

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			1,009,700	37,894,041	0.387%
AAON			626,300	55,177,030	0.563%
Advance Auto Parts			300,000	25,527,000	0.260%
Agilysys			288,700	24,325,862	0.248%
Agios Pharmaceuticals			423,233	12,375,333	0.126%
Akero therapeutics			227,340	5,742,608	0.059%
Alignment Healthcare			3,017,470	14,966,651	0.153%
Allegro MicroSystems			878,400	23,681,664	0.242%
Altair Engineering			511,100	44,031,265	0.449%
Amplitude			2,895,700	31,505,216	0.321%
Antero Resources			1,443,500	41,861,500	0.427%
Apellis Pharmaceuticals			457,876	26,913,951	0.275%
Api			669,058	26,273,908	0.268%
Appfolio			85,600	21,120,944	0.215%
Arcellx			393,500	27,367,925	0.279%
Arcosa			321,000	27,561,060	0.281%
Argenx, ADR			153,621	60,483,660	0.617%
Arrowhead Pharmaceuticals			452,300	12,935,780	0.132%
Ascendis Pharma, ADR			308,415	46,623,096	0.476%
ASGN			187,500	19,642,500	0.200%
Assurant			393,193	74,014,650	0.755%
Astera Labs			66,763	4,953,147	0.051%
ATS			254,323	8,575,772	0.087%
Axis Capital Holdings			743,800	48,361,876	0.493%
Azenta			148,319	8,940,669	0.091%
AZZ			1,048,736	81,077,780	0.827%
BankUnited			445,647	12,478,116	0.127%
Beacon Roofing Supply			632,700	62,017,254	0.633%
BellRing Brands			1,396,475	82,433,919	0.841%
Biohaven			270,400	14,788,176	0.151%
BJ's Restaurants			958,682	34,685,115	0.354%
Black Diamond therapeutics			1,127,164	5,714,721	0.058%
Blue Foundry Bancorp			668,300	6,255,288	0.064%
Blueprint Medicines			328,349	31,147,186	0.318%
Booz Allen Hamilton			129,680	19,249,699	0.196%
Boston Beer			160,022	48,713,897	0.497%
Braze			201,900	8,944,170	0.091%
Bridgebio Pharma			466,984	14,439,145	0.147%
Bright Horizons Family Solutions			572,879	64,941,563	0.662%
Bruker			870,096	81,736,818	0.834%
Burlington Stores			323,089	75,018,035	0.765%
Cabaletta Bio			614,486	10,483,131	0.107%
Cadence Bank			1,430,300	41,478,700	0.423%
Cadre Holdings			418,327	15,143,437	0.154%
Caleres			791,720	32,484,272	0.331%
California Water Service Group			826,337	38,408,144	0.392%
Capitol Federal Financial			3,226,634	19,230,739	0.196%
Casella Waste Systems			543,749	53,760,464	0.548%
Cava			1,237,780	86,706,489	0.884%
Cboe Global Markets			401,622	73,790,010	0.753%
CCC Intelligent Solutions Holdings			2,031,732	24,299,515	0.248%
Certara			1,464,712	26,189,051	0.267%
CG oncology			198,575	8,717,443	0.089%
ChampionX			1,712,676	61,467,942	0.627%
Chesapeake Utilities			652,483	70,011,426	0.714%
Chuy's Holdings			584,043	19,699,770	0.201%
Coca-Cola Consolidated			912	771,926	0.008%
Cognex			379,200	16,085,664	0.164%
Colliers International			324,647	39,681,603	0.405%
Columbia Banking System			1,831,400	35,437,590	0.361%
Constellium			3,216,871	71,125,018	0.726%
Crane			275,800	37,268,854	0.380%
Crinetics Pharmaceuticals			880,332	41,208,341	0.420%
Crispr therapeutics			171,372	11,680,716	0.119%
CrossFirst Bankshares			1,344,439	18,607,036	0.190%

CSW Industrials	205,946	48,314,932	0.493%
CTS	763,492	35,723,791	0.364%
CubeSmart, REIT	1,308,538	59,172,088	0.604%
Cytokinetics	938,700	65,812,257	0.671%
Descartes Systems	771,633	70,627,568	0.720%
Diamondback Energy	486,468	96,403,364	0.983%
Digitalbridge	2,713,723	52,293,442	0.533%
Dime Community Bancshares	840,336	16,184,871	0.165%
DoubleVerify Holdings	1,880,460	66,116,974	0.674%
DT Midstream	572,900	35,004,190	0.357%
Duolingo	151,700	33,461,986	0.341%
Dutch Bros	1,150,651	37,971,483	0.387%
Eastern Bankshares	1,704,700	23,490,766	0.240%
EastGroup Properties, REIT	473,700	85,157,049	0.869%
East West Bancorp	911,305	72,093,339	0.735%
Elanco Animal Health	2,125,800	34,608,024	0.353%
Element Solutions	4,597,467	114,844,726	1.171%
Encore Capital	508,869	23,209,515	0.237%
Enerpac Tool	1,095,000	39,047,700	0.398%
Enpro	244,400	41,247,388	0.421%
Entegris	573,502	80,599,971	0.822%
Envestnet	622,900	36,072,139	0.368%
Equity Bancshares	633,625	21,777,691	0.222%
ERO Copper	1,962,664	37,882,715	0.386%
Esab	530,449	58,651,746	0.598%
ESCO Technologies	292,241	31,284,399	0.319%
Etsy	290,400	19,956,288	0.204%
Expro Group Holdings	1,359,799	27,155,186	0.277%
EyePoint Pharmaceuticals	367,572	7,597,713	0.077%
FB Financial	933,663	35,161,749	0.359%
Federal Signal	950,100	80,634,987	0.823%
First American Financial	677,100	41,336,955	0.422%
First Bancshares	887,489	23,030,340	0.235%
FirstService	503,913	83,548,775	0.852%
Five Below	132,780	24,083,636	0.246%
Five Star Bancorp	814,269	18,321,053	0.187%
Flagship Communities REIT	623,719	10,740,441	0.110%
Floor & decor Holdings	125,200	16,228,424	0.166%
Frontier Communications Parent	945,195	23,157,278	0.236%
Graco	504,618	47,161,598	0.481%
Haemonetics	433,700	37,016,295	0.378%
Hanover Insurance Group	404,756	55,115,625	0.562%
HarborOne Bancorp	905,940	9,657,320	0.099%
H.B. Fuller	449,700	35,859,078	0.366%
Healthcare Realty Trust, REIT	1,782,400	25,220,960	0.257%
Helios Technologies	169,127	7,558,286	0.077%
Heritage Commerce	294,142	2,523,738	0.026%
HilleVax	633,086	10,528,220	0.107%
Home Bancshares	1,071,093	26,316,755	0.268%
IdaCorp	477,669	44,370,673	0.453%
Immatics	1,229,895	12,926,196	0.132%
Immunocore Holdings, ADR	172,700	11,225,500	0.115%
Immunome	467,675	11,542,219	0.118%
Independence Realty Trust, REIT	2,847,868	45,936,111	0.469%
Ingersoll-Rand	766,924	72,819,434	0.743%
Insight Enterprises	231,300	42,910,776	0.438%
Insmed	1,132,959	30,737,178	0.314%
Installed Building Products	138,500	35,834,105	0.366%
Intapp	1,203,578	41,282,725	0.421%
Ionis Pharmaceuticals	744,500	32,274,075	0.329%
Jack in the Box	136,000	9,313,280	0.095%
John Bean Technologies	418,559	43,902,654	0.448%
Kearny Financial Corp.	1,341,500	8,639,260	0.088%
Kimbell Royalty Partners	1,080,623	16,771,269	0.171%
Kohl's	373,543	10,888,778	0.111%
Landstar System	164,124	31,636,542	0.323%
Lattice Semiconductor	1,046,866	81,896,327	0.835%
Legalzoom.com	1,557,238	20,773,555	0.212%
Leonardo DRS	1,452,947	32,095,599	0.327%
Liberty Energy	1,510,321	31,293,851	0.319%
Liberty Media Corp-Liberty Live	1,123,665	49,239,000	0.502%
Littelfuse	130,456	31,616,012	0.322%

Live Oak Bancshares	1,083,493	44,975,794	0.459%
MACOM Technology Solutions Holdings	635,900	60,817,476	0.620%
MacroGenics	707,161	10,409,410	0.106%
Magnolia Oil & Gas	2,070,690	53,734,406	0.548%
Manhattan Associates	121,900	30,503,037	0.311%
Masimo	548,700	80,576,595	0.822%
Matador Resources	445,700	29,759,389	0.304%
Mirion Technologies	5,496,348	62,493,477	0.637%
Model N	504,200	14,354,574	0.146%
Molina Healthcare	170,828	70,181,267	0.716%
Monro	982,258	30,980,417	0.316%
MoonLake Immunotherapeutics	421,422	21,168,027	0.216%
MSC Industrial Direct	241,500	23,435,160	0.239%
Mueller Water Products	2,538,077	40,837,659	0.417%
NAPCO Security Technologies	754,689	30,308,310	0.309%
Neogen	2,246,744	35,453,620	0.362%
NeoGenomics	3,137,285	49,318,120	0.503%
Neumora therapeutics	774,813	10,653,679	0.109%
Noble	435,501	21,117,443	0.215%
Novanta	237,912	41,579,880	0.424%
NV5 Global	197,519	19,358,837	0.197%
OGE Energy	932,800	31,995,040	0.326%
Ollies Bargain Outlet Holdings	471,651	37,529,270	0.383%
Onex	397,261	29,787,603	0.304%
Onto Innovation	514,700	93,201,876	0.951%
Origin Bancorp	873,099	27,275,613	0.278%
Oscar Health	2,115,700	31,460,459	0.321%
P10	1,630,955	13,732,641	0.140%
Pacific Biosciences of California	3,835,820	14,384,325	0.147%
Pacific Premier Bancorp	940,769	22,578,456	0.230%
Papa John's International	727,720	48,466,152	0.494%
Parsons	953,265	79,073,332	0.807%
PAR Technology	1,876,757	85,129,698	0.868%
PAR Technology	282,662	12,180,471	0.124%
Paycor HCM	2,175,070	42,283,361	0.431%
PennyMac Financial Services	981,393	89,395,088	0.912%
Penumbra	43,800	9,775,284	0.100%
Pinnacle Financial Partners	613,978	52,728,431	0.538%
PNM Resources	1,156,039	43,513,308	0.444%
Popular	346,296	30,505,215	0.311%
Post Holdings	446,536	47,457,846	0.484%
Power Integrations	555,662	39,757,616	0.406%
PRA Group	511,231	13,332,904	0.136%
Prime Medicine	742,306	5,196,142	0.053%
Privia Health	2,157,429	42,264,034	0.431%
PROCEPT BioRobotics	1,124,921	55,593,596	0.567%
Prosperity Bancshares	517,766	34,058,647	0.347%
Quaker Houghton	108,161	22,200,045	0.226%
QuidelOrtho	782,528	37,514,392	0.383%
Range Resources	2,361,169	81,295,049	0.829%
RBC Bearings	285,300	77,130,855	0.787%
Reddit	194,918	9,613,356	0.098%
Red Rock Resorts	591,900	35,407,458	0.361%
Rentokil Initial	7,121,889	42,437,501	0.433%
Repligen	149,802	27,551,584	0.281%
Rexford Industrial Realty, REIT	1,019,118	51,261,635	0.523%
RH	109,609	38,172,430	0.389%
RLI	172,500	25,611,075	0.261%
Royal Gold	273,200	33,278,492	0.339%
Rush Enterprises	624,665	33,432,071	0.341%
RxSight	263,453	13,588,906	0.139%
Saia	161,975	94,755,375	0.967%
Sana Biotechnology	1,091,497	10,914,970	0.111%
Savers Value Village	645,913	12,453,203	0.127%
Sealed Air	864,300	32,151,960	0.328%
Selective Insurance	910,339	99,381,709	1.014%
Shake Shack	310,900	32,342,927	0.330%
Simply Good Foods	611,900	20,822,957	0.212%
SiteOne Landscape Supply	405,644	70,805,160	0.722%
Skechers USA	512,400	31,389,624	0.320%
Skyline Champion	663,175	56,376,507	0.575%
SM Energy	475,100	23,683,735	0.242%

Sotera Health Topco		1,760,880	21,148,169	0.216%
Sound Bank		43,813	343,494	0.004%
SouthState		678,504	57,693,195	0.588%
Southwestern Energy		9,368,900	71,016,262	0.724%
Spirax Sarco Engineering		195,020	24,759,048	0.253%
SPX Technologies		690,900	85,070,517	0.868%
Stepstone		939,585	33,580,768	0.343%
Stericycle		720,100	37,985,275	0.387%
Stevanato		371,040	11,910,384	0.121%
Stifel Financial		321,500	25,131,655	0.256%
Strategic Education		527,030	54,874,364	0.560%
Structure Therapeutics, ADR		396,026	16,973,674	0.173%
Syndax Pharmaceuticals		494,654	11,772,765	0.120%
Tango therapeutics		950,522	7,547,145	0.077%
TechnipFMC		2,373,491	59,598,359	0.608%
Teledyne Technologies		177,850	76,354,562	0.779%
Terreno Realty, REIT		492,100	32,675,440	0.333%
Tetra Tech		171,440	31,666,682	0.323%
Texas Capital Bancshares		456,100	28,072,955	0.286%
Thermon Group Holdings		1,170,428	38,296,404	0.391%
Tmx		1,354,300	35,757,723	0.365%
Toast		1,365,400	34,025,768	0.347%
Toro		316,623	29,012,165	0.296%
Transcat		73,001	8,134,501	0.083%
TRP Government Reserve	5.39	95,524,490	95,524,490	0.974%
U.S. Physical Therapy		312,629	35,286,435	0.360%
Utz Brands		1,791,401	33,033,434	0.337%
Varonis Systems		416,400	19,641,588	0.200%
Vaxcyte		644,733	44,041,711	0.449%
Veritex Holdings		916,778	18,784,781	0.192%
Verra Mobility		1,618,195	40,406,329	0.412%
Verve therapeutics		952,130	12,644,286	0.129%
Vimeo		4,934,800	20,183,332	0.206%
Viper Energy Partners		659,200	25,352,832	0.259%
Vontier		732,200	33,212,592	0.339%
VSE		464,498	37,159,840	0.379%
Warby Parker		1,831,224	24,922,959	0.254%
Weatherford International		449,500	51,881,290	0.529%
Western Alliance Bancorp		590,058	37,875,823	0.386%
West Fraser Timber		398,847	34,471,934	0.352%
White Mountains Insurance Group		20,800	37,321,440	0.381%
WillScot Mobile Mini Holdings		874,200	40,650,300	0.415%
Workiva		629,734	53,401,443	0.545%
Wyndham Hotels & Resorts		452,400	34,721,700	0.354%
Xenon Pharmaceuticals		325,104	13,995,727	0.143%
Zentalis Pharmaceuticals		779,504	12,284,983	0.125%
Zurn Elkay Water Solutions		995,272	33,311,754	0.340%
Miscellaneous Securities ‡			372,365,214	
Total Investments in Securities			9,787,248,659	

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

NET ASSETS9,803,533,152

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares	61.23
(\$2,663,096,718 / 43,496,320 Shares Outstanding)	
Small-Cap Stock Fund - Advisor Class Shares	60.27
(\$51,797,665 / 859,495 Shares Outstanding)	
Small-Cap Stock Fund - I Class Shares	61.28
(\$3,545,687,452 / 57,859,768 Shares Outstanding)	
Small-Cap Stock Fund - Z Class Shares	61.54
(\$3,534,608,670 / 57,435,383 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 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.