

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			1,179,000	36,643,320	0.488%
Agilent Technologies			1,651,000	126,516,130	1.684%
Air Products & Chemicals			237,000	52,580,820	0.700%
Alaska Air Group			359,000	23,302,690	0.310%
Alcon			648,000	37,771,920	0.503%
Alkermes			1,767,000	34,474,170	0.459%
Allegion			180,000	18,657,000	0.248%
Alnylam Pharmaceuticals			288,000	23,160,960	0.308%
Amneal Pharmaceuticals			1,224,000	3,549,600	0.047%
Aptiv			909,000	79,464,780	1.057%
Argenx, ADR			118,000	13,447,280	0.179%
Ascendis Pharma, ADR			102,000	9,824,640	0.131%
Assurant			472,000	59,387,040	0.790%
Atlassian			425,000	53,312,000	0.709%
Atmos Energy			260,000	29,611,400	0.394%
Avantor			2,706,000	39,778,200	0.529%
Avery Dennison			450,945	51,213,824	0.682%
Axis Capital Holdings			469,000	31,291,680	0.416%
Ball			2,182,000	158,871,420	2.114%
Black Knight			648,000	39,566,880	0.527%
Bruker			2,219,000	97,480,670	1.297%
Burlington Stores			472,000	94,315,040	1.255%
BWX Technologies			753,000	43,079,130	0.573%
Cabot Oil & Gas			1,415,000	24,861,550	0.331%
CarMax			353,000	31,064,000	0.413%
Casey's General Stores			448,000	72,199,680	0.961%
Catalent			1,886,000	89,886,760	1.196%
Cboe Global Markets			590,000	67,796,900	0.902%
Ceridian HCM Holding			831,640	41,058,067	0.546%
Chewy			133,000	3,269,140	0.044%
Clarivate Analytics			1,526,569	25,753,219	0.343%
Cognex			335,000	16,458,550	0.219%
Colfax			1,948,000	56,608,880	0.753%
Conagra Brands			996,000	30,557,280	0.407%
Concho Resources			1,181,000	80,189,900	1.067%
Continental Resources			709,000	21,830,110	0.290%
Cooper Companies			519,000	154,143,000	2.051%
CoreLogic			1,452,000	67,184,040	0.894%
Corning			2,359,000	67,278,680	0.895%
CoStar Group			118,000	69,997,600	0.931%
Darden Restaurants			208,000	24,589,760	0.327%
DocuSign			885,000	54,799,200	0.729%
Dollar General			756,000	120,158,640	1.599%
Dollar Tree			649,000	74,089,840	0.986%
Dunkin Brands			590,000	46,822,400	0.623%
Elanco Animal Health			1,979,715	52,640,622	0.700%
Entegris			730,000	34,353,800	0.457%
Equifax			193,000	27,149,310	0.361%
Eversource Energy			590,896	50,503,881	0.672%
Exact Sciences			305,000	27,562,850	0.367%
Fidelity National Information Services			590,000	78,328,400	1.042%
Fifth Third Bancorp			1,174,000	32,144,120	0.428%
Fiserv			945,000	97,892,550	1.303%
FleetCor Technologies			307,000	88,041,460	1.172%
FLIR Systems			406,000	21,351,540	0.284%
FNF			1,890,000	83,934,900	1.117%
Fortive			1,063,000	72,879,280	0.970%
Franco-Nevada			120,000	10,939,200	0.146%
Gardner denver Holdings			2,893,000	81,842,970	1.089%
Gartner			235,000	33,602,650	0.447%
Global Payments			677,848	107,777,832	1.434%
Hilton Worldwide Holdings			590,000	54,934,900	0.731%
Hologic			3,007,000	151,823,430	2.020%
IAC/InterActiveCorp			543,000	118,357,710	1.575%
ICU Medical			192,000	30,643,200	0.408%

IDEX		591,000	96,853,080	1.289%
IDEXX Laboratories		89,000	24,201,770	0.322%
IHS Markit		885,000	59,188,800	0.788%
Incyte		420,000	31,176,600	0.415%
J.B. Hunt Transport Services		649,000	71,811,850	0.956%
Keysight Technologies		1,181,000	114,852,250	1.528%
Kirkland Lake Gold		542,000	24,281,600	0.323%
KKR		1,650,000	44,302,500	0.590%
Kroger		600,000	15,468,000	0.206%
L3Harris Technologies		650,000	135,616,000	1.805%
Levi Strauss		722,000	13,746,880	0.183%
MarketAxess Holdings		92,000	30,130,000	0.401%
Marriott		354,000	44,026,980	0.586%
Martin Marietta Materials		177,000	48,515,700	0.646%
Marvell Technology Group		3,247,000	81,077,590	1.079%
Maxim Integrated Products		945,000	54,724,950	0.728%
MEDNAX		360,000	8,143,200	0.108%
MGM Resorts International		3,247,000	90,006,840	1.198%
Michaels		540,000	5,286,600	0.070%
Microchip Technology		1,370,000	127,286,700	1.694%
National Instruments		1,062,000	44,593,380	0.593%
Neurocrine Biosciences		312,000	28,114,320	0.374%
Norwegian Cruise Line Holdings		2,007,000	103,902,390	1.383%
O'Reilly Automotive		118,000	47,024,180	0.626%
Perrigo		1,001,000	55,945,890	0.744%
Pioneer Natural Resources		331,000	41,629,870	0.554%
PRA Health Sciences		589,000	58,446,470	0.778%
Progressive		296,000	22,866,000	0.304%
Roper Technologies		236,000	84,157,600	1.120%
RPM		1,004,000	69,085,240	0.919%
SAGE Therapeutics		119,000	16,694,510	0.222%
Sarepta Therapeutics		120,000	9,038,400	0.120%
Sealed Air		1,178,000	48,898,780	0.651%
Seattle Genetics		503,990	43,040,746	0.573%
Sempra Energy		591,000	87,237,510	1.161%
Sensata Technologies Holding		2,008,000	100,520,480	1.338%
ServiceMaster Global Holdings		938,000	52,434,200	0.698%
Shopify		16,000	4,986,560	0.066%
Skyworks Solutions		590,000	46,757,500	0.622%
Slack Technologies		660,004	15,661,895	0.208%
SLM Corporation		1,733,000	15,293,725	0.204%
Splunk		471,000	55,512,060	0.739%
Sprouts Farmers Market		1,419,000	27,443,460	0.365%
SS&C Technologies Holdings		537,000	27,693,090	0.369%
Symantec		1,752,364	41,408,361	0.551%
Tapestry		2,311,000	60,201,550	0.801%
TD Ameritrade Holding		2,007,000	93,726,900	1.247%
Teleflex		555,000	188,561,250	2.509%
Textron		2,600,000	127,296,000	1.694%
Tiffany		234,000	21,675,420	0.288%
Tradeweb Markets		360,699	13,338,649	0.177%
TransUnion		1,004,000	81,434,440	1.084%
TreeHouse Foods		826,000	45,801,700	0.609%
TRP Treasury Reserve	2.04	152,867,727	152,867,727	2.034%
Ulta Beauty		106,000	26,568,900	0.354%
United Airlines Holdings		470,000	41,552,700	0.553%
Vail Resorts		295,000	67,130,200	0.893%
Valvoline		1,055,000	23,241,650	0.309%
Veeva Systems		73,000	11,146,370	0.148%
Verisk Analytics		590,000	93,302,600	1.242%
V. F.		299,000	26,608,010	0.354%
Visteon		331,000	27,320,740	0.364%
Waste Connections		413,000	37,996,000	0.506%
Webster Financial		765,000	35,855,550	0.477%
West Pharmaceutical Services		351,666	49,873,272	0.664%
Willis Towers Watson		591,000	114,045,270	1.518%
Workday		531,000	90,248,760	1.201%
Xilinx		567,000	54,375,300	0.724%
Xylem		886,000	70,543,320	0.939%
Miscellaneous Securities ‡			32,285,508	
Total Investments in Securities			7,510,684,688	

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

NET ASSETS

7,514,749,637

NET ASSET VALUE PER SHARE

Institutional Mid-Cap Equity Growth Fund Shares
(\$7,514,749,637 / 124,999,361 Shares Outstanding)

60.12

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.