

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			28,566	6,212,819	1.240%
Advanced Micro Devices			9,800	1,993,614	0.398%
Alphabet Class C			73,380	21,049,787	4.203%
Amazon.com			81,527	16,979,628	3.390%
American Water Works			37,745	5,136,717	1.026%
Analog Devices			10,684	3,399,008	0.679%
Apple			129,892	32,965,291	6.582%
AppLovin			9,262	3,686,276	0.736%
Argenx, ADR			2,473	1,805,908	0.361%
Axis Capital Holdings			12,029	1,219,861	0.244%
Bank of America			156,089	7,609,339	1.519%
Booking Holdings			1,532	6,450,210	1.288%
Broadcom			50,711	15,695,562	3.134%
Bruker			59,735	2,157,628	0.431%
Carvana			14,103	4,433,701	0.885%
Caterpillar			5,868	4,157,243	0.830%
Cava			47,408	3,835,307	0.766%
CBRE Group			27,490	3,723,795	0.744%
Cencora			13,764	4,323,823	0.863%
Charles River Laboratories International			7,437	1,282,883	0.256%
Charles Schwab			41,780	3,926,484	0.784%
Cheniere Energy			10,300	2,922,728	0.584%
Chipotle Mexican Grill			109,200	3,495,492	0.698%
Chubb			18,412	6,001,023	1.198%
CME Group			12,067	3,563,988	0.712%
ConocoPhillips			71,000	9,372,000	1.871%
Crown Castle, REIT			32,252	2,622,410	0.524%
CYBER-ARK SOFTWARE LTD/ISRAEL TAX ESCROW			6,786	305,370	0.061%
Danaher			29,765	5,643,444	1.127%
Deere			11,278	6,352,897	1.268%
Eli Lilly			3,189	2,933,147	0.586%
ERO Copper			18,439	489,795	0.098%
Esab			9,127	882,216	0.176%
Evercore			7,808	2,330,766	0.465%
Floor & decor Holdings			39,300	1,996,440	0.399%
GE			20,343	5,772,733	1.153%
Gilead Sciences			27,445	3,825,010	0.764%
Home Depot			27,526	9,053,026	1.808%
IDEXX Laboratories			6,820	3,832,090	0.765%
Ingersoll Rand			76,600	6,137,192	1.225%
Insmed			9,085	1,485,579	0.297%
InterDigital			13,361	4,035,022	0.806%
Intuitive Surgical			7,872	3,628,913	0.725%
JPMorgan Chase			37,836	11,129,838	2.222%
KLA			3,830	5,639,330	1.126%
Kymera therapeutics			13,145	1,094,847	0.219%
Marriott			15,227	4,980,295	0.994%
Marsh & McLennan			36,898	6,399,958	1.278%
MasterCard			18,300	9,143,778	1.826%
McDonald's			21,231	6,598,382	1.317%
Meta Platforms			12,979	7,425,675	1.483%
Microsoft			52,353	19,379,510	3.869%
Moody's			12,828	5,596,215	1.117%
Natera			11,403	2,280,486	0.455%
Netflix			37,600	3,615,240	0.722%
NextEra Energy			63,000	5,851,440	1.168%
NVIDIA			224,876	39,218,374	7.831%
O'Reilly Automotive			47,000	4,338,570	0.866%
Packaging Corporation of America			20,300	4,308,066	0.860%
Palantir Technologies			8,500	1,243,380	0.248%
Planet Fitness			51,450	3,826,851	0.764%
QXO			100,604	1,953,730	0.390%
Reliance			10,400	3,160,768	0.631%
Repligen			24,973	2,942,319	0.587%
ROBLOX			36,900	2,087,064	0.417%

Saia		13,600	4,777,408	0.954%
Samsung Electronics		20,184	2,203,352	0.440%
Sea, ADR		124,456	10,306,201	2.058%
Southern Copper		24,347	4,189,145	0.836%
Taiwan Semiconductor Manufacturing, ADR		17,335	5,858,363	1.170%
TE Connectivity		14,800	3,093,496	0.618%
Teledyne Technologies		6,700	4,053,567	0.809%
Tencent Holdings		30,800	1,901,380	0.380%
Tencent Holdings, ADR		7,501	474,213	0.095%
Thermo Fisher Scientific		16,715	8,215,924	1.640%
T-Mobile US		23,294	4,892,439	0.977%
Toll Brothers		5,347	729,705	0.146%
TRP Government Reserve	3.71	20,521,456	20,521,457	4.097%
Upwork		156,631	1,716,676	0.343%
Uranium Energy		340,089	4,591,202	0.917%
Vertiv Holdings		20,537	5,146,161	1.028%
Viavi Solutions		21,732	723,241	0.144%
Visa		50,490	15,260,098	3.047%
Western Alliance Bancorp		64,881	4,596,819	0.918%
Miscellaneous Securities ‡			8,291,487	
<b>Total Investments in Securities</b>			<b>502,482,617</b>	

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

#### NET ASSETS

**500,837,142**

#### NET ASSET VALUE PER SHARE

##### All - Cap Opportunities Portfolio Shares

**35.88**

(\$500,501,105 / 13,951,130 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.