

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			121,011	21,841,275	0.734%
Adyen			4,630	7,840,593	0.264%
Align Technology			6,294	2,063,928	0.069%
Alphabet Class A			267,455	40,366,983	1.357%
Alphabet Class C			1,193,536	181,727,791	6.109%
Amazon.com			1,376,540	248,300,285	8.347%
Apple			1,321,434	226,599,502	7.618%
ASML Holding			39,057	37,903,647	1.274%
AstraZeneca, ADR			87,351	5,918,030	0.199%
Atlassian			40,561	7,913,857	0.266%
BILL Holdings			71,255	4,896,644	0.165%
Booking Holdings			6,797	24,658,700	0.829%
Carvana	12	12/1/28	2,056,599	2,010,326	0.068%
Carvana	13	6/1/30	3,098,224	3,028,514	0.102%
Carvana	14	6/1/31	3,681,734	3,700,143	0.124%
Carvana			170,900	15,023,819	0.505%
Charles Schwab			142,047	10,275,680	0.345%
Chipotle Mexican Grill			10,595	30,797,228	1.035%
Chubb			115,644	29,966,830	1.007%
Cintas			8,515	5,850,060	0.197%
Colgate-Palmolive			82,900	7,465,145	0.251%
Confluent			126,702	3,866,945	0.130%
Constellation Energy			115,606	21,369,769	0.718%
Crowdstrike Holdings			22,060	7,072,215	0.238%
Danaher			68,241	17,041,143	0.573%
Datadog			42,225	5,219,010	0.175%
Dollar General			120,203	18,758,880	0.631%
DoorDash			70,324	9,685,021	0.326%
Elevance Health			23,007	11,930,050	0.401%
Eli Lilly			130,353	101,409,420	3.409%
Fiserv			41,520	6,635,726	0.223%
Fortinet			28,700	1,960,497	0.066%
GE			104,932	18,418,714	0.619%
Goldman Sachs			18,388	7,680,484	0.258%
Humana			33,546	11,631,069	0.391%
Intuit			48,772	31,701,800	1.066%
Intuitive Surgical			113,211	45,181,378	1.519%
Lam Research			5,809	5,643,850	0.190%
Linde			29,254	13,583,217	0.457%
lululemon athletica			23,757	9,280,672	0.312%
Marsh & McLennan			82,542	17,002,001	0.572%
MasterCard			157,051	75,631,050	2.543%
Meta Platforms			300,220	145,780,828	4.901%
Microsoft			969,876	408,046,231	13.718%
Mondelez International			96,015	6,721,050	0.226%
MongoDB			35,836	12,852,223	0.432%
Monolithic Power Systems			24,156	16,363,758	0.550%
Morgan Stanley			131,720	12,402,755	0.417%
MSCI			4,934	2,765,260	0.093%
Netflix			78,111	47,439,154	1.595%
Nike			61,886	5,816,046	0.196%
NVIDIA			323,075	291,917,647	9.814%
Old Dominion Freight Line			48,712	10,683,029	0.359%
Procter & Gamble			40,107	6,507,361	0.219%
Roper Technologies			34,904	19,575,559	0.658%
Ross Stores			117,837	17,293,758	0.581%
Schlumberger			185,743	10,180,574	0.342%
Sea, ADR			115,462	6,201,464	0.208%
ServiceNow			87,965	67,064,516	2.255%
Sherwin-Williams			38,728	13,451,396	0.452%
Shopify			214,312	16,538,457	0.556%
Snowflake Computing			30,741	4,967,746	0.167%
S&P Global			31,465	13,386,784	0.450%
Stryker			48,218	17,255,776	0.580%
Synopsys			60,433	34,537,460	1.161%

Taiwan Semiconductor Manufacturing, ADR		83,751	11,394,324	0.383%
TE Connectivity		59,865	8,694,793	0.292%
Teleflex		13,720	3,103,052	0.104%
Tesla		247,564	43,519,276	1.463%
Texas Instruments		25,733	4,482,946	0.151%
Thermo Fisher Scientific		56,959	33,105,140	1.113%
TJX		124,875	12,664,823	0.426%
T-Mobile US		161,368	26,338,485	0.885%
Transdigm Group		6,511	8,018,948	0.270%
TRP Government Reserve	5.39	16,101,389	16,101,389	0.541%
UnitedHealth Group		157,623	77,976,098	2.621%
Veeva Systems		28,159	6,524,159	0.219%
Veralto		26,470	2,346,830	0.079%
Visa		319,498	89,165,502	2.998%
Zoetis		75,031	12,695,996	0.427%
Miscellaneous Securities ‡			18,307,188	
Total Investments in Securities			2,921,039,671	

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

NET ASSETS2,974,633,774

NET ASSET VALUE PER SHARE

Institutional Large-Cap Core Growth Fund Shares68.38
(\$2,974,340,174 / 43,495,708 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.