

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Healthcare			5,000,000	155,400,000	0.467%
Agilent Technologies			7,000,000	536,410,000	1.613%
Air Products & Chemicals			1,000,000	221,860,000	0.667%
Alaska Air Group			1,500,000	97,365,000	0.293%
Alcon			2,750,000	160,297,500	0.482%
Alkermes			7,500,000	146,325,000	0.440%
Allegion			750,000	77,737,500	0.234%
Alnylam Pharmaceuticals			1,200,000	96,504,000	0.290%
Amneal Pharmaceuticals			5,100,000	14,790,000	0.044%
Aptiv			3,850,000	336,567,000	1.012%
Argenx, ADR			500,000	56,980,000	0.171%
Ascendis Pharma, ADR			425,000	40,936,000	0.123%
Assurant			2,000,000	251,640,000	0.757%
Atlassian			1,800,000	225,792,000	0.679%
Atmos Energy			1,100,000	125,279,000	0.377%
Avantor			11,500,000	169,050,000	0.508%
Avery Dennison			1,866,437	211,971,250	0.638%
Axis Capital Holdings			2,000,000	133,440,000	0.401%
Ball			9,250,000	673,492,500	2.026%
Black Knight			2,750,000	167,915,000	0.505%
Bruker			9,400,000	412,942,000	1.242%
Burlington Stores			2,000,000	399,640,000	1.202%
BWX Technologies			3,200,000	183,072,000	0.551%
Cabot Oil & Gas			6,000,000	105,420,000	0.317%
CarMax			1,500,000	132,000,000	0.397%
Casey's General Stores			1,900,000	306,204,000	0.921%
Catalent			8,000,000	381,280,000	1.147%
Cboe Global Markets			2,500,000	287,275,000	0.864%
Ceridian HCM Holding			3,525,000	174,029,250	0.523%
Chewy			550,000	13,519,000	0.041%
Clarivate Analytics			6,360,599	107,303,305	0.323%
Cognex			1,389,601	68,271,097	0.205%
Colfax			8,250,000	239,745,000	0.721%
Conagra Brands			4,250,000	130,390,000	0.392%
Concho Resources			5,000,000	339,500,000	1.021%
Continental Resources			3,000,000	92,370,000	0.278%
Cooper Companies			2,200,000	653,400,000	1.965%
CoreLogic			6,150,000	284,560,500	0.856%
Corning			10,000,000	285,200,000	0.858%
CoStar Group			500,000	296,600,000	0.892%
Darden Restaurants			875,000	103,442,500	0.311%
DocuSign			3,750,000	232,200,000	0.698%
Dollar General			3,200,000	508,608,000	1.530%
Dollar Tree			2,750,000	313,940,000	0.944%
Dunkin Brands			2,500,000	198,400,000	0.597%
Elanco Animal Health			8,250,000	219,367,500	0.660%
Entegris			3,100,000	145,886,000	0.439%
Equifax			806,920	113,509,436	0.341%
Eversource Energy			2,500,000	213,675,000	0.643%
Exact Sciences			1,300,000	117,481,000	0.353%
Fidelity National Information Services			2,500,000	331,900,000	0.998%
Fifth Third Bancorp			5,000,000	136,900,000	0.412%
Fiserv			4,000,000	414,360,000	1.246%
FleetCor Technologies			1,300,000	372,814,000	1.121%
FLIR Systems			1,750,000	92,032,500	0.277%
FNF			8,000,000	355,280,000	1.069%
Fortive			4,500,000	308,520,000	0.928%
Franco-Nevada			500,000	45,580,000	0.137%
Gardner denver Holdings			12,250,000	346,552,500	1.042%
Gartner			1,000,000	142,990,000	0.430%
Global Payments			2,870,200	456,361,800	1.373%
Hilton Worldwide Holdings			2,500,000	232,775,000	0.700%
Hologic			12,750,000	643,747,500	1.936%
IAC/InterActiveCorp			2,300,000	501,331,000	1.508%
ICU Medical			800,000	127,680,000	0.384%

IDEX		2,500,000	409,700,000	1.232%
IDEXX Laboratories		375,973	102,238,338	0.308%
IHS Markit		3,750,000	250,800,000	0.754%
Incyte		1,825,000	135,469,750	0.407%
J.B. Hunt Transport Services		2,750,000	304,287,500	0.915%
Keysight Technologies		5,000,000	486,250,000	1.463%
Kirkland Lake Gold		2,327,087	104,253,498	0.314%
KKR		7,000,000	187,950,000	0.565%
Kroger		2,500,000	64,450,000	0.194%
L3Harris Technologies		2,750,000	573,760,000	1.726%
Levi Strauss		3,000,000	57,120,000	0.172%
MarketAxess Holdings		385,000	126,087,500	0.379%
Marriott		1,500,000	186,555,000	0.561%
Martin Marietta Materials		750,000	205,575,000	0.618%
Marvell Technology Group		13,750,000	343,337,500	1.033%
Maxim Integrated Products		4,000,000	231,640,000	0.697%
MEDNAX		1,500,000	33,930,000	0.102%
MGM Resorts International		13,750,000	381,150,000	1.146%
Michaels		2,250,000	22,027,500	0.066%
Microchip Technology		5,800,000	538,878,000	1.621%
National Instruments		4,500,000	188,955,000	0.568%
Neurocrine Biosciences		1,300,000	117,143,000	0.352%
Norwegian Cruise Line Holdings		8,500,000	440,045,000	1.324%
O'Reilly Automotive		500,000	199,255,000	0.599%
Perrigo		4,250,000	237,532,500	0.714%
Pioneer Natural Resources		1,400,000	176,078,000	0.530%
PRA Health Sciences		2,500,000	248,075,000	0.746%
Progressive		1,250,000	96,562,500	0.290%
Roper Technologies		1,000,000	356,600,000	1.073%
RPM		4,250,000	292,442,500	0.880%
SAGE Therapeutics		500,000	70,145,000	0.211%
Sarepta Therapeutics		500,000	37,660,000	0.113%
Sealed Air		5,000,000	207,550,000	0.624%
Seattle Genetics		2,100,000	179,340,000	0.539%
Sempra Energy		2,500,000	369,025,000	1.110%
Sensata Technologies Holding		8,500,000	425,510,000	1.280%
ServiceMaster Global Holdings		3,975,482	222,229,444	0.668%
Shopify		65,000	20,257,900	0.061%
Skyworks Solutions		2,500,000	198,125,000	0.596%
Slack Technologies		2,750,000	65,257,500	0.196%
SLM Corporation		7,500,000	66,187,500	0.199%
Splunk		2,000,000	235,720,000	0.709%
Sprouts Farmers Market		6,000,000	116,040,000	0.349%
SS&C Technologies Holdings		2,250,000	116,032,500	0.349%
Symantec		7,429,254	175,553,272	0.528%
Tapestry		9,750,000	253,987,500	0.764%
TD Ameritrade Holding		8,500,000	396,950,000	1.194%
Teleflex		2,350,000	798,412,500	2.401%
Textron		11,000,000	538,560,000	1.620%
Tiffany		1,000,000	92,630,000	0.279%
Tradeweb Markets		1,500,000	55,470,000	0.167%
TransUnion		4,250,000	344,717,500	1.037%
TreeHouse Foods		3,500,000	194,075,000	0.584%
TRP Treasury Reserve	2.04	2,100,345,206	2,100,345,206	6.317%
Ulta Beauty		450,000	112,792,500	0.339%
United Airlines Holdings		2,000,000	176,820,000	0.532%
Vail Resorts		1,250,000	284,450,000	0.856%
Valvoline		4,495,500	99,035,865	0.298%
Veeva Systems		300,000	45,807,000	0.138%
Verisk Analytics		2,500,000	395,350,000	1.189%
V. F.		1,281,370	114,029,116	0.343%
Visteon		1,400,000	115,556,000	0.348%
Waste Connections		1,750,000	161,000,000	0.484%
Webster Financial		3,250,000	152,327,500	0.458%
West Pharmaceutical Services		1,490,274	211,350,659	0.636%
Willis Towers Watson		2,500,000	482,425,000	1.451%
Workday		2,250,000	382,410,000	1.150%
Xilinx		2,400,000	230,160,000	0.692%
Xylem		3,750,000	298,575,000	0.898%
Miscellaneous Securities ‡			144,256,271	
Total Investments in Securities			33,252,080,457	

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

NET ASSETS 33,247,214,140

NET ASSET VALUE PER SHARE

Mid-Cap Growth Fund Shares (\$24,387,276,330 / 258,840,965 Shares Outstanding)	94.22
Mid-Cap Growth Fund - Advisor Class Shares (\$762,381,847 / 8,375,282 Shares Outstanding)	91.03
Mid-Cap Growth Fund - I Class Shares (\$7,995,598,668 / 84,805,004 Shares Outstanding)	94.28
Mid-Cap Growth Fund - R Class Shares (\$101,957,295 / 1,158,574 Shares Outstanding)	88.00

- 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.