

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			2,330,980	1,203,018,778	2.301%
Adyen			80,586	88,332,104	0.169%
Alphabet Class A			10,708,879	4,073,015,039	7.792%
Amazon.com			10,016,748	2,710,932,679	5.186%
Amphenol			2,679,859	398,655,825	0.763%
Apple			18,526,740	5,781,454,484	11.060%
AppLovin			682,098	418,187,463	0.800%
Argenx, ADR			225,175	188,244,048	0.360%
Arista Networks			1,354,192	215,952,998	0.413%
ASML Holding			233,123	375,971,449	0.719%
Boeing			1,020,194	235,817,843	0.451%
Booking Holdings			1,952,466	326,901,382	0.625%
Broadcom			7,299,976	3,261,410,278	6.239%
Carvana			5,842,860	426,528,780	0.816%
Charles Schwab			71,639	6,257,667	0.012%
Chipotle Mexican Grill			5,301,497	168,905,694	0.323%
Chubb			710,651	221,531,236	0.424%
Ciena			272,457	158,087,725	0.302%
Cintas			1,420,961	243,353,781	0.466%
Costco Wholesale			331,599	317,114,756	0.607%
CrowdStrike Holdings			719,577	526,010,787	1.006%
Danaher			745,139	136,114,541	0.260%
DoorDash			1,460,883	232,704,053	0.445%
Eli Lilly			1,427,121	1,576,968,705	3.017%
Fabrinet			210,602	137,767,404	0.264%
Ferrari			386,550	131,515,907	0.252%
Form Energy Common WTS 05/31 PP			690,050	6,972,610	0.013%
GE			2,853,424	923,824,554	1.767%
HEICO			418,342	145,658,318	0.279%
Hilton Worldwide Holdings			804,686	263,663,415	0.504%
Howmet Aerospace			1,657,841	428,137,438	0.819%
HubSpot			279,230	61,606,515	0.118%
Intuit			133,248	44,175,709	0.085%
Intuitive Surgical			1,289,690	547,653,962	1.048%
Lam Research			2,284,626	726,922,301	1.391%
Linde			474,741	236,273,848	0.452%
MasterCard			1,764,949	871,849,507	1.668%
MercadoLibre			101,722	172,484,909	0.330%
Meta Platforms			2,951,996	1,867,166,990	3.572%
Microsoft			10,488,943	4,722,541,696	9.034%
Natera			211,682	47,283,408	0.090%
Netflix			8,847,809	761,088,530	1.456%
NVIDIA			33,911,667	7,160,109,370	13.697%
Old Dominion Freight Line			671,858	151,268,829	0.289%
Oracle			1,658,809	374,525,896	0.716%
Samsara			2,814,926	98,494,261	0.188%
Sea, ADR			1,871,075	169,388,420	0.324%
ServiceNow			2,640,944	328,454,205	0.628%
Shopify			2,188,549	259,802,652	0.497%
Spotify Technology			673,384	335,129,749	0.641%
Stryker			689,027	210,215,247	0.402%
Taiwan Semiconductor Manufacturing, ADR			1,040,826	435,533,640	0.833%
Teledyne Technologies			353,789	219,289,036	0.420%
Tesla			3,085,372	1,344,574,264	2.572%
Thermo Fisher Scientific			205,501	101,211,298	0.194%
Transdigm Group			54,503	68,582,215	0.131%
TRP Government Reserve	3.67		67,159	67,159	0.000%
UnitedHealth Group			564,655	214,743,943	0.411%
Visa			3,448,656	1,125,503,372	2.153%
Welltower, REIT			1,210,594	248,571,266	0.476%
Miscellaneous Securities ‡				4,001,408,693	
<b>Total Investments in Securities</b>				<b>52,234,932,632</b>	

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

**NET ASSETS** **52,273,289,538**

**NET ASSET VALUE PER SHARE**

<b>Growth Stock Fund Shares</b> (\$10,752,653,230 / 93,647,732 Shares Outstanding)	<b>114.82</b>
<b>Growth Stock Fund - Advisor Class Shares</b> (\$1,246,401,679 / 11,439,744 Shares Outstanding)	<b>108.95</b>
<b>Growth Stock Fund - I Class Shares</b> (\$13,743,115,488 / 118,832,657 Shares Outstanding)	<b>115.65</b>
<b>Growth Stock Fund - R Class Shares</b> (\$685,483,762 / 6,770,086 Shares Outstanding)	<b>101.25</b>
<b>Growth Stock Fund - Z Class Shares</b> (\$25,806,958,760 / 218,823,049 Shares Outstanding)	<b>117.94</b>

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.