

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			38,923	1,961,719	0.037%
Aaron's			752,836	48,377,241	0.914%
Acadia Healthcare			612,795	19,045,669	0.360%
Acadia Realty Trust, REIT			507,700	14,510,066	0.274%
Acceleron Pharma			288,500	11,398,635	0.215%
Adaptive Biotechnologies			97,376	3,008,918	0.057%
Aerojet Rocketdyne Holdings			737,695	37,260,974	0.704%
Agios Pharmaceuticals			150,127	4,864,115	0.092%
Aimmune Therapeutics			416,706	8,725,824	0.165%
Alacer Gold			1,552,900	6,270,910	0.118%
Alder Biopharmaceuticals			161,045	3,037,309	0.057%
Alexander & Baldwin, REIT			694,649	17,025,847	0.322%
Allogene therapeutics			81,888	2,231,857	0.042%
Amedisys			203,957	26,720,407	0.505%
American Campus Communities, REIT			720,000	34,617,600	0.654%
American Public Education			153,715	3,433,993	0.065%
AnaptysBio			108,261	3,788,052	0.072%
Argenx, ADR			162,167	18,480,551	0.349%
Ascendis Pharma, ADR			362,386	34,905,020	0.659%
Assetmark Financial Holdings			156,491	4,076,591	0.077%
Assurant			331,402	41,697,000	0.787%
Atlantic Capital Bancshares			487,831	8,458,990	0.160%
Atricure			287,400	7,167,756	0.135%
Autolus therapeutics, ADR			53,650	666,333	0.013%
Avanos Medical			645,800	24,191,668	0.457%
Axis Capital Holdings			433,950	28,953,144	0.547%
AZZ			520,146	22,657,560	0.428%
BankUnited			850,100	28,580,362	0.540%
Barnes Group			255,900	13,189,086	0.249%
BeiGene, ADR			17,634	2,159,460	0.041%
Bloom Energy			526,602	1,711,457	0.032%
Blueprint Medicines			231,648	17,019,179	0.321%
Booz Allen Hamilton			602,700	42,803,754	0.808%
Boston Beer			128,646	46,837,436	0.884%
Boyd Gaming			141,300	3,384,135	0.064%
Bridge Bancorp			489,400	14,466,664	0.273%
Bright Horizons Family Solutions			176,546	26,923,265	0.508%
Brinks Company			723,846	60,043,026	1.134%
Bruker			695,660	30,560,344	0.577%
Burlington Stores			276,800	55,310,176	1.044%
BWX Technologies			710,035	40,621,102	0.767%
Cable One			42,800	53,701,160	1.014%
California Water Service Group			347,600	18,398,468	0.347%
Cal-Maine Foods			667,155	26,656,178	0.503%
Capitol Federal Financial			1,436,086	19,789,265	0.374%
Cara Therapeutics			233,348	4,265,601	0.081%
Catalent			810,588	38,632,624	0.730%
Cavco Industries			80,800	15,520,872	0.293%
Cboe Global Markets			489,301	56,225,578	1.062%
CenterState Bank			938,200	22,502,727	0.425%
Ceridian HCM Holding			372,075	18,369,343	0.347%
Chart Industries			406,200	25,330,632	0.478%
Chegg			324,493	9,718,565	0.184%
Chesapeake Utilities			279,950	26,684,834	0.504%
Chuy's Holdings			468,717	11,605,433	0.219%
Collier Creek Holdings			681,560	7,292,692	0.138%
Colliers International			84,614	6,350,281	0.120%
Columbia Banking System			337,204	12,442,828	0.235%
Community Healthcare Trust, REIT			130,800	5,827,140	0.110%
Computer Modelling			772,400	3,562,187	0.067%
Constellium			1,194,700	15,184,637	0.287%
Conyers Park II Acquisition			726,738	7,725,225	0.146%
Corvus Pharmaceuticals			169,289	509,560	0.010%
Coupa Software			232,137	30,077,991	0.568%
Cross Country Healthcare			644,720	6,640,616	0.125%

CrossFirst Bankshares	305,558	4,371,007	0.083%
CrossFirst Bankshares	242,972	3,301,929	0.062%
CSW Industrials	61,140	4,220,494	0.080%
CTS	661,800	21,415,848	0.404%
CubeSmart, REIT	616,300	21,508,870	0.406%
Cubic	523,951	36,901,869	0.697%
CytomX Therapeutics	223,159	1,646,913	0.031%
Denny's	1,013,300	23,067,775	0.436%
Descartes Systems	1,168,300	47,094,173	0.889%
Diamondback Energy	216,700	19,483,497	0.368%
Dril-Quip	214,300	10,753,574	0.203%
Drive Shack	720,239	3,104,230	0.059%
Dunkin Brands	413,500	32,815,360	0.620%
EastGroup Properties, REIT	418,800	52,358,376	0.989%
Enanta Pharmaceuticals	24,900	1,495,992	0.028%
Encore Capital	756,610	25,214,028	0.476%
Entegris	1,081,300	50,885,978	0.961%
Equity Bancshares	377,700	10,126,137	0.191%
ESCO Technologies	465,338	37,022,291	0.699%
Essent	320,900	15,297,303	0.289%
Euronet Worldwide	165,200	24,168,760	0.456%
Evo Payments	177,583	4,993,634	0.094%
FB Financial	554,306	20,814,190	0.393%
Federal Signal	146,900	4,809,506	0.091%
Fiesta Restaurant	619,353	6,453,658	0.122%
First Bancshares	373,583	12,066,731	0.228%
First Industrial Realty, REIT	340,809	13,482,404	0.255%
FirstService	529,154	54,275,326	1.025%
Five9	416,011	22,356,431	0.422%
Five Below	46,900	5,914,090	0.112%
Franco-Nevada	214,000	19,499,626	0.368%
G1 therapeutics	94,420	2,150,888	0.041%
Gardner denver Holdings	658,600	18,631,794	0.352%
GCP Applied Technologies	482,571	9,289,492	0.175%
Gentherm	452,062	18,572,967	0.351%
Gibraltar Industries	613,524	28,185,293	0.532%
Global Blood Therapeutics	490,026	23,776,062	0.449%
Graco	446,800	20,570,672	0.388%
Hanger	1,072,311	21,853,698	0.413%
Hanover Insurance Group	238,900	32,380,506	0.611%
Hawaiian Airlines	560,200	14,710,852	0.278%
Haynes International	397,033	14,229,663	0.269%
Helios Technologies	242,617	9,842,972	0.186%
Heritage Commerce	1,003,212	11,792,757	0.223%
Heritage-Crystal Clean	465,000	12,322,500	0.233%
Heritage Financial Corp.	497,600	13,415,296	0.253%
HMS Holdings	669,700	23,081,211	0.436%
Home Bancshares	1,980,690	37,227,069	0.703%
Homology Medicines	242,965	4,397,667	0.083%
Hope Bancorp	897,400	12,868,716	0.243%
Huron Consulting Group	170,000	10,427,800	0.197%
ICU Medical	89,222	14,239,831	0.269%
IGM Biosciences	103,792	1,842,308	0.035%
ImmunoGen	198,222	479,697	0.009%
Immunomedics	412,900	5,475,054	0.103%
Independent Bank Group	500,717	26,342,721	0.497%
Independent Bank (MA)	139,924	10,445,327	0.197%
Inphi	307,439	18,769,151	0.354%
Insmed	783,947	13,828,825	0.261%
Investors Bancorp	1,389,600	15,785,856	0.298%
iRhythm Technologies	151,206	11,205,877	0.212%
J2 Acquisition	1,264,835	12,458,625	0.235%
J2 Acquisition	1,127,132	309,961	0.006%
Jagged Peak Energy	1,163,934	8,450,161	0.160%
JBG SMITH Properties, REIT	999,399	39,186,435	0.740%
John Bean Technologies	448,233	44,567,807	0.842%
Keane	588,100	3,563,886	0.067%
Knight-Swift Transportation Holdings	550,965	20,000,030	0.378%
Kosmos Energy	391,919	2,445,575	0.046%
Krystal Biotech	53,248	1,849,037	0.035%
Landstar System	143,300	16,132,714	0.305%
Lattice Semiconductor	2,654,397	48,535,649	0.917%

Liberty Oilfield Services	747,768	8,098,327	0.153%
Littelfuse	100,600	17,837,386	0.337%
Live Oak Bancshares	553,953	10,026,549	0.189%
Madrigal Pharmaceuticals	20,548	1,771,649	0.033%
Magnolia Oil & Gas	1,612,900	17,903,190	0.338%
Matson	847,581	31,792,763	0.600%
Meridian Bancorp	1,102,918	20,679,713	0.391%
Michaels	1,761,600	17,246,064	0.326%
Middlesex Water	226,817	14,734,032	0.278%
Minerals Technologies	253,100	13,437,079	0.254%
MKS Instruments	100,400	9,264,912	0.175%
Molina Healthcare	395,200	43,361,344	0.819%
Momenta Pharmaceuticals	441,008	5,715,464	0.108%
Monolithic Power Systems	74,275	11,559,418	0.218%
Monro	701,125	55,395,886	1.046%
Moog	160,287	13,002,481	0.246%
Mueller Water Products	1,833,100	20,604,044	0.389%
MyoKardia	279,132	14,556,734	0.275%
National Instruments	863,256	36,248,119	0.684%
National Vision Holdings	207,174	4,986,678	0.094%
Nevro	213,808	18,381,074	0.347%
New Fortress Energy	396,336	7,145,938	0.135%
Nextera Energy Partners	305,800	16,158,472	0.305%
Nomad Foods	802,012	16,441,246	0.310%
Northern Star Resources	3,198,538	23,771,578	0.449%
Novanta	452,399	36,970,046	0.698%
NuVasive	252,300	15,990,774	0.302%
Odonate therapeutics	59,353	1,544,959	0.029%
Ollies Bargain Outlet Holdings	647,852	37,990,041	0.717%
ONE Gas	555,700	53,408,327	1.009%
OneSpaWorld Holdings	614,400	9,541,632	0.180%
Orchard therapeutics, ADR	530,701	6,304,728	0.119%
Origin Bancorp	508,755	17,165,394	0.324%
Osisko Gold Royalties	867,700	8,062,337	0.152%
Pacific Premier Bancorp	470,500	14,674,895	0.277%
Pagerduty	47,533	1,342,807	0.025%
Pagerduty	271,594	7,288,904	0.138%
Papa John's International	491,733	25,742,223	0.486%
Paramount, REIT	829,130	11,068,886	0.209%
Parsons	203,763	6,720,104	0.127%
Paycom Software	96,200	20,152,938	0.381%
PDF Solutions	674,714	8,818,512	0.167%
PennyMac Financial Services	848,338	25,772,508	0.487%
Penumbra	16,000	2,151,840	0.041%
Performance Food	639,813	29,437,796	0.556%
PGT Innovations	821,895	14,194,127	0.268%
Pinnacle Financial Partners	603,817	34,266,615	0.647%
PNM Resources	1,090,300	56,782,824	1.072%
PolyOne	371,700	12,136,005	0.229%
Post Holdings	385,500	40,801,320	0.770%
PRA Group	918,000	31,019,220	0.586%
Principia Biopharma	159,213	4,496,175	0.085%
Proofpoint	260,600	33,630,430	0.635%
ProSight Global	196,422	3,802,730	0.072%
Prosperity Bancshares	357,800	25,271,414	0.477%
PS Business Parks, REIT	303,622	55,244,023	1.043%
PTC Therapeutics	174,200	5,891,444	0.111%
Quaker Chemical	79,400	12,556,316	0.237%
Quanex Building Products	508,272	9,189,558	0.174%
Quidel	536,186	32,895,011	0.621%
Radian	804,100	18,365,644	0.347%
Radius Health	907,685	23,372,889	0.441%
Reata Pharmaceuticals	90,800	7,290,332	0.138%
Redfin	374,124	6,300,248	0.119%
Red Robin Gourmet Burgers	409,608	13,623,562	0.257%
Regency Centers, REIT	213,135	14,810,751	0.280%
Rentokil Initial	5,326,523	30,624,341	0.578%
Rev	434,693	4,968,541	0.094%
Rexford Industrial Realty, REIT	684,800	30,144,896	0.569%
RH	54,861	9,371,905	0.177%
Safety Insurance Group	154,276	15,632,787	0.295%
SAGE Therapeutics	284,207	39,871,400	0.753%

Sanderson Farms		201,100	30,432,463	0.575%
Sarepta Therapeutics		37,800	2,847,096	0.054%
Schneider National		608,517	13,216,989	0.250%
Scholar Rock Holding		104,529	935,535	0.018%
Seacoast Banking		1,054,096	26,679,170	0.504%
Seattle Genetics		131,884	11,262,894	0.213%
Selective Insurance		650,200	48,888,538	0.923%
Semtech		53,500	2,600,635	0.049%
Seven Generations Energy		1,463,700	9,302,452	0.176%
Simply Good Foods		695,236	20,154,892	0.381%
Simpson Manufacturing		279,600	19,395,852	0.366%
SiteOne Landscape Supply		659,042	48,782,289	0.921%
SJW		365,810	24,981,165	0.472%
Skyline Champion		643,756	19,370,618	0.366%
SLM Corporation		798,600	7,047,645	0.133%
South State		253,184	19,064,755	0.360%
Southwest Gas Holdings		581,911	52,977,177	1.000%
SS&C Technologies Holdings		919,991	47,443,936	0.896%
State Auto Financial		312,858	10,133,471	0.191%
Stericycle		104,500	5,322,185	0.101%
STERIS		61,400	8,871,686	0.168%
Sterling Bancorp Inc/MI		808,863	7,894,503	0.149%
StoneCo		882,793	30,703,541	0.580%
Strategic Education		18,700	2,540,956	0.048%
Team		737,000	13,302,850	0.251%
Teledyne Technologies		219,013	70,519,996	1.332%
Tempur Sealy International		465,000	35,898,000	0.678%
Texas Capital Bancshares		180,850	9,883,453	0.187%
Therapeutics MD		4,106,931	14,908,160	0.282%
Thermon Group Holdings		343,400	7,891,332	0.149%
Toro		485,300	35,572,490	0.672%
Towne Bank/Portsmouth VA		574,000	15,960,070	0.301%
TreeHouse Foods		663,527	36,792,572	0.695%
Tricida		150,190	4,636,365	0.088%
Tri Pointe		1,644,661	24,735,701	0.467%
TRP Government Reserve	2	88,599,961	88,599,961	1.673%
Tucows		125,844	6,815,711	0.129%
Tuesday Morning		2,062,700	3,238,439	0.061%
Turning Point therapeutics		112,285	4,221,916	0.080%
Ultragenyx Pharmaceutical		287,786	12,311,485	0.232%
U.S. Physical Therapy		162,014	21,150,928	0.399%
Valmont Industries		185,119	25,627,874	0.484%
Visteon		266,207	21,972,726	0.415%
Waste Connections		293,900	27,038,800	0.511%
WaVe Life Sciences		71,033	1,458,307	0.028%
Webster Financial		348,738	16,345,350	0.309%
Western Alliance Bancorp		794,500	36,610,560	0.691%
West Fraser Timber		648,300	25,934,936	0.490%
Wingstop		61,400	5,358,992	0.101%
Wright Medical		428,109	8,831,889	0.167%
WSFS Financial		308,565	13,607,717	0.257%
Xencor		431,225	14,545,219	0.275%
Zendesk		362,900	26,448,152	0.499%
Zynga		4,296,800	25,007,376	0.472%
Miscellaneous Securities ‡			266,495,400	
Total Investments in Securities			5,300,117,495	

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

NET ASSETS

5,295,700,633

NET ASSET VALUE PER SHARE

Institutional Small-Cap Stock Fund Shares

25.30

(\$5,295,700,633 / 209,322,203 Shares Outstanding)

ADR American Depositary Receipts

ADS American Depositary 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.