

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			101,100	52,177,710	0.240%
Adyen, ADR			17,065,906	186,018,375	0.855%
Alphabet Class A			4,596,405	1,748,196,678	8.033%
Amazon.com			3,514,056	951,044,116	4.370%
Amphenol			2,311,659	343,882,393	1.580%
Apple			7,068,196	2,205,701,244	10.136%
AppLovin			231,321	141,820,592	0.652%
Argenx, ADR			212,294	177,475,661	0.816%
Arista Networks			2,197,805	350,483,963	1.611%
Block			7,315,667	553,942,305	2.546%
Boeing			626,932	144,915,332	0.666%
Booking Holdings			1,229,350	205,830,071	0.946%
Broadcom			3,238,570	1,446,895,919	6.649%
Chipotle Mexican Grill			3,734,267	118,973,747	0.547%
Ciena			303,025	175,824,196	0.808%
Danaher			502,394	91,772,312	0.422%
Datadog			761,483	188,352,820	0.866%
DoorDash			1,377,185	219,371,799	1.008%
Eli Lilly			442,875	489,376,875	2.249%
Entegris			1,330,429	184,650,241	0.849%
Fabrinet			207,471	135,719,229	0.624%
HEICO			194,400	67,686,192	0.311%
Howmet Aerospace			1,151,396	297,348,017	1.366%
HubSpot			723,386	159,600,653	0.733%
Ingersoll Rand			1,499,888	107,451,976	0.494%
Intuit			633,474	210,015,635	0.965%
Intuitive Surgical			843,683	358,261,549	1.646%
Lattice Semiconductor			1,845,819	271,483,059	1.248%
MasterCard			1,103,420	545,067,412	2.505%
MercadoLibre			114,129	193,522,839	0.889%
Meta Platforms			1,038,379	656,785,101	3.018%
Microsoft			4,368,960	1,967,080,550	9.039%
MongoDB			307,982	103,343,360	0.475%
Natera			996,909	222,679,563	1.023%
Netflix			2,823,482	242,875,922	1.116%
NVIDIA			13,156,353	2,777,832,372	12.765%
Shopify			926,918	110,034,436	0.506%
Snowflake Computing			290,200	74,160,610	0.341%
Standardaero			4,834,005	138,445,903	0.636%
Stryker			894,676	272,956,701	1.254%
Tower Semiconductor			709,418	181,064,756	0.832%
Tradeweb Markets			1,353,191	135,657,398	0.623%
TRP Government Reserve	3.67		38,456,335	38,456,335	0.177%
UnitedHealth Group			868,426	330,271,092	1.518%
Visa			1,637,595	534,445,504	2.456%
Miscellaneous Securities ‡				1,643,823,126	
<b>Total Investments in Securities</b>				<b>21,752,775,639</b>	

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

**NET ASSETS** **21,761,457,393**

**NET ASSET VALUE PER SHARE**

**Large-Cap Growth Fund Shares** **88.51**  
(\$449,036,284 / 5,073,071 Shares Outstanding)

**Large-Cap Growth Fund - I Class Shares** **89.19**  
(\$21,282,929,750 / 238,620,513 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
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.