

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			4,605	403,352	0.008%
Advanced Micro Devices			537,200	44,045,028	0.819%
Agilent Technologies			2,712	273,749	0.005%
Air Products & Chemicals			2,082	620,145	0.012%
Alibaba Group Holding, ADR			904,008	265,760,272	4.945%
Align Technology			1,581	517,556	0.010%
Alphabet Class A			39,242	57,513,075	1.070%
Alphabet Class C			176,515	259,406,444	4.826%
Amazon.com			203,276	640,061,239	11.909%
Anthem			144,255	38,745,450	0.721%
Apple			2,171,812	251,517,548	4.680%
Applied Materials			145,902	8,673,874	0.161%
Aptiv			8,936	819,252	0.015%
Atlassian			65,406	11,890,157	0.221%
Becton, Dickinson & Company			5,008	1,165,261	0.022%
Booking Holdings			25,477	43,582,994	0.811%
Canadian Pacific Railway			27,853	8,479,289	0.158%
Carvana			12,000	2,676,720	0.050%
Centene			486,612	28,384,078	0.528%
Charles Schwab			143,554	5,200,961	0.097%
Charter Communications			13,547	8,457,934	0.157%
Chipotle Mexican Grill			25,414	31,607,646	0.588%
Chubb			4,533	526,372	0.010%
Cigna			360,001	60,987,769	1.135%
Cintas			56,006	18,640,477	0.347%
CoStar Group			43,426	36,847,395	0.686%
Coupa Software			12,100	3,318,304	0.062%
Danaher			333,595	71,833,011	1.336%
DocuSign			124,954	26,895,099	0.500%
Dollar General			316,406	66,325,026	1.234%
Dollar Tree			4,997	456,426	0.008%
Domino's Pizza			8,100	3,444,768	0.064%
Edwards Lifesciences			6,600	526,812	0.010%
Electronic Arts			10,620	1,384,954	0.026%
Equifax			124,166	19,481,645	0.362%
Etsy			54,900	6,677,487	0.124%
Exact Sciences			88,474	9,019,924	0.168%
Facebook			1,355,804	355,085,068	6.607%
Fidelity National Information Services			553,687	81,508,263	1.517%
Fiserv			582,846	60,062,280	1.117%
Fortive			162,751	12,403,254	0.231%
Global Payments			532,137	94,496,888	1.758%
Goldman Sachs			124,680	25,056,940	0.466%
GoodRx Holdings			28,246	1,570,478	0.029%
HCA Healthcare			54,854	6,839,197	0.127%
Hilton Worldwide Holdings			12,449	1,062,149	0.020%
Honeywell International			2,110	347,327	0.006%
Humana			32,713	13,539,584	0.252%
IHS Markit			15,238	1,196,335	0.022%
Incyte			241,136	21,639,545	0.403%
Intercontinental Exchange			180,408	18,049,820	0.336%
Intuit			319,117	104,099,157	1.937%
Intuitive Surgical			108,570	77,034,758	1.433%
Johnson Controls International			64,600	2,638,910	0.049%
Kansas City Southern			26,610	4,811,886	0.090%
KLA			2,486	481,638	0.009%
L3Harris Technologies			2,478	420,864	0.008%
Lam Research			22,585	7,492,574	0.139%
Linde			70,930	16,890,561	0.314%
Lowe's			19,661	3,260,973	0.061%
lululemon athletica			105,289	34,679,038	0.645%
Marriott			22,588	2,091,197	0.039%
Marsh & McLennan			90,035	10,327,015	0.192%
Marvell Technology Group			933,252	37,050,104	0.689%
MasterCard			433,505	146,598,386	2.728%

Match		386,535	42,770,098	0.796%
Maxim Integrated Products		146,568	9,909,462	0.184%
McDonald's		7,913	1,736,824	0.032%
Microsoft		1,353,645	284,712,153	5.297%
Morgan Stanley		307,929	14,888,367	0.277%
MSCI		20,000	7,135,600	0.133%
Netflix		252,264	126,139,568	2.347%
Nike		214,478	26,925,568	0.501%
Norfolk Southern		38,329	8,202,023	0.153%
Northrop Grumman		1,982	625,301	0.012%
NVIDIA		160,978	87,124,513	1.621%
Parker-Hannifin		2,500	505,850	0.009%
Paycom Software		33,011	10,276,324	0.191%
PayPal Holdings		715,694	141,013,189	2.624%
Pioneer Natural Resources		11,523	990,863	0.018%
PPD		126,374	4,674,574	0.087%
PPG Industries		8,600	1,049,888	0.020%
Qualcomm		245,365	28,874,553	0.537%
REI - SECURITY LENDING COLLATERAL		415,885	4,158,846	0.077%
Roper Technologies		73,550	29,060,341	0.541%
Ross Stores		314,659	29,363,978	0.546%
Salesforce.com		523,011	131,443,125	2.446%
Sea, ADR		328,674	50,628,943	0.942%
Seattle Genetics		17,194	3,364,694	0.063%
Sempra Energy		21,230	2,512,783	0.047%
ServiceNow		272,481	132,153,285	2.459%
Sherwin-Williams		8,410	5,859,583	0.109%
Shopify		8,238	8,427,227	0.157%
Snap Inc.		314,200	8,203,762	0.153%
Snowflake Computing		14,452	3,627,452	0.067%
S&P Global		109,931	39,641,119	0.738%
Splunk		238,055	44,785,287	0.833%
Spotify Technology		100,526	24,384,592	0.454%
State Street		25,900	1,536,647	0.029%
Stryker		322,621	67,224,538	1.251%
Synopsys		171,874	36,777,599	0.684%
TE Connectivity		70,700	6,910,218	0.129%
Tencent Holdings		2,077,700	140,334,901	2.611%
Tesla		3,500	1,501,535	0.028%
Texas Instruments		71,650	10,230,904	0.190%
Thermo Fisher Scientific		145,897	64,416,443	1.198%
TJX		30,102	1,675,176	0.031%
Trip.Com, ADR		20,640	642,730	0.012%
TRP Government Reserve	0.09	23,874,897	23,874,897	0.444%
Twilio		7,827	1,933,973	0.036%
Union Pacific		91,008	17,916,745	0.333%
United Airlines Holdings		3,193	110,957	0.002%
UnitedHealth Group		318,372	99,258,838	1.847%
Veeva Systems		66,015	18,562,758	0.345%
Vertex Pharmaceuticals		306,391	83,375,119	1.551%
Visa		830,267	166,028,492	3.089%
Willis Towers Watson		114,216	23,850,585	0.444%
Wix.com		102,242	26,056,374	0.485%
Workday		204,992	44,099,929	0.821%
Yum! Brands		118,396	10,809,555	0.201%
Zoetis		102,732	16,988,791	0.316%
Zoom Video Communications		47,100	22,142,181	0.412%
Miscellaneous Securities ‡			11,220,484	
<b>Total Investments in Securities</b>			<b>5,389,551,786</b>	

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

**NET ASSETS**

**5,374,759,736**

**NET ASSET VALUE PER SHARE**

**Institutional Large-Cap Core Growth Fund Shares**  
**(\$5,374,759,736 / 88,652,276 Shares Outstanding)**

**60.63**

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.