

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			77,693	8,751,340	1.960%
agilon health			14,932	605,791	0.136%
Airbus			44,998	5,798,120	1.299%
Alexion Pharmaceuticals			17,324	3,182,592	0.713%
Alphabet Class C			9,300	23,308,776	5.220%
Amazon.com			8,673	29,836,508	6.682%
American Campus Communities, REIT			45,017	2,103,194	0.471%
Apple			46,794	6,408,906	1.435%
Argenx, ADR			7,946	2,392,302	0.536%
Atlassian			10,100	2,594,286	0.581%
Barry Callebaut			900	2,091,668	0.468%
Bright Horizons Family Solutions			14,382	2,115,736	0.474%
Burlington Stores			7,926	2,552,093	0.572%
Carvana			7,525	2,271,196	0.509%
Caterpillar			6,431	1,399,579	0.313%
Cedar Fair			107,201	4,805,821	1.076%
Ceridian HCM Holding			25,871	2,481,546	0.556%
Charles Schwab			87,917	6,401,237	1.434%
Charter Communications			6,964	5,024,178	1.125%
Chipotle Mexican Grill			1,520	2,356,517	0.528%
Clarivate			193,741	5,333,690	1.195%
CME Group			17,938	3,815,054	0.854%
Cooper Companies			7,389	2,928,039	0.656%
CoStar Group			24,550	2,033,231	0.455%
CTS Eventim			38,843	2,426,389	0.543%
Dentsply Sirona			59,400	3,757,644	0.842%
East West Bancorp			53,526	3,837,279	0.859%
Eli Lilly And			31,523	7,235,159	1.620%
Euronet Worldwide			72,919	9,869,587	2.210%
Facebook			44,045	15,314,887	3.430%
Fidelity National Information Services			32,544	4,610,508	1.033%
GE			436,759	5,878,776	1.317%
Global Payments			30,729	5,762,917	1.291%
HCA Healthcare			16,070	3,322,312	0.744%
Humana			10,010	4,431,627	0.993%
Infineon Technologies			72,757	2,926,523	0.655%
Intuit			7,053	3,457,169	0.774%
Intuitive Surgical			5,230	4,809,717	1.077%
Kodiak Sciences			5,230	486,390	0.109%
Legalzoom.com			2,949	111,620	0.025%
Liberty Media Corp-Liberty Formula One			92,900	4,478,709	1.003%
Live Nation Entertainment			100,159	8,772,927	1.965%
London Stock Exchange			48,555	5,365,837	1.202%
MasterCard			22,540	8,229,129	1.843%
Maxim Integrated Products			40,206	4,236,104	0.949%
Microsoft			78,266	21,202,259	4.749%
Middleby			39,327	6,813,796	1.526%
Moderna therapeutics			19,247	4,522,660	1.013%
Molina Healthcare			17,287	4,374,648	0.980%
Netflix			14,410	7,611,506	1.705%
NextEra Energy			87,447	6,408,116	1.435%
Pinterest			30,832	2,434,186	0.545%
Planet Fitness			53,905	4,056,351	0.908%
Roper Technologies			10,483	4,929,107	1.104%
Ross Stores			64,852	8,041,648	1.801%
Sea, ADR			15,313	4,204,950	0.942%
Sempra Energy			50,997	6,756,083	1.513%
ServiceNow			5,047	2,773,579	0.621%
Sherwin-Williams			6,600	1,798,170	0.403%
Snap Inc.			57,176	3,895,973	0.873%
Splunk			18,567	2,684,417	0.601%
Starbucks			23,044	2,576,550	0.577%
StoneCo			50,298	3,372,984	0.755%
Synopsys			8,746	2,412,059	0.540%
Taiwan Semiconductor Manufacturing, ADR			25,842	3,105,175	0.695%

Teleflex		6,600	2,651,814	0.594%
Texas Instruments		29,009	5,578,431	1.249%
Thermo Fisher Scientific		5,000	2,522,350	0.565%
T-Mobile US		58,863	8,525,128	1.909%
TransUnion		27,800	3,052,718	0.684%
TRP Government Reserve	0.03	3,567,288	3,567,288	0.799%
UiPath		32,126	2,073,203	0.464%
Ultragenyx Pharmaceutical		18,257	1,740,805	0.390%
UnitedHealth Group		33,377	13,365,486	2.993%
Vail Resorts		9,619	3,044,606	0.682%
VeriSign		22,100	5,031,949	1.127%
Visa		66,374	15,519,569	3.476%
Wells Fargo		74,413	3,370,165	0.755%
Western Alliance Bancorp		16,180	1,502,313	0.336%
Workiva		26,734	2,976,296	0.667%
XP		48,439	2,109,518	0.472%
Zoetis		23,100	4,304,916	0.964%
Zoom Video Communications		19,900	7,701,897	1.725%
Miscellaneous Securities ‡			14,141,420	
Total Investments in Securities			446,666,696	

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

NET ASSETS

446,494,524

NET ASSET VALUE PER SHARE

All - Cap Opportunities Portfolio Shares

45.44

(\$446,494,524 / 9,824,947 Shares Outstanding)

ADR	American Depository Receipts
ADS	American Depository 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.