

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			69,400	9,443,258	2.064%
Alcon			16,100	1,268,841	0.277%
Align Technology			15,300	2,389,095	0.522%
Alnylam Pharmaceuticals			15,060	5,988,609	1.309%
Amphenol			35,081	4,740,846	1.036%
Arcellx			21,739	1,417,383	0.310%
Ascendis Pharma, ADR			14,781	3,151,900	0.689%
Assurant			31,000	7,466,350	1.632%
Atlassian			15,881	2,574,945	0.563%
Aurora Innovation			143,493	551,013	0.120%
Avantor			279,400	3,201,924	0.700%
Avery Dennison			24,428	4,442,965	0.971%
Ball			52,669	2,789,877	0.610%
Biogen			8,700	1,531,113	0.335%
BioNTech, ADR			18,000	1,713,600	0.374%
Birkenstock Holding			80,436	3,289,832	0.719%
Booz Allen Hamilton			46,942	3,960,027	0.865%
Broadridge Financial Solutions			5,400	1,205,118	0.263%
Bruker			29,042	1,368,169	0.299%
Bullish			7,692	291,296	0.064%
Burlington Stores			22,444	6,482,949	1.417%
BWX Technologies			16,490	2,850,132	0.623%
Caris Life Sciences			48,694	1,313,764	0.287%
Casey's General Stores			6,374	3,522,974	0.770%
Cboe Global Markets			15,700	3,940,700	0.861%
CCC Intelligent Solutions Holdings			533,080	4,237,986	0.926%
Cencora			19,491	6,583,085	1.439%
Cheniere Energy			23,325	4,534,147	0.991%
Cooper Companies			77,500	6,351,900	1.388%
Corning			8,221	719,831	0.157%
Corpay			9,108	2,740,870	0.599%
CoStar Group			28,834	1,938,798	0.424%
Crispr therapeutics			18,572	973,916	0.213%
Cytokinetics			36,125	2,295,383	0.502%
Dollar Tree			57,010	7,012,800	1.533%
Domino's Pizza			16,704	6,962,561	1.522%
DraftKings			95,604	3,294,514	0.720%
DT Midstream			4,400	526,592	0.115%
Duolingo			6,966	1,222,533	0.267%
Elanco Animal Health			142,983	3,235,705	0.707%
Encompass Health			22,791	2,419,037	0.529%
EQT			80,400	4,309,440	0.942%
Equifax			9,100	1,974,518	0.432%
Esab			45,129	5,041,812	1.102%
Expand Energy			23,266	2,567,636	0.561%
Ferguson Enterprises			23,157	5,155,443	1.127%
Fortive			23,347	1,288,988	0.282%
Hilton Worldwide Holdings			37,700	10,829,325	2.367%
Hologic			52,231	3,890,687	0.850%
HubSpot			3,600	1,444,680	0.316%
Ingersoll Rand			60,300	4,776,966	1.044%
Ionis Pharmaceuticals			73,598	5,822,338	1.272%
ITT			15,900	2,758,809	0.603%
Keysight Technologies			27,100	5,506,449	1.203%
Lattice Semiconductor			116,311	8,558,163	1.870%
Liberty Live Holdings			38,440	3,196,670	0.699%
Liberty Media Corp-Liberty Formula One			73,680	7,258,217	1.586%
Live Nation Entertainment			6,100	869,250	0.190%
MACOM Technology Solutions Holdings			29,781	5,100,890	1.115%
Manhattan Associates			21,394	3,707,794	0.810%
Maplebear			6,837	307,528	0.067%
Markel			1,324	2,846,137	0.622%
Martin Marietta Materials			7,745	4,822,502	1.054%
Masimo			7,000	910,420	0.199%
McCormick			51,800	3,528,098	0.771%

McGraw Hill		59,046	974,259	0.213%
Mettler-Toledo International		5,878	8,195,049	1.791%
Microchip Technology		85,000	5,416,200	1.184%
Molina Healthcare		13,400	2,325,436	0.508%
Monday.com		11,100	1,637,916	0.358%
MongoDB		4,800	2,014,512	0.440%
Monolithic Power Systems		6,067	5,498,886	1.202%
MSCI		12,053	6,915,168	1.511%
Natera		4,175	956,451	0.209%
Netskope		26,007	456,163	0.100%
New York Times		74,900	5,199,558	1.136%
NXP Semiconductors		13,800	2,995,428	0.655%
Old Dominion Freight Line		31,700	4,970,560	1.086%
Onestream		48,243	886,706	0.194%
On Holding		12,880	598,662	0.131%
Paylocity Holding		31,679	4,831,048	1.056%
Planet Fitness		59,300	6,432,271	1.406%
Pool		16,426	3,757,448	0.821%
PTC		52,507	9,147,244	1.999%
Pure Storage		42,689	2,860,590	0.625%
Quanta Services		5,818	2,455,545	0.537%
QuidelOrtho		50,580	1,444,565	0.316%
Ralliant		23,977	1,220,669	0.267%
Raymond James Financial		29,500	4,737,405	1.035%
Reddit		15,608	3,587,811	0.784%
REVOLUTION Medicines		16,839	1,341,226	0.293%
Ross Stores		23,553	4,242,837	0.927%
Ryan Specialty Holdings		34,258	1,768,741	0.387%
Service Corporation International		39,442	3,075,293	0.672%
Sportradar		75,245	1,788,574	0.391%
Standardaero		87,679	2,514,634	0.550%
TechnipFMC		146,495	6,527,817	1.427%
Teleflex		37,072	4,524,267	0.989%
Texas Roadhouse		18,400	3,054,400	0.668%
Textron		60,486	5,272,565	1.152%
The Trade Desk		32,477	1,232,827	0.269%
Toast		63,963	2,271,326	0.496%
TopBuild		4,800	2,002,512	0.438%
TPG		28,971	1,849,509	0.404%
Tradeweb Markets		24,300	2,613,222	0.571%
TransUnion		58,058	4,978,474	1.088%
TRP Government Reserve	3.77	17,030,780	17,030,780	3.722%
Tyler Technologies		16,324	7,410,280	1.619%
UL Solutions		36,433	2,873,106	0.628%
Ulta Beauty		8,267	5,001,618	1.093%
Unity Software		39,500	1,744,715	0.381%
Vaxcyte		34,484	1,591,092	0.348%
Veeva Systems		30,634	6,838,428	1.495%
Veralto		44,896	4,479,723	0.979%
Viking Holdings		108,142	7,722,420	1.688%
West Pharmaceutical Services		9,145	2,516,155	0.550%
Wingstop		7,000	1,669,430	0.365%
Wyndham Hotels & Resorts		30,000	2,266,800	0.495%
XPO		25,300	3,438,523	0.751%
Yum! Brands		57,627	8,717,813	1.905%
Zoom Video Communications		40,000	3,451,600	0.754%
Zscaler		16,200	3,643,704	0.796%
Miscellaneous Securities ‡			5,679,088	
Total Investments in Securities			457,068,143	

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

NET ASSETS **457,571,410**

NET ASSET VALUE PER SHARE

Mid-Cap Growth Portfolio Shares **26.20**
(\$352,276,435 / 13,447,142 Shares Outstanding)

Mid-Cap Growth Portfolio-II Shares **23.69**
(\$104,839,868 / 4,425,857 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.