T. Rowe Price Diversified Mid-Cap Growth Fund (Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare	соцрон //	Waturity	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	0.270%
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%
			384,200	43,203,290	
Apollo Global Management					1.865%
Appfolio Appl ouin			19,900	4,910,126	0.212%
AppLovin Arch Conital Crown			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%
<u>Bio-Techne</u>			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	0.203%
Cintas			52,100	35,794,263	1.545%
Clean Harbors			41,900	8,434,889	0.364%
CloudFlare Comfort Systems USA			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%

Some of Common standings 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990	Coterra Energy	84,300	2,350,284	0.101%
December Startung				0.662%
Personal P	Crowdstrike Holdings			1.895%
2008年 (1998年 日本 1998年 1998年 日本 1	CubeSmart, REIT	79,800	3,608,556	0.156%
Date of Marche 50.00 50.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	Cyber-Ark Software	21,700	5,764,171	0.249%
Interest Description 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	Darden Restaurants	47,800	7,989,770	0.345%
Name 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Datadog	213,846	26,431,366	1.141%
のから (1987 年) 1987 (1987 年) 1987 (1987 日) 1987 日) 1987 日 19	Dayforce			0.077%
Description 300 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000				0.213%
SAME MASS 4,000 4,000 4,000 5,000 5,000 5,000 5,000 1,000 3,000 3,000 1,000 5,000 5,000 1,000 3,000 3,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1				1.503%
Dotas Pilva 1,900 1,948-90 1,968-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90 2,969-90				
December 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 198				0.493%
の対象のでは、				1.014%
Borney 1500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 <	DoubleVerify Holdings			0.107%
Systems before 17,273 3,258 3,258 3,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258 2,258	DraftKings	374,180	16,991,514	0.734%
### Part	Duolingo	12,400	2,735,192	0.118%
対する (Dynatrace Holdings	179,273	8,325,438	0.359%
Section 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998	Elanco Animal Health			0.095%
cl. search 5,900 6,907 2,900 1,900 2,900 1,900 1,900 2,900 1,900 1,900 3,900 1,900 1,900 1,900 2,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900	Elastic			0.230%
stratop from principal stratop 197.00 200.00 187.00 200.00 187.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00 188.00<				0.121%
strates berey 700 50,30,200 3,000 FMM Spunn 4,557 2,50,500 3,000 FMM Spunn 250 2,50,500 3,000 Calls 2,500 2,500 2,500 2,500 Calls 1,500 2,500 2,500 2,500 2,500 2,500 Calls 1,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 <	·			0.261%
sings 4,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 <th< td=""><td>· · ·</td><td></td><td></td><td>0.119% 0.369%</td></th<>	· · ·			0.119% 0.369%
FEAM Symmon ASSESS ASSESSEM CONSIDE Stable Missperine 4.200 2.311.00 2.201 6.311.00 2.201 6.311.00 2.201 6.311.00 2.201.00 0.311.00 2.201.00 0.315.00 2.201.00 0.315.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201.00 0.201				0.369%
States 42,00 8,00,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00				0.106%
Says (Aspike Progents, ASPT) 4,700 2,711,80 9.10 Extre Causer (1500) 2,205,10 9.10 Extre Wirtholds 2000 2,526,10 9.72 Sept Devices 8500 2,527,10 0.20 Septide Septimes 8500 2,527,50 0.20 Septimes 100 1,500,00 1,500,00 1,500,00 0.20,50 0.20 Septimes 100 1,500,00 1,500,00 1,500,00 0.50,50 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20<	Equifax			0.260%
Emerit Visitories	Equity LifeStyle Properties, REIT			0.117%
Seed Sectomen	Estee Lauder	16,900	2,605,135	0.112%
Pentils	Euronet Worldwide	26,600	2,924,138	0.126%
Endon Finescard Spatems 3,0,000 1,0,000,777 0,000 Fasterial 17,500 2,188,175 0,944 Fasterial 270,100 2,000 1,000,4,400 0,200 1,000,4,400 1,000 1,000,4,400 0,000,4,400 1,000 1,000,4,400 1,000,500 1,000,4,400 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500 1,000,500	Exact Sciences	78,018	5,387,923	0.233%
Face based 75,500 21,883,775 994 Fastaciei 770,000 20,885,875 0.966 Franciscie 72,000 20,885,875 0.966 Franciscie 44,000 2,800,200 0.100 Franciscie 44,700 2,800,200 0.100 Fore describidings 44,700 6,800,200 0.910 Father 34,500 3,551 2,800,300 0.910 Foreigne 3,551 2,800,500 0.910 0.910 Foreigne 49,000 3,913,500 0.915 0.916 Foreigne 49,000 3,913,500 0.916 0.916 0.916 0.916 0.916 0.916 0.916 0.916 0.916 0.916 0.90 0.917 0.916 0.90 0.917 0.916 0.90 0.917 0.916 0.90 0.917 0.916 0.90 0.917 0.916 0.90 0.918 0.916 0.90 0.918 0.916 0.90 0.918 0.916 0.918	Expedia	45,100	6,212,525	0.268%
Februal 20,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	FactSet Research Systems	30,350	13,790,737	0.595%
Fergusin 25.00 5.00.480 0.200 Frie Stafes 14.100 2.00.000 0.000 Pice Stafes 41.000 7.17,2886 0.000 Floor As contributings 46.700 6.655,284 0.201 Fottines 43.000 2.03.000 0.001 Fottines Brands Innovators 39.591 2.000,683 0.102 Fredrick 26.000 3.315,868 0.115 Fredrick 40.000 2.000,000 0.105 Grong 40.000 2.000,000 0.105 Grong 40.000 2.000,000 0.100 Global LT 10.700 4.004,400 0.700 Global Medical 75.000 4.004,400 0.700 Global Medical 10.000 2.000,000 0.721 Global Medical 10.000 2.000,000 0.721 Hilborita 4.000 4.000,000 0.700 Global Medical 4.000 4.000,000 0.700 Global LT 4.000 4.000,000	Fair Isaac			0.944%
Face Bales				0.899%
Five Relow 41 200 7, 472,850 0.325 Flue A devily Vollege 45,000 0.55,54 0.45 Flue A devily Vollege 42,000 2.358,200 0.10 Fortunes B trained invocations 31,851 2.285,333 0.245 Fractaced 28,000 33,933,900 0.45 FT Consulting 17,400 3,373,900 1.05 Guitned 49,000 2,285,903 1.00 Guitned 49,000 2,210,011 0.06 Goldself 1,779 2,190,11 0.06 Olche Medical 37,100 3,734,77 0.45 Grider 1,100 1,942,770 0.75 Grider 3,100 3,737,77 0.47 Grider 3,100 3,273,77 0.47 Grider 3,100 3,273,77 0.75 Grider 3,100 3,273,77 0.75 Grider 3,100 3,273,70 0.75 Grider 3,100 3,273,70 0.75 <tr< td=""><td></td><td></td><td></td><td>0.238%</td></tr<>				0.238%
Floor & decorr Holdrings 46,700 6,083,284 0,201 Fortined 34,901 2,285,202 0,101 Freshper 28,800 3,81,902 0,285,202 0,101 Freshper 28,800 3,81,309 0,145 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 0,155 </td <td></td> <td></td> <td></td> <td></td>				
Fertinath 31,200 2,338,202 0.101 Fortinath 45,55 2,928,433 0.124 Frincipate 28,00 3,318,333 0.135 Fill Consulting 17,492 3,878,333 0.135 Gather 49,00 2,335,600 1,000 Glober Ir 49,00 3,736,477 0.101 Glober Ir 32,00 3,736,477 0.175 Glober Medical 17,500 4,044,656 0.175 Group 1,000 4,044,656 0.175 Group 1,000 4,044,656 0.175 Group 1,000 4,044,656 0.175 Group 1,000 2,203,800 0.175 Group 1,000 2,203,800 0.175 Group 1,000 3,000 2,203 0.125 Helloute 3,000 3,213,900 0.275 Helloute 3,000 3,223,100 0.275 Helloute 2,000 3,223,100 0.275				0.261%
Forume Brands Inconsistons 34.551 2.925,433 0.126 Freabot 28,000 3.315,000 0.145 Tiff Consulting 17,429 2.075,030 0.155 Cartinar 49,000 2.33,98,900 1,000 Globbur 10,700 2.180,116 0.095 Collectur 20,000 375,000 375,677 0.161 Globbur Modified 75,000 375,000 375,677 0.161 Globbur Modified 75,000 32,000 32,000 375,677 0.161 Grace 30,000 2.805,800 0.775 0.175 Grace 30,000 2.805,800 0.775 Grace 30,000 2.805,800 0.775 0.175 Harricor Financia Services 45,000 45,700 0.277 0.407 0.407 0.277 0.407 0.407 0.277 0.407 0.277 0.407 0.277 0.107 0.277 0.107 0.277 0.107 0.277 0.107 0.277 0.107<				0.101%
FT Consulting 77,248 3,578,338 0.158 Gurtner 49,006 23,359,009 1,000 Slobun 19,709 2,359,109 1,000 Globa Life 32,10 3,735,477 0,101 Globa Medical 75,40 1,041,458 0,475 Gabrack 13,10 1,422,08 0,475 Groce 31,00 2,803,00 0,221 Hallburd 31,00 2,803,00 0,231 Hallburd 45,00 2,803,00 0,231 Hallburd 45,00 2,803,00 0,232 Hallburd	Fortune Brands Innovations			0.126%
Gentner 49.08 2.358.680 1.006 Globard 10.788 2.180.116 0.098 Globard 10.798 2.180.116 0.098 Globard 32.100 3.735.477 0.101 GoDaddy 11.100 1.182.278 0.577 Gench 30.000 2.803.800 0.121 Hallburton 371.002 1.4628.052 0.631 Harlford Fhancial Services 5.990 5.453.345 0.232 Hericor 4.570 8.728.700 6.373 Herinder Fhancial Services 4.570 8.728.700 0.377 Herinder Hanner 4.570 8.728.700 0.377 Herinder Schaller 1.410 2.260.100 0.377 Herinder Fhancial Services 1.510 2.267.1179 1.010 Herinder Fhancial Services 1.510 2.267.1179 1.010 Herinder Fhancial Services 1.510 2.265.564 0.401 Herinder Fhancial Services 1.520 0.402 0.402 HubSpot	Freshpet	28,600	3,313,596	0.143%
Globat Ir 10,788 2,180,116 0.094 Globa Life 32,100 37,38,477 0.161 Globas Mudcal 75,400 4,944,666 0,177 Gobaddy 113,100 13,42,708 0,577 Grace 30,000 2,803,800 0,121 Harford Financial Services 25,000 5,813,815 0,233 Heilloufon 377,087 1,878,000 0,377 Heir God Financial Services 45,000 5,813,815 0,233 Heillouf God 45,700 5,871,813 0,237 Heir God 45,700 2,820,800 0,121 Hein Completed Services 11,100 2,800,800 0,111	FTI Consulting	17,492	3,678,393	0.159%
Globe Life 32,100 3,735,477 0.161 Globus Migdeal 75,400 4,044,68 0.175 Grace 30,000 2,833,800 0.121 Hallburde 371,082 14,628,082 0.831 Hallburde 371,082 14,628,082 0.831 Hallburde 45,700 3,775,000 0.373 Heritory 65,700 3,775,000 0.373 Heritory 1,400 2,800,800 0.121 Hillon Workdwider Holdings 115,190 2,877,179 1.080 Howner Aerospace 115,190 2,873,179 0.271 Hobbil 27,100 1,127,885 0.488 Hubbil 27,100 1,127,885 0.488 Hobbil 16,700 2,685,864 0.118 ICON 19,200 6,450,240 0.277 IDEX Liboratories 18,400 3,962,150 0.381 Inspire Medical Systems 18,400 3,962,150 0.136 Inspire Medical Systems 18,700 4,	Gartner	49,006	23,359,690	1.008%
Slobus Medical 75,400 4,044.468 0.175 GoDaddy 113,100 13,242/708 0.575 Graco 30,000 2,833,800 0.125 Hallburton 371,082 14,628,652 0.631 Harford Financial Services 52,300 5,451,345 0.238 HEICO 48,700 8,726,700 0.371 Hower Harshey Foods 115,190 24,571,179 1.061 Howner Aerospace 91,900 6,288,717 0.271 Houtheld Aerospace 91,900 6,288,717 0.271 Hyst Hotels 15,00 2,645,64 0.118 CON 32,14 9,143,277 0.877 DEXX Laboratories 15,00 2,665,64 0.119 Insuler 52,80 9,642,157 1.288 Inspire Medical Systems 18,40 3,932,136 0.177 Insuler 52,80 9,659,348 0.391 IOWA Holding 19,20 4,640,454 0.398 Keysph Technologies 14,80	Globant	10,798	2,180,116	0.094%
Gobaddy 113,100 13,422,708 0.575 Graco 30,000 2,803,800 0.121 Halliburtan 371,082 14,628,052 0.83 Herbord Financial Services 52,900 6,451,345 0.238 HECO 45,70 8,728,700 0.377 Herberty Foods 11,400 2,809,800 0.121 Hilton Worldwider Holdings 115,100 2,671,179 0.277 Hubball 27,101 11,247,855 0.488 HubSpot 32,149 20,143,277 0.377 HubSpot 32,149 20,143,277 0.377 HubSpot 15,000 2,885,717 0.277 DEX Laborationes 15,000 2,865,654 0.211 Incompressional Systems 11,000 3,982,136 0.771 Inspire Medical Systems 11,000 3,982,136 0.771 Inspire Medical Systems 11,000 27,099,230 1.166 Inspire Medical Systems 11,000 27,099,230 1.166 Inspire Me	Globe Life			0.161%
Grace 30,000 2,803,800 0.121 Hallburfon 371,082 14,628,052 0.53 Harfford Financial Services 52,900 5,451,345 0.23 Harfford Financial Services 52,900 5,451,345 0.23 Heische 55,700 8,728,700 0.37 Heische 15,100 2,200,800 0.121 Hollow Moddwide Holdings 115,100 2,4571,779 1.061 Howned Agrospace 91,000 6,288,777 0.277 Hubbell 27,100 11,247,855 0.486 HubSpot 32,149 20,143,277 0.876 Hyall Hotels 16,700 2,665,654 0.115 ICON 19,00 4,650,40 0.276 Ibex 1,600 2,962,187 0.276 Ibex 1,600 2,962,187 0.276 Ibex 1,600 2,962,181 0.115 Ibex 1,600 2,963,248 0.115 Ibex 1,600 2,963,248 0.127				0.175%
Hallburton 371,082 14,828,052 0.631 Hartford Financial Services 52,000 5.451,345 0.238 HEICO 45,700 8,728,700 0.377 Hershey Foods 14,400 2,800,800 0.121 Hitten Worldwide Holdings 116,190 24,571,179 1.061 Hownet Aerospace 91,900 6,288,717 0.271 Hubbell 27,100 11,247,855 0.486 HoSport 20,143,277 0.871 0.871 0.275 0.476 ICON 19,200 6,450,240 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.27	·			0.579%
Hartford Financial Services \$2,900 \$.451,345 0.235 HEICO 45,700 8,728,700 0.377 Hershey Foods 114,600 2,800,800 0.121 Hilton Worldwide Holdings 115,190 24,571,179 1.061 Hownet Aarospace 91,900 6,288,717 0.277 Hubbell 27,100 11,247,855 0.486 HubSpot 32,149 20,143,277 0.876 Hyat Hotels 16,700 2,666,654 0.118 ICON 19,200 6,450,240 0.272 Ibsylie Medical Systems 18,400 3,952,136 0.171 Insult 52,806 9,050,948 0.391 IOVIA Holdings 107,000 27,059,230 1.166 KPR 68,700 4,879,422 0.188 Koyaght Technologies 14,600 2,281,48 0.096 Kinsale Agortisin, REIT 67,120 8,014,99 0.486 Lamite Worldings 61,00 3,014,99 0.486 Lamite Semiconductor <td></td> <td></td> <td></td> <td></td>				
HEICO 45,700 8,728,700 0.377 Hershey Foods 11,400 2,800,800 0.121 Hilton Worldwider Holdings 115,100 2,807,179 1.061 Howmeth Aerospace 91,900 6,288,717 0.277 Hobbell 27,100 11,247,855 0.488 HubSpot 32,149 20,143,277 0.870 Hyat Holdis 16,700 2,665,654 0.118 IOEX 1,920 6,450,240 0.275 IDEX Laboratories 51,900 29,621,157 1.276 Inspire Medical Systems 18,400 3,952,136 0.177 Inspire Medical Systems 18,000 3,952,136 0.177 Inspire Medical Systems 18,000 3,952,136 0.177 Inspire Medical Systems 15,000 27,059,230 1.166 Inspire Medical Systems 15,000 27,059,230 1.166 Inspire Medical Systems 15,000 27,059,230 1.166 KeR 65,000 4,373,442 0.198				0.631%
Hershey Foods 14,400 2,800,800 0.12** Hitton Worldwide Holdings 115,190 24,571,179 1,061 Howmat Aerospace 91,900 6,288,717 0.27** Hubbell 27,100 11,247,855 0.486* HubSpot 32,149 20,143,277 0.87** Hyat Holes 16,700 2,686,564 0.11** ICON 19,200 6,450,240 0.27** IDEXX Laboratories 54,900 29,642,157 1.286** Inspilet 54,900 29,642,157 1.286** Inspilet Medical Systems 18,400 3,952,136 0.17** Insulet 52,806 9,050,48* 0.38** Identified 52,806 9,050,48* 0.38** Identified 52,806 9,050,48* 0.38** KPS 68,700 4,373,442 0.18** Keysigh Technologies 14,600 2,283,148 0.09** Kinsale Capital 20,000 10,494,800 0.45** Lamar Advertising, REIT <td></td> <td></td> <td></td> <td>0.233%</td>				0.233%
Hillon 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 0.876 Hyatt Hotels 16,700 2,665,654 0.115 CON 19,200 6,450,240 0.276 IDEX Laboratories 54,900 29,642,157 1.286 Inspire Medical Systems 18,400 3,952,136 0.171 Insulet 52,806 9,050,948 0.391 IQVA Holdings 107,000 27,059,230 1.168 Iron Mountain, REIT 57,400 4,604,054 0.198 Keysight Technologies 88,700 4,373,442 0.188 Keysight Technologies 14,600 2,283,148 0.098 Lamar Advertising, REIT 67,120 8,014,799 0.348 Lamar Advertising, REIT 67,120 8,014,799 0.348 Lamitous Holdings 51,000 3,180,464 0.132 <tr< td=""><td>Hershey Foods</td><td></td><td></td><td>0.121%</td></tr<>	Hershey Foods			0.121%
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 0.276 IDEX 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 IOVIA Holdings 107,000 27,059,230 1.166 Iron Mountain, REIT 57,400 4,604,054 0.198 Keysight Technologies 14,600 2,283,148 0.098 Kinsale Capital 2,000 10,494,800 0.452 Lamar Advertising, REIT 67,120 8,014,799 0.346 Lamitus Holdings 51,100 3,180,464 0.137 Lattice Semiconductor 107,979 8,447,197 0.366 Legend Biotech, ADR 80,600 4,520,854 0.198	Hilton Worldwide Holdings			1.061%
HubSpot 32,149 20,143,277 0.870 Hyatt Hotels 16,700 2,665,654 0.115 ICON 19,200 6,450,240 0.276 IDEXX Laboratories 54,900 29,642,157 1,280 Inspire Medical Systems 18,400 3,952,136 0.171 Insult 52,806 9,050,948 0.391 IOVIA Holdings 107,000 27,059,230 1.166 Iron Mountain, REIT 57,400 4,604,054 0.195 Keysight Technologies 68,700 4,373,442 0.195 Kinsale Capital 20,000 10,494,800 0.455 Lamar Advertising, REIT 67,120 8,014,799 0.346 Lamiteus 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	Howmet Aerospace	91,900	6,288,717	0.271%
Hyatt Hotels 16,700 2,665,654 0.155 ICON 19,200 6,450,240 0.276 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 0.198 KEPS 68,700 4,373,442 0.188 Keysight Technologies 14,600 2,283,148 0.098 Kinsale Capital 20,000 10,494,800 0.453 Lamar Advertising, REIT 67,120 8,014,799 0.346 Lamitus Holdings 51,100 3,180,464 0.137 Lattice Semiconductor 107,979 8,447,197 0.368 Legend Biotech, ADR 36,000 4,520,854 0.198	Hubbell	27,100	11,247,855	0.486%
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 0.198 KESR 68,700 4,373,442 0.188 Keysight Technologies 14,600 2,283,148 0.098 Kinsale Capital 20,000 10,494,800 0.453 Lamar Advertising, REIT 67,120 8,014,799 0.346 Lamibus Holdings 51,100 3,180,464 0.137 Lattice Semiconductor 107,979 8,447,197 0.368 Legend Biotech, ADR 80,600 4,520,854 0.198	HubSpot	32,149	20,143,277	0.870%
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 1.162 Iron Mountain, REIT 57,400 4,604,054 0.195 KBR 68,700 4,373,442 0.185 Keysight Technologies 14,600 2,283,148 0.095 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 0.366 Legend Biotech, ADR 80,600 4,520,854 0.196	Hyatt Hotels			0.115%
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 0.195 KBR 68,700 4,373,442 0.185 Keysight Technologies 14,600 2,283,148 0.095 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 0.366 Legend Biotech, ADR 80,600 4,520,854 0.196	ICON			0.278%
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 0.195 KBR 68,700 4,373,442 0.186 Keysight Technologies 14,600 2,283,148 0.095 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	IDEXX Laboratories			1.280%
IQVIA Holdings 107,000 27,059,230 1.168 Iron Mountain, REIT 57,400 4,604,054 0.198 KBR 68,700 4,373,442 0.188 Keysight Technologies 14,600 2,283,148 0.098 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				0.171%
Iron Mountain, REIT 57,400 4,604,054 0.195 KBR 68,700 4,373,442 0.185 Keysight Technologies 14,600 2,283,148 0.095 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				0.391%
KBR 68,700 4,373,442 0.189 Keysight Technologies 14,600 2,283,148 0.098 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				0.199%
Keysight Technologies 14,600 2,283,148 0.095 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				0.199%
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				0.099%
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	Kinsale Capital			0.453%
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	Lamar Advertising, REIT			0.346%
Legend Biotech, ADR 80,600 4,520,854 0.195	Lantheus Holdings			0.137%
	Lattice Semiconductor	107,979	8,447,197	0.365%
LPL Financial Holdings 59,400 15,693,480 0.677	Legend Biotech, ADR	80,600	4,520,854	0.195%
	LPL Financial Holdings	59,400	15,693,480	0.677%

Magnalia Oil 9 Caa	162 200	4 225 040	0.4920/
Magnolia Oil & Gas Manhattan Associates	163,200 49,175	4,235,040 12,305,060	0.183% 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%
<u>Match</u>	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 MICO In a travers and to	272,568	24,452,075	1.056%
MKS Instruments Molina Healthcare	17,400 31,809	2,314,200 13,068,091	0.100% 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 Old Dominion Freight Line	1,519 133,234	12,303,839 29,219,549	0.531% 1.261%
Old Dominion Freight Line 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 Permina Resources	132,200	9,867,408	0.426%
Permian Resources Pinterest	350,000 434,400	6,181,000 15,060,648	0.267% 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 Repligen	54,636 26,104	2,694,648 4,801,048	0.116% 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 Region Consider Modelings	26,273	3,125,173	0.135%
Ryan Specialty Holdings Saia	9,900	8,147,400 5,791,500	0.352% 0.250%
Samsara Samsara	303,423	11,466,355	0.250%
Sarepta Therapeutics	43,200	5,592,672	0.493%
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 STERIS	21,300	4,788,666	0.207%
Super Micro Computer Take Two Interactive Sethware	3,600	3,636,108	0.157%
Take-Two Interactive Software TE Connectivity	15,653 25,700	2,324,314	0.100%
TE Connectivity Tenet Healthcare	76,000	3,732,668 7,988,360	0.161% 0.345%
Lenet Healthcare	7 75 1 11 11 1	/ 444 341	11 300000

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 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

IDB Industrial Development BondIDC Industrial Development CorpIDRB 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.