

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			1,028,135	360,782,853	0.768%
Adobe			918,157	547,772,466	1.167%
Advanced Micro Devices			3,033,193	447,122,980	0.952%
Airbus			1,354,172	209,203,852	0.446%
Alphabet Class A			20,370,396	2,845,540,617	6.060%
Alphabet Class C			4,894,902	689,838,539	1.469%
Amazon.com			23,556,888	3,579,233,563	7.622%
Amphenol			47,338	4,692,616	0.010%
Apple			23,324,415	4,490,649,620	9.563%
Argenx, ADR			550,216	209,318,673	0.446%
ASML Holding			785,402	594,486,482	1.266%
Atlassian			1,351,348	321,431,635	0.685%
Aurora Innovation			18,136,239	79,255,364	0.169%
Avantor			6,187,948	141,270,853	0.301%
Booking Holdings			52,692	186,910,116	0.398%
Ceridian HCM Holding			1,603,769	107,644,975	0.229%
Charles Schwab			4,599,894	316,472,707	0.674%
Chipotle Mexican Grill			143,784	328,828,257	0.700%
Chubb			1,992,003	450,192,678	0.959%
Cigna			1,615,607	483,793,516	1.030%
Cintas			236,064	142,266,330	0.303%
Coupang			16,386,342	265,294,877	0.565%
Danaher			1,282,803	296,763,646	0.632%
Dollar General			3,268,581	444,363,587	0.946%
Dr Ing Hc F Porsche			1,522,420	134,090,376	0.286%
Dynatrace Holdings			5,078,260	277,730,039	0.591%
Eli Lilly And			2,296,441	1,338,641,388	2.851%
Ferrari			731,146	247,441,741	0.527%
Fiserv			3,776,579	501,680,754	1.068%
Floor & decor Holdings			846,544	94,440,449	0.201%
Intel			3,869,122	194,423,381	0.414%
Intuit			1,160,983	725,649,204	1.545%
Intuitive Surgical			2,107,257	710,904,222	1.514%
Lam Research			389,083	304,753,151	0.649%
Las Vegas Sands			5,250,166	258,360,669	0.550%
Legend Biotech, ADR			2,066,141	124,319,704	0.265%
Linde			977,193	401,342,937	0.855%
Maplebear			580,562	13,625,790	0.029%
Maplebear			1,574,100	36,944,127	0.079%
MasterCard			2,555,248	1,089,838,824	2.321%
Meta Platforms			4,826,649	1,708,440,680	3.638%
Microsoft			16,189,653	6,087,957,114	12.965%
MongoDB			225,643	92,254,141	0.196%
Netflix			1,213,652	590,902,886	1.258%
Nike			2,605,723	282,903,346	0.602%
NVIDIA			5,580,826	2,763,736,652	5.886%
Old Dominion Freight Line			494,393	200,392,315	0.427%
Pinterest			8,312,551	307,896,889	0.656%
RES			771,728,845	771,728,845	1.643%
Rivian Automotive			27,202,331	638,166,685	1.359%
Roper Technologies			743,041	405,083,662	0.863%
Ross Stores			1,340,872	185,563,276	0.395%
Salesforce			2,024,488	532,723,772	1.134%
Sartorius			728,892	267,664,267	0.570%
Schlumberger			6,668,183	347,012,243	0.739%
ServiceNow			1,086,429	767,551,224	1.635%
Shopify			3,766,564	293,415,336	0.625%
Spotify Technology			1,453,296	273,088,851	0.582%
Stryker			686,590	205,606,241	0.438%
Teledyne Technologies			1,103,858	492,640,787	1.049%
Tesla			2,591,329	643,893,430	1.371%
Thermo Fisher Scientific			512,709	272,140,810	0.580%
The Trade Desk			1,596,329	114,871,835	0.245%
T-Mobile US			2,962,757	475,018,830	1.012%
TransUnion			2,048,644	140,762,329	0.300%

TRP Government Reserve	5.42	195,231,583	195,231,583	0.416%
UnitedHealth Group		2,269,208	1,194,669,936	2.544%
Vertex Pharmaceuticals		850,586	346,094,938	0.737%
Visa		5,513,540	1,435,450,139	3.057%
Zoetis		1,235,679	243,885,964	0.519%
Miscellaneous Securities ‡			1,512,153,597	
Total Investments in Securities			47,786,220,161	

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

NET ASSETS46,957,208,680

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares	86.59
(\$11,966,393,014 / 138,197,379 Shares Outstanding)	
Growth Stock Fund - Advisor Class Shares	83.42
(\$1,336,630,495 / 16,022,934 Shares Outstanding)	
Growth Stock Fund - I Class Shares	86.85
(\$13,355,298,459 / 153,781,583 Shares Outstanding)	
Growth Stock Fund - R Class Shares	79.03
(\$658,546,077 / 8,333,110 Shares Outstanding)	
Growth Stock Fund - Z Class Shares	87.48
(\$19,640,340,635 / 224,513,463 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 Depositary Receipts
GDS	Global Depositary 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.