

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adobe			162,200	96,768,520	0.849%
Advanced Micro Devices			761,600	112,267,456	0.986%
Alphabet Class C			2,639,574	371,995,164	3.266%
Amazon.com			2,467,375	374,892,958	3.291%
Amphenol			520,600	51,607,078	0.453%
Analog Devices			574,900	114,152,144	1.002%
Apollo Global Management			681,000	63,462,390	0.557%
Apple			3,269,853	629,544,798	5.527%
Argenx, ADR			132,498	50,406,214	0.442%
AstraZeneca, ADR			1,022,622	68,873,592	0.605%
AutoZone			30,400	78,602,544	0.690%
AvalonBay Communities, REIT			282,661	52,919,792	0.465%
BILL Holdings			745,662	60,838,563	0.534%
Boeing			574,300	149,697,038	1.314%
Booz Allen Hamilton			604,756	77,354,340	0.679%
Cava			854,260	36,716,095	0.322%
Celsius Holdings			269,141	14,673,567	0.129%
Cencora			755,400	155,144,052	1.362%
Ceridian HCM Holding			1,417,068	95,113,604	0.835%
Charles Schwab			1,924,858	132,430,230	1.163%
Chipotle Mexican Grill			35,800	81,873,168	0.719%
Chubb			626,326	141,549,676	1.243%
Coca-Cola			2,682,038	158,052,499	1.387%
Confluent			1,530,300	35,809,020	0.314%
CSX			3,404,700	118,040,949	1.036%
Dexcom			243,982	30,275,726	0.266%
Diamondback Energy			585,900	90,861,372	0.798%
East West Bancorp			805,003	57,919,966	0.508%
Elevance Health			336,800	158,821,408	1.394%
Eli Lilly And			390,209	227,460,630	1.997%
ERO Copper			3,926,753	62,084,808	0.545%
ExxonMobil			1,552,700	155,238,946	1.363%
Fair Isaac			68,000	79,152,680	0.695%
Fiserv			1,076,773	143,038,525	1.256%
FleetCor Technologies			225,700	63,785,077	0.560%
FMC			735,700	46,385,885	0.407%
FTI Consulting			616,141	122,704,480	1.077%
GE			1,042,898	133,105,072	1.168%
Global Payments			1,066,700	135,470,900	1.189%
HCA Healthcare			224,542	60,779,029	0.534%
Home Depot			599,900	207,895,345	1.825%
Howmet Aerospace			419,800	22,719,576	0.199%
Hubbell			51,616	16,978,051	0.149%
IDEX			173,236	37,611,268	0.330%
Insmed			401,800	12,451,782	0.109%
Intuit			75,082	46,928,502	0.412%
Intuitive Surgical			310,676	104,809,655	0.920%
Jones Lang LaSalle			408,535	77,160,005	0.677%
JPMorgan Chase			528,156	89,839,336	0.789%
Karuna therapeutics			209,217	66,219,273	0.581%
Liberty Media Corp-Liberty Formula One			1,359,345	85,815,450	0.753%
Linde			330,900	135,903,939	1.193%
lululemon athletica			136,649	69,867,267	0.613%
Marriott			668,409	150,732,914	1.323%
Marsh & McLennan			500,700	94,867,629	0.833%
MasterCard			245,600	104,750,856	0.920%
McDonald's			311,000	92,214,610	0.810%
Meta Platforms			975,300	345,217,188	3.031%
Microsoft			2,305,582	866,991,055	7.611%
Molina Healthcare			339,209	122,559,604	1.076%
Netflix			297,657	144,923,240	1.272%
Nutrien			1,052,544	59,289,804	0.520%
NVIDIA			701,080	347,188,838	3.048%
On Holding			2,048,500	55,248,045	0.485%
PepsiCo			599,799	101,869,862	0.894%

Pinterest		1,244,245	46,086,835	0.405%
Planet Fitness		1,075,900	78,540,700	0.689%
Prothena		226,200	8,220,108	0.072%
Roper Technologies		312,991	170,633,303	1.498%
Saia		87,195	38,210,593	0.335%
Salesforce		458,659	120,691,529	1.060%
Sartorius		166,055	60,978,842	0.535%
Schlumberger		2,067,325	107,583,593	0.944%
Sea, ADR		1,859,552	75,311,856	0.661%
Seadrill		2,028,231	95,894,762	0.842%
Shopify		822,500	64,072,750	0.562%
SiteOne Landscape Supply		276,768	44,974,800	0.395%
Southwestern Energy		11,221,725	73,502,299	0.645%
Stryker		329,353	98,628,049	0.866%
Synopsys		136,726	70,401,585	0.618%
Taiwan Semiconductor Manufacturing, ADR		1,111,700	115,616,800	1.015%
TechnipFMC		1,596,729	32,158,122	0.282%
Thermo Fisher Scientific		237,200	125,903,388	1.105%
T-Mobile US		1,296,385	207,849,407	1.825%
Toro		189,972	18,235,412	0.160%
TRP Government Reserve	5.42	163,783,461	163,783,461	1.438%
Uber Technologies		3,521,500	216,818,755	1.903%
UnitedHealth Group		336,494	177,153,996	1.555%
Veeva Systems		528,796	101,803,806	0.894%
Visa		1,462,992	380,889,967	3.344%
Warrior Met Coal		334,100	20,370,077	0.179%
Waste Connections		625,000	93,293,750	0.819%
West Pharmaceutical Services		159,400	56,127,928	0.493%
Zoetis		599,855	118,393,381	1.039%
Miscellaneous Securities ‡			74,160,199	
Total Investments in Securities			11,406,213,104	

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

NET ASSETS11,391,362,919

NET ASSET VALUE PER SHARE

All - Cap Opportunities Fund Shares	63.94
(\$6,457,165,652 / 100,994,745 Shares Outstanding)	
All - Cap Opportunities Fund - Advisor Class Shares	61.36
(\$179,408,875 / 2,924,103 Shares Outstanding)	
All - Cap Opportunities Fund - I Class Shares	63.91
(\$4,754,788,393 / 74,396,256 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.