

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			122,663	10,263,213	0.253%
Agilent Technologies			39,546	3,030,410	0.075%
Air Products & Chemicals			27,248	6,045,241	0.149%
Alexion Pharmaceuticals			150,180	14,708,629	0.363%
Alibaba Group Holding, ADR			878,188	146,859,379	3.627%
Alphabet Class A			40,142	49,019,002	1.211%
Alphabet Class C			142,288	173,449,072	4.284%
Amazon.com			206,488	358,444,584	8.853%
American International Group			426,859	23,776,046	0.587%
American Tower, REIT			4,889	1,081,105	0.027%
Ameriprise Financial			16,338	2,403,320	0.059%
Amgen			1,395	269,946	0.007%
Analog Devices			81,369	9,091,358	0.225%
Anthem			152,844	36,697,844	0.906%
Apple			31,089	6,963,003	0.172%
Applied Materials			195,660	9,763,434	0.241%
Aptiv			366,341	32,025,530	0.791%
Atlassian			35,727	4,481,595	0.111%
Automatic Data Processing			36,054	5,819,837	0.144%
Ball			41,698	3,036,031	0.075%
Becton, Dickinson & Company			286,679	72,518,320	1.791%
Boeing			422,673	160,814,396	3.972%
Booking Holdings			39,077	76,692,911	1.894%
Boston Scientific			27,814	1,131,752	0.028%
Broadcom			7,429	2,050,924	0.051%
Canadian Pacific Railway			56,912	12,660,644	0.313%
Centene			167,764	7,257,471	0.179%
Charles Schwab			446,919	18,694,622	0.462%
Chubb			41,347	6,675,060	0.165%
Cigna			350,714	53,234,878	1.315%
Cintas			25,223	6,762,286	0.167%
Citigroup			16,308	1,126,557	0.028%
Concho Resources			93,736	6,364,674	0.157%
Constellation Brands			10,483	2,172,916	0.054%
CoStar Group			6,451	3,826,733	0.095%
Ctrip.com International, ADR			181,340	5,311,449	0.131%
Danaher			353,551	51,063,371	1.261%
Delta Air Lines			147,818	8,514,317	0.210%
DocuSign			85,984	5,324,129	0.131%
Dollar General			332,652	52,871,709	1.306%
Dollar Tree			153,619	17,537,145	0.433%
Elanco Animal Health			48,766	1,296,688	0.032%
Electronic Arts			255,054	24,949,382	0.616%
Eli Lilly			2,477	277,003	0.007%
Equifax			14,300	2,011,581	0.050%
Exact Sciences			22,186	2,004,949	0.050%
Facebook			1,231,488	219,303,383	5.416%
Ferrari			34,169	5,265,101	0.130%
Fidelity National Information Services			555,896	73,800,753	1.823%
Fiserv			588,832	60,997,107	1.507%
FleetCor Technologies			63,060	18,084,347	0.447%
Fortive			171,661	11,769,078	0.291%
Global Payments			430,710	68,482,890	1.691%
Goldman Sachs			21,433	4,441,561	0.110%
HCA Healthcare			58,728	7,072,026	0.175%
Hilton Worldwide Holdings			213,982	19,923,864	0.492%
Honeywell International			115,881	19,607,065	0.484%
IAC/InterActiveCorp			91,081	19,852,926	0.490%
IHS Markit			89,438	5,981,613	0.148%
Intercontinental Exchange			429,555	39,635,040	0.979%
Intuit			311,463	82,830,470	2.046%
Intuitive Surgical			107,997	58,310,820	1.440%
JPMorgan Chase			6,300	741,447	0.018%
Kansas City Southern			38,801	5,160,921	0.127%
KLA			60,921	9,713,853	0.240%

L3Harris Technologies	153,960	32,122,214	0.793%
Lam Research	14,864	3,435,219	0.085%
Linde	60,967	11,810,527	0.292%
Marriott	131,284	16,327,791	0.403%
Marsh & McLennan	119,244	11,930,362	0.295%
Marvell Technology Group	639,430	15,966,567	0.394%
MasterCard	477,259	129,609,227	3.201%
Match	53,907	3,851,116	0.095%
Maxim Integrated Products	221,874	12,848,723	0.317%
McDonald's	134,755	28,933,246	0.715%
Merck	7,435	625,878	0.015%
Microchip Technology	38,825	3,607,231	0.089%
Microsoft	1,767,958	245,799,201	6.071%
Moody's	6,244	1,278,959	0.032%
Morgan Stanley	288,815	12,323,736	0.304%
Motorola Solutions	33,688	5,740,772	0.142%
Netflix	173,420	46,410,660	1.146%
NextEra Energy	1,871	435,924	0.011%
Nike	122,757	11,529,337	0.285%
Norfolk Southern	3,948	709,298	0.018%
Northrop Grumman	130,050	48,741,440	1.204%
Norwegian Cruise Line Holdings	11,085	573,870	0.014%
NVIDIA	106,299	18,503,467	0.457%
PayPal Holdings	636,477	65,932,652	1.628%
Philip Morris International	15,670	1,189,823	0.029%
Pioneer Natural Resources	96,160	12,094,043	0.299%
Progressive	17,299	1,336,348	0.033%
Qualcomm	7,435	567,142	0.014%
REI - SECURITY LENDING COLLATERAL	798,991	7,989,913	0.197%
Restaurant Brands International	167,869	11,942,201	0.295%
Roper Technologies	96,532	34,423,311	0.850%
Ross Stores	337,970	37,126,005	0.917%
Royal Caribbean Cruises	97,562	10,568,891	0.261%
Salesforce.com	505,377	75,018,162	1.853%
Sempra Energy	104,129	15,370,482	0.380%
ServiceNow	290,948	73,857,150	1.824%
Sherwin-Williams	19,814	10,895,124	0.269%
S&P Global	86,788	21,261,324	0.525%
Splunk	233,255	27,491,434	0.679%
Stryker	412,526	89,229,374	2.204%
Synopsys	20,800	2,854,800	0.071%
TD Ameritrade Holding	761,536	35,563,731	0.878%
Teleflex	10,895	3,701,576	0.091%
Tencent Holdings	2,054,800	85,948,033	2.123%
Texas Instruments	127,077	16,423,431	0.406%
Thermo Fisher Scientific	162,176	47,237,004	1.167%
TJX	37,882	2,111,543	0.052%
TRP Government Reserve	2	21,210,777	0.524%
Union Pacific	39,763	6,440,811	0.159%
United Airlines Holdings	250,911	22,183,042	0.548%
UnitedHealth Group	269,709	58,613,160	1.448%
Veeva Systems	13,300	2,030,777	0.050%
Vertex Pharmaceuticals	343,776	58,242,530	1.438%
V. F.	124,308	11,062,169	0.273%
Visa	852,915	146,709,909	3.623%
VMware	112,223	16,840,183	0.416%
WellCare Health Plans	68,625	17,785,541	0.439%
Willis Towers Watson	199,691	38,534,372	0.952%
Workday	243,980	41,466,841	1.024%
Wynn Resorts	9,827	1,068,391	0.026%
Xilinx	18,552	1,779,137	0.044%
Xylem	3,099	246,742	0.006%
Yum! Brands	150,905	17,117,154	0.423%
Zoetis	21,557	2,685,787	0.066%
Zoom Video Communications	10,310	785,622	0.019%
Miscellaneous Securities ‡		7,980,942	
Total Investments in Securities		4,057,380,863	

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

NET ASSETS

4,048,863,647

NET ASSET VALUE PER SHARE

Institutional Large-Cap Core Growth Fund Shares
(\$4,048,863,647 / 90,400,549 Shares Outstanding)

44.79

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.