

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adobe			404,384	241,255,494	1.271%
Advanced Micro Devices			931,298	137,282,638	0.723%
Affirm Holdings			853,432	41,937,648	0.221%
Alphabet Class A			9,153,087	1,278,594,723	6.734%
Amazon.com			9,181,145	1,394,983,171	7.347%
Amphenol			3,082,532	305,571,397	1.609%
Apple			8,515,750	1,639,537,348	8.635%
ASML Holding			328,847	248,910,871	1.311%
Atlassian			808,854	192,394,012	1.013%
Becton, Dickinson & Company			836,990	204,083,272	1.075%
Booking Holdings			79,541	282,149,426	1.486%
Cadence Design Systems			562,950	153,330,692	0.808%
Charles Schwab			900,800	61,975,040	0.326%
Chipotle Mexican Grill			70,584	161,422,785	0.850%
Cigna			1,647,647	493,387,894	2.599%
Coupang			5,876,562	95,141,539	0.501%
Danaher			218,800	50,617,192	0.267%
Dollar General			744,300	101,187,585	0.533%
Dynatrace Holdings			2,642,683	144,528,333	0.761%
Eli Lilly And			651,788	379,940,261	2.001%
Fair Isaac			120,300	140,030,403	0.738%
Fiserv			4,123,433	547,756,840	2.885%
Global Payments			1,740,562	221,051,374	1.164%
Humana			250,536	114,697,886	0.604%
Ingersoll-Rand			3,237,061	250,354,298	1.319%
Intuit			1,159,781	724,897,918	3.818%
Intuitive Surgical			1,212,636	409,094,881	2.155%
Legend Biotech, ADR			1,250,809	75,261,178	0.396%
MasterCard			1,325,897	565,508,329	2.979%
Meta Platforms			2,193,611	776,450,550	4.090%
Microsoft			6,727,967	2,529,984,711	13.325%
MongoDB			110,282	45,088,796	0.237%
Monster Beverage			3,192,516	183,920,847	0.969%
Netflix			453,139	220,624,316	1.162%
NVIDIA			1,977,323	979,209,896	5.157%
Paylocity Holding			838,012	138,146,278	0.728%
Peloton Interactive			6,269,225	38,179,580	0.201%
Penumbra			236,050	59,376,017	0.313%
RES			642,745,717	642,745,717	3.385%
Rivian Automotive			3,560,638	83,532,567	0.440%
Ross Stores			1,983,356	274,476,637	1.446%
Salesforce			429,496	113,017,577	0.595%
Schlumberger			2,628,500	136,787,140	0.720%
ServiceNow			417,428	294,908,708	1.553%
Spotify Technology			697,346	131,038,287	0.690%
Stryker			1,246,186	373,182,860	1.966%
T-Mobile US			1,060,712	170,063,955	0.896%
Tradeweb Markets			1,134,089	103,066,008	0.543%
TRP Government Reserve	5.42		122,796,984	122,796,984	0.647%
UnitedHealth Group			1,377,895	725,420,381	3.821%
Vertex Pharmaceuticals			209,570	85,271,937	0.449%
Visa			1,783,629	464,367,810	2.446%
Miscellaneous Securities ‡				378,114,808	
Total Investments in Securities				19,726,656,795	

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

NET ASSETS18,986,288,644

NET ASSET VALUE PER SHARE

Large-Cap Growth Fund Shares65.56
(\$359,469,626 / 5,483,112 Shares Outstanding)

Large-Cap Growth Fund - I Class Shares65.78

(\$18,626,819,019 / 283,159,123 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
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.