

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			4,168,600	324,150,336	1.070%
Agilent Technologies			4,966,300	690,464,689	2.280%
agilon health			4,692,700	58,893,385	0.194%
Alcon			3,112,800	243,171,936	0.803%
Alnylam Pharmaceuticals			1,670,800	319,807,828	1.056%
Amphenol			2,702,800	267,928,564	0.885%
Apellis Pharmaceuticals			1,346,600	80,607,476	0.266%
Argenx, ADR			424,500	161,492,535	0.533%
Ascendis Pharma, ADR			1,141,900	143,822,305	0.475%
Assurant			1,995,400	336,204,946	1.110%
Atlassian			645,500	153,538,630	0.507%
Avantor			19,961,900	455,730,177	1.505%
Avery Dennison			1,986,700	401,631,272	1.326%
Axis Capital Holdings			1,496,400	82,855,668	0.274%
Ball			8,978,600	516,449,072	1.705%
BILL Holdings			499,400	40,746,046	0.135%
Biogen			897,900	232,349,583	0.767%
Birkenstock Holding			1,421,700	69,279,441	0.229%
Boston Beer			249,400	86,190,146	0.285%
Bright Horizons Family Solutions			997,600	94,013,824	0.310%
Broadridge Financial Solutions			1,296,900	266,837,175	0.881%
Bruker			5,486,000	403,111,280	1.331%
Burlington Stores			1,897,700	369,064,696	1.219%
BWX Technologies			1,733,800	133,034,474	0.439%
Caesars Entertainment			2,996,300	140,466,544	0.464%
Casey's General Stores			897,900	246,689,046	0.815%
Catalent			4,738,700	212,909,791	0.703%
Cboe Global Markets			297,800	53,175,168	0.176%
CCC Intelligent Solutions Holdings			17,233,199	196,286,137	0.648%
Cheniere Energy			2,344,400	400,212,524	1.322%
Chesapeake Energy			999,100	76,870,754	0.254%
Chipotle Mexican Grill			52,900	120,980,184	0.399%
Clear Secure			1,683,000	34,753,950	0.115%
Cognex			2,475,400	103,323,196	0.341%
Cooper Companies			847,900	320,879,276	1.060%
CoStar Group			3,245,000	283,580,550	0.936%
Coterra Energy			5,707,800	145,663,056	0.481%
Crispr therapeutics			1,191,100	74,562,860	0.246%
Crowdstrike Holdings			2,246,500	573,576,380	1.894%
Dentsply Sirona			3,674,691	130,782,253	0.432%
Dollar General			549,300	74,677,335	0.247%
Dollar Tree			2,394,400	340,124,520	1.123%
Domino's Pizza			1,158,300	477,486,009	1.577%
Enovis			3,225,400	180,686,908	0.597%
EQT			6,490,200	250,911,132	0.829%
Equifax			1,846,400	456,596,256	1.508%
Esab			3,104,582	268,918,893	0.888%
Exact Sciences			1,436,500	106,272,270	0.351%
Fair Isaac			299,300	348,388,193	1.150%
Five Below			1,247,000	265,810,520	0.878%
FleetCor Technologies			900,000	254,349,000	0.840%
Fortinet			2,746,400	160,746,792	0.531%
Fortive			4,489,200	330,539,796	1.091%
Hilton Worldwide Holdings			3,077,300	560,345,557	1.850%
Hologic			10,668,700	762,278,615	2.517%
Howmet Aerospace			598,600	32,396,232	0.107%
IDEX			822,900	178,659,819	0.590%
Ingersoll-Rand			6,991,400	540,714,876	1.786%
Intercontinental Exchange			2,680,100	344,205,243	1.137%
Ionis Pharmaceuticals			4,714,200	238,491,378	0.788%
J.B. Hunt Transport Services			2,581,700	515,668,758	1.703%
Karuna therapeutics			648,500	205,256,735	0.678%
Kenvue			4,494,500	96,766,585	0.320%
Keysight Technologies			2,562,900	407,731,761	1.346%
KKR			5,389,700	446,536,645	1.475%

KLA		374,400	217,638,720	0.719%
Lattice Semiconductor		4,491,400	309,861,686	1.023%
L Brands		5,759,100	248,562,756	0.821%
Liberty Media Corp-Liberty Formula One		3,120,200	196,978,226	0.650%
Littelfuse		207,172	55,430,940	0.183%
lululemon athletica		299,500	153,131,355	0.506%
Maplebear		552,769	12,973,488	0.043%
Markel		74,900	106,350,510	0.351%
MarketAxess Holdings		598,500	175,270,725	0.579%
Martin Marietta Materials		798,000	398,130,180	1.315%
Marvell Technology		12,887,900	777,269,249	2.567%
Match		2,793,400	101,959,100	0.337%
Mettler-Toledo International		89,900	109,045,104	0.360%
MGM Resorts International		3,495,700	156,187,876	0.516%
Microchip Technology		10,487,100	945,726,678	3.123%
Mobileye Global		897,900	38,897,028	0.128%
Molina Healthcare		724,900	261,913,619	0.865%
MongoDB		247,600	101,231,260	0.334%
New York Times		2,794,700	136,912,353	0.452%
NXP Semiconductors		673,400	154,666,512	0.511%
O'Reilly Automotive		44,900	42,658,592	0.141%
Paylocity Holding		1,497,100	246,796,935	0.815%
Pioneer Natural Resources		199,700	44,908,536	0.148%
PTC		2,593,400	453,741,264	1.498%
Pure Storage		998,800	35,617,208	0.118%
Quanta Services		399,100	86,125,780	0.284%
QuidelOrtho		2,745,800	202,365,460	0.668%
Range Resources		3,494,700	106,378,668	0.351%
Raymond James Financial		1,737,700	193,753,550	0.640%
Reynolds Consumer Products		3,931,600	105,524,144	0.348%
Roper Technologies		429,200	233,986,964	0.773%
Ross Stores		2,493,600	345,089,304	1.140%
RPM		1,397,400	155,991,762	0.515%
Sarepta Therapeutics		897,900	86,584,497	0.286%
Sealed Air		4,987,400	182,139,848	0.601%
Shoals Technologies		2,464,300	38,295,222	0.126%
Southwest Airlines		4,993,900	144,223,832	0.476%
Spotify Technology		2,194,400	412,349,704	1.362%
TechnipFMC		10,484,000	211,147,760	0.697%
Teleflex		2,574,500	641,925,830	2.120%
Textron		6,634,300	533,530,406	1.762%
The Trade Desk		7,248,800	521,623,648	1.722%
Tractor Supply		324,200	69,712,726	0.230%
Tradeweb Markets		3,644,400	331,203,072	1.094%
TransUnion		3,195,100	219,535,321	0.725%
TreeHouse Foods		2,733,110	113,287,410	0.374%
TRP Treasury Reserve	5.4	863,798,585	863,798,585	2.852%
Tyler Technologies		539,300	225,492,116	0.745%
Ulta Beauty		359,200	176,004,408	0.581%
United Rentals		531,100	304,543,362	1.006%
Veeva Systems		2,146,700	413,282,684	1.365%
Veralto		1,995,400	164,141,604	0.542%
Verisk Analytics		713,300	170,378,838	0.563%
Waste Connections		695,000	103,742,650	0.343%
Weatherford International		349,600	34,201,368	0.113%
West Pharmaceutical Services		583,900	205,602,868	0.679%
Yum! Brands		2,546,100	332,673,426	1.099%
Miscellaneous Securities ‡			79,227,372	
Total Investments in Securities			30,380,371,069	

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

NET ASSETS30,283,635,784

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares100.04
(\$12,449,570,278 / 124,451,596 Shares Outstanding)

Mid-Cap Growth Fund - Advisor Class Shares95.01
(\$223,472,490 / 2,352,200 Shares Outstanding)

Mid-Cap Growth Fund - I Class Shares	100.25
(\$12,370,261,743 / 123,395,054 Shares Outstanding)	
Mid-Cap Growth Fund - R Class Shares	89.72
(\$30,177,308 / 336,358 Shares Outstanding)	
Mid-Cap Growth Fund - Z Class Shares	100.79
(\$5,210,153,965 / 51,694,505 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.