

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			706,200	55,945,164	1.032%
Agilent Technologies			844,600	122,897,746	2.266%
Alcon			526,100	43,818,869	0.808%
Alnylam Pharmaceuticals			240,822	35,990,848	0.664%
Amphenol			467,600	53,937,660	0.995%
Apellis Pharmaceuticals			229,900	13,513,522	0.249%
Argenx, ADR			85,600	33,702,432	0.622%
Ascendis Pharma, ADR			129,100	19,516,047	0.360%
Assurant			337,600	63,549,824	1.172%
Astera Labs			15,425	1,144,381	0.021%
Atlassian			98,800	19,276,868	0.355%
Avantor			3,395,100	86,812,707	1.601%
Avery Dennison			337,800	75,413,850	1.391%
Axis Capital Holdings			252,900	16,443,558	0.303%
Ball			1,527,000	102,858,720	1.897%
Biogen			202,100	43,578,823	0.804%
Birkenstock Holding			256,040	12,097,890	0.223%
Boston Beer			42,200	12,846,524	0.237%
Bright Horizons Family Solutions			168,600	19,112,496	0.352%
Broadridge Financial Solutions			219,200	44,905,312	0.828%
Bruker			932,965	87,642,732	1.616%
Burlington Stores			271,700	63,086,023	1.163%
BWX Technologies			293,000	30,067,660	0.554%
Caesars Entertainment			688,382	30,109,829	0.555%
Casey's General Stores			156,100	49,710,045	0.917%
Catalent			342,197	19,317,021	0.356%
Cboe Global Markets			154,100	28,312,793	0.522%
CCC Intelligent Solutions Holdings			3,647,338	43,622,162	0.804%
Cheniere Energy			398,600	64,286,208	1.186%
Chesapeake Energy			290,400	25,796,232	0.476%
Chipotle Mexican Grill			2,100	6,104,217	0.113%
Cognex			486,000	20,616,120	0.380%
Cooper Companies			589,700	59,830,962	1.103%
Corpay			137,400	42,393,396	0.782%
CoStar Group			293,900	28,390,740	0.524%
Coterra Energy			964,800	26,898,624	0.496%
Crispr therapeutics			171,961	11,720,862	0.216%
Crowdstrike Holdings			291,100	93,323,749	1.721%
Cytokinetics			174,000	12,199,140	0.225%
Dentsply Sirona			727,600	24,149,044	0.445%
Dollar General			93,981	14,666,675	0.270%
Dollar Tree			445,200	59,278,380	1.093%
Domino's Pizza			197,839	98,302,242	1.813%
Enovis			545,200	34,047,740	0.628%
EQT			1,203,300	44,606,331	0.823%
Equifax			317,100	84,830,592	1.564%
Esab			537,200	59,398,204	1.095%
Exact Sciences			242,800	16,767,768	0.309%
Fair Isaac			52,000	64,979,720	1.198%
Ferguson			111,300	24,311,259	0.448%
Five Below			180,400	32,720,952	0.603%
Fortinet			424,600	29,004,426	0.535%
Fortive			759,600	65,340,792	1.205%
Hilton Worldwide Holdings			455,100	97,077,381	1.790%
Hologic			1,829,100	142,596,636	2.630%
Howmet Aerospace			108,100	7,397,283	0.136%
IDEX			139,000	33,918,780	0.626%
Ingersoll-Rand			940,400	89,290,980	1.647%
Intercontinental Exchange			453,600	62,338,248	1.150%
Ionis Pharmaceuticals			796,800	34,541,280	0.637%
J.B. Hunt Transport Services			439,000	87,470,750	1.613%
Kenvue			794,243	17,044,455	0.314%
Keysight Technologies			441,100	68,979,218	1.272%
KKR			657,700	66,151,466	1.220%
Lattice Semiconductor			859,100	67,207,393	1.239%

L Brands		1,000,100	50,025,002	0.923%
Liberty Media Corp-Liberty Formula One		662,339	43,449,438	0.801%
Littelfuse		37,400	9,063,890	0.167%
lululemon athletica		28,400	11,094,460	0.205%
Markel		12,700	19,322,796	0.356%
MarketAxess Holdings		129,100	28,305,175	0.522%
Martin Marietta Materials		135,700	83,311,658	1.536%
Marvell Technology		2,129,300	150,924,784	2.783%
Match		859,751	31,191,766	0.575%
McCormick		171,900	13,203,639	0.243%
Mettler-Toledo International		22,300	29,687,767	0.547%
Microchip Technology		1,783,700	160,015,727	2.951%
Molina Healthcare		125,900	51,723,497	0.954%
MongoDB		41,800	14,991,152	0.276%
New York Times		516,300	22,314,486	0.412%
NXP Semiconductors		113,800	28,196,226	0.520%
Paylocity Holding		321,100	55,184,246	1.018%
PTC		455,991	86,154,940	1.589%
Pure Storage		283,883	14,759,077	0.272%
Quanta Services		67,400	17,510,520	0.323%
QuidelOrtho		567,900	27,225,126	0.502%
Range Resources		597,000	20,554,710	0.379%
Raymond James Financial		323,400	41,531,028	0.766%
Reddit		102,606	5,060,528	0.093%
Reynolds Consumer Products		680,700	19,440,792	0.359%
Roper Technologies		50,800	28,490,672	0.525%
Ross Stores		464,400	68,155,344	1.257%
RPM		206,600	24,575,070	0.453%
Sarepta Therapeutics		151,723	19,642,060	0.362%
Sealed Air		843,000	31,359,600	0.578%
Shoals Technologies		418,500	4,678,830	0.086%
Southwest Airlines		946,400	27,625,416	0.509%
Spotify Technology		373,200	98,487,480	1.816%
TechnipFMC		2,021,377	50,756,776	0.936%
Teleflex		441,000	99,740,970	1.839%
Textron		1,106,000	106,098,580	1.957%
The Trade Desk		1,242,800	108,645,576	2.004%
Toast		344,200	8,577,464	0.158%
Tractor Supply		54,719	14,321,057	0.264%
Tradeweb Markets		348,700	36,324,079	0.670%
TransUnion		443,300	35,375,340	0.652%
TreeHouse Foods		513,700	20,008,615	0.369%
TRP Treasury Reserve	5.37	108,399,753	108,399,753	1.999%
Tyler Technologies		111,100	47,218,611	0.871%
Ulta Beauty		86,000	44,967,680	0.829%
United Rentals		57,800	41,680,158	0.769%
Vaxcyte		111,565	7,621,005	0.141%
Veeva Systems		365,700	84,729,033	1.563%
Veralto		337,200	29,896,152	0.551%
Verisk Analytics		120,500	28,405,465	0.524%
Waste Connections		117,400	20,193,974	0.372%
Weatherford International		197,600	22,806,992	0.421%
West Pharmaceutical Services		84,900	33,595,779	0.620%
Yum! Brands		507,362	70,345,741	1.297%
Miscellaneous Securities ‡			15,788,038	
Total Investments in Securities			5,419,963,490	

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

NET ASSETS5,422,516,344

NET ASSET VALUE PER SHARE

Institutional Mid-Cap Equity Growth Fund Shares68.30
(\$5,418,291,606 / 79,327,936 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 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.