

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			60,851	8,239,225	1.759%
Advanced Micro Devices			17,800	2,561,420	0.547%
Airbus			56,446	7,221,919	1.542%
Albemarle			15,205	3,554,473	0.759%
Alphabet Class C			7,131	20,634,190	4.404%
Amazon.com			6,230	20,772,938	4.434%
American Electric Power			38,500	3,425,345	0.731%
Apple			121,687	21,607,961	4.612%
Argenx, ADR			8,846	3,097,781	0.661%
AstraZeneca, ADR			65,993	3,844,092	0.821%
Atlassian			7,300	2,783,417	0.594%
Bright Horizons Family Solutions			9,304	1,171,188	0.250%
Burlington Stores			7,626	2,223,055	0.475%
Carvana			8,025	1,860,115	0.397%
Cedar Fair			111,701	5,591,752	1.194%
Centene			48,600	4,004,640	0.855%
Ceridian HCM Holding			21,266	2,221,446	0.474%
Charles Schwab			143,841	12,097,028	2.582%
Charter Communications			9,102	5,934,231	1.267%
Chipotle Mexican Grill			1,720	3,006,990	0.642%
CME Group			20,394	4,659,213	0.995%
Cooper Companies			4,989	2,090,092	0.446%
CoStar Group			24,550	1,940,187	0.414%
CTS Eventim			34,095	2,492,106	0.532%
East West Bancorp			56,537	4,448,331	0.949%
Euronet Worldwide			33,127	3,947,745	0.843%
Fidelity National Information Services			74,480	8,129,492	1.735%
GE			110,949	10,481,352	2.237%
Global Payments			22,966	3,104,544	0.663%
Halliburton			252,500	5,774,675	1.233%
HCA Healthcare			19,070	4,899,464	1.046%
Humana			10,136	4,701,685	1.004%
Intuit			5,353	3,443,157	0.735%
Intuitive Surgical			14,190	5,098,467	1.088%
Kodiak Sciences			5,230	443,399	0.095%
Legalzoom.com			24,374	391,690	0.084%
Liberty Media Corp-Liberty Formula One			107,300	6,785,652	1.448%
Live Nation Entertainment			75,580	9,046,170	1.931%
London Stock Exchange			47,020	4,423,180	0.944%
Lululemon athletica			12,400	4,853,980	1.036%
Marriott			31,179	5,152,018	1.100%
Microsoft			84,666	28,474,869	6.078%
Middleby			45,513	8,955,138	1.911%
Molina Healthcare			19,887	6,325,657	1.350%
Netflix			12,610	7,596,768	1.622%
NextEra Energy			95,847	8,948,276	1.910%
NVIDIA			17,189	5,055,457	1.079%
Olaplex Holdings			53,378	1,554,901	0.332%
O'Reilly Automotive			5,200	3,672,396	0.784%
Planet Fitness			62,805	5,688,877	1.214%
Regeneron Pharmaceuticals			3,120	1,970,342	0.421%
Rivian Automotive			18,480	1,916,191	0.409%
Rivian Automotive			150,250	14,800,451	3.159%
Roper Technologies			9,283	4,565,936	0.975%
Ross Stores			58,362	6,669,609	1.424%
Salesforce.com			33,100	8,411,703	1.795%
ServiceNow			7,347	4,769,011	1.018%
Sherwin-Williams			7,600	2,676,416	0.571%
Starbucks			25,444	2,976,185	0.635%
Synopsys			9,565	3,524,703	0.752%
Taiwan Semiconductor Manufacturing, ADR			34,088	4,101,127	0.875%
Teleflex			6,880	2,259,942	0.482%
Tesla			3,650	3,857,247	0.823%
Texas Instruments			33,011	6,221,583	1.328%
Thermo Fisher Scientific			10,200	6,805,848	1.453%

T-Mobile US		74,859	8,682,147	1.853%
TransUnion		28,500	3,379,530	0.721%
TRP Government Reserve	0.06	13,382,366	13,382,366	2.856%
Ultragenyx Pharmaceutical		18,257	1,535,231	0.328%
UnitedHealth Group		30,189	15,159,104	3.236%
Vail Resorts		11,370	3,728,223	0.796%
VeriSign		31,400	7,969,948	1.701%
Visa		62,100	13,457,691	2.873%
Wells Fargo		57,213	2,745,080	0.586%
Western Alliance Bancorp		24,005	2,584,138	0.552%
Workiva		14,734	1,922,640	0.410%
XP		50,056	1,438,609	0.307%
Zoetis		14,300	3,489,629	0.745%
Miscellaneous Securities ‡			4,992,632	
Total Investments in Securities			468,425,409	

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

NET ASSETS

468,496,209

NET ASSET VALUE PER SHARE

All - Cap Opportunities Portfolio Shares

38.68

(\$468,496,209 / 12,111,088 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.