

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adobe			959,400	470,518,542	0.735%
Advanced Micro Devices			10,650,835	873,261,962	1.363%
Alcon			1,556,350	88,238,377	0.138%
Alibaba Group Holding, ADR			6,022,652	1,770,539,235	2.764%
Align Technology			226,878	74,270,782	0.116%
Alphabet Class A			1,168,434	1,712,456,870	2.674%
Alphabet Class C			994,984	1,462,228,486	2.283%
Amazon.com			2,257,676	7,108,812,151	11.099%
Anthem			1,717,388	461,273,243	0.720%
Apple			30,554,472	3,538,513,402	5.525%
Aptiv			3,283,704	301,049,983	0.470%
Argenx, ADR			251,375	65,990,965	0.103%
ASML Holding			1,815,050	670,243,514	1.046%
Avalara			1,626,168	207,076,233	0.323%
Booking Holdings			231,254	395,601,593	0.618%
CarMax			418,962	38,506,797	0.060%
Carvana			2,197,898	490,263,128	0.765%
Cboe Global Markets			1,510,400	132,522,496	0.207%
Centene			5,716,100	333,420,113	0.521%
Chipotle Mexican Grill			366,441	455,746,336	0.712%
Chubb			2,588,795	300,610,875	0.469%
Cigna			3,638,153	616,339,500	0.962%
Cintas			1,401,867	466,583,394	0.728%
CrowdStrike Holdings			1,453,395	199,580,201	0.312%
Cummins			1,565,200	330,507,632	0.516%
Datadog			3,370,982	344,379,521	0.538%
DraftKings			4,513,146	265,553,511	0.415%
Equifax			1,009,111	158,329,516	0.247%
Facebook			12,429,181	3,255,202,504	5.082%
FedEx			2,387,993	600,627,999	0.938%
Ferrari			2,669,384	491,406,901	0.767%
Fidelity National Information Services			6,590,000	970,113,900	1.515%
Fiserv			7,258,112	747,948,442	1.168%
Fortive			5,581,254	425,347,367	0.664%
Global Payments			3,257,132	578,401,501	0.903%
HCA Healthcare			3,092,466	385,568,661	0.602%
Humana			661,743	273,888,810	0.428%
Incyte			2,709,643	243,163,363	0.380%
Intuit			2,772,890	904,544,447	1.412%
Intuitive Surgical			1,303,464	924,859,847	1.444%
J.B. Hunt Transport Services			698,173	88,235,104	0.138%
Linde			940,248	223,901,256	0.350%
lululemon athletica			1,509,605	497,218,599	0.776%
Marvell Technology Group			10,138,057	402,480,863	0.628%
MasterCard			5,115,579	1,729,935,350	2.701%
Match			4,229,087	467,948,477	0.731%
Microsoft			25,047,700	5,268,282,741	8.225%
MSCI			349,800	124,801,644	0.195%
Netflix			2,896,379	1,448,276,391	2.261%
Nike			4,832,214	606,636,146	0.947%
Norfolk Southern			848,000	181,463,520	0.283%
NVIDIA			1,524,800	825,252,256	1.288%
Palantir Technologies			7,618,496	72,070,972	0.113%
Parker-Hannifin			1,531,000	309,782,540	0.484%
Paycom Software			1,117,871	347,993,242	0.543%
PayPal Holdings			5,479,634	1,079,652,287	1.686%
Roper Technologies			1,575,950	622,673,605	0.972%
Ross Stores			6,338,574	591,515,726	0.924%
Salesforce.com			6,386,933	1,605,164,002	2.506%
Sea, ADR			4,783,100	736,788,724	1.150%
ServiceNow			1,543,101	748,403,985	1.168%
Slack Technologies			10,259,339	275,565,846	0.430%
Snap Inc.			26,705,975	697,293,007	1.089%
Snowflake Computing			226,365	56,817,615	0.089%
Snowflake Computing			138,524	33,031,048	0.052%

S&P Global		1,142,537	411,998,842	0.643%
Splunk		3,450,084	649,064,303	1.013%
Spotify Technology		1,802,887	437,326,300	0.683%
StoneCo		2,859,608	151,244,667	0.236%
Stryker		3,784,794	788,637,526	1.231%
Taiwan Semiconductor Manufacturing, ADR		3,940,600	319,464,442	0.499%
Teledyne Technologies		1,034,480	320,906,041	0.501%
Temenos		757,658	101,832,646	0.159%
Tencent Holdings		7,856,021	530,622,291	0.828%
Tradeweb Markets		1,887,364	109,467,112	0.171%
TransUnion		5,789,396	487,061,885	0.760%
TRP Government Reserve	0.09	271,989,379	271,989,379	0.425%
Union Pacific		1,806,115	355,569,860	0.555%
UnitedHealth Group		3,813,259	1,188,859,758	1.856%
Vertex Pharmaceuticals		2,335,253	635,469,046	0.992%
Visa		8,896,412	1,779,015,508	2.778%
Wabtec		2,160,139	133,669,401	0.209%
Wix.com		332,900	84,839,565	0.132%
Workday		1,159,364	249,413,977	0.389%
Wynn Resorts		4,890,431	351,181,850	0.548%
XP		3,152,243	131,417,011	0.205%
Miscellaneous Securities ‡			2,532,262,578	
Total Investments in Securities			64,195,991,032	

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

NET ASSETS **64,049,571,475**

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares (\$24,353,807,555 / 271,576,720 Shares Outstanding)	89.68
Growth Stock Fund - Advisor Class Shares (\$2,818,651,696 / 32,310,445 Shares Outstanding)	87.24
Growth Stock Fund - I Class Shares (\$13,733,259,486 / 152,919,795 Shares Outstanding)	89.81
Growth Stock Fund - R Class Shares (\$941,652,775 / 11,245,729 Shares Outstanding)	83.74
Growth Stock Fund - Z Class Shares (\$22,202,199,963 / 246,748,914 Shares Outstanding)	89.98

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.