

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acuity			28,100	7,874,182	0.286%
Agilent Technologies			521,800	59,474,764	2.159%
Alnylam Pharmaceuticals			140,182	46,382,018	1.683%
Amphenol			41,500	5,243,525	0.190%
Api			330,100	13,375,652	0.485%
Apogee therapeutics			90,543	7,621,004	0.277%
Ascendis Pharma, ADR			95,800	21,912,334	0.795%
Assurant			190,184	41,423,977	1.504%
Atlassian			143,670	9,805,478	0.356%
Aurora Innovation			1,182,532	4,872,032	0.177%
Avantor			939,519	7,365,829	0.267%
Avery Dennison			160,500	27,715,140	1.006%
Ball			364,100	21,521,951	0.781%
Biogen			60,068	11,012,266	0.400%
BioNTech, ADR			124,500	11,065,560	0.402%
Birkenstock Holding			537,895	19,272,778	0.700%
Booz Allen Hamilton			333,000	25,983,990	0.943%
Broadridge Financial Solutions			44,400	7,214,112	0.262%
Bullish			76,889	2,747,244	0.100%
Burlington Stores			150,013	48,811,230	1.772%
BWX Technologies			72,461	14,817,550	0.538%
Caris Life Sciences			316,926	5,666,637	0.206%
Casey's General Stores			25,557	18,601,918	0.675%
Cboe Global Markets			106,500	29,933,955	1.086%
Cencora			117,432	36,890,088	1.339%
CG oncology			90,560	6,129,101	0.222%
Cheniere Energy			77,392	21,960,754	0.797%
Cooper Companies			514,400	36,779,600	1.335%
Corpay			30,636	8,914,770	0.324%
Crispr therapeutics			128,361	6,106,133	0.222%
Cytokinetics			205,700	13,557,687	0.492%
Descartes Systems			120,100	8,594,356	0.312%
Dollar Tree			354,500	38,821,295	1.409%
Domino's Pizza			110,139	39,516,772	1.434%
DraftKings			266,493	5,761,579	0.209%
DT Midstream			117,800	15,864,126	0.576%
Dutch Bros			157,500	7,978,950	0.290%
Elanco Animal Health			1,092,000	26,131,560	0.948%
Encompass Health			181,300	17,537,149	0.637%
EQT			544,600	34,658,344	1.258%
Equifax			93,100	16,764,517	0.608%
Esab			302,612	29,250,476	1.062%
Ferguson Enterprises			155,200	36,201,952	1.314%
Fortive			145,198	8,026,545	0.291%
Guidewire Software			66,949	10,012,892	0.363%
Hilton Worldwide Holdings			244,641	74,390,435	2.700%
Ingersoll Rand			388,534	31,129,344	1.130%
Insulet			103,500	21,718,440	0.788%
Ionis Pharmaceuticals			334,595	25,124,739	0.912%
ITT			104,957	19,997,457	0.726%
Keysight Technologies			178,600	50,431,282	1.830%
Kymera therapeutics			64,500	5,372,205	0.195%
Lattice Semiconductor			623,564	57,841,797	2.099%
Liberty Live Holdings			260,800	24,543,888	0.891%
Liberty Media Corp-Liberty Formula One			479,287	40,748,981	1.479%
Live Nation Entertainment			53,215	8,115,820	0.295%
MACOM Technology Solutions Holdings			176,126	39,112,301	1.420%
Manhattan Associates			198,180	26,381,722	0.958%
Markel			9,000	17,226,630	0.625%
Martin Marietta Materials			55,340	32,577,551	1.182%
McCormick			340,500	17,174,820	0.623%
McGraw Hill			402,714	5,517,182	0.200%
Mettler-Toledo International			42,500	53,601,000	1.945%
Microchip Technology			566,500	36,601,565	1.328%
MongoDB			38,600	9,448,122	0.343%

Monolithic Power Systems		41,502	45,376,212	1.647%
MSCI		84,900	45,761,949	1.661%
Natera		65,774	13,154,142	0.477%
New York Times		452,549	37,891,928	1.375%
Nuvalent		30,366	3,110,997	0.113%
NXP Semiconductors		81,306	16,005,899	0.581%
Old Dominion Freight Line		205,369	40,129,103	1.457%
Paylocity Holding		228,996	24,740,728	0.898%
Planet Fitness		422,700	31,440,426	1.141%
Pool		122,700	24,825,891	0.901%
PTC		343,241	48,908,410	1.775%
Pure Storage		336,986	19,895,653	0.722%
Quanta Services		37,420	20,544,328	0.746%
QuidelOrtho		229,200	3,765,756	0.137%
Ralliant		153,014	6,363,852	0.231%
Rambus		92,600	7,966,378	0.289%
Raymond James Financial		198,600	28,755,294	1.044%
RB Global		214,026	20,514,392	0.745%
Reddit		125,806	16,939,778	0.615%
REVOLUTION Medicines		36,200	3,520,450	0.128%
Ross Stores		124,300	26,927,109	0.977%
Ryan Specialty Holdings		229,343	7,738,033	0.281%
Service Corporation International		329,623	27,197,194	0.987%
Sportradar		720,850	12,067,029	0.438%
Standardaero		668,148	17,258,263	0.626%
TechnipFMC		686,006	47,423,595	1.721%
Teleflex		214,337	25,636,849	0.931%
Texas Roadhouse		70,955	11,717,509	0.425%
Textron		305,700	26,767,092	0.972%
TopBuild		29,949	10,521,084	0.382%
TPG		183,795	7,445,535	0.270%
Tradeweb Markets		196,700	23,143,722	0.840%
TransUnion		414,497	28,679,047	1.041%
TRP Government Reserve	3.71	66,245,693	66,245,693	2.404%
Tyler Technologies		119,224	40,819,913	1.482%
UL Solutions		351,194	30,100,838	1.093%
Ulta Beauty		56,403	29,482,412	1.070%
Unity Software		273,631	6,003,464	0.218%
US Foods Holding		240,200	22,148,842	0.804%
Vaxcyte		180,689	10,499,838	0.381%
Veeva Systems		195,700	34,376,662	1.248%
Veralto		435,900	38,542,278	1.399%
Viking Holdings		720,189	52,919,488	1.921%
West Pharmaceutical Services		129,900	32,558,136	1.182%
Wingstop		44,400	6,880,668	0.250%
Wyndham Hotels & Resorts		207,600	16,863,348	0.612%
XPO		153,734	29,908,950	1.086%
Yum! Brands		322,345	50,118,201	1.819%
Zoom Video Communications		233,836	18,798,076	0.682%
Zscaler		96,466	13,533,215	0.491%
Miscellaneous Securities ‡			33,113,709	
<b>Total Investments in Securities</b>			<b>2,757,276,408</b>	

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

**NET ASSETS**

**2,755,162,381**

**NET ASSET VALUE PER SHARE**

**Institutional Mid-Cap Equity Growth Fund Shares**  
**(\$2,753,150,018 / 55,359,198 Shares Outstanding)**

**49.73**

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.