

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aaron's			647,335	36,671,528	0.727%
ACADIA Pharmaceuticals			152,638	6,296,318	0.125%
Acceleron Pharma			216,427	24,354,530	0.483%
Accolade			57,551	2,237,007	0.044%
Adaptive Biotechnologies			180,976	8,800,863	0.174%
ADT			1,825,946	14,917,979	0.296%
Aerojet Rocketdyne Holdings			265,629	10,595,941	0.210%
Agios Pharmaceuticals			277,253	9,703,855	0.192%
Alcoa			921,200	10,713,556	0.212%
Allogene therapeutics			100,849	3,803,016	0.075%
Amedisys			180,114	42,584,353	0.844%
American Campus Communities, REIT			686,739	23,980,926	0.475%
Apellis Pharmaceuticals			86,600	2,612,722	0.052%
Api			832,558	11,847,300	0.235%
Api			1,127,132	1,690,698	0.034%
Arcutis Biotherapeutics			68,193	1,998,055	0.040%
Argenx, ADR			176,675	46,380,721	0.919%
Asana			172,321	4,962,845	0.098%
Ascendis Pharma, ADR			334,045	51,549,824	1.022%
Assurant			290,821	35,279,496	0.699%
Atlantic Capital Bancshares			475,282	5,394,451	0.107%
Atricure			352,351	14,058,805	0.279%
Avalara			54,200	6,901,828	0.137%
Avanos Medical			568,746	18,893,742	0.375%
Avidity Biosciences			72,087	2,029,249	0.040%
Axis Capital Holdings			597,709	26,323,104	0.522%
Axonics Modulation Technologies			123,377	6,297,162	0.125%
AZZ			505,419	17,244,896	0.342%
BankUnited			1,274,636	27,927,275	0.554%
Belden			80,800	2,514,496	0.050%
BellRing Brands			299,183	6,205,055	0.123%
BJ's Restaurants			616,343	18,145,138	0.360%
Blueprint Medicines			264,919	24,557,991	0.487%
Booz Allen Hamilton			372,492	30,909,386	0.613%
Boston Beer			104,715	92,501,042	1.834%
Bridge Bancorp			402,600	7,017,318	0.139%
Bright Horizons Family Solutions			169,336	25,745,845	0.510%
Brinks Company			527,103	21,658,662	0.429%
Bruker			675,385	26,846,554	0.532%
Burlington Stores			268,761	55,388,954	1.098%
BWX Technologies			322,515	18,160,820	0.360%
Cable One			29,523	55,663,550	1.103%
Cactus			293,200	5,626,508	0.112%
California Water Service Group			323,337	14,048,993	0.279%
Cal-Maine Foods			673,843	25,855,356	0.513%
Capitol Federal Financial			935,886	8,670,984	0.172%
Cara Therapeutics			231,948	2,951,538	0.059%
CareDx			105,269	3,993,906	0.079%
Catalent			631,746	54,115,362	1.073%
Cavco Industries			66,046	11,908,754	0.236%
Cboe Global Markets			391,099	34,315,026	0.680%
Ceridian HCM Holding			532,643	44,022,944	0.873%
Chart Industries			451,144	31,701,889	0.628%
Chesapeake Utilities			272,250	22,950,675	0.455%
Chuy's Holdings			766,803	15,014,003	0.298%
Cinemark Holdings			745,549	7,455,490	0.148%
Clarivate			1,725,086	53,460,415	1.060%
Columbia Banking System			321,904	7,677,410	0.152%
Community Healthcare Trust, REIT			141,100	6,597,836	0.131%
Computer Modelling			777,800	3,014,117	0.060%
Constellium			1,345,143	10,559,373	0.209%
Conyers Park II Acquisition			731,638	7,791,945	0.154%
Coupa Software			44,813	12,289,517	0.244%
Crispr therapeutics			33,613	2,811,391	0.056%
Cross Country Healthcare			649,220	4,213,438	0.084%

CrossFirst Bankshares	740,562	6,435,484	0.128%
CTS	862,369	18,997,989	0.377%
CubeSmart, REIT	624,081	20,164,057	0.400%
Cubic	504,231	29,331,117	0.581%
Denny's	884,361	8,843,610	0.175%
Descartes Systems	817,030	46,554,369	0.923%
Devon Energy	910,474	8,613,084	0.171%
Diamondback Energy	583,867	17,586,074	0.349%
Douglas Emmett, REIT	136,400	3,423,640	0.068%
Dril-Quip	215,800	5,343,208	0.106%
Drive Shack	1,522,000	1,704,640	0.034%
Duck Creek Technologies	62,171	2,824,429	0.056%
Dunkin Brands	193,908	15,883,004	0.315%
EastGroup Properties, REIT	370,187	47,876,285	0.949%
East West Bancorp	511,239	16,737,965	0.332%
Element Solutions	2,413,984	25,370,972	0.503%
Enanta Pharmaceuticals	24,600	1,126,188	0.022%
Encore Capital	507,169	19,571,652	0.388%
Enerpac Tool	926,300	17,423,703	0.345%
Entegris	865,632	64,351,083	1.276%
Equity Bancshares	380,200	5,893,100	0.117%
ERO Copper	1,162,800	16,950,132	0.336%
ESCO Technologies	416,802	33,577,569	0.666%
Essent	599,979	22,205,223	0.440%
Euronet Worldwide	205,300	18,702,830	0.371%
Evo Payments	90,178	2,240,923	0.044%
FB Financial	627,550	15,764,056	0.313%
Federal Signal	325,600	9,523,800	0.189%
Fiesta Restaurant	1,090,853	10,221,293	0.203%
First Bancshares	438,932	9,204,404	0.182%
First Industrial Realty, REIT	325,509	12,955,258	0.257%
FirstService	483,354	63,749,559	1.264%
Five9	355,103	46,049,757	0.913%
Five Below	82,700	10,502,900	0.208%
Flagship Communities REIT, REIT	158,349	2,375,235	0.047%
Franco-Nevada	123,109	17,203,178	0.341%
G1 therapeutics	146,720	1,694,616	0.034%
Generation Bio	97,379	3,009,985	0.060%
Generation Bio	223,149	6,552,659	0.130%
Gentherm	424,330	17,355,097	0.344%
Gibraltar Industries	556,798	36,269,822	0.719%
Global Blood Therapeutics	473,202	26,092,358	0.517%
Graco	461,252	28,297,810	0.561%
Halliburton	1,684,872	20,302,708	0.402%
Hanger	1,064,511	16,840,564	0.334%
Hanover Insurance Group	232,159	21,632,576	0.429%
Haynes International	399,733	6,831,437	0.135%
Helios Technologies	401,017	14,597,019	0.289%
Heritage Commerce	1,143,312	7,608,741	0.151%
Heritage-Crystal Clean	468,100	6,249,135	0.124%
Heritage Financial Corp.	470,800	8,658,012	0.172%
HMS Holdings	688,315	16,485,144	0.327%
Home Bancshares	1,550,039	23,498,591	0.466%
Homology Medicines	242,265	2,592,236	0.051%
ICU Medical	124,140	22,687,826	0.450%
IGM Biosciences	104,092	7,683,031	0.152%
Inari Medical	36,973	2,551,876	0.051%
Ingersoll-Rand	994,233	35,394,695	0.702%
Inphi	65,839	7,390,428	0.147%
Insmed	854,326	27,458,038	0.544%
Intellia Therapeutics	107,376	2,134,635	0.042%
Investors Bancorp	1,321,200	9,591,912	0.190%
iovance Biotherapeutics	77,400	2,548,008	0.051%
iRhythm Technologies	201,447	47,966,545	0.951%
JBG SMITH Properties, REIT	956,817	25,585,287	0.507%
JFrog	32,835	2,779,483	0.055%
John Bean Technologies	381,572	35,062,651	0.695%
Knight-Swift Transportation Holdings	887,577	36,124,384	0.716%
Kodiak Sciences	313,333	18,552,447	0.368%
Kratos Defense & Security Solutions	883,739	17,038,488	0.338%
Landstar System	117,433	14,736,667	0.292%
Lattice Semiconductor	1,840,999	53,315,331	1.057%

Legend Biotech, ADR	32,214	994,446	0.020%
Liberty Oilfield Services	1,740,304	13,905,029	0.276%
Littelfuse	128,955	22,868,880	0.453%
Live Oak Bancshares	583,607	14,782,765	0.293%
Lundin Mining	1,838,773	10,260,286	0.203%
Magnolia Oil & Gas	2,212,576	11,439,018	0.227%
Marel HF	1,058,310	5,115,487	0.101%
Matson	819,313	32,846,258	0.651%
Meridian Bancorp	1,110,418	11,492,826	0.228%
Meritor	1,268,678	26,566,117	0.527%
Mesa Laboratories	32,691	8,328,359	0.165%
MGE Energy	134,294	8,414,862	0.167%
Michaels	1,711,519	16,524,716	0.328%
Middlesex Water	235,928	14,662,925	0.291%
Minerals Technologies	366,500	18,728,150	0.371%
MKS Instruments	56,500	6,171,495	0.122%
Molina Healthcare	331,034	60,592,463	1.201%
Monolithic Power Systems	21,175	5,920,742	0.117%
Monro	528,500	21,441,245	0.425%
MSA Safety	154,300	20,702,431	0.410%
Mueller Water Products	1,585,436	16,472,680	0.327%
MyoKardia	283,691	38,675,594	0.767%
National Cinemedia	1,688,409	4,584,030	0.091%
National Instruments	836,160	29,850,912	0.592%
nCino	25,420	2,025,466	0.040%
nCino	219,696	16,630,108	0.330%
Nevro	139,433	19,423,017	0.385%
Nextera Energy Partners	291,893	17,501,904	0.347%
NexTier Oilfield Solutions	2,805,300	5,189,805	0.103%
Nomad Foods	819,802	20,888,555	0.414%
Northern Star Resources	2,955,959	29,290,743	0.581%
Novanta	416,422	43,865,893	0.870%
NuVasive	230,600	11,200,242	0.222%
Oak Street Health	52,699	2,816,235	0.056%
Oak Street Health	291,708	14,809,432	0.294%
Odonate therapeutics	28,353	380,781	0.008%
Ollies Bargain Outlet Holdings	582,891	50,915,529	1.009%
ONE Gas	506,618	34,961,708	0.693%
Open Lending	548,135	13,977,443	0.277%
Orchard therapeutics, ADR	324,201	1,332,466	0.026%
Origin Bancorp	534,739	11,422,025	0.226%
Outset Medical	43,782	2,189,100	0.043%
Pacific Premier Bancorp	786,760	15,845,346	0.314%
Papa John's International	567,053	46,657,121	0.925%
Parsley Energy	523,779	4,902,571	0.097%
Parsons	242,763	8,142,271	0.161%
Paycom Software	79,731	24,820,260	0.492%
PDF Solutions	591,114	11,059,743	0.219%
Pennant	307,388	11,852,881	0.235%
PennyMac Financial Services	694,990	40,392,819	0.801%
Penumbra	68,814	13,376,065	0.265%
PGT Innovations	773,467	13,551,142	0.269%
Pinnacle Financial Partners	673,084	23,955,060	0.475%
PNM Resources	1,096,101	45,301,854	0.898%
Popular	275,700	9,999,639	0.198%
Post Holdings	349,020	30,015,720	0.595%
PRA Group	547,581	21,875,861	0.434%
Professional Holding	175,097	2,348,051	0.047%
Professional Holding	66,757	850,451	0.017%
Proofpoint	249,430	26,327,337	0.522%
Prosperity Bancshares	317,844	16,473,855	0.327%
Providence Service	185,800	17,262,678	0.342%
PS Business Parks, REIT	279,612	34,221,713	0.678%
PTC Therapeutics	102,100	4,773,175	0.095%
Quaker Chemical	140,518	25,252,490	0.501%
Quidel	322,353	70,717,801	1.402%
Radius Health	1,044,333	11,842,736	0.235%
RAPT therapeutics	153,300	4,936,260	0.098%
Reata Pharmaceuticals	105,137	10,242,447	0.203%
Red Robin Gourmet Burgers	487,976	6,421,764	0.127%
Regency Centers, REIT	164,235	6,244,215	0.124%
Rentokil Initial	4,246,819	29,353,545	0.582%

Rexford Industrial Realty, REIT		651,799	29,826,322	0.591%
RH		52,004	19,897,770	0.394%
Rush Enterprises		340,400	17,203,816	0.341%
Safety Insurance Group		144,191	9,962,156	0.197%
Saia		140,400	17,710,056	0.351%
Sanderson Farms		176,178	20,783,719	0.412%
Sandy Spring Bancorp		342,900	7,914,132	0.157%
Scholar Rock Holding		306,307	5,418,571	0.107%
Seacoast Banking		1,030,996	18,588,858	0.368%
Seattle Genetics		117,721	23,036,822	0.457%
Selective Insurance		646,344	33,280,253	0.660%
Selectquote		151,923	3,076,441	0.061%
Selectquote		224,611	4,320,954	0.086%
Semtech		195,200	10,337,792	0.205%
ServiceMaster Global Holdings		277,269	11,057,488	0.219%
Seven Generations Energy		1,312,561	3,538,804	0.070%
Signature Bank		208,095	17,269,804	0.342%
SiteOne Landscape Supply		414,739	50,577,421	1.003%
SJW		343,059	20,878,571	0.414%
Skyline Champion		616,056	16,491,819	0.327%
SLM Corporation		1,096,200	8,868,258	0.176%
South State		464,580	22,369,527	0.443%
Southwest Gas Holdings		591,444	37,320,116	0.740%
SPX		352,712	16,358,783	0.324%
SS&C Technologies Holdings		716,877	43,385,396	0.860%
State Auto Financial		261,023	3,591,676	0.071%
Stepstone		227,030	6,041,268	0.120%
Stepstone		404,676	10,230,007	0.203%
Sterling Bancorp Inc/MI		732,862	2,205,915	0.044%
Steven Madden		109,200	2,129,400	0.042%
StoneCo		284,333	15,038,372	0.298%
Stoneridge		416,700	7,654,779	0.152%
Strategic Education		43,520	3,980,774	0.079%
Teledyne Technologies		145,502	45,136,175	0.895%
Tempur Sealy International		233,808	20,853,336	0.413%
Tetra Tech		117,100	11,183,050	0.222%
Therapeutics MD		4,860,703	7,679,911	0.152%
Thermon Group Holdings		216,400	2,430,172	0.048%
Toro		271,862	22,822,815	0.452%
Towne Bank/Portsmouth VA		218,755	3,587,582	0.071%
TreeHouse Foods		654,975	26,546,137	0.526%
Tricida		291,841	2,644,079	0.052%
Tri Pointe		870,182	15,785,101	0.313%
TRP Government Reserve	0.09	63,474,755	63,474,755	1.258%
Turning Point therapeutics		139,037	12,146,272	0.241%
Ultragenyx Pharmaceutical		347,198	28,536,204	0.566%
Upwork		912,900	15,920,976	0.316%
U.S. Physical Therapy		211,715	18,393,799	0.365%
Utz Brands		866,860	15,516,794	0.308%
Utz Brands		228,120	1,491,905	0.030%
Visteon		107,720	7,456,378	0.148%
Vroom		53,772	2,784,314	0.055%
Vroom		643,266	31,642,898	0.627%
Webster Financial		495,398	13,083,461	0.259%
Western Alliance Bancorp		723,855	22,888,295	0.454%
West Fraser Timber		327,257	15,203,423	0.301%
Xencor		406,060	15,751,067	0.312%
Zendesk		79,100	8,140,972	0.161%
Zentaris Pharmaceuticals		64,357	2,103,830	0.042%
Zynga		3,304,505	30,137,086	0.597%
Miscellaneous Securities ‡			191,373,355	
<b>Total Investments in Securities</b>			<b>5,045,104,759</b>	

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

**NET ASSETS**

**5,044,471,052**

**NET ASSET VALUE PER SHARE**

**Institutional Small-Cap Stock Fund Shares**  
**(\$5,044,471,052 / 196,571,417 Shares Outstanding)**

**25.66**

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.