

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alcon			4,880,631	284,686,544	0.534%
Alexion Pharmaceuticals			1,643,171	160,932,168	0.302%
Alibaba Group Holding, ADR			8,490,877	1,419,929,361	2.662%
Alphabet Class A			1,386,891	1,693,588,076	3.175%
Alphabet Class C			1,353,476	1,649,887,244	3.093%
Amazon.com			2,510,202	4,357,484,754	8.169%
Anthem			1,822,024	437,467,962	0.820%
Apple			1,835,449	411,085,513	0.771%
Aptiv			7,525,484	657,877,811	1.233%
ASML Holding			2,331,969	579,307,739	1.086%
Atlassian			397,591	49,873,815	0.093%
Becton, Dickinson & Company			2,940,570	743,846,587	1.394%
Boeing			5,956,013	2,266,084,266	4.248%
Booking Holdings			265,171	520,427,256	0.976%
Centene			8,280,786	358,226,802	0.672%
Charles Schwab			10,067,775	421,135,028	0.789%
Chubb			1,894,317	305,818,536	0.573%
Cigna			2,515,964	381,898,176	0.716%
Concho Resources			1,835,100	124,603,290	0.234%
Crown Castle International, REIT			1,159,427	161,171,947	0.302%
Dollarama			14,116,913	505,389,428	0.947%
Dollar General			1,352,996	215,045,184	0.403%
Dollar Tree			4,448,926	507,889,392	0.952%
DuPont de Nemours			1,986,689	141,670,793	0.266%
Equifax			1,387,711	195,209,306	0.366%
Facebook			16,419,807	2,924,039,231	5.482%
Ferrari			3,137,258	483,420,085	0.906%
Fidelity National Information Services			9,274,169	1,231,238,676	2.308%
Fiserv			6,499,512	673,284,448	1.262%
Fortive			6,353,782	435,615,294	0.817%
Global Payments			2,030,341	322,824,219	0.605%
HCA Healthcare			3,197,558	385,049,934	0.722%
Hexagon			5,784,387	278,634,573	0.522%
Honeywell International			1,222,721	206,884,393	0.388%
IAC/InterActiveCorp			1,856,251	404,607,030	0.759%
Intercontinental Exchange			3,617,550	333,791,339	0.626%
Intuit			3,145,382	836,482,889	1.568%
Intuitive Surgical			1,514,024	817,466,978	1.532%
J.B. Hunt Transport Services			2,915,122	322,558,249	0.605%
Las Vegas Sands			6,592,095	380,759,407	0.714%
Linde			1,471,000	284,962,120	0.534%
Marvell Technology Group			18,596,092	464,344,417	0.870%
MasterCard			6,741,984	1,830,920,595	3.432%
McDonald's			1,317,313	282,840,274	0.530%
MercadoLibre			269,165	148,371,823	0.278%
MGM Resorts International			9,744,503	270,117,623	0.506%
Microsoft			22,623,272	3,145,313,506	5.896%
Netflix			2,566,300	686,793,206	1.288%
NextEra Energy			1,856,202	432,476,504	0.811%
Nike			6,617,212	621,488,551	1.165%
Northrop Grumman			1,363,599	511,063,269	0.958%
NVR			69,414	258,036,133	0.484%
PayPal Holdings			4,511,834	467,380,884	0.876%
Philip Morris International			4,789,219	363,645,399	0.682%
Pioneer Natural Resources			1,556,278	195,733,084	0.367%
REI - SECURITY LENDING COLLATERAL			339,923	3,399,230	0.006%
Roper Technologies			1,931,369	688,726,185	1.291%
Salesforce.com			5,206,188	772,806,547	1.449%
Sempra Energy			3,335,243	492,315,219	0.923%
ServiceNow			1,310,048	332,555,685	0.623%
S&P Global			140,693	34,466,971	0.065%
Splunk			4,238,087	499,500,934	0.936%
Stryker			4,471,283	967,138,513	1.813%
Symantec			7,791,497	184,113,074	0.345%
TD Ameritrade Holding			9,454,670	441,533,089	0.828%

Temenos		1,790,217	299,772,029	0.562%
Tencent Holdings		25,341,400	1,059,978,338	1.987%
Tencent Music Entertainment, ADR		18,308,800	233,803,376	0.438%
TransUnion		6,738,368	546,549,028	1.025%
TRP Government Reserve	2	258,951,697	258,951,697	0.485%
Uber Technologies		2,143,097	62,035,157	0.116%
UnitedHealth Group		3,623,784	787,520,739	1.476%
Vertex Pharmaceuticals		4,670,266	791,236,466	1.483%
Visa		11,932,298	2,052,474,579	3.848%
VMware		3,398,926	510,042,836	0.956%
Wabtec		6,645,175	477,522,276	0.895%
Walt Disney		6,265,972	816,581,471	1.531%
WellCare Health Plans		1,071,275	277,642,342	0.520%
Workday		2,574,272	437,523,269	0.820%
Wynn Resorts		4,131,544	449,181,464	0.842%
Zoom Video Communications		161,494	12,305,843	0.023%
Miscellaneous Securities ‡			1,339,441,718	
Total Investments in Securities			53,379,799,188	

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

NET ASSETS **53,342,319,944**

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares	67.89
(\$34,035,311,718 / 501,296,894 Shares Outstanding)	
Growth Stock Fund - Advisor Class Shares	66.14
(\$2,676,196,190 / 40,465,438 Shares Outstanding)	
Growth Stock Fund - I Class Shares	68.00
(\$15,782,979,103 / 232,098,573 Shares Outstanding)	
Growth Stock Fund - R Class Shares	63.68
(\$847,832,933 / 13,312,869 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.