

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			283,267	98,183,175	0.195%
Adobe			1,101,563	555,848,690	1.106%
Advanced Micro Devices			2,259,475	407,812,643	0.811%
Airbus			1,295,762	238,908,437	0.475%
Alphabet Class A			19,890,244	3,002,034,527	5.973%
Alphabet Class C			3,178,111	483,899,181	0.963%
Amazon.com			21,969,781	3,962,909,097	7.885%
Amphenol			45,295	5,224,778	0.010%
Apple			22,355,045	3,833,443,117	7.627%
Argenx, ADR			598,418	235,609,135	0.469%
ASML Holding			700,572	679,884,109	1.353%
Atlassian			1,981,131	386,538,469	0.769%
Aurora Innovation			18,136,239	51,144,194	0.102%
Autodesk			1,429,613	372,299,817	0.741%
Booking Holdings			50,425	182,935,849	0.364%
Charles Schwab			4,487,149	324,600,359	0.646%
Chipotle Mexican Grill			137,588	399,936,671	0.796%
Chubb			1,128,572	292,446,862	0.582%
Cigna			1,505,809	546,894,771	1.088%
Cintas			225,880	155,186,336	0.309%
Coupang			19,745,192	351,266,966	0.699%
Danaher			1,251,361	312,489,869	0.622%
Dayforce			1,900,992	125,864,680	0.250%
Dollar General			2,973,315	464,015,539	0.923%
Dr Ing Hc F Porsche			2,013,916	200,710,819	0.399%
Dynatrace Holdings			3,802,294	176,578,533	0.351%
Eli Lilly			2,129,881	1,656,962,223	3.297%
Ferrari			572,589	249,614,449	0.497%
Fiserv			3,613,682	577,538,657	1.149%
Floor & decor Holdings			1,046,897	135,698,789	0.270%
Fortinet			5,469,245	373,604,126	0.743%
Intel			4,901,540	216,501,022	0.431%
Intuit			995,568	647,119,200	1.288%
Intuitive Surgical			1,848,172	737,586,963	1.468%
Lam Research			345,632	335,805,682	0.668%
Las Vegas Sands			5,121,483	264,780,671	0.527%
Legend Biotech, ADR			2,420,741	135,779,363	0.270%
Linde			535,439	248,615,036	0.495%
Maplebear			2,103,436	78,437,128	0.156%
MasterCard			2,445,033	1,177,454,542	2.343%
Meta Platforms			4,798,214	2,329,916,754	4.636%
Microsoft			15,310,314	6,441,355,306	12.816%
MongoDB			215,907	77,432,886	0.154%
Netflix			1,067,265	648,182,052	1.290%
Nike			2,780,514	261,312,706	0.520%
NVIDIA			5,085,349	4,594,917,942	9.142%
Old Dominion Freight Line			1,331,080	291,919,155	0.581%
Pinterest			6,782,145	235,136,967	0.468%
Rivian Automotive			17,781,733	194,709,976	0.387%
Roper Technologies			589,576	330,657,804	0.658%
Ross Stores			1,115,590	163,723,988	0.326%
Salesforce			2,065,359	622,044,824	1.238%
Sartorius			711,027	283,050,071	0.563%
Schlumberger			7,398,115	405,490,683	0.807%
ServiceNow			984,003	750,203,887	1.493%
Shopify			4,928,235	380,311,895	0.757%
Spotify Technology			1,293,844	341,445,432	0.679%
Stryker			600,004	214,723,431	0.427%
Synopsys			401,885	229,677,278	0.457%
Taiwan Semiconductor Manufacturing			6,011,000	146,314,278	0.291%
Teledyne Technologies			1,056,243	453,466,245	0.902%
Tesla			1,226,360	215,581,824	0.429%
Thermo Fisher Scientific			583,801	339,310,979	0.675%
T-Mobile US			1,992,343	325,190,224	0.647%
TransUnion			2,293,899	183,053,140	0.364%

TRP Government Reserve	5.39	22,064,685	22,064,685	0.044%
Uber Technologies		5,828,928	448,769,167	0.893%
UnitedHealth Group		2,342,188	1,158,680,404	2.305%
Vertex Pharmaceuticals		764,443	319,544,818	0.636%
Visa		5,219,873	1,456,762,157	2.898%
Zoetis		1,182,378	200,070,181	0.398%
Miscellaneous Securities ‡			1,501,658,192	
Total Investments in Securities			50,248,843,807	

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

NET ASSETS 50,259,411,825

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares	97.14
(\$12,891,832,511 / 132,711,734 Shares Outstanding)	
Growth Stock Fund - Advisor Class Shares	93.53
(\$1,400,634,473 / 14,975,323 Shares Outstanding)	
Growth Stock Fund - I Class Shares	97.46
(\$14,560,530,502 / 149,392,728 Shares Outstanding)	
Growth Stock Fund - R Class Shares	88.55
(\$705,648,961 / 7,969,273 Shares Outstanding)	
Growth Stock Fund - Z Class Shares	98.30
(\$20,646,328,613 / 210,025,530 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.