

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			81,876	8,773,013	2.175%
Advanced Micro Devices			41,148	3,773,683	0.936%
Airbnb			1,766	259,249	0.064%
Alexion Pharmaceuticals			22,378	3,496,339	0.867%
Alibaba Group Holding, ADR			16,202	3,770,691	0.935%
Alphabet Class C			11,043	19,346,011	4.797%
Amazon.com			7,905	25,746,032	6.384%
American Campus Communities, REIT			40,909	1,749,678	0.434%
Apple			58,996	7,828,179	1.941%
Argenx, ADR			6,014	1,768,657	0.439%
Array Technologies			55,287	2,385,081	0.591%
Barry Callebaut			923	2,199,630	0.545%
Bright Horizons Family Solutions			9,682	1,674,889	0.415%
Burlington Stores			8,155	2,132,940	0.529%
Carvana			9,420	2,256,467	0.560%
Caterpillar			13,511	2,459,272	0.610%
Cedar Fair			79,001	3,107,899	0.771%
Ceridian HCM Holding			18,798	2,003,115	0.497%
Charles Schwab			83,555	4,431,757	1.099%
Charter Communications			6,591	4,360,276	1.081%
Chubb			4,713	725,425	0.180%
Clarivate			141,243	4,196,330	1.041%
CME Group			24,121	4,391,228	1.089%
Cooper Companies			10,689	3,883,527	0.963%
CoStar Group			1,805	1,668,325	0.414%
CTS Eventim			8,897	594,687	0.147%
Darden Restaurants			9,470	1,128,066	0.280%
DoorDash			1,428	203,847	0.051%
East West Bancorp			66,762	3,385,501	0.840%
Eli Lilly And			37,935	6,404,945	1.588%
Equifax			15,377	2,965,301	0.735%
Euronet Worldwide			38,857	5,631,156	1.396%
Facebook			37,501	10,243,773	2.540%
Fidelity National Information Services			39,032	5,521,467	1.369%
Fortive			38,220	2,706,740	0.671%
GE			331,447	3,579,628	0.888%
Global Payments			32,552	7,012,352	1.739%
Goldman Sachs			12,843	3,386,828	0.840%
Gree Electric Appliances Inc of Zhuhai			378,500	3,584,180	0.889%
HCA Healthcare			41,724	6,861,929	1.702%
Humana			12,235	5,019,653	1.245%
Infineon Technologies			149,045	5,691,823	1.411%
Intuit			11,149	4,234,948	1.050%
Intuitive Surgical			4,403	3,602,094	0.893%
KLA			6,469	1,674,889	0.415%
Kodiak Sciences			5,230	768,339	0.191%
Linde			13,851	3,649,877	0.905%
Littelfuse			10,702	2,725,371	0.676%
Live Nation Entertainment			68,618	5,042,051	1.250%
London Stock Exchange			23,266	2,871,874	0.712%
MasterCard			20,148	7,191,627	1.783%
Maxim Integrated Products			73,143	6,484,127	1.608%
McDonald's			15,222	3,266,337	0.810%
Micron Technology			30,992	2,329,979	0.578%
Microsoft			83,723	18,621,670	4.618%
Middleby			45,700	5,891,644	1.461%
Molina Healthcare			15,021	3,194,666	0.792%
Netflix			11,480	6,207,580	1.539%
NextEra Energy			73,908	5,702,002	1.414%
NVIDIA			5,741	2,997,950	0.743%
O'Reilly Automotive			4,246	1,921,612	0.477%
PayPal Holdings			12,892	3,019,306	0.749%
Planet Fitness			54,326	4,217,327	1.046%
Proofpoint			7,300	995,793	0.247%
RealPage			51,866	4,524,790	1.122%

Roper Technologies		5,258	2,266,671	0.562%
Ross Stores		48,782	5,990,917	1.486%
Royal Caribbean Cruises		28,937	2,161,305	0.536%
Salesforce.com		13,895	3,092,054	0.767%
Sea, ADR		27,094	5,393,061	1.337%
Sempra Energy		48,421	6,169,320	1.530%
ServiceNow		9,283	5,109,642	1.267%
Snap Inc.		130,136	6,515,910	1.616%
Splunk		14,907	2,532,550	0.628%
Starbucks		15,722	1,681,940	0.417%
StoneCo		42,484	3,565,257	0.884%
Synopsys		4,215	1,092,697	0.271%
Taiwan Semiconductor Manufacturing, ADR		21,698	2,365,950	0.587%
Texas Instruments		33,062	5,426,466	1.346%
T-Mobile US		39,346	5,305,808	1.316%
TRP Government Reserve	0.08	1,696,334	1,696,334	0.421%
Ultragenyx Pharmaceutical		11,557	1,599,836	0.397%
United Airlines Holdings		41,151	1,779,781	0.441%
UnitedHealth Group		34,450	12,080,926	2.996%
Vertex Pharmaceuticals		12,980	3,067,693	0.761%
Visa		65,414	14,308,004	3.548%
Wix.com		22,022	5,504,619	1.365%
Workiva		2,300	210,726	0.052%
XP		33,498	1,328,866	0.330%
Yum! Brands		39,643	4,303,644	1.067%
Zoetis		5,500	910,250	0.226%
Miscellaneous Securities ‡			4,794,238	
Total Investments in Securities			403,699,889	

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

NET ASSETS

403,272,775

NET ASSET VALUE PER SHARE

New America Growth Portfolio Shares

39.66

(\$403,272,775 / 10,167,515 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 Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository 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.