

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			1,102,000	32,486,960	0.443%
ACADIA Pharmaceuticals			226,000	9,322,500	0.127%
Agilent Technologies			1,308,000	132,029,520	1.799%
Alaska Air Group			439,000	16,080,570	0.219%
Alcon			720,000	41,004,000	0.559%
Align Technology			82,000	26,843,520	0.366%
Alkermes			1,657,000	27,456,490	0.374%
Allegion			138,000	13,649,580	0.186%
Alnylam Pharmaceuticals			273,000	39,748,800	0.541%
Amphenol			274,000	29,665,980	0.404%
Aptiv			769,000	70,501,920	0.960%
Argenx, ADR			164,000	43,053,280	0.586%
Ascendis Pharma, ADR			98,000	15,123,360	0.206%
Assurant			438,000	53,133,780	0.724%
Atlassian			371,000	67,444,090	0.919%
Atmos Energy			259,000	24,757,810	0.337%
Avantor			2,857,000	64,253,930	0.875%
Avery Dennison			438,000	55,993,920	0.763%
Axis Capital Holdings			814,000	35,848,560	0.488%
Ball			2,084,000	173,222,080	2.360%
Bentley Systems			100,105	3,143,297	0.043%
Bill.Com Holdings			131,000	13,140,610	0.179%
Black Knight			799,000	69,552,950	0.947%
Bright Horizons Family Solutions			52,000	7,906,080	0.108%
Broadridge Financial Solutions			220,000	29,040,000	0.396%
Bruker			2,094,000	83,236,500	1.134%
Burlington Stores			493,000	101,602,370	1.384%
BWX Technologies			931,000	52,424,610	0.714%
CarMax			204,000	18,749,640	0.255%
Casey's General Stores			505,000	89,713,250	1.222%
Catalent			1,744,000	149,391,040	2.035%
Cboe Global Markets			657,000	57,645,180	0.785%
Ceridian HCM Holding			877,000	72,484,050	0.987%
Chipotle Mexican Grill			44,000	54,723,240	0.745%
Churchill Capital Corp III			2,179,000	22,334,750	0.304%
Citrix Systems			109,000	15,010,390	0.204%
Clarivate			3,232,000	100,159,680	1.364%
Cognex			265,000	17,251,500	0.235%
Colfax			1,818,000	57,012,480	0.777%
Concho Resources			888,000	39,178,560	0.534%
Cooper Companies			349,000	117,654,880	1.603%
Corning			1,962,000	63,588,420	0.866%
CoStar Group			104,000	88,245,040	1.202%
CrowdStrike Holdings			198,000	27,189,360	0.370%
Dentsply Sirona			382,000	16,704,860	0.228%
DocuSign			549,000	118,166,760	1.610%
Dollar General			548,000	114,871,760	1.565%
Dollar Tree			711,000	64,942,740	0.885%
Domino's Pizza			27,000	11,482,560	0.156%
DraftKings			440,000	25,889,600	0.353%
Dun & Bradstreet Holdings			882,000	22,632,120	0.308%
Dunkin Brands			767,000	62,824,970	0.856%
Elanco Animal Health			2,029,000	56,669,970	0.772%
Entegris			683,000	50,774,220	0.692%
Equifax			385,000	60,406,500	0.823%
Etsy			327,000	39,773,010	0.542%
Eversource Energy			221,000	18,464,550	0.252%
Exact Sciences			443,000	45,163,850	0.615%
Fiserv			218,000	22,464,900	0.306%
Five9			109,000	14,135,120	0.193%
Five Below			132,000	16,764,000	0.228%
FleetCor Technologies			329,000	78,334,900	1.067%
Fortive			1,041,000	79,334,610	1.081%
Gartner			196,000	24,490,200	0.334%
Global Payments			328,000	58,246,240	0.793%

GoHealth		607,000	7,906,175	0.108%
GoodRx Holdings		38,823	2,158,559	0.029%
Hilton Worldwide Holdings		876,000	74,740,320	1.018%
Hologic		2,963,000	196,950,610	2.683%
IAC/InterActiveCorp		327,000	39,168,060	0.534%
ICU Medical		176,000	32,165,760	0.438%
IDEX		550,000	100,325,500	1.367%
IDEXX Laboratories		77,000	30,269,470	0.412%
IHS Markit		601,000	47,184,510	0.643%
Incyte		657,000	58,959,180	0.803%
Ingersoll-Rand		3,067,000	109,185,200	1.487%
Inphi		218,000	24,470,500	0.333%
Ionis Pharmaceuticals		654,000	31,032,300	0.423%
J.B. Hunt Transport Services		705,000	89,097,900	1.214%
Kemper		241,000	16,106,030	0.219%
Keysight Technologies		877,000	86,630,060	1.180%
Kirkland Lake Gold		1,024,000	49,899,520	0.680%
KKR		1,543,000	52,986,620	0.722%
KLA		120,000	23,248,800	0.317%
L3Harris Technologies		211,000	35,836,240	0.488%
lululemon athletica		39,000	12,845,430	0.175%
MarketAxess Holdings		77,000	37,082,430	0.505%
Marriott		314,000	29,070,120	0.396%
Martin Marietta Materials		88,000	20,711,680	0.282%
Marvell Technology Group		3,018,000	119,814,600	1.632%
Match		1,082,000	119,723,300	1.631%
Maxim Integrated Products		988,000	66,798,680	0.910%
MGM Resorts International		3,110,000	67,642,500	0.921%
Microchip Technology		1,217,000	125,058,920	1.704%
Molina Healthcare		82,000	15,009,280	0.204%
MyoKardia		78,000	10,633,740	0.145%
National Instruments		1,369,000	48,873,300	0.666%
Neurocrine Biosciences		327,000	31,444,320	0.428%
O'Reilly Automotive		154,000	71,006,320	0.967%
Packaging Corporation of America		208,000	22,682,400	0.309%
Perrigo		1,105,000	50,730,550	0.691%
Pershing Square Tontine Holdings		839,000	19,036,910	0.259%
Pershing Square Tontine Holdings		93,190	668,172	0.009%
Pioneer Natural Resources		272,000	23,389,280	0.319%
PPD		616,000	22,785,840	0.310%
PRA Health Sciences		661,000	67,051,840	0.913%
Quidel		119,500	26,215,910	0.357%
Raymond James Financial		274,000	19,936,240	0.272%
Reynolds Consumer Products		822,000	25,169,640	0.343%
Roper Technologies		164,000	64,798,040	0.883%
Ross Stores		375,000	34,995,000	0.477%
Royalty Pharma		422,103	17,757,873	0.242%
RPM		439,000	36,366,760	0.495%
Sealed Air		1,211,000	46,998,910	0.640%
Seattle Genetics		441,000	86,299,290	1.176%
Selectquote		386,000	7,816,500	0.106%
Sempra Energy		493,000	58,351,480	0.795%
ServiceMaster Global Holdings		1,665,000	66,400,200	0.905%
Skyworks Solutions		436,000	63,438,000	0.864%
Slack Technologies		561,000	15,068,460	0.205%
Snowflake Computing		16,797	4,216,047	0.057%
Splunk		382,000	71,865,660	0.979%
Spotify Technology		265,000	64,281,050	0.876%
Sprouts Farmers Market		981,000	20,532,330	0.280%
SS&C Technologies Holdings		386,000	23,360,720	0.318%
Tapestry		262,000	4,095,060	0.056%
Teleflex		475,000	161,699,500	2.203%
Textron		2,634,000	95,061,060	1.295%
Tradeweb Markets		964,000	55,912,000	0.762%
TransUnion		935,000	78,661,550	1.072%
TreeHouse Foods		770,000	31,208,100	0.425%
TRP Treasury Reserve	0.12	202,243,806	202,243,806	2.755%
Ulta Beauty		93,000	20,830,140	0.284%
Ultragenyx Pharmaceutical		99,000	8,136,810	0.111%
Vail Resorts		278,822	59,659,543	0.813%
Veeva Systems		341,000	95,885,790	1.306%
Verisk Analytics		463,000	85,798,530	1.169%

V. F.	441,000	30,980,250	0.422%
Visteon	14,376	995,107	0.014%
Waste Connections	330,000	34,254,000	0.467%
Webster Financial	871,000	23,003,110	0.313%
West Pharmaceutical Services	185,000	50,856,500	0.693%
WEX	154,000	21,401,380	0.292%
Xilinx	768,000	80,056,320	1.091%
Zynga	3,945,000	35,978,400	0.490%
Miscellaneous Securities ‡		51,829,154	
<b>Total Investments in Securities</b>		<b>7,397,331,113</b>	

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

**NET ASSETS** **7,341,055,916**

**NET ASSET VALUE PER SHARE**

**Institutional Mid-Cap Equity Growth Fund Shares** **64.66**  
**(\$7,341,055,916 / 113,531,623 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.