

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abiomed			22,000	6,095,320	0.326%
Acadia Healthcare			68,013	2,005,023	0.107%
ACADIA Pharmaceuticals			140,300	5,787,375	0.309%
Acceleron Pharma			51,800	5,829,054	0.312%
Adaptive Biotechnologies			77,754	3,781,177	0.202%
ADT			181,900	1,486,123	0.079%
Agilent Technologies			72,100	7,277,774	0.389%
Agios Pharmaceuticals			33,900	1,186,500	0.063%
Akamai Technologies			122,600	13,552,204	0.724%
Alexion Pharmaceuticals			34,500	3,947,835	0.211%
Align Technology			48,700	15,942,432	0.852%
Allegion			46,900	4,638,879	0.248%
Alnylam Pharmaceuticals			85,580	12,460,448	0.666%
Altice USA			250,658	6,517,108	0.348%
Amedisys			31,900	7,542,117	0.403%
AMETEK			17,637	1,753,118	0.094%
Amphenol			145,731	15,778,295	0.843%
Anaplan			85,831	5,371,304	0.287%
Ansys			53,600	17,539,528	0.938%
A.O. Smith			40,700	2,148,960	0.115%
Aptiv			22,072	2,023,561	0.108%
Argenx, ADR			22,617	5,937,415	0.317%
Ascendis Pharma, ADR			24,360	3,759,235	0.201%
Aspen Technology			53,640	6,790,288	0.363%
Assurant			28,000	3,396,680	0.182%
Atlassian			16,783	3,050,982	0.163%
AutoZone			9,926	11,689,255	0.625%
Avalara			82,700	10,531,018	0.563%
Avantor			630,352	14,176,616	0.758%
Avery Dennison			36,900	4,717,296	0.252%
Axis Capital Holdings			39,200	1,726,368	0.092%
Ball			167,900	13,955,848	0.746%
Bentley Systems			25,557	802,490	0.043%
Bill.Com Holdings			55,500	5,567,205	0.298%
BioMarin Pharmaceutical			136,411	10,378,149	0.555%
BioNTech, ADR			36,728	2,542,679	0.136%
Black Knight			125,287	10,906,233	0.583%
Bluebird Bio			18,400	992,680	0.053%
Blueprint Medicines			28,500	2,641,950	0.141%
Booz Allen Hamilton			124,770	10,353,415	0.553%
Bright Horizons Family Solutions			38,800	5,899,152	0.315%
Broadridge Financial Solutions			86,900	11,470,800	0.613%
Brown-Forman			102,992	7,757,357	0.415%
Bruker			45,100	1,792,725	0.096%
Burlington Stores			49,862	10,276,060	0.549%
BWX Technologies			67,300	3,789,663	0.203%
Cabot Oil & Gas			128,100	2,223,816	0.119%
Cadence Design Systems			209,200	22,306,996	1.193%
CarMax			52,900	4,862,039	0.260%
Casey's General Stores			22,289	3,959,641	0.212%
Catalent			77,579	6,645,417	0.355%
Cboe Global Markets			42,993	3,772,206	0.202%
CDW Corp/DE			120,878	14,448,547	0.772%
Centene			197,308	11,508,976	0.615%
Ceridian HCM Holding			88,329	7,300,392	0.390%
Cerner			54,797	3,961,275	0.212%
CF Industries			70,700	2,171,197	0.116%
Chewy			64,484	3,535,658	0.189%
Chipotle Mexican Grill			18,200	22,635,522	1.210%
Church & Dwight			146,600	13,737,886	0.734%
Churchill Capital Corp III			315,200	3,230,800	0.173%
Cintas			50,100	16,674,783	0.891%
Citrix Systems			50,200	6,913,042	0.370%
Clorox			50,200	10,550,534	0.564%
Cognex			76,300	4,967,130	0.266%

Coherent	19,060	2,114,326	0.113%
Conagra Brands	53,868	1,923,626	0.103%
Concho Resources	42,312	1,866,805	0.100%
Constellation Brands	19,700	3,733,347	0.200%
Cooper Companies	27,000	9,102,240	0.487%
Copart	120,300	12,650,748	0.676%
Corning	65,700	2,129,337	0.114%
CoStar Group	27,380	23,232,204	1.242%
Coupa Software	52,847	14,492,761	0.775%
CrowdStrike Holdings	62,413	8,570,553	0.458%
CubeSmart, REIT	68,900	2,226,159	0.119%
Datadog	105,043	10,731,193	0.574%
DaVita	63,398	5,430,039	0.290%
Dexcom	36,100	14,881,503	0.796%
DocuSign	116,497	25,074,814	1.340%
Dollar Tree	103,600	9,462,824	0.506%
Domino's Pizza	25,900	11,014,752	0.589%
Dun & Bradstreet Holdings	130,585	3,350,811	0.179%
Dunkin Brands	72,800	5,963,048	0.319%
Dynatrace Holdings	61,073	2,505,214	0.134%
Elanco Animal Health	141,362	3,948,241	0.211%
Electronic Arts	26,300	3,429,783	0.183%
Entegris	192,900	14,340,186	0.767%
EPAM Systems	12,600	4,073,328	0.218%
Equifax	64,400	10,104,360	0.540%
Etsy	85,932	10,451,909	0.559%
Euronet Worldwide	35,900	3,270,490	0.175%
Exact Sciences	88,700	9,042,965	0.483%
Exelixis	212,879	5,204,892	0.278%
Expeditors International of Washington	31,600	2,860,432	0.153%
FactSet Research Systems	7,950	2,662,296	0.142%
Fastenal	45,800	2,065,122	0.110%
Ferrari	9,520	1,752,537	0.094%
FibroGen	79,400	3,264,928	0.175%
First Republic Bank	16,900	1,843,114	0.099%
Five9	86,262	11,186,456	0.598%
Five Below	23,200	2,946,400	0.158%
FleetCor Technologies	65,900	15,690,790	0.839%
FLIR Systems	29,200	1,046,820	0.056%
Fortinet	98,700	11,627,847	0.622%
Fortive	22,888	1,744,294	0.093%
Fortune Brands Home & Security	43,651	3,776,685	0.202%
Gartner	52,606	6,573,120	0.351%
Generac Holdings	37,691	7,298,485	0.390%
Genmab, ADR	50,400	1,845,144	0.099%
Genpact	68,600	2,671,970	0.143%
GoDaddy	115,100	8,744,147	0.467%
GoHealth	82,120	1,069,613	0.057%
GoodRx Holdings	9,912	551,107	0.029%
Graco	63,900	3,920,265	0.210%
Grand Canyon Education	21,300	1,702,722	0.091%
Guidewire Software	36,900	3,847,563	0.206%
GW Pharmaceuticals, ADR	11,800	1,148,730	0.061%
HD Supply Holdings	47,276	1,949,662	0.104%
Hershey Foods	82,300	11,796,882	0.631%
Hexcel	33,900	1,137,345	0.061%
Hologic	157,300	10,455,731	0.559%
Horizon therapeutics	117,300	9,111,864	0.487%
Hubbell	12,400	1,696,816	0.091%
HubSpot	24,600	7,188,858	0.384%
Huntington Ingalls Industries	13,100	1,843,825	0.099%
IAA	122,800	6,394,196	0.342%
IAC/InterActiveCorp	46,600	5,581,748	0.298%
ICU Medical	8,628	1,576,853	0.084%
IDEX	10,375	1,892,504	0.101%
IDEXX Laboratories	37,700	14,820,247	0.792%
IHS Markit	168,743	13,248,013	0.708%
Incyte	163,400	14,663,516	0.784%
Inphi	77,900	8,744,275	0.467%
Ionis Pharmaceuticals	89,200	4,232,540	0.226%
IPG Photonics	9,600	1,631,712	0.087%
IQVIA Holdings	31,800	5,012,634	0.268%

Jazz Pharmaceuticals	29,100	4,149,369	0.222%
J.B. Hunt Transport Services	27,203	3,437,915	0.184%
Kansas City Southern	21,000	3,797,430	0.203%
Keysight Technologies	90,500	8,939,590	0.478%
Kirkland Lake Gold	62,100	3,026,133	0.162%
KLA	128,600	24,914,964	1.332%
L3Harris Technologies	9,441	1,603,459	0.086%
Landstar System	15,200	1,907,448	0.102%
Leidos Holdings	63,600	5,669,940	0.303%
Littelfuse	21,000	3,724,140	0.199%
Live Nation Entertainment	65,600	3,534,528	0.189%
Livongo Health	35,200	4,929,760	0.264%
lululemon athletica	76,455	25,181,983	1.346%
MarketAxess Holdings	29,300	14,110,587	0.754%
Marvell Technology Group	183,307	7,277,288	0.389%
Match	145,530	16,102,895	0.861%
Maxim Integrated Products	80,169	5,420,226	0.290%
McCormick	35,800	6,948,780	0.371%
McKesson	151,270	22,528,641	1.204%
Mettler-Toledo International	12,800	12,361,600	0.661%
MGM Growth Properties, REIT	69,000	1,930,620	0.103%
MGM Resorts International	77,400	1,683,450	0.090%
Microchip Technology	161,200	16,564,912	0.886%
Middleby	19,246	1,726,559	0.092%
Molina Healthcare	41,724	7,637,161	0.408%
MongoDB	29,000	6,713,790	0.359%
Monolithic Power Systems	65,200	18,230,572	0.975%
Motorola Solutions	24,800	3,888,888	0.208%
MSCI	55,500	19,801,290	1.059%
MyoKardia	15,119	2,061,173	0.110%
Nasdaq	14,271	1,751,194	0.094%
nCino	40,100	3,195,168	0.171%
Neurocrine Biosciences	93,822	9,021,924	0.482%
Nordson	21,000	4,028,220	0.215%
NortonLifeLock	83,600	1,742,224	0.093%
Novocure	50,600	5,632,286	0.301%
NVR	1,780	7,267,954	0.389%
Okta	82,600	17,664,010	0.944%
Old Dominion Freight Line	48,217	8,723,420	0.466%
Ollies Bargain Outlet Holdings	38,800	3,389,180	0.181%
O'Reilly Automotive	53,000	24,437,240	1.306%
Otis Worldwide	47,500	2,964,950	0.159%
PACCAR	19,700	1,680,016	0.090%
Palo Alto Networks	48,400	11,845,900	0.633%
Papa John's International	19,000	1,563,320	0.084%
Paychex	49,700	3,964,569	0.212%
Paycom Software	53,300	16,592,290	0.887%
Paylocity Holding	41,200	6,650,504	0.356%
Penumbra	32,991	6,412,791	0.343%
Perrigo	33,915	1,557,038	0.083%
Pool	22,800	7,627,512	0.408%
PPD	56,660	2,095,853	0.112%
PPG Industries	15,400	1,880,032	0.101%
PRA Health Sciences	27,100	2,749,024	0.147%
Proofpoint	61,200	6,459,660	0.345%
PTC	75,134	6,215,084	0.332%
Pure Storage	228,567	3,517,646	0.188%
Quidel	33,100	7,261,478	0.388%
RealPage	117,210	6,755,984	0.361%
REI - SECURITY LENDING COLLATERAL	3,768,998	37,689,980	2.015%
Restaurant Brands International	33,900	1,949,589	0.104%
Reynolds Consumer Products	64,083	1,962,221	0.105%
RingCentral	56,161	15,422,372	0.824%
Ritchie Bros. Auctioneers	37,200	2,204,100	0.118%
Rockwell Automation	38,312	8,454,692	0.452%
Rollins	72,162	3,910,459	0.209%
Ross Stores	56,600	5,281,912	0.282%
Royalty Pharma	109,414	4,603,047	0.246%
RPM	76,173	6,310,171	0.337%
SAGE Therapeutics	24,053	1,470,119	0.079%
Sarepta Therapeutics	31,200	4,381,416	0.234%
SBA Communications, REIT	6,900	2,197,512	0.117%

Sealed Air		69,946	2,714,604	0.145%
Seattle Genetics		83,061	16,254,207	0.869%
Selectquote		17,181	347,915	0.019%
Selectquote		177,111	3,407,173	0.182%
Service Corporation International		37,612	1,586,474	0.085%
ServiceMaster Global Holdings		91,000	3,629,080	0.194%
Signature Bank		19,300	1,601,707	0.086%
Skyworks Solutions		52,200	7,595,100	0.406%
Slack Technologies		255,588	6,865,094	0.367%
Smartsheet		63,200	3,123,344	0.167%
Snap Inc.		340,500	8,890,455	0.475%
Splunk		115,100	21,653,763	1.158%
Spotify Technology		99,834	24,216,733	1.295%
SS&C Technologies Holdings		114,700	6,941,644	0.371%
STERIS		22,100	3,893,799	0.208%
StoneCo		88,599	4,686,001	0.251%
SVB Financial Group		7,518	1,808,981	0.097%
Synopsys		97,600	20,884,448	1.116%
Take-Two Interactive Software		37,853	6,254,073	0.334%
Teleflex		27,200	9,259,424	0.495%
Teradyne		134,500	10,687,370	0.571%
The Trade Desk		28,000	14,525,840	0.777%
Toro		64,547	5,418,721	0.290%
Tractor Supply		74,200	10,635,828	0.569%
Tradeweb Markets		182,551	10,587,958	0.566%
Trane Technologies		59,500	7,214,375	0.386%
Transdigm Group		10,500	4,988,760	0.267%
TransUnion		136,800	11,508,984	0.615%
TRP Government Reserve	0.09	185,270	185,270	0.010%
Twilio		76,833	18,984,666	1.015%
Tyler Technologies		31,194	10,872,981	0.581%
Tyson Foods		33,000	1,962,840	0.105%
Ulta Beauty		36,381	8,148,616	0.436%
Ultragenyx Pharmaceutical		43,900	3,608,141	0.193%
United Rentals		10,700	1,867,150	0.100%
Universal Health Services		16,600	1,776,532	0.095%
Valmont Industries		15,100	1,875,118	0.100%
Veeva Systems		94,733	26,637,972	1.424%
VeriSign		43,234	8,856,485	0.473%
Verisk Analytics		82,600	15,306,606	0.818%
Vulcan Materials		82,700	11,209,158	0.599%
Waste Connections		48,875	5,073,225	0.271%
Watsco		12,600	2,934,414	0.157%
Webster Financial		52,465	1,385,601	0.074%
West Pharmaceutical Services		21,500	5,910,350	0.316%
WEX		23,500	3,265,795	0.175%
Williams-Sonoma		26,400	2,387,616	0.128%
Wix.com		24,294	6,191,326	0.331%
Woodward		24,500	1,963,920	0.105%
Workday		16,639	3,579,548	0.191%
Wynn Resorts		21,722	1,559,857	0.083%
Xilinx		170,700	17,793,768	0.951%
Xylem		21,900	1,842,228	0.098%
Yum! Brands		17,500	1,597,750	0.085%
Yum China Holdings		32,200	1,704,990	0.091%
Zebra Technologies		29,200	7,371,832	0.394%
Zendesk		81,800	8,418,856	0.450%
ZoomInfo Technologies		21,610	929,014	0.050%
Zynga		643,700	5,870,544	0.314%
Miscellaneous Securities ‡			13,594,902	
<b>Total Investments in Securities</b>			<b>1,908,251,897</b>	

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

**NET ASSETS**

**1,870,606,148**

**NET ASSET VALUE PER SHARE**

**Diversified Mid-Cap Growth Fund Shares**

**40.43**

**(\$1,469,438,474 / 36,346,507 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.