

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			2,849	4,600,774	0.160%
Alphabet Class A			136,610	42,758,930	1.484%
Alphabet Class C			510,885	160,315,713	5.566%
Amazon.com			794,447	183,374,257	6.366%
Apple			946,657	257,358,172	8.935%
ASML Holding			21,908	23,438,493	0.814%
Booking Holdings			4,885	26,160,787	0.908%
Broadcom			407,611	141,074,167	4.898%
Carvana	9	6/1/30	2,379,298	2,480,418	0.086%
Carvana	9	6/1/31	3,421,001	3,848,626	0.134%
Carvana			271,694	114,660,302	3.981%
Charles Schwab			83,712	8,363,666	0.290%
Chipotle Mexican Grill			321,920	11,911,040	0.414%
Chubb			81,208	25,346,641	0.880%
Cintas			30,941	5,819,074	0.202%
Colgate-Palmolive			95,498	7,546,252	0.262%
Constellation Energy			42,267	14,931,663	0.518%
CrowdStrike Holdings			23,236	10,892,107	0.378%
Danaher			65,500	14,994,260	0.521%
Datadog			32,349	4,399,141	0.153%
DoorDash			57,186	12,951,485	0.450%
Eli Lilly			83,279	89,498,276	3.107%
GE			166,512	51,290,691	1.781%
GE Vernova			29,006	18,957,451	0.658%
Goldman Sachs			13,053	11,473,587	0.398%
Intuitive Surgical			72,855	41,262,158	1.432%
Linde			18,956	8,082,649	0.281%
Marsh & McLennan			41,562	7,710,582	0.268%
MasterCard			112,590	64,275,379	2.231%
Medline			60,217	2,529,114	0.088%
Meta Platforms			208,648	137,726,458	4.781%
Microsoft			699,336	338,212,876	11.742%
Mondelez International			81,964	4,412,122	0.153%
Monolithic Power Systems			14,875	13,482,105	0.468%
Moody's			16,767	8,565,422	0.297%
Morgan Stanley			67,615	12,003,691	0.417%
Netflix			605,408	56,763,054	1.971%
NVIDIA			2,169,228	404,561,022	14.045%
Old Dominion Freight Line			32,605	5,112,464	0.177%
Oracle			154,230	30,060,969	1.044%
Palantir Technologies			48,765	8,667,979	0.301%
Procter & Gamble			42,034	6,023,893	0.209%
Roper Technologies			22,208	9,885,447	0.343%
Ross Stores			66,079	11,903,471	0.413%
Sea, ADR			99,853	12,738,247	0.442%
ServiceNow			274,225	42,008,528	1.458%
Sherwin-Williams			27,504	8,912,121	0.309%
Shopify			166,836	26,855,591	0.932%
Stryker			33,965	11,937,679	0.414%
Synopsys			29,794	13,994,838	0.486%
Taiwan Semiconductor Manufacturing, ADR			54,808	16,655,603	0.578%
TE Connectivity			55,751	12,683,910	0.440%
Tesla			186,304	83,784,635	2.909%
Texas Instruments			37,524	6,510,039	0.226%
Thermo Fisher Scientific			28,470	16,496,942	0.573%
TJX			87,206	13,395,714	0.465%
T-Mobile US			119,561	24,275,665	0.843%
Transdigm Group			4,645	6,177,153	0.214%
TRP Government Reserve	3.77		14,412,991	14,412,991	0.500%
UnitedHealth Group			56,035	18,497,714	0.642%
Veralto			15,509	1,547,488	0.054%
Visa			237,493	83,291,170	2.892%
Miscellaneous Securities ‡				46,027,659	
Total Investments in Securities				2,879,890,514	

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

NET ASSETS

2,880,454,045

NET ASSET VALUE PER SHARE

Institutional Large-Cap Core Growth Fund Shares
(\$2,877,181,316 / 40,458,353 Shares Outstanding)

71.11

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.