

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adobe			10,900	5,500,140	1.080%
Advanced Micro Devices			7,700	1,389,773	0.273%
Adyen			1,675	2,836,500	0.557%
Agilent Technologies			26,500	3,856,015	0.757%
Airbus			17,722	3,267,525	0.642%
Alphabet Class C			73,931	11,256,734	2.211%
Amazon.com			125,046	22,555,797	4.431%
American Express			16,300	3,711,347	0.729%
Amphenol			23,400	2,699,190	0.530%
Apollo Global Management			27,100	3,047,395	0.599%
Apple			130,531	22,383,456	4.397%
Argenx, ADR			7,175	2,824,941	0.555%
AstraZeneca, ADR			39,458	2,673,280	0.525%
BILL Holdings			29,175	2,004,906	0.394%
Booz Allen Hamilton			23,980	3,559,591	0.699%
Carvana			20,300	1,784,573	0.351%
Cava			19,257	1,348,953	0.265%
Cencora			23,800	5,783,162	1.136%
Charles Schwab			70,742	5,117,476	1.005%
Chipotle Mexican Grill			1,116	3,243,955	0.637%
Chubb			24,154	6,259,026	1.229%
Coca-Cola			122,619	7,501,830	1.474%
Colgate-Palmolive			45,500	4,097,275	0.805%
Confluent			67,100	2,047,892	0.402%
Constellation Energy			8,800	1,626,680	0.320%
Corpay			7,900	2,437,466	0.479%
CSX			115,300	4,274,171	0.840%
Dayforce			58,203	3,853,621	0.757%
Diamondback Energy			26,800	5,310,956	1.043%
Dover			14,600	2,586,974	0.508%
East West Bancorp			24,393	1,929,730	0.379%
Edwards Lifesciences			29,100	2,780,796	0.546%
Elevance Health			14,052	7,286,524	1.431%
Eli Lilly			11,595	9,020,446	1.772%
ERO Copper			178,602	3,447,319	0.677%
Evercore			8,340	1,606,201	0.316%
ExxonMobil			77,300	8,985,352	1.765%
Fair Isaac			4,400	5,498,284	1.080%
Fiserv			37,855	6,049,986	1.188%
FMC			39,400	2,509,780	0.493%
Fortinet			60,600	4,139,586	0.813%
FTI Consulting			23,710	4,985,976	0.979%
GE			32,327	5,674,358	1.115%
Global Payments			45,300	6,054,798	1.189%
Halliburton			107,600	4,241,592	0.833%
HCA Healthcare			9,623	3,209,559	0.630%
Home Depot			25,328	9,715,821	1.909%
Howmet Aerospace			37,000	2,531,910	0.497%
Hubbell			5,763	2,391,933	0.470%
IDEX			10,434	2,546,105	0.500%
Immunocore Holdings, ADR			11,961	777,465	0.153%
Insmed			15,900	431,367	0.085%
Intuitive Surgical			9,732	3,883,944	0.763%
JPMorgan Chase			25,718	5,151,315	1.012%
Lam Research			4,519	4,390,525	0.862%
Linde			11,676	5,421,400	1.065%
Marriott			21,180	5,343,926	1.050%
Marsh & McLennan			28,500	5,870,430	1.153%
MasterCard			8,902	4,286,936	0.842%
MercadoLibre			1,810	2,736,648	0.538%
Meta Platforms			32,972	16,010,544	3.145%
Microsoft			88,405	37,193,752	7.306%
Molina Healthcare			8,153	3,349,497	0.658%
Monolithic Power Systems			4,700	3,183,874	0.625%
Netflix			15,426	9,368,673	1.840%

NVIDIA		28,606	25,847,237	5.077%
On Holding		81,343	2,877,915	0.565%
Permian Resources		151,957	2,683,561	0.527%
Pinterest		66,795	2,315,783	0.455%
Planet Fitness		50,623	3,170,518	0.623%
Prothena		8,900	220,453	0.043%
Rexford Industrial Realty, REIT		28,900	1,453,670	0.286%
Roper Technologies		12,409	6,959,464	1.367%
Salesforce		14,727	4,435,478	0.871%
Sartorius		6,519	2,595,124	0.510%
Schlumberger		106,189	5,820,219	1.143%
Sea, ADR		65,669	3,527,082	0.693%
Seadrill		88,852	4,469,256	0.878%
ServiceNow		8,800	6,709,120	1.318%
Southern Copper		20,100	2,141,052	0.421%
Southwestern Energy		493,421	3,740,131	0.735%
Stryker		9,484	3,394,039	0.667%
Synopsys		6,264	3,579,876	0.703%
Taiwan Semiconductor Manufacturing, ADR		41,000	5,578,050	1.096%
Tesla		12,700	2,232,533	0.439%
Thermo Fisher Scientific		9,151	5,318,653	1.045%
T-Mobile US		47,765	7,796,203	1.531%
Toro		18,112	1,659,603	0.326%
TransUnion		34,300	2,737,140	0.538%
TREELINE UNFUNDED COMMIT 4/26 PP		240,770	0	0.000%
TRP Government Reserve	5.39	1,867,849	1,867,849	0.367%
Uber Technologies		146,689	11,293,586	2.218%
Veeva Systems		14,985	3,471,875	0.682%
Visa		56,358	15,728,391	3.090%
Warrior Met Coal		11,600	704,120	0.138%
Waste Connections		22,210	3,820,342	0.750%
Wells Fargo		59,500	3,448,620	0.677%
WillScot Mobile Mini Holdings		15,500	720,750	0.142%
Miscellaneous Securities ‡			3,894,016	
Total Investments in Securities			509,058,660	

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

NET ASSETS509,081,317

NET ASSET VALUE PER SHARE

All - Cap Opportunities Portfolio Shares39.04  
(\$508,598,066 / 13,027,898 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.