvoline</td>
<td>3,100</td>
<td>186,661</td>
<td>0.033%</td>
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<tr>
<td>Veeco Systems</td>
<td>14,000</td>
<td>2,269,540</td>
<td>0.446%</td>
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<tr>
<td>VEREIT, REIT</td>
<td>14,000</td>
<td>126,140</td>
<td>0.025%</td>
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<tr>
<td>VeriSign</td>
<td>9,200</td>
<td>1,327,908</td>
<td>0.260%</td>
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<tr>
<td>Verisk Analytics</td>
<td>13,000</td>
<td>1,303,980</td>
<td>0.373%</td>
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<tr>
<td>Vertex Pharmaceuticals</td>
<td>11,900</td>
<td>2,182,222</td>
<td>0.428%</td>
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<tr>
<td>Visa</td>
<td>73,500</td>
<td>12,755,925</td>
<td>2.500%</td>
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</table>
Vulcan Materials 21,900 3,007,089 0.589%
Wabtec 12,014 862,125 0.169%
Waste Connections 17,075 1,718,051 0.337%
Watsco 2,200 359,766 0.071%
Wayfair 2,510 366,460 0.072%
Webster Financial 14,100 673,557 0.132%
WGL Health Plans 5,798 1,652,836 0.324%
West Pharmaceutical Services 2,100 262,815 0.052%
WEX 3,600 790,780 0.155%
Williams-Sonoma 3,300 214,500 0.042%
Willa Towers Watson 9,700 1,857,938 0.364%
Workday 19,829 4,035,330 0.791%
Wynn Resorts 10,200 1,264,698 0.248%
Xilinx 23,600 2,782,912 0.545%
Xylem 6,100 510,204 0.100%
Yum! Brands 18,400 2,036,328 0.399%
Yum China Holdings 19,600 914,760 0.179%
Zendesk 8,000 712,240 0.140%
Zillow 2,500 114,400 0.022%
Zillow 26,200 2,973,438 0.583%
Zoom Video Communications 1,178 164,595 0.020%
Zumba 90,000 583,960 0.111%
Miscellaneous Securities ‡ 2,819,031

Total Investments in Securities 535,078,864

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

NET ASSETS 510,253,491

NET ASSET VALUE PER SHARE

Tax-Efficient Equity Fund Shares 35.63
($440,582,005 / 12,366,601 Shares Outstanding)

Tax-Efficient Equity Fund - I Class Shares 35.63
($69,671,486 / 1,955,424 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
HHFA 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
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 date(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
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.