

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			4,161,200	329,650,264	1.022%
Agilent Technologies			4,957,500	721,365,825	2.236%
Alcon			3,107,300	258,807,017	0.802%
Alnylam Pharmaceuticals			1,398,000	208,931,100	0.648%
Amphenol			2,698,000	311,214,300	0.965%
Apellis Pharmaceuticals			1,344,200	79,012,076	0.245%
Argenx, ADR			499,300	196,584,396	0.609%
Ascendis Pharma, ADR			748,900	113,211,213	0.351%
Assurant			1,991,900	374,955,256	1.162%
Astera Labs			90,000	6,677,100	0.021%
Atlassian			574,200	112,032,162	0.347%
Avantor			19,926,400	509,518,048	1.579%
Avery Dennison			1,983,200	442,749,400	1.372%
Axis Capital Holdings			1,493,800	97,126,876	0.301%
Ball			8,962,600	603,720,736	1.871%
Biogen			1,173,500	253,041,805	0.784%
Birkenstock Holding			1,419,100	67,052,475	0.208%
Boston Beer			248,900	75,770,138	0.235%
Bright Horizons Family Solutions			995,900	112,895,224	0.350%
Broadridge Financial Solutions			1,294,600	265,211,756	0.822%
Bruker			5,476,300	514,443,622	1.595%
Burlington Stores			1,623,100	376,867,589	1.168%
BWX Technologies			1,730,700	177,604,434	0.550%
Caesars Entertainment			3,994,600	174,723,804	0.542%
Casey's General Stores			896,200	285,394,890	0.885%
Catalent			1,998,700	112,826,615	0.350%
Cboe Global Markets			898,900	165,154,897	0.512%
CCC Intelligent Solutions Holdings			21,300,248	254,750,966	0.790%
Cheniere Energy			2,340,100	377,411,328	1.170%
Chesapeake Energy			1,696,900	150,735,627	0.467%
Chipotle Mexican Grill			12,500	36,334,625	0.113%
Cognex			2,894,800	122,797,416	0.381%
Cooper Companies			3,385,800	343,523,268	1.065%
Corpay			798,900	246,492,606	0.764%
CoStar Group			1,797,500	173,638,500	0.538%
Coterra Energy			5,697,500	158,846,300	0.492%
Crispr therapeutics			998,700	68,071,392	0.211%
Crowdstrike Holdings			1,698,000	544,361,820	1.687%
Cytokinetics			998,900	70,032,879	0.217%
Dentsply Sirona			4,242,300	140,801,937	0.436%
Dollar General			548,400	85,583,304	0.265%
Dollar Tree			2,597,000	345,790,550	1.072%
Domino's Pizza			1,156,300	574,542,344	1.781%
Enovis			3,219,700	201,070,265	0.623%
EQT			6,990,400	259,134,128	0.803%
Equifax			1,843,000	493,039,360	1.528%
Esab			3,099,082	342,665,497	1.062%
Exact Sciences			1,433,900	99,025,134	0.307%
Fair Isaac			298,700	373,258,507	1.157%
Ferguson			649,300	141,826,599	0.440%
Five Below			1,048,500	190,176,930	0.589%
Fortinet			2,495,600	170,474,436	0.528%
Fortive			4,481,200	385,472,824	1.195%
Hilton Worldwide Holdings			2,671,300	569,815,003	1.766%
Hologic			10,735,300	836,923,988	2.594%
Howmet Aerospace			597,600	40,893,768	0.127%
IDEX			821,500	200,462,430	0.621%
Ingersoll-Rand			5,593,500	531,102,825	1.646%
Intercontinental Exchange			2,675,300	367,666,479	1.140%
Ionis Pharmaceuticals			4,705,900	204,000,765	0.632%
J.B. Hunt Transport Services			2,577,100	513,487,175	1.592%
Kenvue			4,486,500	96,280,290	0.298%
Keysight Technologies			2,558,300	400,066,954	1.240%
KKR			3,845,500	386,780,390	1.199%
Lattice Semiconductor			4,993,200	390,618,036	1.211%

L Brands		5,748,800	287,554,976	0.891%
Liberty Media Corp-Liberty Formula One		3,844,700	252,212,320	0.782%
Littelfuse		206,872	50,135,429	0.155%
Iululemon athletica		164,800	64,379,120	0.200%
Markel		74,900	113,958,852	0.353%
MarketAxess Holdings		748,900	164,196,325	0.509%
Martin Marietta Materials		796,600	489,064,604	1.516%
Marvell Technology		12,477,700	884,419,376	2.741%
Match		4,994,200	181,189,576	0.562%
McCormick		998,900	76,725,509	0.238%
Mettler-Toledo International		129,800	172,801,442	0.536%
Microchip Technology		10,468,400	939,120,164	2.911%
Molina Healthcare		723,600	297,276,588	0.921%
MongoDB		247,100	88,619,944	0.275%
New York Times		2,996,500	129,508,730	0.401%
NXP Semiconductors		672,200	166,550,994	0.516%
Paylocity Holding		1,872,800	321,859,408	0.998%
PTC		2,646,400	500,010,816	1.550%
Pure Storage		1,597,800	83,069,622	0.257%
Quanta Services		398,400	103,504,320	0.321%
QuidelOrtho		3,295,400	157,981,476	0.490%
Range Resources		3,488,500	120,109,055	0.372%
Raymond James Financial		1,877,400	241,095,708	0.747%
Reddit		600,000	29,592,000	0.092%
Reynolds Consumer Products		3,924,600	112,086,576	0.347%
Roper Technologies		299,400	167,915,496	0.520%
Ross Stores		2,696,300	395,708,988	1.227%
RPM		1,198,400	142,549,680	0.442%
Sarepta Therapeutics		896,200	116,022,052	0.360%
Sealed Air		4,978,500	185,200,200	0.574%
Shoals Technologies		2,460,000	27,502,800	0.085%
Southwest Airlines		5,492,500	160,326,075	0.497%
Spotify Technology		2,190,400	578,046,560	1.792%
TechnipFMC		11,733,900	294,638,229	0.913%
Teleflex		2,569,900	581,234,283	1.802%
Textron		6,491,100	622,691,223	1.930%
The Trade Desk		7,235,900	632,562,378	1.961%
Toast		1,997,200	49,770,224	0.154%
Tractor Supply		323,600	84,692,592	0.263%
Tradeweb Markets		2,097,200	218,465,324	0.677%
TransUnion		2,597,000	207,240,600	0.642%
TreeHouse Foods		2,996,500	116,713,675	0.362%
TRP Treasury Reserve	5.37	1,194,570,737	1,194,570,737	3.703%
Tyler Technologies		649,600	276,086,496	0.856%
Ulta Beauty		499,300	261,073,984	0.809%
United Rentals		349,600	252,100,056	0.781%
Vaxcyte		657,970	44,945,931	0.139%
Veeva Systems		2,142,900	496,488,501	1.539%
Veralto		1,991,900	176,601,854	0.547%
Verisk Analytics		698,800	164,728,124	0.511%
Waste Connections		693,800	119,340,538	0.370%
Weatherford International		1,148,500	132,559,870	0.411%
West Pharmaceutical Services		499,100	197,498,861	0.612%
Yum! Brands		2,946,000	408,462,900	1.266%
Miscellaneous Securities ‡			79,227,372	
Total Investments in Securities			32,246,488,196	

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

NET ASSETS32,262,848,708

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares108.51  
(\$13,120,779,458 / 120,918,377 Shares Outstanding)

Mid-Cap Growth Fund - Advisor Class Shares102.98  
(\$226,888,541 / 2,203,143 Shares Outstanding)

Mid-Cap Growth Fund - I Class Shares108.77  
(\$13,264,654,260 / 121,953,851 Shares Outstanding)

Mid-Cap Growth Fund - R Class Shares	97.19
(\$34,162,247 / 351,502 Shares Outstanding)	
Mid-Cap Growth Fund - Z Class Shares	109.53
(\$5,579,723,205 / 50,943,628 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.