

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			683,448	156,161,034	0.931%
Alphabet Class C			2,722,572	854,343,094	5.095%
Amazon.com			2,088,769	482,129,661	2.875%
American Water Works			304,700	39,763,350	0.237%
Analog Devices			364,070	98,735,784	0.589%
Apple			4,437,444	1,206,363,526	7.194%
AppLovin			410,496	276,600,415	1.650%
Argenx, ADR			75,069	63,129,276	0.376%
Axis Capital Holdings			387,259	41,471,566	0.247%
Bank of America			5,408,400	297,462,000	1.774%
Booking Holdings			61,690	330,370,308	1.970%
Broadcom			1,517,945	525,360,765	3.133%
Bruker			1,690,188	79,624,757	0.475%
Carvana			516,766	218,085,587	1.301%
Caterpillar			146,976	84,198,141	0.502%
Cava			1,444,051	84,751,353	0.505%
CBRE Group			628,270	101,019,533	0.602%
Cencora			304,769	102,935,730	0.614%
Charles Schwab			995,254	99,435,827	0.593%
Chipotle Mexican Grill			5,199,200	192,370,400	1.147%
Chubb			547,949	171,025,842	1.020%
Cigna			262,143	72,149,618	0.430%
Citigroup			1,290,444	150,581,910	0.898%
CME Group			832,020	227,208,022	1.355%
Colgate-Palmolive			754,203	59,597,121	0.355%
Crown Castle, REIT			859,035	76,342,440	0.455%
Cyber-Ark Software			209,000	93,226,540	0.556%
Danaher			814,900	186,546,908	1.113%
Datadog			231,250	31,447,688	0.188%
Deere			269,320	125,387,312	0.748%
DoorDash			298,368	67,574,385	0.403%
Eli Lilly			124,120	133,389,282	0.795%
ERO Copper			1,884,916	53,395,067	0.318%
Estee Lauder			586,300	61,397,336	0.366%
Evercore			383,336	130,430,074	0.778%
Ferrari			216,158	79,883,350	0.476%
Floor & decor Holdings			1,183,600	72,069,404	0.430%
Fortinet			728,071	57,816,118	0.345%
GE			616,178	189,801,309	1.132%
Gilead Sciences			1,650,114	202,534,992	1.208%
Hilton Worldwide Holdings			140,215	40,276,759	0.240%
Home Depot			732,967	252,213,945	1.504%
IDEXX Laboratories			203,808	137,882,226	0.822%
Insmed			359,100	62,497,764	0.373%
InterDigital			349,531	111,283,680	0.664%
Intuitive Surgical			194,983	110,430,572	0.659%
JPMorgan Chase			1,108,456	357,166,692	2.130%
KKR			780,508	99,499,160	0.593%
KLA			142,200	172,784,376	1.030%
Kymera therapeutics			388,442	30,224,672	0.180%
Marriott			512,416	158,971,940	0.948%
Marsh & McLennan			1,303,633	241,849,994	1.442%
MasterCard			526,480	300,556,902	1.792%
McDonald's			388,607	118,769,957	0.708%
Meta Platforms			528,588	348,915,653	2.081%
Microsoft			2,191,931	1,060,061,670	6.322%
Moody's			217,400	111,058,790	0.662%
Morgan Stanley			884,800	157,078,544	0.937%
Natera			392,027	89,809,465	0.536%
NextEra Energy			1,050,100	84,302,028	0.503%
NVIDIA			6,694,222	1,248,472,403	7.445%
Palantir Technologies			951,500	169,129,125	1.009%
Palo Alto Networks			491,300	90,497,460	0.540%
Pinterest			2,765,800	71,606,562	0.427%
Planet Fitness			1,667,349	180,857,346	1.079%

Rambus		736,599	67,686,082	0.404%
Repligen		748,455	122,641,836	0.731%
Robinhood Markets		618,300	69,929,730	0.417%
Sea, ADR		3,088,193	393,960,781	2.349%
Soleno therapeutics		1,320,235	61,126,881	0.365%
Southern Copper		617,101	88,535,480	0.528%
Stryker		116,524	40,954,690	0.244%
Taiwan Semiconductor Manufacturing, ADR		595,800	181,057,662	1.080%
Teledyne Technologies		183,680	93,810,886	0.559%
Tencent Holdings		935,900	72,024,680	0.430%
Tencent Holdings, ADR		1,469,300	112,474,915	0.671%
Tesla		84,473	37,989,198	0.227%
Thermo Fisher Scientific		345,573	200,242,275	1.194%
T-Mobile US		1,790,202	363,482,614	2.168%
Toll Brothers		598,600	80,942,692	0.483%
TransUnion		442,830	37,972,673	0.226%
TRP Government Reserve	3.77	187,925,376	187,925,376	1.121%
Upwork		3,187,437	63,175,001	0.377%
Uranium Energy		6,653,664	77,714,796	0.463%
Vertiv Holdings		534,450	86,586,245	0.516%
Visa		1,454,547	510,124,178	3.042%
Western Alliance Bancorp		1,896,723	159,457,503	0.951%
Zscaler		440,220	99,014,282	0.590%
Miscellaneous Securities ‡			169,282,331	
Total Investments in Securities			16,760,427,297	

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

NET ASSETS **16,768,148,267**

NET ASSET VALUE PER SHARE

All - Cap Opportunities Fund Shares	79.01
(\$8,566,632,035 / 108,423,999 Shares Outstanding)	
All - Cap Opportunities Fund - Advisor Class Shares	74.90
(\$178,994,082 / 2,389,659 Shares Outstanding)	
All - Cap Opportunities Fund - I Class Shares	78.96
(\$7,471,265,340 / 94,614,927 Shares Outstanding)	
All - Cap Opportunities Fund - Z Class Shares	79.04
(\$533,028,780 / 6,743,682 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.