

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			1,120,519	120,870,385	1.377%
Advanced Micro Devices			365,000	37,558,500	0.428%
agilon health			477,741	12,521,592	0.143%
Airbus			963,802	127,776,942	1.455%
Alphabet Class C			145,160	386,896,400	4.407%
Amazon.com			178,553	586,553,747	6.680%
Analog Devices			338,790	56,740,549	0.646%
Apple			1,113,732	157,593,078	1.795%
Argenx, ADR			170,187	51,396,474	0.585%
AstraZeneca, ADR			1,248,922	75,010,255	0.854%
Barry Callebaut			17,793	40,355,635	0.460%
Bright Horizons Family Solutions			288,995	40,291,683	0.459%
Burlington Stores			181,104	51,355,661	0.585%
Carvana			128,876	38,861,269	0.443%
Cedar Fair			2,262,300	104,925,474	1.195%
Ceridian HCM Holding			555,205	62,527,187	0.712%
Charles Schwab			2,492,462	181,550,932	2.068%
Charter Communications			113,399	82,504,576	0.940%
Clarivate			2,571,512	56,316,113	0.641%
CME Group			353,600	68,379,168	0.779%
Cooper Companies			110,973	45,866,251	0.522%
CoStar Group			481,310	41,421,539	0.472%
CTS Eventim			762,405	57,363,269	0.653%
Dentsply Sirona			1,346,000	78,135,300	0.890%
East West Bancorp			934,295	72,445,234	0.825%
Euronet Worldwide			1,598,169	203,414,950	2.317%
Facebook			772,441	262,158,751	2.986%
Fidelity National Information Services			735,572	89,504,401	1.019%
GE			1,557,357	160,454,492	1.827%
Global Payments			459,170	72,356,009	0.824%
HCA Healthcare			288,022	69,908,700	0.796%
Humana			201,901	78,569,774	0.895%
Intuit			119,703	64,580,966	0.736%
Intuitive Surgical			94,558	94,004,836	1.071%
Kodiak Sciences			100,607	9,656,260	0.110%
Legalzoom.com			374,774	9,894,034	0.113%
Liberty Media Corp-Liberty Formula One			2,054,600	105,626,986	1.203%
Live Nation Entertainment			1,995,781	181,875,523	2.071%
London Stock Exchange			1,015,416	101,753,043	1.159%
lululemon athletica			211,700	85,674,990	0.976%
Marriott			537,200	79,553,948	0.906%
Microsoft			1,813,424	511,240,494	5.823%
Middleby			643,500	109,723,185	1.250%
Molina Healthcare			382,100	103,667,551	1.181%
Netflix			312,754	190,886,276	2.174%
NextEra Energy			1,851,064	145,345,545	1.655%
Olaplex Holdings			458,647	11,236,852	0.128%
Pinterest			1,088,152	55,441,344	0.631%
Planet Fitness			1,163,174	91,367,318	1.041%
REI - SECURITY LENDING COLLATERAL			2,043,901	20,439,012	0.233%
Robinhood Markets			632,000	26,594,560	0.303%
Roper Technologies			184,900	82,489,437	0.940%
Ross Stores			1,344,342	146,331,627	1.667%
Salesforce.com			558,200	151,395,004	1.724%
Sea, ADR			426,077	135,803,522	1.547%
Sempra Energy			550,099	69,587,524	0.793%
ServiceNow			125,383	78,022,079	0.889%
Sherwin-Williams			145,400	40,672,742	0.463%
Shopify			21,200	28,742,536	0.327%
Snap Inc.			768,484	56,767,913	0.647%
Square			137,600	33,001,984	0.376%
Starbucks			628,600	69,340,866	0.790%
Synopsys			195,526	58,542,440	0.667%
Taiwan Semiconductor Manufacturing, ADR			599,451	66,928,704	0.762%
Teleflex			139,938	52,693,654	0.600%

Texas Instruments		598,212	114,982,329	1.310%
Thermo Fisher Scientific		132,900	75,929,757	0.865%
T-Mobile US		1,299,234	165,990,136	1.891%
TransUnion		569,700	63,983,007	0.729%
TRP Government Reserve	0.05	159,607,244	159,607,244	1.818%
Turing Holding		254,390	7,303,537	0.083%
UiPath		828,011	43,561,659	0.496%
Ultragenyx Pharmaceutical		364,069	32,835,383	0.374%
United Airlines Holdings		1,109,700	52,788,429	0.601%
UnitedHealth Group		603,953	235,988,595	2.688%
Vail Resorts		313,200	104,624,460	1.192%
VeriSign		611,800	125,425,118	1.429%
Visa		1,056,092	235,244,493	2.679%
Walt Disney		424,900	71,880,333	0.819%
Wells Fargo		2,270,300	105,364,623	1.200%
Western Alliance Bancorp		271,505	29,545,174	0.337%
Workiva		505,952	71,318,994	0.812%
XP		934,578	37,541,998	0.428%
Zoetis		274,100	53,213,774	0.606%
Zoom Video Communications		469,000	122,643,500	1.397%
Miscellaneous Securities ‡			289,424,629	
Total Investments in Securities			8,839,664,213	

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

NET ASSETS **8,780,112,634**

NET ASSET VALUE PER SHARE

All - Cap Opportunities Fund Shares **77.91**
(\$6,263,069,395 / 80,385,668 Shares Outstanding)

All - Cap Opportunities Fund - Advisor Class Shares **75.53**
(\$256,017,129 / 3,389,792 Shares Outstanding)

All - Cap Opportunities Fund - I Class Shares **77.97**
(\$2,261,026,110 / 28,997,839 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.