

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abcam, ADR			2,795,638	43,500,127	0.517%
Adaptive Biotechnologies			286,598	2,189,609	0.026%
Agiros Pharmaceuticals			434,433	12,198,879	0.145%
Air Lease			912,000	35,039,040	0.416%
Alignment Healthcare			1,712,741	20,141,834	0.239%
Altus Group			238,500	9,518,863	0.113%
Amplitude			987,700	11,931,416	0.142%
Apellis Pharmaceuticals			1,010,476	52,251,714	0.621%
Argenx, ADR			212,221	80,395,681	0.955%
Arvinas			221,023	7,561,197	0.090%
Ascendis Pharma, ADR			501,642	61,265,537	0.728%
Assurant			493,093	61,666,211	0.733%
Atricure			540,199	23,974,032	0.285%
Avid Bioservices			1,627,131	22,405,594	0.266%
Axis Capital Holdings			1,221,100	66,146,987	0.786%
AZZ			1,173,354	47,168,831	0.560%
BankUnited			1,373,367	46,653,277	0.554%
BellRing Brands			2,200,775	56,427,871	0.670%
BJ's Restaurants			1,094,082	28,861,883	0.343%
Blackline			581,100	39,090,597	0.464%
Blue Foundry Bancorp			685,600	8,809,960	0.105%
Blueprint Medicines			687,149	30,103,998	0.358%
Booz Allen Hamilton			206,080	21,539,482	0.256%
Boston Beer			215,022	70,854,049	0.842%
Bright Horizons Family Solutions			644,179	40,647,695	0.483%
Bruker			1,121,696	76,667,922	0.911%
Bumble			911,300	19,182,865	0.228%
Burlington Stores			505,089	102,411,846	1.217%
Cactus			513,700	25,818,562	0.307%
Cadence Bank			1,508,300	37,194,678	0.442%
Cadre Holdings			540,727	10,890,242	0.129%
California Water Service Group			512,968	31,106,380	0.370%
Cal-Maine Foods			149,817	8,157,536	0.097%
Capitol Federal Financial			1,667,232	14,421,557	0.171%
Catalent			727,091	32,726,366	0.389%
Cboe Global Markets			422,522	53,013,835	0.630%
Cerevel therapeutics Holdings			554,590	17,491,769	0.208%
Ceridian HCM Holding			109,594	7,030,455	0.084%
Certara			231,812	3,725,219	0.044%
Chesapeake Utilities			472,857	55,882,240	0.664%
Chuy's Holdings			1,100,743	31,151,027	0.370%
Cinemark Holdings			1,121,017	9,708,007	0.115%
Clarivate			3,275,995	27,321,798	0.325%
Clearfield			100,120	9,425,297	0.112%
Clear Secure			2,221,174	60,926,803	0.724%
Clearwater Analytics Holdings			500,587	9,386,006	0.112%
Community Healthcare Trust, REIT			488,675	17,494,565	0.208%
Constellium			3,402,371	40,250,049	0.478%
Conyers Park III Acquisition			1,130,615	11,227,007	0.133%
Credo Technology Group Holding			1,000,400	13,315,324	0.158%
Crispr therapeutics			224,195	9,113,527	0.108%
CrossFirst Bankshares			1,245,550	15,457,276	0.184%
CSW Industrials			259,946	30,135,540	0.358%
CTS			1,328,153	52,355,791	0.622%
CubeSmart, REIT			1,342,338	54,029,105	0.642%
CVRx			270,758	4,968,409	0.059%
Cytokinetics			195,000	8,934,900	0.106%
Definitive Healthcare			585,724	6,437,107	0.076%
dentalcorp Holdings			1,294,833	8,511,088	0.101%
Descartes Systems			887,633	61,823,638	0.734%
Devon Energy			881,546	54,223,894	0.644%
Diamondback Energy			516,068	70,587,781	0.839%
Digitalbridge			1,109,651	12,139,582	0.144%
Dime Community Bancshares			1,064,836	33,893,730	0.403%
DoubleVerify Holdings			2,303,272	50,579,853	0.601%

Doximity	584,453	19,614,243	0.233%
Dutch Bros	228,537	6,442,458	0.077%
EastGroup Properties, REIT	575,000	85,134,500	1.011%
East West Bancorp	847,005	55,817,630	0.663%
Element Solutions	4,696,467	85,428,735	1.015%
Encore Capital	468,469	22,458,404	0.267%
Enerpac Tool	2,011,400	51,190,130	0.608%
EnPro Industries	166,200	18,064,278	0.215%
Entegris	935,302	61,346,458	0.729%
Equity Bancshares	649,925	21,233,050	0.252%
ERO Copper	948,767	13,061,312	0.155%
Esab	403,949	18,953,287	0.225%
ESCO Technologies	603,641	52,842,733	0.628%
Essent	509,280	19,800,806	0.235%
Farfetch	2,487,109	11,764,026	0.140%
FB Financial	1,072,263	38,751,585	0.460%
Federal Signal	1,144,200	53,170,974	0.632%
Fiesta Restaurant	2,137,682	15,711,963	0.187%
First American Financial	431,500	22,584,710	0.268%
First Bancshares	818,489	26,199,833	0.311%
First Industrial Realty, REIT	182,971	8,830,180	0.105%
FirstService	751,113	92,048,898	1.093%
Five9	773,108	52,463,109	0.623%
Five Below	168,790	29,853,887	0.355%
Five Star Bancorp	649,697	17,697,746	0.210%
Flagship Communities REIT	402,372	6,337,359	0.075%
Franco-Nevada	63,762	8,691,693	0.103%
Fresh Market	910,700	0	0.000%
Generation Bio	957,782	3,764,083	0.045%
Gibraltar Industries	651,592	29,895,041	0.355%
Graco	615,118	41,372,837	0.491%
Hanover Insurance Group	384,578	51,968,025	0.617%
Haynes International	692,095	31,621,821	0.376%
H.B. Fuller	226,400	16,214,768	0.193%
Helios Technologies	630,848	34,343,365	0.408%
Heritage Commerce	2,591,454	33,688,902	0.400%
Home Bancshares	1,485,293	33,849,827	0.402%
Huron Consulting Group	331,800	24,088,680	0.286%
IAA	491,482	19,659,280	0.234%
Icosavax	724,831	5,755,158	0.068%
ICU Medical	305,846	48,164,628	0.572%
IdaCorp	550,069	59,324,942	0.705%
Independence Realty Trust, REIT	1,884,568	31,773,816	0.377%
Infinera	877,000	5,910,980	0.070%
Ingersoll-Rand	2,023,624	105,734,354	1.256%
Insmid	2,167,483	43,306,310	0.514%
Intellia Therapeutics	235,686	8,223,085	0.098%
Ionis Pharmaceuticals	663,200	25,049,064	0.298%
John Bean Technologies	379,159	34,628,591	0.411%
Karuna therapeutics	164,319	32,288,684	0.384%
Kearny Financial Corp.	1,376,100	13,967,415	0.166%
Kemper	570,146	28,051,183	0.333%
Kimbell Royalty Partners	479,037	7,999,918	0.095%
Kura Oncology	685,267	8,504,163	0.101%
Kymera therapeutics	197,730	4,935,341	0.059%
Landstar System	183,224	29,847,190	0.355%
Lattice Semiconductor	1,797,666	116,632,570	1.386%
Legalzoom.com	969,734	7,505,741	0.089%
Liberty Energy	2,942,621	47,111,362	0.560%
Littelfuse	203,727	44,860,685	0.533%
Live Oak Bancshares	1,057,125	31,925,175	0.379%
Magnolia Oil & Gas	3,540,086	83,015,017	0.986%
Manhattan Associates	330,400	40,110,560	0.476%
Marel HF	2,095,477	7,252,168	0.086%
Marriott Vacations Worldwide	153,500	20,659,565	0.245%
Masimo	242,900	35,937,055	0.427%
MGE Energy	287,176	20,217,190	0.240%
ModivCare	511,474	45,894,562	0.545%
Molina Healthcare	313,628	103,566,238	1.230%
Monro	1,043,458	47,164,302	0.560%
Monte Rosa therapeutics	391,127	2,976,476	0.035%
Morphic Holding	316,480	8,465,840	0.101%

Morphosys, ADR	2,211,579	7,917,453	0.094%
MSA Safety	75,835	10,934,649	0.130%
Mueller Water Products	2,620,577	28,197,409	0.335%
nCino	208,449	5,511,392	0.065%
NeoGenomics	1,314,600	12,146,904	0.144%
Nextera Energy Partners	494,325	34,647,239	0.412%
NexTier Oilfield Solutions	4,613,457	42,628,343	0.506%
Nkarta	828,652	4,963,625	0.059%
Nomad Foods	1,813,392	31,262,878	0.371%
Novanta	244,112	33,167,497	0.394%
Nurix therapeutics	177,232	1,946,007	0.023%
Olink Holding, ADR	818,402	20,771,043	0.247%
Ollies Bargain Outlet Holdings	1,535,552	71,925,256	0.854%
ONE Gas	283,200	21,443,904	0.255%
Option Care Health	1,374,812	41,368,093	0.491%
Origin Bancorp	930,396	34,145,533	0.406%
Outset Medical	1,489,019	38,446,471	0.457%
P10	2,024,357	21,599,889	0.257%
Pacific Premier Bancorp	1,050,169	33,143,334	0.394%
Papa John's International	1,010,920	83,208,825	0.988%
Parsons	1,095,165	50,651,381	0.602%
PAR Technology	1,039,457	27,098,644	0.322%
Paycom Software	59,194	18,368,490	0.218%
Paycor HCM	1,227,028	30,025,375	0.357%
Payoneer Global	6,438,642	35,219,372	0.418%
Pennant	823,724	9,044,490	0.107%
PennyMac Financial Services	1,263,193	71,572,515	0.850%
Penumbra	183,700	40,865,902	0.485%
Pinnacle Financial Partners	629,878	46,233,045	0.549%
Popular	355,196	23,556,599	0.280%
Post Holdings	539,109	48,659,978	0.578%
Post Holdings Partnering	778,963	7,833,875	0.093%
PRA Group	890,886	30,094,129	0.358%
Privia Health	1,255,247	28,506,659	0.339%
PROCEPT BioRobotics	1,164,179	48,359,996	0.574%
Prometheus Biosciences	266,946	29,364,060	0.349%
Prothena	332,907	20,057,647	0.238%
Quaker Houghton	280,561	46,825,631	0.556%
QuidelOrtho	500,528	42,880,234	0.509%
Rapid Micro Biosystems	902,044	1,019,310	0.012%
RAPT therapeutics	477,822	9,460,876	0.112%
RBC Bearings	160,900	33,684,415	0.400%
Reata Pharmaceuticals	206,050	7,827,840	0.093%
Red Robin Gourmet Burgers	477,251	2,663,061	0.032%
Red Rock Resorts	317,900	12,719,179	0.151%
Relay therapeutics	462,431	6,908,719	0.082%
Rentokil Initial	6,525,144	40,088,974	0.476%
Repare therapeutics	389,400	5,728,074	0.068%
Replimune	221,813	6,033,314	0.072%
Rexford Industrial Realty, REIT	1,045,418	57,121,640	0.679%
RH	68,709	18,358,358	0.218%
Rivian Automotive	2,374,314	43,758,607	0.520%
Rush Enterprises	588,077	30,744,666	0.365%
Ruth's Hospitality Group	741,900	11,484,612	0.136%
Saia	236,875	49,667,950	0.590%
Scholar Rock Holding	1,098,378	9,940,321	0.118%
Seer	413,971	2,401,032	0.029%
Selective Insurance	1,075,539	95,303,511	1.132%
Shoals Technologies	597,739	14,746,221	0.175%
Signature Bank	428,281	49,346,537	0.586%
Simply Good Foods	508,600	19,342,058	0.230%
SiteOne Landscape Supply	491,044	57,609,282	0.684%
SJW	494,046	40,111,595	0.477%
Skechers USA	1,169,400	49,056,330	0.583%
Skyline Champion	830,575	42,782,918	0.508%
SouthState	555,804	42,441,193	0.504%
Southwest Gas Holdings	925,177	57,249,953	0.680%
SPX Technologies	898,400	58,979,960	0.701%
SS&C Technologies Holdings	973,269	50,668,384	0.602%
Stepstone	1,216,085	30,621,020	0.364%
Stericycle	887,000	44,252,430	0.526%
Strategic Education	71,300	5,584,216	0.066%

Teledyne Technologies		238,650	95,438,522	1.134%
Tenaya therapeutics		117,663	236,503	0.003%
Terreno Realty, REIT		429,000	24,397,230	0.290%
Tetra Tech		181,440	26,343,274	0.313%
Thermon Group Holdings		496,328	9,966,266	0.118%
Tmx		277,700	27,794,612	0.330%
Toast		3,014,700	54,355,041	0.646%
Toro		287,223	32,513,644	0.386%
TreeHouse Foods		495,075	24,446,804	0.290%
Tricon Residential		3,492,025	26,923,513	0.320%
TRP Government Reserve	4.3	244,858,896	244,858,896	2.909%
Ultragenyx Pharmaceutical		178,930	8,289,827	0.098%
Upwork		866,275	9,043,911	0.107%
U.S. Physical Therapy		355,793	28,829,907	0.342%
Utz Brands		1,949,153	30,913,567	0.367%
Vaxcyte		211,760	10,153,892	0.121%
Veritex Holdings		983,378	27,613,254	0.328%
Verve therapeutics		387,280	7,493,868	0.089%
Vimeo		2,727,600	9,355,668	0.111%
Vontier		1,053,000	20,354,490	0.242%
Warby Parker		2,292,324	30,923,451	0.367%
Western Alliance Bancorp		1,031,163	61,416,068	0.730%
West Fraser Timber		229,247	16,553,530	0.197%
WillScot Mobile Mini Holdings		356,200	16,089,554	0.191%
Workiva		687,334	57,715,436	0.686%
Wyndham Hotels & Resorts		411,600	29,351,196	0.349%
Xencor		766,658	19,963,774	0.237%
Xometry		679,388	21,896,675	0.260%
Zentaris Pharmaceuticals		421,788	8,494,810	0.101%
Miscellaneous Securities ‡			751,182,328	
Total Investments in Securities			8,467,392,709	

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

NET ASSETS **8,417,930,895**

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares	51.34
(\$2,393,985,283 / 46,629,786 Shares Outstanding)	
Small-Cap Stock Fund - Advisor Class Shares	50.62
(\$65,259,402 / 1,289,153 Shares Outstanding)	
Small-Cap Stock Fund - I Class Shares	51.36
(\$2,987,319,865 / 58,169,233 Shares Outstanding)	
Small-Cap Stock Fund - Z Class Shares	51.43
(\$2,971,366,344 / 57,770,421 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.