

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			1,815,500	148,852,845	0.774%
Alibaba Group Holding, ADR			1,623,908	477,396,474	2.481%
Alphabet Class A			665,980	976,060,288	5.072%
Alphabet Class C			270,534	397,576,766	2.066%
Amazon.com			628,200	1,978,032,186	10.280%
Anthem			380,700	102,252,213	0.531%
Apple			7,309,160	846,473,820	4.399%
Aptiv			2,340,793	214,603,902	1.115%
ASML Holding			643,197	237,513,356	1.234%
Avantor			5,009,356	112,660,416	0.585%
Becton, Dickinson & Company			619,004	144,029,851	0.749%
Booking Holdings			102,142	174,732,277	0.908%
CarMax			891,091	81,900,174	0.426%
Carvana			865,124	192,974,559	1.003%
Centene			1,707,156	99,578,409	0.517%
Charles Schwab			1,770,304	64,138,114	0.333%
Chipotle Mexican Grill			89,609	111,447,609	0.579%
Cigna			2,108,060	357,126,445	1.856%
Concho Resources			283,468	12,506,608	0.065%
CoStar Group			185,927	157,760,919	0.820%
Dollar General			1,386,973	290,737,280	1.511%
DraftKings			2,326,601	136,897,203	0.711%
Facebook			4,488,149	1,175,446,223	6.109%
Fidelity National Information Services			1,290,051	189,908,408	0.987%
Global Payments			3,223,731	572,470,151	2.975%
Goldman Sachs			494,900	99,460,053	0.517%
HCA Healthcare			1,379,759	172,028,352	0.894%
Hilton Worldwide Holdings			321,056	27,392,498	0.142%
Humana			434,418	179,801,266	0.934%
IAC/InterActiveCorp			603,335	72,267,466	0.376%
Incyte			1,290,980	115,852,545	0.602%
Ingersoll-Rand			4,096,539	145,836,788	0.758%
Intuit			1,352,410	441,169,666	2.293%
Intuitive Surgical			516,917	366,773,288	1.906%
lululemon athletica			455,877	150,152,207	0.780%
Marvell Technology Group			2,565,865	101,864,841	0.529%
Match			1,495,757	165,505,512	0.860%
Microsoft			7,610,995	1,600,820,578	8.319%
MongoDB			381,963	88,428,254	0.460%
Netflix			838,374	419,212,151	2.179%
NextEra Energy			762,408	211,613,964	1.100%
Nike			1,089,000	136,713,060	0.710%
Norfolk Southern			391,770	83,834,862	0.436%
PayPal Holdings			2,122,365	418,169,576	2.173%
Ross Stores			3,147,669	293,740,471	1.527%
Salesforce.com			1,870,115	469,997,302	2.443%
Sempra Energy			683,682	80,920,602	0.421%
ServiceNow			515,939	250,230,415	1.300%
Slack Technologies			2,409,579	64,721,292	0.336%
Snap Inc.			11,457,904	299,165,873	1.555%
Snowflake Computing			67,612	16,970,612	0.088%
Snowflake Computing			40,338	9,618,596	0.050%
S&P Global			372,452	134,306,191	0.698%
Splunk			1,358,560	255,585,893	1.328%
Spotify Technology			1,140,729	276,706,634	1.438%
Stryker			1,740,030	362,570,051	1.884%
Synopsys			587,538	125,721,381	0.653%
Tencent Holdings, ADR			5,582,488	377,655,313	1.963%
TRP Government Reserve	0.09		81,323,738	81,323,738	0.423%
UnitedHealth Group			1,180,851	368,153,916	1.913%
Vertex Pharmaceuticals			941,287	256,143,018	1.331%
Visa			3,836,206	767,126,114	3.987%
Wix.com			305,700	77,907,645	0.405%
XP			761,439	31,744,392	0.165%
Miscellaneous Securities ‡				361,726,236	

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

NET ASSETS

19,242,233,720

NET ASSET VALUE PER SHARE**Large-Cap Growth Fund Shares**

54.35

(\$101,423,727 / 1,866,129 Shares Outstanding)

Large-Cap Growth Fund - I Class Shares

54.38

(\$19,140,809,993 / 351,968,083 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
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.