

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2U			12,000	195,360	0.012%
Abiomed			22,200	3,949,158	0.248%
Acadia Healthcare			68,013	2,113,844	0.133%
ADT			181,900	1,140,513	0.072%
Agilent Technologies			114,900	8,804,787	0.553%
Agios Pharmaceuticals			37,200	1,205,280	0.076%
Alaska Air Group			94,000	6,101,540	0.383%
Alexion Pharmaceuticals			31,800	3,114,492	0.196%
Align Technology			40,900	7,399,628	0.465%
Alkermes			90,700	1,769,557	0.111%
Allegion			56,900	5,897,685	0.371%
Alnylam Pharmaceuticals			54,080	4,349,114	0.273%
Altice USA			100,558	2,884,003	0.181%
Amedisys			14,600	1,912,746	0.120%
American Airlines			110,400	2,977,488	0.187%
American Campus Communities, REIT			28,770	1,383,262	0.087%
American Water Works			30,369	3,772,741	0.237%
AMETEK			40,937	3,758,835	0.236%
Amphenol			157,700	15,218,050	0.956%
Ansys			17,000	3,763,120	0.236%
A.O. Smith			103,900	4,957,069	0.311%
Aptiv			146,700	12,824,514	0.806%
Aramark			52,200	2,274,876	0.143%
Argenx, ADR			9,117	1,038,973	0.065%
Ascendis Pharma, ADR			9,360	901,555	0.057%
Assurant			57,500	7,234,650	0.455%
Atlassian			100,483	12,604,588	0.792%
Atmos Energy			40,100	4,566,989	0.287%
Autodesk			41,200	6,085,240	0.382%
AutoZone			3,300	3,579,246	0.225%
Avantor			322,752	4,744,454	0.298%
Avery Dennison			58,800	6,677,916	0.420%
Axalta Coating Systems			73,400	2,213,010	0.139%
Axis Capital Holdings			74,700	4,983,984	0.313%
Ball			148,700	10,826,847	0.680%
BankUnited			45,702	1,536,501	0.097%
BioMarin Pharmaceutical			103,411	6,969,901	0.438%
Black Knight			127,183	7,765,794	0.488%
Bluebird Bio			8,100	743,742	0.047%
Blueprint Medicines			12,700	933,069	0.059%
Booz Allen Hamilton			146,300	10,390,226	0.653%
Bright Horizons Family Solutions			27,200	4,148,000	0.261%
Brown-Forman			111,692	7,012,024	0.441%
Bruker			38,800	1,704,484	0.107%
Burlington Stores			82,862	16,557,485	1.040%
BWX Technologies			94,400	5,400,624	0.339%
Cabot Oil & Gas			272,500	4,787,825	0.301%
Cadence Design Systems			150,600	9,951,648	0.625%
CarMax			66,200	5,825,600	0.366%
Casey's General Stores			22,400	3,609,984	0.227%
Catalent			59,879	2,853,833	0.179%
Cboe Global Markets			130,600	15,007,246	0.943%
CDK Global			78,900	3,794,301	0.238%
CDW Corp/DE			95,400	11,757,096	0.739%
Celanese			44,500	5,441,905	0.342%
Centene			195,900	8,474,634	0.532%
Centennial Resource Development			359,985	1,625,332	0.102%
Ceridian HCM Holding			76,829	3,793,048	0.238%
Cerner			42,200	2,876,774	0.181%
CF Industries			39,000	1,918,800	0.121%
Chewy			45,184	1,110,623	0.070%
Choice Hotels International			32,800	2,917,888	0.183%
C.H. Robinson Worldwide			41,300	3,501,414	0.220%
Church & Dwight			123,100	9,262,044	0.582%
Cimarex Energy			8,100	388,314	0.024%

Cintas	49,100	13,163,710	0.827%
Clorox	54,700	8,307,289	0.522%
Cognex	81,500	4,004,095	0.252%
Coherent	16,960	2,607,091	0.164%
Conagra Brands	81,168	2,490,234	0.156%
Concho Resources	47,212	3,205,695	0.201%
Continental Resources	28,800	886,752	0.056%
Cooper Companies	39,500	11,731,500	0.737%
Copa Holdings	25,700	2,537,875	0.159%
Copart	92,900	7,462,657	0.469%
CoreLogic	96,900	4,483,563	0.282%
Corning	206,600	5,892,232	0.370%
CoStar Group	24,900	14,770,680	0.928%
Coupa Software	35,800	4,638,606	0.291%
CrowdStrike Holdings	13,913	811,267	0.051%
Ctrip.com International, ADR	65,700	1,924,353	0.121%
CubeSmart, REIT	83,900	2,928,110	0.184%
Datadog	27,831	943,749	0.059%
Datadog	22,512	725,213	0.046%
DaVita	33,098	1,888,903	0.119%
Dexcom	34,300	5,118,932	0.322%
Diamondback Energy	38,200	3,434,562	0.216%
Discover Financial	70,900	5,749,281	0.361%
DocuSign	91,997	5,696,454	0.358%
Dollar General	112,211	17,834,816	1.121%
Dollar Tree	107,900	12,317,864	0.774%
Domino's Pizza	30,200	7,386,618	0.464%
Donaldson	24,300	1,265,544	0.080%
Dropbox	66,524	1,341,789	0.084%
Dunkin Brands	105,000	8,332,800	0.524%
Dynatrace Holdings	97,473	1,819,821	0.114%
Eagle Materials	32,600	2,934,326	0.184%
Elanco Animal Health	157,462	4,186,915	0.263%
Electronic Arts	41,400	4,049,748	0.254%
Entegris	182,000	8,564,920	0.538%
EPAM Systems	14,900	2,716,568	0.171%
Equifax	51,000	7,174,170	0.451%
E*TRADE Financial	78,300	3,420,927	0.215%
Euronet Worldwide	48,400	7,080,920	0.445%
Exact Sciences	66,500	6,009,605	0.378%
Exelixis	114,700	2,028,470	0.127%
Expeditors International of Washington	27,900	2,072,691	0.130%
Extended Stay America	107,400	1,572,336	0.099%
FactSet Research Systems	7,950	1,931,612	0.121%
Farfetch	68,190	589,162	0.037%
Fastenal	39,300	1,283,931	0.081%
Federal Realty Investment Trust, REIT	6,900	939,366	0.059%
Ferrari	19,120	2,946,201	0.185%
FibroGen	17,500	647,150	0.041%
Fidelity National Information Services	68,255	9,061,534	0.569%
Fifth Third Bancorp	70,100	1,919,338	0.121%
First Republic Bank	98,600	9,534,620	0.599%
Fiserv	164,877	17,079,608	1.073%
Five Below	24,700	3,114,670	0.196%
FleetCor Technologies	46,700	13,392,626	0.841%
FLIR Systems	16,800	883,512	0.056%
Flowserve	28,700	1,340,577	0.084%
FNF	154,100	6,843,581	0.430%
Fortinet	79,900	6,133,124	0.385%
Fortive	92,688	6,354,689	0.399%
Fortune Brands Home & Security	87,651	4,794,510	0.301%
Gartner	72,500	10,366,775	0.651%
Generac Holdings	28,100	2,201,354	0.138%
Genpact	68,600	2,658,250	0.167%
Global Payments	160,673	25,547,007	1.605%
GoDaddy	98,200	6,479,236	0.407%
Graco	72,300	3,328,692	0.209%
Grand Canyon Education	38,100	3,741,420	0.235%
Green Dot	21,700	547,925	0.034%
GrubHub	16,300	916,223	0.058%
Guidewire Software	62,000	6,533,560	0.411%
GW Pharmaceuticals, ADR	7,000	805,210	0.051%

HD Supply Holdings	172,576	6,760,665	0.425%
Henry Schein	26,000	1,651,000	0.104%
Hershey Foods	44,300	6,866,057	0.431%
Hexcel	58,400	4,796,392	0.301%
Hilton Worldwide Holdings	145,146	13,514,544	0.849%
HollyFrontier	75,800	4,065,912	0.255%
Hologic	173,300	8,749,917	0.550%
Hormel Foods	29,400	1,285,662	0.081%
Hubbell	45,100	5,926,140	0.372%
Huntington Ingalls Industries	23,200	4,913,528	0.309%
IAA	89,300	3,726,489	0.234%
IAC/InterActiveCorp	33,500	7,301,995	0.459%
ICU Medical	11,228	1,791,989	0.113%
IDEX	21,075	3,453,771	0.217%
IDEXX Laboratories	37,300	10,142,989	0.637%
IHS Markit	93,143	6,229,404	0.391%
Immunomedics	46,900	621,894	0.039%
Incyte	81,600	6,057,168	0.381%
International Paper	41,400	1,731,348	0.109%
Interpublic Group	39,200	845,152	0.053%
IPG Photonics	26,100	3,539,160	0.222%
IQVIA Holdings	29,800	4,451,524	0.280%
Iron Mountain, REIT	49,000	1,587,110	0.100%
Jagged Peak Energy	352,400	2,558,424	0.161%
Jazz Pharmaceuticals	32,200	4,126,108	0.259%
J.B. Hunt Transport Services	68,700	7,601,655	0.478%
Jones Lang LaSalle	19,800	2,753,388	0.173%
Kansas City Southern	50,800	6,756,908	0.425%
KAR Auction Services	138,200	3,392,810	0.213%
Keysight Technologies	105,100	10,220,975	0.642%
Kirby	11,000	903,760	0.057%
Kirkland Lake Gold	66,500	2,979,200	0.187%
KLA	96,150	15,331,118	0.963%
L3Harris Technologies	78,640	16,407,450	1.031%
Lam Research	54,600	12,618,606	0.793%
Landstar System	11,200	1,260,896	0.079%
Lazard	128,599	4,500,965	0.283%
Leidos Holdings	74,700	6,415,236	0.403%
Littelfuse	23,000	4,078,130	0.256%
Live Nation Entertainment	63,100	4,186,054	0.263%
lululemon athletica	43,100	8,298,043	0.521%
Madrigal Pharmaceuticals	2,989	257,712	0.016%
ManpowerGroup	13,500	1,137,240	0.071%
MarketAxess Holdings	14,800	4,847,000	0.305%
Marvell Technology Group	373,130	9,317,056	0.585%
Match	57,400	4,100,656	0.258%
Maxim Integrated Products	224,900	13,023,959	0.818%
McCormick	53,700	8,393,310	0.527%
MercadoLibre	5,300	2,921,519	0.184%
Mettler-Toledo International	11,000	7,748,400	0.487%
MGM Growth Properties, REIT	116,600	3,503,830	0.220%
MGM Resorts International	152,500	4,227,300	0.266%
Michaels	42,200	413,138	0.026%
Microchip Technology	165,900	15,413,769	0.968%
Middleby	30,300	3,542,070	0.223%
Mohawk Industries	19,800	2,456,586	0.154%
Molina Healthcare	67,224	7,375,817	0.463%
Monolithic Power Systems	32,400	5,042,412	0.317%
Moody's	21,600	4,424,328	0.278%
Motorola Solutions	69,000	11,758,290	0.739%
MSCI	22,200	4,834,050	0.304%
Nasdaq	37,500	3,725,625	0.234%
Nektar Therapeutics	22,600	411,659	0.026%
Neurocrine Biosciences	46,822	4,219,130	0.265%
New Relic	36,500	2,242,925	0.141%
Nielsen Holdings	106,600	2,265,250	0.142%
NiSource	62,000	1,855,040	0.117%
Nordson	29,500	4,314,670	0.271%
Northern Trust	30,200	2,818,264	0.177%
Norwegian Cruise Line Holdings	79,100	4,095,007	0.257%
Novocure	20,600	1,540,468	0.097%
NVR	1,880	6,988,618	0.439%

Okta	47,500	4,676,850	0.294%
Old Dominion Freight Line	27,900	4,742,163	0.298%
Ollies Bargain Outlet Holdings	50,700	2,973,048	0.187%
Omnicom	16,600	1,299,780	0.082%
O'Reilly Automotive	32,000	12,752,320	0.801%
PACCAR	31,100	2,177,311	0.137%
Palo Alto Networks	50,800	10,354,564	0.651%
Papa John's International	24,900	1,303,515	0.082%
Paychex	50,000	4,138,500	0.260%
Paycom Software	23,800	4,985,862	0.313%
Penumbra	14,700	1,977,003	0.124%
Perrigo	59,915	3,348,649	0.210%
Pinnacle Financial Partners	24,000	1,362,000	0.086%
Pluralsight	38,866	652,754	0.041%
Pool	22,700	4,578,590	0.288%
PPG Industries	35,200	4,171,552	0.262%
PRA Health Sciences	27,100	2,689,133	0.169%
Proofpoint	49,900	6,439,595	0.405%
Pure Storage	267,797	4,536,481	0.285%
PVH	16,400	1,446,972	0.091%
Qiagen	120,900	3,986,073	0.250%
RealPage	113,710	7,147,811	0.449%
REI - SECURITY LENDING COLLATERAL	8,427,312	84,273,119	5.295%
Restaurant Brands International	80,500	5,726,770	0.360%
Ritchie Bros. Auctioneers	36,300	1,448,370	0.091%
Robert Half International	61,100	3,400,826	0.214%
Rockwell Automation	38,100	6,278,880	0.395%
Rollins	127,862	4,356,258	0.274%
Roper Technologies	4,400	1,569,040	0.099%
Ross Stores	74,500	8,183,825	0.514%
Royal Caribbean Cruises	41,300	4,474,029	0.281%
RPM	88,373	6,080,946	0.382%
Sabre	151,700	3,397,322	0.213%
SAGE Therapeutics	23,053	3,234,105	0.203%
Sarepta Therapeutics	32,600	2,455,432	0.154%
SBA Communications, REIT	49,500	11,936,925	0.750%
Schneider National	97,795	2,124,107	0.133%
Sealed Air	101,546	4,215,174	0.265%
Seattle Genetics	56,161	4,796,149	0.301%
Sensata Technologies Holding	114,000	5,706,840	0.359%
Service Corporation International	141,612	6,770,470	0.425%
ServiceNow	32,700	8,300,895	0.522%
Shopify	18,700	5,828,042	0.366%
Signature Bank	28,300	3,373,926	0.212%
Skyworks Solutions	136,100	10,785,925	0.678%
Slack Technologies	82,488	1,957,440	0.123%
SL Green Realty, REIT	16,000	1,308,000	0.082%
Snap-On	17,900	2,802,066	0.176%
Splunk	117,700	13,872,122	0.872%
Sprouts Farmers Market	46,000	889,640	0.056%
SS&C Technologies Holdings	166,400	8,581,248	0.539%
STERIS	16,800	2,427,432	0.153%
StoneCo	41,799	1,453,769	0.091%
SVB Financial Group	24,000	5,014,800	0.315%
Symantec	171,000	4,040,730	0.254%
Synopsys	58,100	7,974,225	0.501%
Take-Two Interactive Software	37,800	4,737,852	0.298%
Tapestry	149,600	3,897,080	0.245%
TD Ameritrade Holding	138,300	6,458,610	0.406%
Teleflex	28,300	9,614,925	0.604%
Textron	78,700	3,853,152	0.242%
Tiffany	59,100	5,474,433	0.344%
Toll Brothers	40,600	1,666,630	0.105%
Toro	45,647	3,345,925	0.210%
Tractor Supply	66,800	6,041,392	0.380%
Tradeweb Markets	68,508	2,533,426	0.159%
Transdigm Group	23,000	11,975,410	0.752%
TransUnion	170,600	13,837,366	0.869%
TRP Government Reserve	2,227,908	2,227,908	0.140%
Twilio	56,533	6,216,369	0.391%
Tyler Technologies	24,694	6,482,175	0.407%
Tyson Foods	50,600	4,358,684	0.274%

Ulta Beauty	41,881	10,497,473	0.660%
Ultragenyx Pharmaceutical	17,900	765,762	0.048%
United Airlines Holdings	63,000	5,569,830	0.350%
Universal Health Services	26,800	3,986,500	0.250%
Valmont Industries	15,100	2,090,444	0.131%
Valvoline	61,419	1,353,061	0.085%
Veeva Systems	53,600	8,184,184	0.514%
VEREIT, REIT	109,140	1,067,389	0.067%
VeriSign	36,300	6,847,269	0.430%
Verisk Analytics	67,000	10,595,380	0.666%
Vulcan Materials	70,900	10,722,916	0.674%
Wabtec	60,706	4,362,333	0.274%
Waste Connections	80,175	7,376,100	0.463%
Watsco	12,500	2,114,750	0.133%
Wayfair	10,110	1,133,533	0.071%
Webster Financial	117,245	5,495,273	0.345%
WellCare Health Plans	20,953	5,430,389	0.341%
West Pharmaceutical Services	16,000	2,269,120	0.143%
WEX	38,700	7,820,109	0.491%
Williams-Sonoma	23,400	1,590,732	0.100%
Willis Towers Watson	53,900	10,401,083	0.654%
Woodward	34,000	3,666,220	0.230%
Workday	43,773	7,439,659	0.467%
Wynn Resorts	58,800	6,392,736	0.402%
Xilinx	115,800	11,105,220	0.698%
Xylem	45,100	3,590,862	0.226%
Yum! Brands	34,000	3,856,620	0.242%
Yum China Holdings	79,500	3,611,685	0.227%
Zebra Technologies	15,800	3,260,646	0.205%
Zendesk	84,500	6,158,360	0.387%
Zillow	30,300	895,214	0.056%
Zoom Video Communications	3,254	247,955	0.016%
Zynga	470,100	2,735,982	0.172%
Miscellaneous Securities ‡		8,096,826	
<b>Total Investments in Securities</b>		<b>1,676,561,345</b>	

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

**NET ASSETS** **1,591,584,840**

**NET ASSET VALUE PER SHARE**

**Diversified Mid-Cap Growth Fund Shares** **34.46**  
(\$1,311,615,815 / 38,064,178 Shares Outstanding)

**Diversified Mid-Cap Growth Fund- I Class Shares** **34.51**  
(\$279,969,026 / 8,113,293 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.