

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			33,613	2,662,822	0.115%
Advanced Drainage Systems			46,900	8,078,056	0.349%
AGCO			17,500	2,152,850	0.093%
Agilent Technologies			120,700	17,563,057	0.758%
Align Technology			52,500	17,215,800	0.743%
Alkermes			71,000	1,921,970	0.083%
Allegion			46,500	6,264,015	0.270%
Alnylam Pharmaceuticals			54,780	8,186,871	0.353%
AMETEK			45,037	8,237,267	0.356%
Amphenol			228,787	26,390,580	1.139%
Apellis Pharmaceuticals			91,363	5,370,317	0.232%
Apollo Global Management			384,200	43,203,290	1.865%
Appfolio			19,900	4,910,126	0.212%
AppLovin			75,900	5,253,798	0.227%
Arch Capital Group			169,400	15,659,336	0.676%
Ares Management			154,000	20,478,920	0.884%
Argenx, ADR			15,017	5,912,493	0.255%
Arthur J. Gallagher			37,400	9,351,496	0.404%
Ascendis Pharma, ADR			19,960	3,017,353	0.130%
Astera Labs			18,666	1,384,831	0.060%
AutoZone			1,676	5,282,165	0.228%
Avery Dennison			10,200	2,277,150	0.098%
Axon Enterprise			61,000	19,085,680	0.824%
BeiGene, ADR			11,700	1,829,763	0.079%
Bentley Systems			126,457	6,603,585	0.285%
BILL Holdings			26,500	1,821,080	0.079%
BioNTech, ADR			16,728	1,543,158	0.067%
Bio-Rad Laboratories			6,211	2,148,199	0.093%
Bio-Techne			94,100	6,623,699	0.286%
BJ s Wholesale Club Holdings			46,474	3,515,758	0.152%
Block			128,400	10,860,072	0.469%
Blue Owl Capital			243,000	4,582,980	0.198%
Booz Allen Hamilton			103,570	15,373,931	0.664%
Bright Horizons Family Solutions			27,200	3,083,392	0.133%
Broadridge Financial Solutions			72,846	14,923,232	0.644%
Brown-Forman CL B			130,392	6,730,835	0.291%
Bruker			64,500	6,059,130	0.262%
Burlington Stores			39,348	9,136,212	0.394%
BWX Technologies			36,300	3,725,106	0.161%
Cardinal Health			174,825	19,562,918	0.845%
Carrier Global			40,400	2,348,452	0.101%
Carvana			44,500	3,911,995	0.169%
Casey's General Stores			11,289	3,594,982	0.155%
Cboe Global Markets			18,693	3,434,465	0.148%
CDW Corp/DE			88,278	22,579,747	0.975%
Celestica			74,200	3,334,548	0.144%
Celsius Holdings			163,600	13,565,712	0.586%
Cencora			155,900	37,882,141	1.635%
CF Industries			25,800	2,146,818	0.093%
Charles River Laboratories International			9,500	2,574,025	0.111%
Chemed			12,400	7,959,932	0.344%
Cheniere Energy			164,800	26,578,944	1.147%
Chesapeake Energy			29,300	2,602,719	0.112%
Church & Dwight			23,483	2,449,512	0.106%
Churchill Downs			49,300	6,100,875	0.263%
Ciena			39,700	1,963,165	0.085%
Cintas			52,100	35,794,263	1.545%
Clean Harbors			41,900	8,434,889	0.364%
CloudFlare			229,900	22,261,217	0.961%
Comfort Systems USA			17,928	5,695,905	0.246%
Confluent			183,752	5,608,111	0.242%
Constellation Brands			17,600	4,782,976	0.206%
Copart			594,900	34,456,608	1.487%
Corpay			53,308	16,447,650	0.710%
CoStar Group			111,800	10,799,880	0.466%

Coterra Energy	84,300	2,350,284	0.101%
Coupang	862,200	15,338,538	0.662%
CrowdStrike Holdings	136,933	43,899,350	1.895%
CubeSmart, REIT	79,800	3,608,556	0.156%
Cyber-Ark Software	21,700	5,764,171	0.249%
Darden Restaurants	47,800	7,989,770	0.345%
Datadog	213,846	26,431,366	1.141%
Dayforce	26,829	1,776,348	0.077%
Descartes Systems	53,900	4,933,467	0.213%
Dexcom	251,100	34,827,570	1.503%
Diamondback Energy	33,600	6,658,512	0.287%
DocuSign	78,300	4,662,765	0.201%
Domino's Pizza	23,000	11,428,240	0.493%
DoorDash	170,600	23,495,032	1.014%
DoubleVerify Holdings	70,475	2,477,901	0.107%
DraftKings	374,180	16,991,514	0.734%
Duolingo	12,400	2,735,192	0.118%
Dynatrace Holdings	179,273	8,325,438	0.359%
Elanco Animal Health	135,300	2,202,684	0.095%
Elastic	53,200	5,332,768	0.230%
Electronic Arts	21,100	2,799,337	0.121%
e.l.f. Beauty	30,800	6,037,724	0.261%
Endeavor Group Holdings	107,300	2,760,829	0.119%
Enphase Energy	70,700	8,553,286	0.369%
Entegris	43,539	6,118,971	0.264%
EPAM Systems	8,872	2,450,092	0.106%
Equifax	22,500	6,019,200	0.260%
Equity LifeStyle Properties, REIT	42,100	2,711,240	0.117%
Estee Lauder	16,900	2,605,135	0.112%
Euronet Worldwide	26,600	2,924,138	0.126%
Exact Sciences	78,018	5,387,923	0.233%
Expedia	45,100	6,212,525	0.268%
FactSet Research Systems	30,350	13,790,737	0.595%
Fair Isaac	17,500	21,868,175	0.944%
Fastenal	270,100	20,835,514	0.899%
Ferguson	25,200	5,504,436	0.238%
First Solar	14,160	2,390,208	0.103%
Five Below	41,200	7,472,856	0.323%
Floor & decor Holdings	46,700	6,053,254	0.261%
Fortinet	34,200	2,336,202	0.101%
Fortune Brands Innovations	34,551	2,925,433	0.126%
Freshpet	28,600	3,313,596	0.143%
FTI Consulting	17,492	3,678,393	0.159%
Gartner	49,006	23,359,690	1.008%
Globant	10,798	2,180,116	0.094%
Globe Life	32,100	3,735,477	0.161%
Globus Medical	75,400	4,044,456	0.175%
GoDaddy	113,100	13,422,708	0.579%
Graco	30,000	2,803,800	0.121%
Halliburton	371,082	14,628,052	0.631%
Hartford Financial Services	52,900	5,451,345	0.235%
HEICO	45,700	8,728,700	0.377%
Hershey Foods	14,400	2,800,800	0.121%
Hilton Worldwide Holdings	115,190	24,571,179	1.061%
Howmet Aerospace	91,900	6,288,717	0.271%
Hubbell	27,100	11,247,855	0.486%
HubSpot	32,149	20,143,277	0.870%
Hyatt Hotels	16,700	2,665,654	0.115%
ICON	19,200	6,450,240	0.278%
IDEXX Laboratories	54,900	29,642,157	1.280%
Inspire Medical Systems	18,400	3,952,136	0.171%
Insulet	52,806	9,050,948	0.391%
IQVIA Holdings	107,000	27,059,230	1.168%
Iron Mountain, REIT	57,400	4,604,054	0.199%
KBR	68,700	4,373,442	0.189%
Keysight Technologies	14,600	2,283,148	0.099%
Kinsale Capital	20,000	10,494,800	0.453%
Lamar Advertising, REIT	67,120	8,014,799	0.346%
Lantheus Holdings	51,100	3,180,464	0.137%
Lattice Semiconductor	107,979	8,447,197	0.365%
Legend Biotech, ADR	80,600	4,520,854	0.195%
LPL Financial Holdings	59,400	15,693,480	0.677%

Magnolia Oil & Gas	163,200	4,235,040	0.183%
Manhattan Associates	49,175	12,305,060	0.531%
MarketAxess Holdings	23,900	5,240,075	0.226%
Masimo	19,800	2,907,630	0.126%
Matador Resources	58,700	3,919,399	0.169%
Match	162,730	5,903,844	0.255%
Mettler-Toledo International	12,100	16,108,609	0.695%
MGM Resorts International	50,600	2,388,826	0.103%
Microchip Technology	272,568	24,452,075	1.056%
MKS Instruments	17,400	2,314,200	0.100%
Molina Healthcare	31,809	13,068,091	0.564%
Monday.com	21,125	4,771,504	0.206%
MongoDB	55,955	20,067,701	0.866%
Monolithic Power Systems	33,000	22,354,860	0.965%
Morningstar	13,954	4,302,995	0.186%
Motorola Solutions	16,800	5,963,664	0.257%
MSCI	31,400	17,598,130	0.760%
Neurocrine Biosciences	73,822	10,181,530	0.440%
Noble	83,400	4,044,066	0.175%
NU Holdings Ltd/Cayman Islands	1,133,300	13,520,269	0.584%
Nutanix	140,900	8,696,348	0.375%
NVR	1,519	12,303,839	0.531%
Old Dominion Freight Line	133,234	29,219,549	1.261%
Ollies Bargain Outlet Holdings	45,200	3,596,564	0.155%
Omnicom	73,000	7,063,480	0.305%
ON Semiconductor	53,038	3,900,945	0.168%
Onto Innovation	32,125	5,817,195	0.251%
Otis Worldwide	28,200	2,799,414	0.121%
Palantir Technologies	1,359,789	31,288,745	1.351%
Paychex	198,500	24,375,800	1.052%
Paylocity Holding	36,300	6,238,518	0.269%
Penumbra	31,003	6,919,250	0.299%
Performance Food	132,200	9,867,408	0.426%
Permian Resources	350,000	6,181,000	0.267%
Pinterest	434,400	15,060,648	0.650%
Pool	27,200	10,975,200	0.474%
PPG Industries	60,700	8,795,430	0.380%
Procore Technologies	32,970	2,709,145	0.117%
PTC	46,734	8,829,922	0.381%
Pure Storage	154,300	8,022,057	0.346%
Quanta Services	42,714	11,097,097	0.479%
RBC Bearings	12,873	3,480,216	0.150%
RB Global	110,700	8,432,019	0.364%
Reddit	54,636	2,694,648	0.116%
Repligen	26,104	4,801,048	0.207%
Republic Services	30,200	5,781,488	0.250%
ResMed	92,920	18,400,948	0.794%
Restaurant Brands International	33,000	2,621,850	0.113%
Rexford Industrial Realty, REIT	43,300	2,177,990	0.094%
RH	8,200	2,855,732	0.123%
ROBLOX	381,900	14,580,942	0.629%
Rockwell Automation	75,812	22,086,310	0.953%
Rollins	75,793	3,506,942	0.151%
Ross Stores	233,300	34,239,108	1.478%
Royal Caribbean Cruises	66,300	9,216,363	0.398%
RPM	26,273	3,125,173	0.135%
Ryan Specialty Holdings	146,800	8,147,400	0.352%
Saia	9,900	5,791,500	0.250%
Samsara	303,423	11,466,355	0.495%
Sarepta Therapeutics	43,200	5,592,672	0.241%
Service Corporation International	43,012	3,191,921	0.138%
Shockwave Medical	24,400	7,945,372	0.343%
Simon Property Group, REIT	34,500	5,398,905	0.233%
SiteOne Landscape Supply	40,254	7,026,336	0.303%
Skechers USA	60,100	3,681,726	0.159%
Spotify Technology	104,873	27,675,985	1.195%
Steel Dynamics	27,100	4,017,033	0.173%
STERIS	21,300	4,788,666	0.207%
Super Micro Computer	3,600	3,636,108	0.157%
Take-Two Interactive Software	15,653	2,324,314	0.100%
TE Connectivity	25,700	3,732,668	0.161%
Tenet Healthcare	76,000	7,988,360	0.345%

Teradyne		65,550	7,396,007	0.319%
Terreno Realty, REIT		34,600	2,297,440	0.099%
The Trade Desk		327,808	28,656,975	1.237%
Toast		156,600	3,902,472	0.168%
Toro		30,447	2,789,859	0.120%
Tractor Supply		72,300	18,922,356	0.817%
Tradeweb Markets		56,751	5,911,752	0.255%
Trane Technologies		46,400	13,929,280	0.601%
Transdigm Group		10,000	12,316,000	0.532%
Trex		76,000	7,581,000	0.327%
TRP Government Reserve	5.39	3,607,141	3,607,141	0.156%
Tyler Technologies		25,544	10,856,455	0.469%
Ulta Beauty		37,695	19,709,962	0.851%
United Rentals		10,400	7,499,544	0.324%
Vaxcyte		32,000	2,185,920	0.094%
Veeva Systems		91,095	21,105,801	0.911%
Verisk Analytics		97,200	22,912,956	0.989%
Vertiv Holdings		35,200	2,874,784	0.124%
Vistra		115,400	8,037,610	0.347%
Vulcan Materials		23,400	6,386,328	0.276%
Wabtec		20,500	2,986,440	0.129%
Waste Connections		31,575	5,431,216	0.234%
Watsco		10,700	4,622,079	0.200%
West Pharmaceutical Services		54,539	21,581,628	0.932%
WEX		23,500	5,581,955	0.241%
Williams-Sonoma		11,900	3,778,607	0.163%
WillScot Mobile Mini Holdings		95,300	4,431,450	0.191%
Wingstop		31,100	11,395,040	0.492%
Workiva		26,500	2,247,200	0.097%
Wynn Resorts		27,422	2,803,351	0.121%
Yum! Brands		173,500	24,055,775	1.038%
Zebra Technologies		9,000	2,712,960	0.117%
Zscaler		96,001	18,492,673	0.798%
Miscellaneous Securities ‡			23,712,478	
Total Investments in Securities			2,317,633,979	

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

NET ASSETS **2,316,491,996**

NET ASSET VALUE PER SHARE

Diversified Mid-Cap Growth Fund Shares	44.25
(\$1,086,300,670 / 24,548,209 Shares Outstanding)	
Diversified Mid-Cap Growth Fund- I Class Shares	44.48
(\$1,228,669,647 / 27,625,144 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.