

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			79,941	8,651,215	2.111%
Advanced Micro Devices			40,178	3,153,973	0.770%
Airbus			42,549	4,825,795	1.178%
Alexion Pharmaceuticals			20,572	3,145,665	0.768%
Alphabet Class C			9,890	20,458,751	4.992%
Amazon.com			8,325	25,758,216	6.285%
American Campus Communities, REIT			39,817	1,718,900	0.419%
Apple			45,859	5,601,677	1.367%
Argenx, ADR			6,846	1,885,320	0.460%
Array Technologies			40,187	1,198,376	0.292%
Barry Callebaut			900	2,037,675	0.497%
Bright Horizons Family Solutions			12,582	2,157,184	0.526%
Burlington Stores			8,155	2,436,714	0.595%
Carvana			6,425	1,685,920	0.411%
Caterpillar			14,403	3,339,624	0.815%
Cedar Fair			89,001	4,421,570	1.079%
Ceridian HCM Holding			24,571	2,070,598	0.505%
Charles Schwab			67,626	4,407,863	1.076%
Charter Communications			7,120	4,393,182	1.072%
Clarivate			200,607	5,294,019	1.292%
CME Group			20,022	4,089,093	0.998%
Cooper Companies			10,389	3,990,311	0.974%
CoStar Group			2,455	2,017,740	0.492%
CTS Eventim			35,106	2,038,691	0.497%
Dentsply Sirona			48,400	3,088,404	0.754%
East West Bancorp			55,062	4,063,576	0.992%
Eli Lilly And			32,317	6,037,462	1.473%
Equifax			16,477	2,984,479	0.728%
Euronet Worldwide			44,840	6,201,372	1.513%
Facebook			37,519	11,050,471	2.696%
Fidelity National Information Services			37,249	5,237,582	1.278%
Fortive			37,220	2,629,221	0.642%
GE			348,834	4,580,190	1.118%
Global Payments			31,717	6,393,513	1.560%
Gree Electric Appliances Inc of Zhuhai			378,500	3,629,545	0.886%
HCA Healthcare			17,674	3,328,721	0.812%
Humana			7,274	3,049,625	0.744%
Infineon Technologies			100,831	4,290,117	1.047%
Intuit			11,549	4,423,960	1.079%
Intuitive Surgical			4,620	3,413,903	0.833%
Kodiak Sciences			5,230	593,030	0.145%
Liberty Media Corp-Liberty Formula One			88,500	3,831,165	0.935%
Linde			5,851	1,639,099	0.400%
Littelfuse			2,475	654,489	0.160%
Live Nation Entertainment			84,682	7,168,331	1.749%
London Stock Exchange			36,175	3,458,317	0.844%
Marriott Vacations Worldwide			9,488	1,652,620	0.403%
MasterCard			23,153	8,243,626	2.011%
Maxim Integrated Products			60,525	5,530,169	1.349%
Micron Technology			35,920	3,168,503	0.773%
Microsoft			77,038	18,163,249	4.432%
Middleby			52,187	8,649,995	2.111%
Moderna therapeutics			26,856	3,516,793	0.858%
Molina Healthcare			16,687	3,900,753	0.952%
Netflix			13,425	7,003,286	1.709%
NextEra Energy			77,447	5,855,768	1.429%
Planet Fitness			53,005	4,097,287	1.000%
RealPage			12,966	1,130,635	0.276%
Roper Technologies			10,298	4,153,595	1.013%
Ross Stores			52,582	6,305,108	1.538%
Salesforce.com			13,427	2,844,778	0.694%
Sea, ADR			12,794	2,856,005	0.697%
Sempra Energy			47,197	6,257,378	1.527%
ServiceNow			10,310	5,156,134	1.258%
Snap Inc.			51,176	2,675,993	0.653%

Splunk		16,685	2,260,484	0.552%
Starbucks		23,822	2,603,030	0.635%
StoneCo		48,198	2,950,682	0.720%
Synopsys		8,246	2,043,194	0.499%
Taiwan Semiconductor Manufacturing, ADR		25,333	2,996,387	0.731%
Texas Instruments		34,161	6,456,087	1.575%
Thermo Fisher Scientific		1,900	867,122	0.212%
T-Mobile US		64,546	8,086,968	1.973%
TransUnion		17,900	1,611,000	0.393%
TRP Government Reserve	0.04	3,571,038	3,571,038	0.871%
Ultragenyx Pharmaceutical		15,057	1,714,390	0.418%
UnitedHealth Group		32,911	12,245,196	2.988%
Vail Resorts		9,900	2,887,434	0.705%
Visa		68,980	14,605,135	3.564%
Wells Fargo		130,300	5,090,821	1.242%
Western Alliance Bancorp		21,480	2,028,571	0.495%
Wix.com		10,721	2,993,518	0.730%
Workiva		19,000	1,676,940	0.409%
XP		32,339	1,218,210	0.297%
Yum! Brands		36,043	3,899,132	0.951%
Zoetis		18,800	2,960,624	0.722%
Zoom Video Communications		4,100	1,317,289	0.321%
Miscellaneous Securities ‡			10,368,532	
Total Investments in Securities			410,138,101	

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

NET ASSETS

409,832,164

NET ASSET VALUE PER SHARE

New America Growth Portfolio Shares

41.25

(\$409,832,164 / 9,934,639 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.