T. Rowe Price Institutional Small-Cap Stock Fund (Unaudited)

Portfolio of Investments

### 1997	Investments in Securities	Coupon %	Maturity Shares/Par	Value (\$)	% of Net Assets
salb Apple	10X Genomics	554,544.75			0.387%
states and realized 1998 1998 1998 1988 </td <td>AAON</td> <td></td> <td></td> <td></td> <td>0.561%</td>	AAON				0.561%
gas per mendender 19,000 5,000 6,000 kil jamen Hallahren 1,000 <td< td=""><td>Advance Auto Parts</td><td></td><td></td><td></td><td>0.260%</td></td<>	Advance Auto Parts				0.260%
iga per hannelmente proposeries 18,000					0.248%
same tarpaya fa (500)					0.126%
Symmetrischere 4,900 (1995) 2,900 (1995					
diagrathrippeem 69.00 10.25.00					
### 1988 1989 1989 1989 1989 1989 1989 1					
Application LASSAD LASSAD LASSAD CASTAD apilat Nermanitation 12.15 No.25 2.175 2.075 2					
Number bosses 45,00 50,00 20,00 Relation 10,00 10,00 20,00 Agrich 45,00 10,00 20,00 Agrich 45,00 10,00 20,00 State 10,00 10,00 20,00 State 10,00 20,00 20,00 State					
Again President (Agricult (Agricu					
Age Age 19.00-20 19.00-20 19.00-20 20.00-20 Ayer Age 19.00-20 19.00-20 20.00-20					
Agender 49.00 29.29.0 20.29.0 William 19.00 27.29.0<					
YORAN 1998.00 1,550.00 1,550.00 1,550.00 1,500.00 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Auer April 1,9,00 1,97,50 2,975 April April 2,000 2,975 2,007,40 1,000 April April 2,000 2,007,40 1,000 2,007,40 1,000 April April 3,000 2,000					
Name 17.00 18.00 50.00% Name 17.00 18.00 50.00%					
Automatic Pharmacolaids 2,52,56 4,074,70 0.1226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.4226 0.6226					
Avenerate Harman ABR 14,498 2,497,666 6,4705 6,1256 6,4785 ASDS 1822 3,273,000 6,7476 6,0257 6,7476 6,0257 6,7476 6,0257 6,7476 6,0257 6,7476 6,0257 6,7476 6,0257					
ASSP ASSP ALTANOM ALTA					
Sear American 1,500 at 1,5					
Annu Label 31,222 2,227,268 0,0315 ATS 115,001 2,055,000 0,0315 Ab Capital Montrig 361,70 2,220,1018 0,0135 Ab Capital Montrig 361,70 2,220,1018 0,0135 Ab Capital 4,027,41 3,020,241 0,0120 Laboration 2,221,50 3,000,241 0,120 Laboration 2,221,50 3,000,241 0,120 Delifting Drunks 0,224,50 3,000,241 0,120 Dis Possessine 115,00 3,650,11 0,120 Dis Possessine 405,54 3,255,04 0,325 Dis Possessine 405,54 3,255,04 0,325 Billiager Marchan 3,550 3,557,24 0,325 Billiager Marchan <td></td> <td></td> <td></td> <td></td> <td></td>					
AS Capab Hedang					
Ase Canal Islaings 31/40 22/01/20 24/01/20 24/01/20 25/01/20					
Assert Age 4,000 (1) 4,000 (1) 4,000 (1) 4,000 (1) 0,000 (1) <					
Backlineth 221 431 6,192,164 0,100,164 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Becam Relating Sapply 294.19 20.00.00 0.02774 Bilding Stames 655.29 30.50.5210 0.03754 Bilding Stames 19100 6.50.6110 0.1418 A.S. Peccalization 445.75 12.27.046 0.5448 Bulle Charmed Remeasible 197.00 1.547.40 0.0775 Bue Family Barmeny 197.00 1.547.40 0.0775 Borrel Meller Harnibun 10.577 1.981.40 0.0955 Borrel Meller Harnibun 10.507 2.987.50 0.1955 Brown 1.981.40 1.981.40 0.1950					
Biolise glaunds 86,000 36,000 36,000 Biotheren 17000 55,58,10 0.14% St. Reassurants 40,503 55,58,10 0.14% Biother Chardy Marchage 40,554 2,058,100 0.0558 Bioth Foundry Bardy 40,554 2,008,100 0.0558 Biother Foundry Bardy 16,809 14,883,40 0.2705 Boots Allen Harribon 69,573 3,991,406 0.1959 Bours Beer 10,500 4,585,00 0.1006 Bright Horizons Family Soutions 275,80 31,215,80 0.2705 Brough 4,500 4,500 0.1006 Bright Horizons Family Soutions 275,80 31,215,80 0.2776 Draw 4,500 4,500 0.1006 0.5776 Bright Horizons Family Soutions 275,80 31,215,80 0.5776 Draw 4,500 4,500 0.1006 0.5776 Bright Horizons Family Soutions 4,500 0.1006 0.5776 0.1006 Chairge 4,50					
Behave 41,000 4,500,110 4,145% Size Resistance 416,755 12,722,65 -0,500,100 Biar Pollarization of Recipopolitics 400,164 2,500,100 0,0077% Biar Pollarization of Recipopolitics 50,000 3,500,00 3,507,400 0,0077% Book Aller Barliation 60,007 2,894,760 1,985,					
Bit Pressuration 449,735 16,272,004 0.354% Bits Cland Interspection 405,541 2,085,105 0.014% Bits Founding Pressuration 405,004 2,086,105 0.017% Bits Founding Pressuration 155,009 14,060,409 0.027% Bits Founding Founding 155,009 14,060,409 0.105% Boots Affeld Healthillin 100,000 4,000,500 0.105% Boots Affeld Healthillin 100,000 4,000,500 0.105% Bitter 100,000 4,000,500 0.105% Bright Horizons Family Solutions 275,300 31,125,500 0.105% Bright Horizons Family Solutions 151,005 35,102,500 0.105% Bright Horizons Family Solutions 255,000 36,102,100 0.105% Bright Horizons Family Solutions 151,000 36,102,100 0.105% Bright Horizons Family Solutions 151,000 36,102,100 0.105% Bright Horizons Family Solutions 151,000 36,102,100 0.105% Bright Horizons Family Solutions 36,100 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Bisch Enumarité Binemanules 40,544 20,650 0.045% Bine Family Binemany 375,000 3.57,424 0.077% Bine Family Binemany 156,009 1.480,439 0.323% Bozz Allen Hamilten 60,573 8.99,455 0.15% Bozz Allen Hamilten 175,053 2.247,563 0.498% Bridge 150,000 4,880,000 0.100% Bridge 150,000 4,880,000 0.100% Bridge 150,000 4,880,000 0.00% Bridge 150,000 4,880,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
Blue Foundry Bancorp 378,000 3,517,440 0,077% Blue Foundry Bancorp 158,589 1,482,139 0,223% Boux Alten Historia 60,573 0,914,58 0,185% Brown Chem 75,083 22,247,624 0,490% Broze 105,00 4,885,600 0,100% Brogate 105,00 4,885,600 0,100% Brigger Horizon Family Solutions 216,10 6,881,986 0,145% Burlingon Stories 275,398 31,215,800 0,878% Burlingon Stories 151,552 53,812,560 0,786% Cadentes Ban 280,00 4,804,568 0,100% Cadentes Ban 671,00 4,804,568 0,100% Cadentes Ban 671,00 4,804,568 0,100% Cadentes Ban 671,00 194,877 7,713,770 0,153% Califerios Warm Servica Grup 305,00 17,906,775 0,200% Califerios Warm Servica Grup 305,00 17,706,775 0,200% Califerios Warm Servica Grup 305,00					
Busprint Mediones 156,889 1,833,438 0.323% Bisson Dear Hamilton 60,573 8,091,406 0.190% Bisson Dear 50,003 2,2247,854 0.498% Bisson Dear 103,500 4,680,500 0.100% Bruke 103,500 4,680,500 0.100% Bright De France 125,508 31,158,00 0.670% Bright Medicume Family Statisticum 275,568 31,158,00 0.670% Bright Medicume Family Statisticum 11,100 383,243,18 0.887% Bright Medicume Family Statisticum 488,24 4,100,48 0.887% Calester Bark 489,40 4,100,40 4,223% 0.283% Calester Bark 41,100 7,100,72 0.390% <td></td> <td></td> <td></td> <td></td> <td></td>					
Book Allen Hemiton 00,573 8,091,456 0.195% Book Def 75,555 22,847,534 0.495% Brizage 103,00 45,885,00 0.190% Bridgebic Pharma 216,106 6,681,988 0.4145% Briggist Hoftzons Family Solutions 275,300 31,216,330 0.675% Builington Stories 151,525 3,182,390 0.785% Builington Stories 151,525 3,182,390 0.785% Builington Stories 151,525 3,182,390 0.785% Calantera Bank 471,000 151,525 3,182,390 0.785% Calantera Bank 471,000 151,525 3,182,390 0.785% Calantera Bank 471,000 151,525 0.715% 0.715% Calateria Maior 151,525 7,492,700 0.153% Calateria Maior 371,71 15,251,452 0.330% California Waser Service Croup 385,000 17,988,722 0.330% Case Calada Marce Salvania 188,522 3,857,147 0.75%					
Bootn Biser 75,053 22,847,834 0.498% Brinze 103,500 4,515,505 0.100% Bright Forman 125,106 6,681,598 0.145% Bright Holtoros Family Solutions 275,399 31,215,300 0.678% Bright Holtoros Family Solutions 410,663 30,521,318 0.637% Bright Ford Family Solutions 280,262 4,894,595 0.105% Calledes Bin 280,262 4,894,595 0.105% Calledes Bin 671,096 19,461,784 0.423% Calledes Bin 671,096 19,461,784 0.423% Calleder Holdings 19,457 7,043,700 0.155% Calleder Holdings 31,754 1,524,525 0.331% Calleder Holdings 18,894,13 8,161,701 0.177% Called Holdings 18,894,13 8,161,701 0.177% Called Federal Francial 1,894,13 8,161,701 0.177% Called Federal Francial 1,894,13 8,161,701 0.177% Called Federal Francial 1,894,23<					
Brace 103,500 4,585,050 0,100% Brogsbib Phrman 210,106 6,891,098 0,140% Bryth Horizons Family Solutions 217,308 31,218,303 3,218,303 0,687,988 Bryther 410,083 3,821,318 0,937% Burlington Stores 191,025 3,512,500 0,704,300 Cadden Horizon 611,026 3,943,200 0,704,300 Cadden Holdidgs 19,401,784 0,423% Caddres Holdidgs 19,401,784 0,423% California Water Service Group 39,913,711 1,5251,425 0,309% Captol Federial Financial 1,389,413 1,617,71 0,777,43 0,885% Cays Captol Federial Financial 1,389,413 1,617,71 0,777,43 0,885% Cays Captol Federial Financial 1,389,413 1,417,71 0,777,43 0,885% Cays Captol Federial Financial 1,882,42 4,971,743 0,885% 0,885% 0,249% 0,249% 0,249% 0,249% 0,249% 0,249% 0,249%					
Bridgebio Pharma 216,106 6,81,988 0,145% Bright Holzons Farnity Solutions 275,339 31,215,830 0,678% Burking 410,003 33,621,113 0,837% Burlington Stores 151,525 35,182,580 0,788% Cabalesta Bio 288,928 4,804,588 0,109% Cadrier Boling 194,579 7,043,760 0,153% California Water Service Group 37,774 1,525,1425 0,331% California Water Service Group 385,922 17,998,725 0,331% Casalia Waster Systems 253,058 25,019,844 0,54% Care Qualifornia Water Service 51,224 4,777,543 0,157 Casalia Waster Systems 253,058 25,019,844 0,54% Caver 51,224 4,777,543 0,54% Conce Grobal Markers 51,224 4,777,543 0,54% Conce Grobal Markers 98,373 2,348,771,47 0,75% CCC Intelligent Solutions Holdings 98,373 2,328,749 0,24% Construction					
Bright Horscore Family Solutions 275,368 31,215,830 0.678% Briker 410,003 38,21,318 0.837% Burlington Stores 151,552 38,162,550 0.784% Caderiuste Bio 286,020 4,894,968 0.100% Caderius Bank 671,098 19,467,747 0.123% Caderius Bank 91,097 7,073,00 0.153% Calfornia 371,71 15,261,425 0.331% Calfor Starting Group 385,90 17,396,725 0.309% Capital Fancial 1,389,413 8,167,101 0.177% Case Starting Systems 25,316 40,717,543 0.885% Cock Global Markets 188,522 34,837,447 0.753% Cock Global Markets 188,522 34,837,447 0.753% Cock Global Markets 188,522 34,837,447 0.753% Cock Global Markets 188,522 34,837,437 0.753% Cock Concology 98,333 43,877,439 0.269% Cock on actions 1,527,351 32,950,21<					
Bruker 410,083 38,521,318 0.837% Burlington Stores 151,525 35,182,590 0.764% Cabelatia Bio 286,326 4,894,535 0.108% Cadrence Bank 671,090 194,677 0.423% Cadre Holdrigs 194,679 7,043,700 0.153% Cadres 371,714 15,251,425 0.331% Callorium Water Service Group 385,902 17,336,725 0.330% Capitol Federal Financial 1,389,413 8,161,701 0.177% Casalita Water Systems 253,058 25,019,844 0.544% Cave 581,224 40,77,143 3.885 Ches Global Markets 188,522 34,837,147 0.753% CCC Intelligent Solutions Holdrigs 95,142 11,399,578 0.248% CCI melligent Solutions Holdrigs 95,142 11,399,578 0.248% Colaria 684,477 12,238,419 0.268% Charria 95,142 327,011 0.824% Churys Holdrigs 217,243 32,892,51					
Burlington Stores 151,525 35,182,590 .0764% Cabaleta Bio 286,808 4,894,958 0,100% Caderice Bank 671,096 19,461,784 0,423% Cader Holdings 194,577 7,043,760 0,153% Callerins 371,71 15,251,425 0,331% Callifornia Water Service Group 385,502 17,936,725 0,300% Caspila Versate Systems 253,058 25,019,844 0,147% Caspila Versate Systems 188,522 34,637,147 0,753% Chos Global Markets 188,522 34,637,147 0,753% Chos Global Markets 188,522 34,637,147 0,753% Cot official Systems 881,264 40,717,543 0,885% Cot official Systems 881,264 40,717,543 0,885% Cot market 99,331 4,387,059 0,248% Cot market 99,933 4,287,069 0,985% Cot market 172,00 7,516,824 0,025% Champion 172,00 7,516,824					
Cabeleta Blo 286,928 4,894,958 0,109% Cader De Blank 671,095 11,41,74 0.423% Cadre Holdings 194,579 7,043,760 0.153% Calleres 371,714 15,261,425 0.331% Callifornia Water Service Group 385,902 17,936,725 0.390% Capitor Federial Financial 1,586,143 8,161,701 0.177% Casella Waster Systems 253,058 25,019,84 0.614% Chor 581,264 40,717,543 0.885% Chor 188,522 34,637,147 0.753% CCC Intelligent Solutions Holdings 983,142 11,348,49 0.268% CCC Intelligent Solutions Holdings 99,933 4,387,059 0.085% CC mocology 99,933 4,387,059 0.085% Champion X 79,986 28,707,011 0.624% Chaspapake Uillides 303,301 32,541,979 0.701% Chaspapake Uillides 374,24 3,250,216 0.201% Chaspapake Uillides 374,24 3,					
Caden Bank 671,096 19,461,784 0.423% Caffer Holdrings 194,677 7,043,760 0.153% Calleros 377,714 12,251,425 0.331% Captor Federal Financial 1,869,413 8,161,701 0.177% Casal Waste Systems 253,098 25,019,844 0.544% Cava 581,264 40,717,543 0.885% CCobe Global Markets 18,852 34,37,147 0.753% CCobe Global Markets 881,264 40,717,543 0.885% CCol Intelligent Solutions Holdings 983,142 11,309,578 0.248% CG on cology 99,333 4,367,059 0.058% Champion X 79,988 2,270,711 0.624% Champion X 79,987 2,516,224 0.070% Chys Holdings 274,243 9,250,216 0.201% Chespeake Utilities 303,301 2,254,197 0.076% Chys Holdings 274,243 9,250,216 0.201% Cognex 172,000 7,516,824 0.138%					
Cadre Holdings 194,579 7,043,760 0.153% Cales 371,714 15,251,425 0.331% California Water Sentice Group 386,902 17,396,725 0.390% Capitol Federal Financial 1,369,413 8,161,701 0.177% Casella Waste Systems 253,058 25,019,844 0.544% Close Global Markets 188,522 34,637,147 0.755% CCC Intelligent Solutions Holdings 953,142 11,399,758 0.248% CC Contara 684,477 12,238,449 0.268% CC analysis 99,933 4,387,051 0.95% ChampionX 799,861 28,707,011 0.624% Chay's Holdings 303,301 32,544,197 0.707% Chuy's Holdings 274,23 9,506,124 0.18% College International 148,718 18,177,801 0.38% College International 149,718 18,177,801 0.38% Collies International 149,718 18,177,801 0.38% Collies International 149,718 <td></td> <td></td> <td></td> <td></td> <td></td>					
Callers 371,714 15,281,425 0,331% Calliforial Water Service Group 385,902 17,386,725 0,390% Capitol Faderal Financial 1,369,413 8,161,71 0,177% Cassella Waste Systems 581,264 40,717,543 0,884% Cava 581,224 40,717,543 0,884% Cbco Global Markets 188,522 34,87,147 0,753% CCC Intelligent Solutions Holdings 953,142 11,399,578 0,248% Certara 684,477 12,238,449 0,069% Certary 684,477 12,238,449 0,069% ChampionX 799,861 28,707,011 0,624% Chespalake Utilities 303,301 32,544,197 0,707% Chuys Holdings 274,243 9,502,16 0,201% Coca-Cola Consolidated 379,861 28,707,01 0,824% Colliers International 18,177,801 3,683,92 0,08% Colliers International 18,273,16 3,718,92 0,38% Colliers International 18,273,10 <td></td> <td></td> <td></td> <td></td> <td></td>					
California Water Service Group 385,902 17,936,725 0,390% Capitol Federal Financial 1,369,413 8,161,701 0,177% Cassell Waste Systems 253,058 25,019,844 0,544% Cave 581,244 40,717,543 0,885% Cobe Global Markets 18,852 34,837,147 0,753% CCC Intelligent Solutions Holdings 95,3142 11,399,578 0,248% CG annoplay 99,333 4,387,059 0,995% Champion X 799,861 29,707,011 0,624% Chesapeake Utilities 303,1 32,544,197 0,707% Chesapeake Utilities 321,424 9,250,216 0,207% Chesapeake Utilities 321,424 9,250,216 0,207% Chesapeake Utilities 321,424 9,250,216 0,207% Chesapeake Utilities 321,423 9,250,216 0,207% Chesapeake Utilities 321,423 9,250,216 0,207% Chesapeake Utilities 321,423 9,250,216 0,207% College International					
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% Cbco Global Markets 188,522 34,671,47 0.753% CCC Intelligent Solutions Holdings 953,142 11,399,578 0.248% CCC Intelligent Solutions Holdings 684,477 12,238,449 0.268% Cctarra 684,477 12,238,449 0.268% Cctarra 799,861 28,707,011 0.624% ChampionX 799,861 28,707,011 0.624% Chesapeake Utilities 303,301 32,544,197 0.707% Chuys Holdings 274,243 9,250,216 0.201% Coca-Cola Consolidated 421 356,339 0.068% Colliers International 11,877,301 7,516,824 0.163% Collumbia Banking System 559,000 11,627,455 0.361% Constellium 11,227,315 33,768,335 0.734% Crinetics Pharmaceuticals					
Casella Waste Systems 253,058 25,019,844 0.544W Cava 581,264 40,717,543 0.885% Cbos 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 0.066% CB oncology 99,333 4387,059 0.095% ChampionX 799,861 28,707,011 0.624% Chesapeake Utilities 303,301 32,544,197 0.707% Chuys Holdings 274,243 9,250,216 0.201% Coac-Cola Consolidated 421 356,339 0.008% Colliers International 147,70 7,516,824 0.163% Colliers International 15,27,315 33,768,935 0.734% Constelligm 15,27,315 33,768,935 0.734% Crine 128,20 17,323,666 0.376% Crine Spharmacouticals 413,251 19,344,279 0.400% Crine Spharmacouticals 413,251 13,944,279					
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 0.995% ChampionX 79,961 28,707,011 0.624% Chesapeake Utilities 303,01 32,544,197 0.707% Chuy's Holdings 274,243 9,50,216 0.201% Coca-Cola Consolidated 317,200 7,516,824 0.180 Cognex 117,200 7,516,824 0.180 Colliers International 148,718 18,177,801 0.395% Columbia Banking System 859,300 16,627,455 0.31% 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% Crisps therapeutics 79,987 5,451,914 0					
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 303,01 32,544,197 0.707% Chuy's Holdings 274,243 9,250,216 0.201% Coca-Cola Consolidated 472,21 366,339 0.088% Collier's International 148,718 18,177,801 3.936 Collier's International 859,300 16,627,455 0.31% 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% Crinetics Pharmaceuticals 79,987 5,451,914 0.118%	·				
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% Chuys Holdings 274,243 9,250,216 0.201% Coa-Cola Consolidated 421 356,339 0.008% Colliers International 148,718 18,177,801 0.395% Collumbia Banking System 859,300 16,627,455 0.361% Crane 128,200 17,233,666 0.376% Crinetics Pharmaceuticals 413,251 19,344,279 0.420% Crispr therapeutics 79,987 5,451,914 0.118%					
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% Coa-Cola Consolidated 421 356,339 0.088% Colliers International 148,718 18,177,801 0.395% Columbia Banking System 859,300 16,627,455 0.361% Consellium 1,527,315 33,768,935 0.734% Crine 128,200 17,323,666 0.376% Crinetics Pharmaceuticals 413,251 19,344,279 0.420% Crisp therapeutics 79,987 5,451,914 0.118%					
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% Chuys Holdings 274,243 9,250,216 0.201% Cognex 177,200 7,516,824 0.163% Colliers International 148,718 18,177,801 0.395% 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% Crisp therapeutics 79,987 5,451,914 0.118%					
ChampionX 79,861 28,707,011 0.624% Chesapeake Utilities 303,301 32,544,197 0.707% Chuys Holdings 274,243 9,250,216 0.201% Coca-Cola Consolidated 421 356,339 0.088% Cognex 177,200 7,516,824 0.163% Colliers International 148,718 18,177,801 0.395% 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%	Certara		684,477	12,238,449	0.266%
Chesapeake Utilities 303,301 32,544,197 0.707% Chuys 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 0.73% 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%	CG oncology				0.095%
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%	ChampionX				0.624%
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%	Chesapeake Utilities				0.707%
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%	Chuy's Holdings				0.201%
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%	Coca-Cola Consolidated				0.008%
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%	Cognex		177,200	7,516,824	0.163%
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%	Colliers International		148,718	18,177,801	0.395%
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%	Columbia Banking System		859,300	16,627,455	0.361%
Crinetics Pharmaceuticals 413,251 19,344,279 0.420% Crispr therapeutics 79,987 5,451,914 0.118%	Constellium		1,527,315	33,768,935	0.734%
Crispr therapeutics 79,987 5,451,914 0.118%	Crane		128,200	17,323,666	0.376%
	Crinetics Pharmaceuticals		413,251	19,344,279	0.420%
CrossFirst Bankshares 627,621 8,686,275 0.189%	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 Dima Community Paneshares	1,267,464	24,424,031	0.531%
Dime Community Bancshares DoubleVerify Holdings	392,518 878,606	7,559,897 30,891,787	0.164% 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 Encore Capital	2,153,667 237,731	53,798,602 10,842,911	1.169% 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 FOCO To the state of the	249,115	27,544,646	0.599%
ESCO Technologies Etau	136,442 136,400	14,606,116 9,373,408	0.317%
Etsy Expro Group Holdings	594,056	11,863,298	0.204% 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 Five Stee Beneaus	63,348	11,490,060	0.250%
Five Star Bancorp Flagship Communities REIT	380,719 371,437	8,566,178 6,396,145	0.186% 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 Helios Technologies	832,400 84,761	11,778,460 3,787,969	0.256% 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 Independence Realty Trust, REIT	218,383 1,313,716	5,389,692 21,190,239	0.117% 0.460%
Independence Realty Trust, REIT Ingersoll-Rand	360,163	34,197,477	0.460%
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 John Rean Technologies	68,700	4,704,576	0.102%
John Bean Technologies Kearny Financial Corp.	196,852 736,600	20,647,806 4,743,704	0.449% 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%
			0.2400/
Liberty Energy Liberty Media Corp Liberty Live	709,041	14,691,330	0.319%
Liberty Energy Liberty Media Corp-Liberty Live Littelfuse	709,041 514,145 60,960	14,691,330 22,529,834 14,773,656	0.490% 0.321%

Live Oak Panechares	5.41 005	22 457 119	0.4990/
Live Oak Bancshares MACOM Technology Solutions Holdings	541,005 302,183	22,457,118 28,900,782	0.488% 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 Monro	80,240 460,888	32,964,999 14,536,408	0.716% 0.316%
Monro MoonLake Immunotherapeutics	194,001	9,744,670	0.316%
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 Ollies Bargain Outlet Holdings	437,700	15,013,110	0.326%
Ollies Bargain Outlet Holdings Onex	219,986 185,522	17,504,286 13,910,894	0.380% 0.302%
Onto Innovation	236,914	42,900,387	0.302%
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 PennyMac Financial Services	458,659	41,779,248	0.908%
Penumbra Pinnacle Financial Partners	20,558 288,806	4,588,134 24,802,659	0.100% 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 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 Ouidal Outba	50,749	10,416,232	0.226%
QuidelOrtho Range Resources	365,217 1,101,001	17,508,503 37,907,464	0.380% 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		12,937,668	0.281%
_ · · ·	70,344		0.5000/
Rexford Industrial Realty, REIT	70,344 464,844	23,381,653	0.508%
Rexford Industrial Realty, REIT RH	464,844 53,662	23,381,653 18,688,328	
Rexford Industrial Realty, REIT RH RLI	464,844 53,662 80,600	23,381,653 18,688,328 11,966,682	0.406% 0.260%
Rexford Industrial Realty, REIT RH RLI Royal Gold	464,844 53,662 80,600 127,700	23,381,653 18,688,328 11,966,682 15,555,137	0.406% 0.260% 0.338%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises	464,844 53,662 80,600 127,700 299,662	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910	0.406% 0.260% 0.338% 0.348%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises RxSight	464,844 53,662 80,600 127,700 299,662 123,739	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910 6,382,458	0.406% 0.260% 0.338% 0.348% 0.139%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises RxSight Saia	464,844 53,662 80,600 127,700 299,662 123,739 75,949	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910 6,382,458 44,430,165	0.406% 0.260% 0.338% 0.348% 0.139% 0.965%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises RxSight Saia Sana Biotechnology	464,844 53,662 80,600 127,700 299,662 123,739 75,949 509,499	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910 6,382,458 44,430,165 5,094,990	0.406% 0.260% 0.338% 0.348% 0.139% 0.965% 0.111%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises RxSight Saia Sana Biotechnology Savers Value Village	464,844 53,662 80,600 127,700 299,662 123,739 75,949 509,499 303,288	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910 6,382,458 44,430,165 5,094,990 5,847,393	0.406% 0.260% 0.338% 0.348% 0.139% 0.965% 0.111% 0.127%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises RxSight Saia Sana Biotechnology	464,844 53,662 80,600 127,700 299,662 123,739 75,949 509,499	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910 6,382,458 44,430,165 5,094,990	0.406% 0.260% 0.338% 0.348% 0.139% 0.965% 0.111% 0.127% 0.326%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises RxSight Saia Sana Biotechnology Savers Value Village Sealed Air	464,844 53,662 80,600 127,700 299,662 123,739 75,949 509,499 303,288 403,700	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910 6,382,458 44,430,165 5,094,990 5,847,393 15,017,640	0.406% 0.260% 0.338% 0.348% 0.139% 0.965% 0.111% 0.127% 0.326% 1.013%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises RxSight Saia Sana Biotechnology Savers Value Village Sealed Air Selective Insurance	464,844 53,662 80,600 127,700 299,662 123,739 75,949 509,499 303,288 403,700 427,005	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910 6,382,458 44,430,165 5,094,990 5,847,393 15,017,640 46,616,136	0.406% 0.260% 0.338% 0.348% 0.139% 0.965% 0.111% 0.127% 0.326% 1.013% 0.330%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises RxSight Saia Sana Biotechnology Savers Value Village Sealed Air Selective Insurance Shake Shack	464,844 53,662 80,600 127,700 299,662 123,739 75,949 509,499 303,288 403,700 427,005 145,900	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910 6,382,458 44,430,165 5,094,990 5,847,393 15,017,640 46,616,136 15,177,977	0.406% 0.260% 0.338% 0.348% 0.139% 0.965%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises RxSight Saia Sana Biotechnology Savers Value Village Sealed Air Selective Insurance Shake Shack Simply Good Foods	464,844 53,662 80,600 127,700 299,662 123,739 75,949 509,499 303,288 403,700 427,005 145,900 285,866	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910 6,382,458 44,430,165 5,094,990 5,847,393 15,017,640 46,616,136 15,177,977 9,728,020	0.406% 0.260% 0.338% 0.348% 0.139% 0.965% 0.111% 0.127% 0.326% 1.013% 0.330% 0.211%
Rexford Industrial Realty, REIT RH RLI Royal Gold Rush Enterprises RxSight Saia Sana Biotechnology Savers Value Village Sealed Air Selective Insurance Shake Shack Simply Good Foods SiteOne Landscape Supply	464,844 53,662 80,600 127,700 299,662 123,739 75,949 509,499 303,288 403,700 427,005 145,900 285,866 190,466	23,381,653 18,688,328 11,966,682 15,555,137 16,037,910 6,382,458 44,430,165 5,094,990 5,847,393 15,017,640 46,616,136 15,177,977 9,728,020 33,245,840	0.406% 0.260% 0.338% 0.348% 0.139% 0.965% 0.111% 0.127% 0.326% 1.013% 0.330% 0.211% 0.722%

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	<u> </u>
Total Investments in Securities			4,598,976,163	
A At the discretion of the advisor the identity of contain acquiring has been proported to protect the fixed interests				

[‡] 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
(\$4,600,625,078 / 163,631,294 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

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**

Housing Development Authority HDA

HEFA Health & Education Facility Authority 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 Industrial Development Revenue Bond **IDRB**

Ю Interest Only security for which the fund receives interest on notional principal (par)

PCR PFA Public Finance Authority PIK Payment-in-kind PTC Pass-Through Certificate RAC Revenue Anticipation Certificate RAN Revenue Anticipation Note RAW Revenue Anticipation Warrant

Pollution Control Revenue

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)

Tax Anticipation Warrant TAW TBA To Be Announced purchase commitment TDFA Trade & Deposit Facility Agreement TECP Tax-Exempt Commercial Paper TRAN Tax Revenue Anticipation Note

Tax 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

TAN

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.