

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			474,095	17,792,785	0.387%
AAON			292,800	25,795,680	0.561%
Advance Auto Parts			140,800	11,980,672	0.260%
Agilysys			135,564	11,422,623	0.248%
Agios Pharmaceuticals			198,600	5,807,064	0.126%
Akero therapeutics			106,594	2,692,564	0.059%
Alignment Healthcare			1,409,939	6,993,297	0.152%
Allegro MicroSystems			409,700	11,045,512	0.240%
Altair Engineering			238,700	20,564,005	0.447%
Amplitude			1,352,500	14,715,200	0.320%
Antero Resources			674,500	19,560,500	0.425%
Apellis Pharmaceuticals			214,152	12,587,855	0.274%
Api			303,372	11,913,418	0.259%
Appfolio			40,000	9,869,600	0.214%
Arcellx			183,800	12,783,290	0.278%
Arcosa			148,900	12,784,554	0.278%
Argenx, ADR			72,120	28,395,086	0.617%
Arrowhead Pharmaceuticals			212,393	6,074,440	0.132%
Ascendis Pharma, ADR			144,689	21,872,636	0.475%
ASGN			87,100	9,124,596	0.198%
Assurant			182,602	34,373,000	0.747%
Astera Labs			31,372	2,327,489	0.051%
ATS			118,801	4,005,970	0.087%
Axis Capital Holdings			351,740	22,870,135	0.497%
Azenta			68,956	4,156,668	0.090%
AZZ			492,374	38,065,434	0.827%
BankUnited			221,413	6,199,564	0.135%
Beacon Roofing Supply			294,195	28,836,994	0.627%
BellRing Brands			652,299	38,505,210	0.837%
Biohaven			119,000	6,508,110	0.141%
BJ's Restaurants			449,753	16,272,064	0.354%
Black Diamond therapeutics			405,544	2,056,108	0.045%
Blue Foundry Bancorp			379,000	3,547,440	0.077%
Blueprint Medicines			156,899	14,883,439	0.323%
Booz Allen Hamilton			60,573	8,991,456	0.195%
Boston Beer			75,053	22,847,634	0.496%
Braze			103,500	4,585,050	0.100%
Bridgebio Pharma			216,106	6,681,998	0.145%
Bright Horizons Family Solutions			275,369	31,215,830	0.678%
Bruker			410,063	38,521,318	0.837%
Burlington Stores			151,525	35,182,590	0.764%
Cabaletta Bio			286,926	4,894,958	0.106%
Cadence Bank			671,096	19,461,784	0.423%
Cadre Holdings			194,579	7,043,760	0.153%
Caleres			371,714	15,251,425	0.331%
California Water Service Group			385,902	17,936,725	0.390%
Capitol Federal Financial			1,369,413	8,161,701	0.177%
Casella Waste Systems			253,058	25,019,844	0.544%
Cava			581,264	40,717,543	0.885%
Cboe Global Markets			188,522	34,637,147	0.753%
CCC Intelligent Solutions Holdings			953,142	11,399,578	0.248%
Certara			684,477	12,238,449	0.266%
CG oncology			99,933	4,387,059	0.095%
ChampionX			799,861	28,707,011	0.624%
Chesapeake Utilities			303,301	32,544,197	0.707%
Chuy's Holdings			274,243	9,250,216	0.201%
Coca-Cola Consolidated			421	356,339	0.008%
Cognex			177,200	7,516,824	0.163%
Colliers International			148,718	18,177,801	0.395%
Columbia Banking System			859,300	16,627,455	0.361%
Constellium			1,527,315	33,768,935	0.734%
Crane			128,200	17,323,666	0.376%
Crinetics Pharmaceuticals			413,251	19,344,279	0.420%
Crispr therapeutics			79,987	5,451,914	0.118%
CrossFirst Bankshares			627,621	8,686,275	0.189%

CSW Industrials	96,220	22,573,212	0.490%
CTS	354,480	16,586,119	0.360%
CubeSmart, REIT	594,873	26,900,157	0.585%
Cytokinetics	440,752	30,901,123	0.671%
Descartes Systems	361,955	33,129,741	0.720%
Diamondback Energy	228,414	45,264,802	0.984%
Digitalbridge	1,267,464	24,424,031	0.531%
Dime Community Bancshares	392,518	7,559,897	0.164%
DoubleVerify Holdings	878,606	30,891,787	0.671%
DT Midstream	265,900	16,246,490	0.353%
Duolingo	76,401	16,852,533	0.366%
Dutch Bros	535,470	17,670,510	0.384%
Eastern Bankshares	795,300	10,959,234	0.238%
EastGroup Properties, REIT	222,209	39,946,512	0.868%
East West Bancorp	427,935	33,853,938	0.736%
Elanco Animal Health	993,000	16,166,040	0.351%
Element Solutions	2,153,667	53,798,602	1.169%
Encore Capital	237,731	10,842,911	0.236%
Enerpac Tool	514,142	18,334,304	0.398%
Enpro	114,755	19,367,201	0.421%
Entegris	269,091	37,818,049	0.822%
Envestnet	289,946	16,790,773	0.365%
Equity Bancshares	328,332	11,284,771	0.245%
ERO Copper	917,271	17,704,872	0.385%
Esab	249,115	27,544,646	0.599%
ESCO Technologies	136,442	14,606,116	0.317%
Etsy	136,400	9,373,408	0.204%
Expro Group Holdings	594,056	11,863,298	0.258%
EyePoint Pharmaceuticals	170,599	3,526,281	0.077%
FB Financial	436,089	16,423,112	0.357%
Federal Signal	445,706	37,827,068	0.822%
First American Financial	317,689	19,394,913	0.421%
First Bancshares	416,332	10,803,815	0.235%
FirstService	236,580	39,224,964	0.852%
Five Below	63,348	11,490,060	0.250%
Five Star Bancorp	380,719	8,566,178	0.186%
Flagship Communities REIT	371,437	6,396,145	0.139%
Floor & decor Holdings	54,295	7,037,718	0.153%
Frontier Communications Parent	443,790	10,872,855	0.236%
Graco	236,683	22,120,393	0.481%
Haemonetics	201,600	17,206,560	0.374%
Hanover Insurance Group	188,174	25,623,654	0.557%
HarborOne Bancorp	425,030	4,530,820	0.098%
H.B. Fuller	210,241	16,764,617	0.364%
Healthcare Realty Trust, REIT	832,400	11,778,460	0.256%
Helios Technologies	84,761	3,787,969	0.082%
Heritage Commerce	141,664	1,215,477	0.026%
HilleVax	276,209	4,593,356	0.100%
Home Bancshares	463,329	11,383,994	0.247%
IdaCorp	229,249	21,294,940	0.463%
Immatics	574,513	6,038,132	0.131%
Immunocore Holdings, ADR	80,300	5,219,500	0.113%
Immunome	218,383	5,389,692	0.117%
Independence Realty Trust, REIT	1,313,716	21,190,239	0.460%
Ingersoll-Rand	360,163	34,197,477	0.743%
Insight Enterprises	108,500	20,128,920	0.437%
Insmed	531,665	14,424,071	0.313%
Installed Building Products	65,900	17,050,307	0.370%
Intapp	564,889	19,375,693	0.421%
Ionis Pharmaceuticals	350,071	15,175,578	0.330%
Jack in the Box	68,700	4,704,576	0.102%
John Bean Technologies	196,852	20,647,806	0.449%
Kearny Financial Corp.	736,600	4,743,704	0.103%
Kimbell Royalty Partners	497,226	7,716,948	0.168%
Kohl's	175,388	5,112,560	0.111%
Landstar System	76,578	14,761,175	0.321%
Lattice Semiconductor	489,044	38,257,912	0.831%
Legalzoom.com	680,312	9,075,362	0.197%
Leonardo DRS	682,282	15,071,609	0.327%
Liberty Energy	709,041	14,691,330	0.319%
Liberty Media Corp-Liberty Live	514,145	22,529,834	0.490%
Littelfuse	60,960	14,773,656	0.321%

Live Oak Bancshares	541,005	22,457,118	0.488%
MACOM Technology Solutions Holdings	302,183	28,900,782	0.628%
MacroGenics	331,876	4,885,215	0.106%
Magnolia Oil & Gas	973,513	25,262,662	0.549%
Manhattan Associates	61,984	15,510,256	0.337%
Masimo	255,431	37,510,042	0.815%
Matador Resources	206,900	13,814,713	0.300%
Mirion Technologies	2,580,660	29,342,104	0.638%
Model N	234,700	6,681,909	0.145%
Molina Healthcare	80,240	32,964,999	0.716%
Monro	460,888	14,536,408	0.316%
MoonLake Immunotherapeutics	194,001	9,744,670	0.212%
MSC Industrial Direct	112,800	10,946,112	0.238%
Mueller Water Products	1,185,457	19,074,003	0.414%
NAPCO Security Technologies	323,906	13,008,065	0.283%
Neogen	1,048,749	16,549,259	0.360%
NeoGenomics	1,465,329	23,034,972	0.501%
Neumora therapeutics	363,583	4,999,266	0.109%
Noble	203,438	9,864,709	0.214%
Novanta	106,745	18,655,824	0.405%
NV5 Global	92,263	9,042,697	0.196%
OGE Energy	437,700	15,013,110	0.326%
Ollies Bargain Outlet Holdings	219,986	17,504,286	0.380%
Onex	185,522	13,910,894	0.302%
Onto Innovation	236,914	42,900,387	0.932%
Origin Bancorp	409,039	12,778,378	0.278%
Oscar Health	993,500	14,773,345	0.321%
P10	793,173	6,678,517	0.145%
Pacific Biosciences of California	1,792,990	6,723,713	0.146%
Pacific Premier Bancorp	441,359	10,592,616	0.230%
Papa John's International	341,641	22,753,291	0.494%
Parsons	447,231	37,097,811	0.806%
PAR Technology	866,680	39,312,605	0.854%
PAR Technology	132,711	5,718,782	0.124%
Paycor HCM	1,015,939	19,749,854	0.429%
PennyMac Financial Services	458,659	41,779,248	0.908%
Penumbra	20,558	4,588,134	0.100%
Pinnacle Financial Partners	288,806	24,802,659	0.539%
PNM Resources	542,435	20,417,253	0.444%
Popular	162,615	14,324,755	0.311%
Post Holdings	209,667	22,283,409	0.484%
Power Integrations	260,673	18,651,153	0.405%
PRA Group	237,644	6,197,756	0.135%
Prime Medicine	346,417	2,424,919	0.053%
Privia Health	1,012,264	19,830,252	0.431%
PROCEPT BioRobotics	527,685	26,078,193	0.567%
Prosperity Bancshares	243,184	15,996,644	0.348%
Quaker Houghton	50,749	10,416,232	0.226%
QuidelOrtho	365,217	17,508,503	0.380%
Range Resources	1,101,001	37,907,464	0.824%
RBC Bearings	134,414	36,338,825	0.790%
Reddit	91,597	4,517,564	0.098%
Red Rock Resorts	270,798	16,199,136	0.352%
Rentokil Initial	3,558,149	21,202,093	0.461%
Repligen	70,344	12,937,668	0.281%
Rexford Industrial Realty, REIT	464,844	23,381,653	0.508%
RH	53,662	18,688,328	0.406%
RLI	80,600	11,966,682	0.260%
Royal Gold	127,700	15,555,137	0.338%
Rush Enterprises	299,662	16,037,910	0.348%
RxSight	123,739	6,382,458	0.139%
Saia	75,949	44,430,165	0.965%
Sana Biotechnology	509,499	5,094,990	0.111%
Savers Value Village	303,288	5,847,393	0.127%
Sealed Air	403,700	15,017,640	0.326%
Selective Insurance	427,005	46,616,136	1.013%
Shake Shack	145,900	15,177,977	0.330%
Simply Good Foods	285,866	9,728,020	0.211%
SiteOne Landscape Supply	190,466	33,245,840	0.722%
Skechers USA	242,577	14,860,267	0.323%
Skyline Champion	311,068	26,443,891	0.575%
SM Energy	220,800	11,006,880	0.239%

Sotera Health Topco		826,736	9,929,099	0.216%
Sound Bank		22,533	176,659	0.004%
SouthState		316,978	26,952,639	0.586%
Southwestern Energy		4,379,157	33,194,010	0.721%
Spirax Sarco Engineering		79,805	10,131,760	0.220%
SPX Technologies		322,405	39,697,728	0.863%
Stepstone		436,434	15,598,151	0.339%
Stericycle		323,187	17,048,114	0.370%
Stevanato		174,167	5,590,761	0.121%
Stifel Financial		150,807	11,788,583	0.256%
Strategic Education		245,437	25,554,900	0.555%
Structure Therapeutics, ADR		184,167	7,893,398	0.172%
Syndax Pharmaceuticals		230,229	5,479,450	0.119%
Tango therapeutics		443,992	3,525,296	0.077%
TechnipFMC		1,114,207	27,977,738	0.608%
Teledyne Technologies		83,404	35,807,005	0.778%
Terreno Realty, REIT		230,050	15,275,320	0.332%
Tetra Tech		80,404	14,851,423	0.323%
Texas Capital Bancshares		213,999	13,171,638	0.286%
Thermon Group Holdings		547,075	17,900,294	0.389%
Tmx		635,355	16,775,344	0.365%
Toast		654,888	16,319,809	0.355%
Toro		147,191	13,487,111	0.293%
Transcat		31,793	3,542,694	0.077%
TRP Government Reserve	5.39	45,988,803	45,988,803	0.999%
U.S. Physical Therapy		146,805	16,569,880	0.360%
Utz Brands		835,350	15,403,854	0.335%
Varonis Systems		194,500	9,174,565	0.199%
Vaxcyte		301,072	20,566,228	0.447%
Veritex Holdings		434,570	8,904,339	0.193%
Verra Mobility		759,496	18,964,615	0.412%
Verve therapeutics		457,905	6,080,978	0.132%
Vimeo		2,299,600	9,405,364	0.204%
Viper Energy Partners		307,900	11,841,834	0.257%
Vontier		341,929	15,509,899	0.337%
VSE		224,774	17,981,920	0.391%
Warby Parker		860,126	11,706,315	0.254%
Weatherford International		208,900	24,111,238	0.524%
Western Alliance Bancorp		273,782	17,574,067	0.382%
West Fraser Timber		186,132	16,087,197	0.350%
White Mountains Insurance Group		9,300	16,686,990	0.363%
WillScot Mobile Mini Holdings		410,486	19,087,599	0.415%
Workiva		295,551	25,062,725	0.545%
Wyndham Hotels & Resorts		210,763	16,176,060	0.351%
Xenon Pharmaceuticals		151,769	6,533,655	0.142%
Zentalis Pharmaceuticals		364,056	5,737,523	0.125%
Zurn Elkay Water Solutions		466,941	15,628,515	0.340%
Miscellaneous Securities ‡			189,638,201	
Total Investments in Securities			<b>4,598,976,163</b>	

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

**NET ASSETS** **4,602,145,658**

**NET ASSET VALUE PER SHARE**

**Institutional Small-Cap Stock Fund Shares** **28.12**  
**(\$4,600,625,078 / 163,631,294 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 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.