

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			6,851,200	314,196,032	0.547%
Alcon			4,816,318	272,804,030	0.475%
Alexion Pharmaceuticals			1,621,666	175,383,178	0.305%
Alibaba Group Holding, ADR			7,958,532	1,688,004,637	2.936%
Alphabet Class A			1,368,554	1,833,027,542	3.188%
Alphabet Class C			1,335,730	1,785,897,725	3.106%
Amazon.com			2,019,192	3,731,143,745	6.490%
Anthem			1,797,997	543,049,034	0.945%
Apple			9,064,049	2,661,657,989	4.630%
Aptiv			5,692,969	540,661,266	0.940%
ASML Holding			2,095,218	620,058,815	1.079%
Atlassian			1,093,391	131,578,673	0.229%
Becton, Dickinson & Company			2,585,575	703,198,833	1.223%
Boeing			4,802,860	1,564,579,674	2.721%
Booking Holdings			261,554	537,161,296	0.934%
Centene			8,810,845	553,937,825	0.964%
Chubb			2,478,522	385,806,735	0.671%
Cigna			2,482,766	507,700,819	0.883%
Concho Resources			1,810,898	158,580,338	0.276%
Dollarama			12,340,148	424,119,830	0.738%
Dollar General			1,335,252	208,272,607	0.362%
Dollar Tree			4,158,509	391,107,771	0.680%
Equifax			1,776,011	248,854,661	0.433%
Facebook			16,061,838	3,296,692,250	5.734%
Ferrari			3,095,904	512,495,948	0.891%
Fidelity National Information Services			8,335,811	1,159,427,952	2.017%
Fiserv			6,413,816	741,629,544	1.290%
Fortive			6,270,119	478,974,390	0.833%
Global Payments			2,794,932	510,242,786	0.888%
HCA Healthcare			3,378,266	499,341,497	0.869%
Hexagon			4,853,546	272,047,683	0.473%
Honeywell International			735,257	130,140,489	0.226%
IAC/InterActiveCorp			1,581,479	393,962,234	0.685%
Intercontinental Exchange			2,675,633	247,629,834	0.431%
Intuit			2,911,882	762,709,252	1.327%
Intuitive Surgical			1,446,535	855,119,165	1.487%
J.B. Hunt Transport Services			2,743,122	320,341,787	0.557%
Las Vegas Sands			5,595,246	386,295,784	0.672%
Linde			1,592,266	338,993,431	0.590%
lululemon athletica			1,467,092	339,881,204	0.591%
Marvell Technology Group			18,457,492	490,230,988	0.853%
MasterCard			6,653,100	1,986,549,129	3.455%
Match			2,232,335	183,297,027	0.319%
MercadoLibre			265,525	151,864,369	0.264%
MGM Resorts International			7,676,464	255,395,957	0.444%
Microsoft			22,325,101	3,520,668,428	6.124%
Netflix			3,857,429	1,248,148,302	2.171%
NextEra Energy			1,480,814	358,593,918	0.624%
Nike			4,800,274	486,315,759	0.846%
NVR			26,184	99,719,407	0.173%
Paycom Software			792,154	209,730,693	0.365%
PayPal Holdings			4,741,134	512,848,465	0.892%
Philip Morris International			3,379,352	287,549,062	0.500%
Pioneer Natural Resources			1,535,672	232,454,671	0.404%
Restaurant Brands International			1,769,344	112,831,067	0.196%
Roper Technologies			1,906,015	675,167,693	1.174%
Salesforce.com			6,235,688	1,014,172,296	1.764%
Sempra Energy			3,102,252	469,929,133	0.817%
ServiceNow			2,340,548	660,783,511	1.149%
Slack Technologies			9,078,016	204,073,800	0.355%
Splunk			4,206,587	630,020,535	1.096%
Spotify Technology			1,781,790	266,466,695	0.463%
Stryker			4,161,350	873,633,819	1.520%
TD Ameritrade Holding			6,687,262	332,356,921	0.578%
Temenos			1,929,563	305,236,353	0.531%

Tencent Holdings		19,863,700	956,957,030	1.665%
Tencent Music Entertainment, ADR		20,159,300	236,670,182	0.412%
Tesla		789,200	330,146,036	0.574%
TransUnion		6,688,168	572,574,062	0.996%
TRP Government Reserve	1.59	166,088,637	166,088,637	0.289%
Uber Technologies		2,122,488	63,122,793	0.110%
Ulta Beauty		594,286	150,437,558	0.262%
Union Pacific		1,524,360	275,589,044	0.479%
UnitedHealth Group		3,575,946	1,051,256,605	1.829%
Vertex Pharmaceuticals		3,710,485	812,410,691	1.413%
Visa		11,775,110	2,212,543,169	3.849%
VMware		2,982,430	452,703,050	0.787%
Wabtec		6,217,884	483,751,375	0.841%
Walt Disney		4,266,329	617,039,163	1.073%
WellCare Health Plans		556,068	183,619,214	0.319%
Workday		1,987,247	326,802,769	0.568%
Wynn Resorts		4,077,099	566,186,738	0.985%
XP		1,586,750	61,121,610	0.106%
Zoom Video Communications		159,370	10,843,535	0.019%
Miscellaneous Securities ‡			1,452,210,510	
Total Investments in Securities			57,776,820,055	

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

NET ASSETS **57,490,392,441**

NET ASSET VALUE PER SHARE

Growth Stock Fund Shares	73.35
(\$36,310,718,410 / 495,061,509 Shares Outstanding)	
Growth Stock Fund - Advisor Class Shares	71.50
(\$2,758,108,811 / 38,573,139 Shares Outstanding)	
Growth Stock Fund - I Class Shares	73.39
(\$17,544,529,489 / 239,075,078 Shares Outstanding)	
Growth Stock Fund - R Class Shares	68.76
(\$877,035,731 / 12,754,294 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.