

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aaron's			1,191,051	67,473,039	0.722%
ACADIA Pharmaceuticals			285,634	11,782,403	0.126%
Acceleron Pharma			395,545	44,510,679	0.476%
Accolade			107,900	4,194,073	0.045%
Adaptive Biotechnologies			328,262	15,963,381	0.171%
ADM Holdings			164	222,696	0.002%
ADT			3,395,890	27,744,421	0.297%
Aerojet Rocketdyne Holdings			496,654	19,811,528	0.212%
Agios Pharmaceuticals			497,286	17,405,010	0.186%
Alcoa			1,660,200	19,308,126	0.207%
Allogene therapeutics			185,728	7,003,803	0.075%
Amedisys			334,749	79,144,706	0.847%
American Campus Communities, REIT			1,256,100	43,863,012	0.469%
Apellis Pharmaceuticals			157,500	4,751,775	0.051%
Api			1,547,600	22,022,348	0.236%
Api			2,573,386	3,860,079	0.041%
Arcutis Biotherapeutics			122,706	3,595,286	0.038%
Argenx, ADR			325,026	85,325,826	0.913%
Asana			321,233	9,251,510	0.099%
Ascendis Pharma, ADR			615,862	95,039,824	1.017%
Assurant			543,800	65,968,378	0.706%
Atlantic Capital Bancshares			836,928	9,499,133	0.102%
Atricure			659,100	26,298,090	0.281%
Avalara			101,300	12,899,542	0.138%
Avanos Medical			1,063,956	35,344,618	0.378%
Avidity Biosciences			136,282	3,836,338	0.041%
Axis Capital Holdings			1,095,700	48,254,628	0.516%
Axonics Modulation Technologies			224,194	11,442,862	0.122%
AZZ			945,554	32,262,302	0.345%
BankUnited			2,337,473	51,214,033	0.548%
Belden			142,400	4,431,488	0.047%
BellRing Brands			571,352	11,849,840	0.127%
BJ's Restaurants			1,129,744	33,259,663	0.356%
Blueprint Medicines			495,349	45,918,852	0.491%
Booz Allen Hamilton			684,000	56,758,320	0.607%
Boston Beer			194,946	172,207,499	1.842%
Bridge Bancorp			731,150	12,743,945	0.136%
Bright Horizons Family Solutions			309,500	47,056,380	0.503%
Brinks Company			964,224	39,619,964	0.424%
Bruker			1,237,268	49,181,403	0.526%
Burlington Stores			495,800	102,179,422	1.093%
BWX Technologies			599,553	33,760,829	0.361%
Cable One			54,700	103,133,021	1.103%
Cactus			550,800	10,569,852	0.113%
California Water Service Group			605,000	26,287,250	0.281%
Cal-Maine Foods			1,233,955	47,346,853	0.506%
Capitol Federal Financial			1,701,435	15,763,795	0.169%
Cara Therapeutics			414,707	5,277,147	0.056%
CareDx			195,591	7,420,723	0.079%
Catalent			1,174,838	100,636,623	1.076%
Cavco Industries			123,500	22,268,285	0.238%
Cboe Global Markets			718,699	63,058,650	0.675%
Ceridian HCM Holding			980,792	81,062,459	0.867%
Chart Industries			828,502	58,218,836	0.623%
Chesapeake Utilities			506,157	42,669,035	0.456%
Chuy's Holdings			1,461,214	28,610,570	0.306%
Cinemark Holdings			1,395,100	13,951,000	0.149%
Clarivate			3,207,893	99,412,604	1.063%
Columbia Banking System			584,661	13,944,165	0.149%
Community Healthcare Trust, REIT			256,600	11,998,616	0.128%
Computer Modelling			1,422,400	5,512,060	0.059%
Constellium			2,517,600	19,763,160	0.211%
Conyers Park II Acquisition			1,293,067	13,771,164	0.147%
Coupa Software			84,967	23,301,350	0.249%
Crispr therapeutics			61,205	5,119,186	0.055%

Cross Country Healthcare	1,191,240	7,731,148	0.083%
CrossFirst Bankshares	1,335,350	11,604,192	0.124%
CTS	1,622,596	35,745,790	0.382%
CubeSmart, REIT	1,137,400	36,749,394	0.393%
Cubic	920,800	53,562,936	0.573%
Denny's	1,581,900	15,819,000	0.169%
Descartes Systems	1,529,700	87,162,306	0.932%
Devon Energy	1,693,500	16,020,510	0.171%
Diamondback Energy	1,091,850	32,886,522	0.352%
Douglas Emmett, REIT	248,200	6,229,820	0.067%
Dril-Quip	386,100	9,559,836	0.102%
Drive Shack	2,745,300	3,074,736	0.033%
Duck Creek Technologies	117,714	5,347,747	0.057%
Dunkin Brands	362,576	29,698,600	0.318%
EastGroup Properties, REIT	682,500	88,267,725	0.944%
East West Bancorp	956,400	31,312,536	0.335%
Element Solutions	4,576,667	48,100,770	0.515%
Enanta Pharmaceuticals	46,200	2,115,036	0.023%
Encore Capital	925,695	35,722,570	0.382%
Enerpac Tool	1,891,900	35,586,639	0.381%
Entegris	1,597,600	118,765,584	1.270%
Equity Bancshares	697,425	10,810,088	0.116%
ERO Copper	2,180,100	31,779,311	0.340%
ESCO Technologies	779,061	62,761,154	0.671%
Essent	1,096,580	40,584,426	0.434%
Euronet Worldwide	372,400	33,925,640	0.363%
Evo Payments	161,316	4,008,703	0.043%
FB Financial	1,174,529	29,504,168	0.316%
Federal Signal	591,600	17,304,300	0.185%
Fiesta Restaurant	2,094,307	19,623,657	0.210%
First Bancshares	797,605	16,725,777	0.179%
First Industrial Realty, REIT	605,044	24,080,751	0.258%
FirstService	896,379	118,223,426	1.265%
Five9	653,930	84,801,642	0.907%
Five Below	148,700	18,884,900	0.202%
Flagship Communities REIT, REIT	295,009	4,425,135	0.047%
Franco-Nevada	224,200	31,329,574	0.335%
G1 therapeutics	264,327	3,052,977	0.033%
Generation Bio	181,094	5,597,616	0.060%
Generation Bio	407,349	11,961,600	0.128%
Gentherm	793,741	32,464,007	0.347%
Gibraltar Industries	1,023,465	66,668,510	0.713%
Global Blood Therapeutics	866,081	47,755,706	0.511%
Graco	846,600	51,938,910	0.556%
Halliburton	3,082,103	37,139,341	0.397%
Hanger	1,938,102	30,660,774	0.328%
Hanover Insurance Group	424,300	39,536,274	0.423%
Haynes International	707,672	12,094,114	0.129%
Helios Technologies	752,505	27,391,182	0.293%
Heritage Commerce	2,067,535	13,759,445	0.147%
Heritage-Crystal Clean	832,200	11,109,870	0.119%
Heritage Financial Corp.	879,100	16,166,649	0.173%
HMS Holdings	1,287,027	30,824,297	0.330%
Home Bancshares	2,934,300	44,483,988	0.476%
Homology Medicines	436,138	4,666,677	0.050%
ICU Medical	227,235	41,529,469	0.444%
IGM Biosciences	186,524	13,767,336	0.147%
Inari Medical	67,221	4,639,593	0.050%
Ingersoll-Rand	1,827,465	65,057,754	0.696%
Inphi	124,665	13,993,646	0.150%
Insmmed	1,563,683	50,256,772	0.538%
Intellia Therapeutics	199,503	3,966,120	0.042%
Investors Bancorp	2,415,300	17,535,078	0.188%
Iovance Biotherapeutics	141,300	4,651,596	0.050%
iRhythm Technologies	374,685	89,216,245	0.954%
JBG SMITH Properties, REIT	1,752,586	46,864,150	0.501%
JFrog	61,212	5,181,596	0.055%
John Bean Technologies	709,500	65,195,955	0.697%
Knight-Swift Transportation Holdings	1,633,878	66,498,835	0.711%
Kodiak Sciences	582,783	34,506,581	0.369%
Kratos Defense & Security Solutions	1,629,685	31,420,327	0.336%
Landstar System	222,400	27,908,976	0.299%

Lattice Semiconductor	3,394,960	98,318,042	1.052%
Legend Biotech, ADR	60,427	1,865,381	0.020%
Liberty Oilfield Services	3,271,758	26,141,346	0.280%
Littelfuse	239,800	42,526,132	0.455%
Live Oak Bancshares	1,112,628	28,182,867	0.301%
Lundin Mining	3,443,335	19,213,683	0.206%
Magnolia Oil & Gas	4,140,029	21,403,950	0.229%
Makepeace	164	869,200	0.009%
Marel HF	2,006,631	9,699,328	0.104%
Matson	1,532,160	61,424,294	0.657%
Meridian Bancorp	1,992,793	20,625,408	0.221%
Meritor	2,327,000	48,727,380	0.521%
Mesa Laboratories	61,259	15,606,343	0.167%
MGE Energy	249,776	15,650,964	0.167%
Michaels	3,112,800	30,054,084	0.321%
Middlesex Water	436,788	27,146,374	0.290%
Minerals Technologies	678,000	34,645,800	0.371%
MKS Instruments	104,900	11,458,227	0.123%
Molina Healthcare	611,040	111,844,762	1.196%
Monolithic Power Systems	39,933	11,165,666	0.119%
Monro	1,000,700	40,598,399	0.434%
MSA Safety	278,400	37,352,928	0.400%
Mueller Water Products	2,966,200	30,818,818	0.330%
MyoKardia	521,027	71,031,611	0.760%
National Cinemedia	3,046,466	8,271,155	0.088%
National Instruments	1,534,124	54,768,227	0.586%
nCino	48,060	3,829,421	0.041%
nCino	411,990	31,185,995	0.334%
Nevro	260,744	36,321,639	0.389%
Nextera Energy Partners	546,200	32,750,152	0.350%
NexTier Oilfield Solutions	5,096,500	9,428,525	0.101%
Nomad Foods	1,523,851	38,827,723	0.415%
Northern Star Resources	5,440,311	53,908,310	0.577%
Novanta	779,578	82,120,747	0.878%
NuVasive	423,100	20,549,967	0.220%
Oak Street Health	99,546	5,319,738	0.057%
Oak Street Health	531,539	26,985,172	0.289%
Odonate therapeutics	53,887	723,702	0.008%
Ollies Bargain Outlet Holdings	1,075,452	93,940,732	1.005%
ONE Gas	931,400	64,275,914	0.688%
Open Lending	1,033,470	26,353,485	0.282%
Orchard therapeutics, ADR	602,832	2,477,640	0.027%
Origin Bancorp	962,923	20,568,035	0.220%
Outset Medical	81,319	4,065,950	0.043%
Pacific Premier Bancorp	1,462,700	29,458,778	0.315%
Papa John's International	1,045,800	86,048,424	0.920%
Parsley Energy	960,427	8,989,597	0.096%
Parsons	448,396	15,039,202	0.161%
Paycom Software	149,043	46,397,086	0.496%
PDF Solutions	1,099,111	20,564,367	0.220%
Pennant	576,000	22,210,560	0.238%
PennyMac Financial Services	1,291,770	75,077,672	0.803%
Penumbra	125,500	24,394,690	0.261%
PGT Innovations	1,447,775	25,365,018	0.271%
Pinnacle Financial Partners	1,232,795	43,875,174	0.469%
PNM Resources	2,019,700	83,474,201	0.893%
Popular	515,000	18,679,050	0.200%
Post Holdings	649,100	55,822,600	0.597%
PRA Group	996,175	39,797,191	0.426%
Professional Holding	318,415	4,269,945	0.046%
Professional Holding	127,413	1,623,178	0.017%
Proofpoint	457,000	48,236,350	0.516%
Prosperity Bancshares	594,500	30,812,935	0.330%
Providence Service	346,900	32,230,479	0.345%
PS Business Parks, REIT	513,874	62,893,039	0.673%
PTC Therapeutics	189,900	8,877,825	0.095%
Quaker Chemical	257,400	46,257,354	0.495%
Quidel	599,600	131,540,248	1.407%
Radius Health	1,941,214	22,013,367	0.235%
RAPT therapeutics	285,100	9,180,220	0.098%
Reata Pharmaceuticals	187,812	18,296,645	0.196%
Red Robin Gourmet Burgers	883,684	11,629,281	0.124%

Regency Centers, REIT		296,820	11,285,096	0.121%
Rentokil Initial		7,791,892	53,856,698	0.576%
Rexford Industrial Realty, REIT		1,196,300	54,742,688	0.586%
RH		94,688	36,229,523	0.388%
Rush Enterprises		697,300	35,241,542	0.377%
Safety Insurance Group		272,350	18,816,662	0.201%
Saia		253,900	32,026,946	0.343%
Sanderson Farms		321,900	37,974,543	0.406%
Sandy Spring Bancorp		637,600	14,715,808	0.157%
Scholar Rock Holding		583,750	10,326,538	0.110%
Seacoast Banking		1,807,544	32,590,018	0.349%
Seattle Genetics		214,121	41,901,338	0.448%
Selective Insurance		1,188,600	61,201,014	0.655%
Selectquote		276,294	5,594,954	0.060%
Selectquote		411,778	7,921,579	0.085%
Semtech		347,700	18,414,192	0.197%
ServiceMaster Global Holdings		498,000	19,860,240	0.212%
Seven Generations Energy		2,469,900	6,659,112	0.071%
Signature Bank		386,867	32,106,092	0.343%
SiteOne Landscape Supply		771,635	94,100,888	1.007%
SJW		641,700	39,053,862	0.418%
Skyline Champion		1,141,041	30,545,668	0.327%
SLM Corporation		1,922,400	15,552,216	0.166%
South State		864,034	41,603,237	0.445%
Southwest Gas Holdings		1,088,032	68,654,819	0.734%
SPX		655,675	30,410,207	0.325%
SS&C Technologies Holdings		1,320,269	79,902,680	0.855%
State Auto Financial		489,923	6,741,340	0.072%
Stepstone		421,434	11,214,359	0.120%
Stepstone		759,051	19,188,430	0.205%
Sterling Bancorp Inc/MI		1,328,617	3,999,137	0.043%
Steven Madden		198,300	3,866,850	0.041%
StoneCo		514,896	27,232,849	0.291%
Stoneridge		841,000	15,449,170	0.165%
Strategic Education		78,824	7,210,031	0.077%
Teledyne Technologies		268,100	83,167,301	0.890%
Tempur Sealy International		434,700	38,770,893	0.415%
Tetra Tech		213,100	20,351,050	0.218%
Therapeutics MD		9,113,512	14,399,349	0.154%
Thermon Group Holdings		448,064	5,031,759	0.054%
Toro		496,600	41,689,570	0.446%
Towne Bank/Portsmouth VA		406,785	6,671,274	0.071%
TreeHouse Foods		1,200,275	48,647,146	0.520%
Tricida		546,489	4,951,190	0.053%
Tri Pointe		1,618,346	29,356,796	0.314%
TRP Government Reserve	0.09	114,834,415	114,834,415	1.228%
Turning Point therapeutics		249,138	21,764,696	0.233%
Ultragenyx Pharmaceutical		636,030	52,275,306	0.559%
Upwork		1,697,600	29,606,144	0.317%
U.S. Physical Therapy		396,008	34,405,175	0.368%
Utz Brands		1,581,540	28,309,566	0.303%
Utz Brands		415,113	2,714,839	0.029%
Visteon		200,024	13,845,661	0.148%
Vroom		99,914	5,173,547	0.055%
Vroom		1,505,012	74,033,045	0.792%
Webster Financial		894,924	23,634,943	0.253%
Western Alliance Bancorp		1,324,800	41,890,176	0.448%
West Fraser Timber		594,700	27,628,059	0.296%
Xencor		759,778	29,471,789	0.315%
Zendesk		143,800	14,799,896	0.158%
Zentaris Pharmaceuticals		116,719	3,815,544	0.041%
Zynga		6,058,800	55,256,256	0.591%
Miscellaneous Securities ‡			397,941,795	
Total Investments in Securities			9,383,380,671	

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

NET ASSETS

9,348,632,732

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares (\$4,618,982,303 / 88,015,983 Shares Outstanding)	52.48
Small-Cap Stock Fund - Advisor Class Shares (\$98,294,295 / 1,896,085 Shares Outstanding)	51.84
Small-Cap Stock Fund - I Class Shares (\$1,382,067,091 / 26,309,943 Shares Outstanding)	52.53
Small-Cap Stock Fund - Z Class Shares (\$3,249,289,043 / 61,632,309 Shares Outstanding)	52.72

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.