

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			73,016	3,680,006	0.037%
Aaron's			1,397,451	89,800,201	0.904%
Acadia Healthcare			1,138,795	35,393,749	0.356%
Acadia Realty Trust, REIT			947,400	27,076,692	0.273%
Acceleron Pharma			540,000	21,335,400	0.215%
Adaptive Biotechnologies			183,485	5,669,687	0.057%
ADM Holdings			164	427,997	0.004%
Aerojet Rocketdyne Holdings			1,380,323	69,720,115	0.702%
Agios Pharmaceuticals			282,386	9,149,306	0.092%
Aimmune Therapeutics			783,512	16,406,741	0.165%
Alacer Gold			2,930,000	11,831,906	0.119%
Alder Biopharmaceuticals			301,478	5,685,875	0.057%
Alexander & Baldwin, REIT			1,284,708	31,488,193	0.317%
Allogene therapeutics			157,271	4,286,421	0.043%
Amedisys			376,649	49,344,785	0.497%
American Campus Communities, REIT			1,328,800	63,888,704	0.643%
American Public Education			283,035	6,323,002	0.064%
AnaptysBio			202,487	7,085,020	0.071%
Argenx, ADR			300,483	34,243,043	0.345%
Ascendis Pharma, ADR			677,762	65,282,036	0.657%
Assetmark Financial Holdings			294,956	7,683,604	0.077%
Assurant			620,000	78,008,400	0.786%
Atlantic Capital Bancshares			902,194	15,644,044	0.158%
Atricure			537,800	13,412,732	0.135%
Autolus therapeutics, ADR			101,096	1,255,612	0.013%
Avanos Medical			1,189,800	44,569,908	0.449%
Axis Capital Holdings			798,100	53,249,232	0.536%
AZZ			963,154	41,954,988	0.422%
BankUnited			1,564,400	52,595,128	0.530%
Barnes Group			468,100	24,125,874	0.243%
BeiGene, ADR			27,664	3,387,733	0.034%
Bloom Energy			991,283	3,221,670	0.032%
Blueprint Medicines			435,249	31,977,744	0.322%
Booz Allen Hamilton			1,122,700	79,734,154	0.803%
Boston Beer			239,546	87,213,908	0.878%
Boyd Gaming			264,100	6,325,195	0.064%
Bridge Bancorp			951,350	28,121,906	0.283%
Bright Horizons Family Solutions			330,000	50,325,000	0.507%
Brinks Company			1,352,624	112,200,161	1.130%
Bruker			1,290,168	56,677,080	0.571%
Burlington Stores			516,100	103,127,102	1.039%
BWX Technologies			1,328,553	76,006,517	0.765%
Cable One			80,000	100,376,000	1.011%
California Water Service Group			650,000	34,404,500	0.346%
Cal-Maine Foods			1,243,367	49,678,728	0.500%
Capitol Federal Financial			2,679,835	36,928,126	0.372%
Cara Therapeutics			438,607	8,017,736	0.081%
Catalent			1,509,038	71,920,751	0.724%
Cavco Industries			151,800	29,159,262	0.294%
Cboe Global Markets			907,077	104,232,218	1.050%
CenterState Bank			1,727,020	41,422,575	0.417%
Ceridian HCM Holding			679,892	33,566,268	0.338%
Chart Industries			748,900	46,701,404	0.470%
Chegg			599,400	17,952,030	0.181%
Chesapeake Utilities			514,857	49,076,169	0.494%
Chuy's Holdings			848,211	21,001,704	0.211%
Collier Creek Holdings			1,315,240	14,073,068	0.142%
Colliers International			150,311	11,280,841	0.114%
Columbia Banking System			618,261	22,813,831	0.230%
Community Healthcare Trust, REIT			245,500	10,937,025	0.110%
Computer Modelling			1,504,900	6,940,362	0.070%
Constellium			2,235,200	28,409,392	0.286%
Conyers Park II Acquisition			1,367,967	14,541,489	0.146%
Corvus Pharmaceuticals			337,756	1,016,646	0.010%
Coupa Software			434,167	56,255,018	0.566%

Cross Country Healthcare	1,260,140	12,979,442	0.131%
CrossFirst Bankshares	571,525	8,175,665	0.082%
CrossFirst Bankshares	498,616	6,776,067	0.068%
CSW Industrials	114,373	7,895,168	0.080%
CTS	1,247,000	40,352,920	0.406%
CubeSmart, REIT	1,132,500	39,524,250	0.398%
Cubic	970,400	68,345,272	0.688%
CytomX Therapeutics	376,380	2,777,684	0.028%
Denny's	1,895,900	43,160,164	0.435%
Descartes Systems	2,196,500	88,540,915	0.892%
Diamondback Energy	398,450	35,824,640	0.361%
Dril-Quip	402,500	20,197,450	0.203%
Drive Shack	1,350,404	5,820,241	0.059%
Dunkin Brands	773,976	61,422,735	0.619%
EastGroup Properties, REIT	783,300	97,928,166	0.986%
Enanta Pharmaceuticals	48,200	2,895,856	0.029%
Encore Capital	1,416,195	47,194,698	0.475%
Entegris	2,011,100	94,642,366	0.953%
Equity Bancshares	711,700	19,080,677	0.192%
ESCO Technologies	870,261	69,237,965	0.697%
Essent	588,600	28,058,562	0.283%
Euronet Worldwide	309,400	45,265,220	0.456%
Evo Payments	301,436	8,476,380	0.085%
FB Financial	1,074,737	40,356,374	0.406%
Federal Signal	242,800	7,949,272	0.080%
Fiesta Restaurant	1,153,607	12,020,585	0.121%
First Bancshares	698,152	22,550,310	0.227%
First Industrial Realty, REIT	640,044	25,320,141	0.255%
FirstService	988,279	101,367,777	1.021%
Five9	777,630	41,789,836	0.421%
Five Below	84,800	10,693,280	0.108%
Franco-Nevada	400,000	36,447,900	0.367%
G1 therapeutics	178,327	4,062,289	0.041%
Gardner denver Holdings	1,207,500	34,160,175	0.344%
GCP Applied Technologies	902,356	17,370,353	0.175%
Gentherm	827,741	34,007,739	0.342%
Gibraltar Industries	1,128,065	51,823,306	0.522%
Global Blood Therapeutics	903,281	43,827,194	0.441%
Graco	831,400	38,277,656	0.385%
Hanger	2,020,802	41,183,945	0.415%
Hanover Insurance Group	442,200	59,935,788	0.604%
Hawaiian Airlines	1,053,100	27,654,406	0.278%
Haynes International	748,672	26,832,404	0.270%
Helios Technologies	443,605	17,997,055	0.181%
Heritage Commerce	1,962,635	23,070,774	0.232%
Heritage-Crystal Clean	880,300	23,327,950	0.235%
Heritage Financial Corp.	930,100	25,075,496	0.253%
HMS Holdings	1,246,927	42,975,339	0.433%
Home Bancshares	3,675,000	69,071,625	0.696%
Homology Medicines	454,738	8,230,758	0.083%
Hope Bancorp	1,677,200	24,051,048	0.242%
Huron Consulting Group	310,200	19,027,668	0.192%
ICU Medical	167,035	26,658,786	0.268%
IGM Biosciences	194,524	3,452,801	0.035%
ImmunoGen	372,747	902,048	0.009%
Immunomedics	782,300	10,373,298	0.104%
Independent Bank Group	925,072	48,668,038	0.490%
Independent Bank (MA)	260,500	19,446,325	0.196%
Inphi	574,565	35,077,193	0.353%
Insmid	1,473,639	25,994,992	0.262%
Investors Bancorp	2,555,100	29,025,936	0.292%
iRhythm Technologies	282,885	20,964,607	0.211%
J2 Acquisition	2,538,160	25,000,876	0.252%
J2 Acquisition	2,573,386	707,681	0.007%
Jagged Peak Energy	2,194,492	15,932,012	0.160%
JBG SMITH Properties, REIT	1,853,986	72,694,791	0.732%
John Bean Technologies	834,400	82,964,392	0.835%
Keane	1,100,000	6,666,000	0.067%
Knight-Swift Transportation Holdings	1,031,278	37,435,391	0.377%
Kosmos Energy	742,911	4,635,765	0.047%
Krystal Biotech	100,734	3,497,988	0.035%
Landstar System	271,100	30,520,438	0.307%

Lattice Semiconductor	4,929,160	90,129,691	0.908%
Liberty Oilfield Services	1,399,000	15,151,170	0.153%
Littelfuse	189,600	33,617,976	0.339%
Live Oak Bancshares	1,058,066	19,150,995	0.193%
Madrigal Pharmaceuticals	39,601	3,414,398	0.034%
Magnolia Oil & Gas	2,947,000	32,711,700	0.329%
Makepeace	164	803,600	0.008%
Matson	1,597,360	59,916,974	0.603%
Meridian Bancorp	2,108,193	39,528,619	0.398%
Michaels	3,293,300	32,241,407	0.325%
Middlesex Water	427,379	27,762,540	0.280%
Minerals Technologies	473,200	25,122,188	0.253%
MKS Instruments	180,200	16,628,856	0.167%
Molina Healthcare	735,140	80,659,561	0.812%
Momenta Pharmaceuticals	842,990	10,925,150	0.110%
Monolithic Power Systems	139,933	21,777,773	0.219%
Monro	1,302,300	102,894,723	1.036%
Moog	300,000	24,336,000	0.245%
Mueller Water Products	3,450,100	38,779,124	0.391%
MyoKardia	512,127	26,707,423	0.269%
National Instruments	1,599,524	67,164,013	0.676%
National Vision Holdings	389,353	9,371,727	0.094%
Nevro	399,481	34,343,382	0.346%
New Fortress Energy	747,682	13,480,706	0.136%
Nextera Energy Partners	569,500	30,092,380	0.303%
Nomad Foods	1,463,451	30,000,746	0.302%
Northern Star Resources	5,924,029	44,027,464	0.443%
Novanta	845,878	69,125,150	0.696%
NuVasive	470,200	29,801,276	0.300%
Odonate therapeutics	112,074	2,917,286	0.029%
Ollies Bargain Outlet Holdings	1,212,628	71,108,506	0.716%
ONE Gas	1,040,000	99,954,400	1.007%
OneSpaWorld Holdings	1,150,000	17,859,500	0.180%
Orchard therapeutics, ADR	993,232	11,799,596	0.119%
Origin Bancorp	951,305	32,097,031	0.323%
Osisko Gold Royalties	1,598,600	14,853,580	0.150%
Pacific Premier Bancorp	857,800	26,754,782	0.269%
Pagerduty	89,446	2,526,850	0.025%
Pagerduty	568,506	15,257,280	0.154%
Papa John's International	920,319	48,178,700	0.485%
Paramount, REIT	1,546,426	20,644,787	0.208%
Parsons	384,296	12,674,082	0.128%
Paycom Software	180,000	37,708,200	0.380%
PDF Solutions	1,304,411	17,048,652	0.172%
PennyMac Financial Services	1,562,870	47,479,991	0.478%
Penumbra	30,000	4,034,700	0.041%
Performance Food	1,198,338	55,135,531	0.555%
PGT Innovations	1,531,475	26,448,573	0.266%
Pinnacle Financial Partners	1,120,595	63,593,766	0.640%
PNM Resources	2,034,400	105,951,552	1.067%
PolyOne	684,400	22,345,660	0.225%
Post Holdings	713,500	75,516,840	0.760%
PRA Group	1,718,400	58,064,736	0.585%
Principia Biopharma	306,585	8,657,960	0.087%
Proofpoint	483,300	62,369,865	0.628%
ProSight Global	369,197	7,147,654	0.072%
Prosperity Bancshares	657,800	46,460,414	0.468%
PS Business Parks, REIT	567,874	103,324,674	1.040%
PTC Therapeutics	327,600	11,079,432	0.112%
Quaker Chemical	149,700	23,673,558	0.238%
Quanex Building Products	968,810	17,516,085	0.176%
Quidel	991,400	60,822,390	0.612%
Radian	1,480,400	33,812,336	0.340%
Radius Health	1,697,953	43,722,290	0.440%
Reata Pharmaceuticals	170,000	13,649,300	0.137%
Redfin	700,159	11,790,678	0.119%
Red Robin Gourmet Burgers	749,321	24,922,416	0.251%
Regency Centers, REIT	386,320	26,845,377	0.270%
Rentokil Initial	9,724,875	55,912,250	0.563%
Rev	798,963	9,132,147	0.092%
Rexford Industrial Realty, REIT	1,265,600	55,711,712	0.561%
RH	103,190	17,627,948	0.178%

Safety Insurance Group			300,650	30,464,865	0.307%	
SAGE Therapeutics			533,888	74,899,148	0.754%	
Sanderson Farms			376,300	56,945,479	0.573%	
Sarepta Therapeutics			71,600	5,392,912	0.054%	
Schneider National			1,147,315	24,919,682	0.251%	
Scholar Rock Holding			203,353	1,820,009	0.018%	
Seacoast Banking			1,912,144	48,396,365	0.487%	
Seattle Genetics			244,021	20,839,393	0.210%	
Selective Insurance			1,215,000	91,355,850	0.920%	
Semtech			100,000	4,861,000	0.049%	
Seven Generations Energy			2,612,800	16,605,484	0.167%	
Simply Good Foods			1,300,225	37,693,523	0.380%	
Simpson Manufacturing			514,800	35,711,676	0.360%	
SiteOne Landscape Supply			1,224,835	90,662,287	0.913%	
SJW			678,900	46,362,081	0.467%	
Skyline Champion			1,207,141	36,322,873	0.366%	
SLM Corporation			1,492,100	13,167,783	0.133%	
South State			456,944	34,407,883	0.346%	
Southwest Gas Holdings			1,083,432	98,635,649	0.993%	
SS&C Technologies Holdings			1,706,469	88,002,606	0.886%	
State Auto Financial			589,642	19,098,504	0.192%	
Stericycle			196,600	10,012,838	0.101%	
STERIS			115,000	16,616,350	0.167%	
Sterling Bancorp Inc/MI			1,532,830	14,960,421	0.151%	
StoneCo			1,881,190	65,427,788	0.659%	
Strategic Education			35,100	4,769,388	0.048%	
Team			1,353,500	24,430,675	0.246%	
Teledyne Technologies			410,000	132,015,900	1.329%	
Tempur Sealy International			870,000	67,164,000	0.676%	
Texas Capital Bancshares			339,240	18,539,466	0.187%	
Therapeutics MD			7,740,124	28,096,650	0.283%	
Thermon Group Holdings			623,964	14,338,693	0.144%	
Toro			900,100	65,977,330	0.664%	
Towne Bank/Portsmouth VA			1,089,084	30,281,981	0.305%	
TreeHouse Foods			1,231,275	68,274,199	0.688%	
Tricida			282,089	8,708,087	0.088%	
Tri Pointe			3,077,346	46,283,284	0.466%	
TRP Government Reserve		2	181,278,469	181,278,469	1.826%	
Tucows			228,264	12,362,778	0.124%	
Tuesday Morning			3,911,900	6,141,683	0.062%	
Turning Point therapeutics			210,938	7,931,269	0.080%	
Ultragenyx Pharmaceutical			541,430	23,162,375	0.233%	
U.S. Physical Therapy			299,508	39,100,769	0.394%	
U.S. Treasury Bill		2.05	11/7/19	3,160,000	3,154,430	0.032%
Valmont Industries			343,008	47,486,028	0.478%	
Visteon			485,024	40,033,881	0.403%	
Waste Connections			550,050	50,604,600	0.510%	
WaVe Life Sciences			123,057	2,526,360	0.025%	
Webster Financial			651,737	30,546,913	0.308%	
Western Alliance Bancorp			1,472,900	67,871,232	0.683%	
West Fraser Timber			1,195,600	47,829,415	0.482%	
Wingstop			115,000	10,037,200	0.101%	
Wright Medical			798,742	16,478,047	0.166%	
WSFS Financial			563,852	24,865,873	0.250%	
Xencor			803,778	27,111,432	0.273%	
Zendesk			668,600	48,727,568	0.491%	
Zynga			7,897,500	45,963,450	0.463%	
Miscellaneous Securities ‡				536,443,752		
Total Investments in Securities				9,941,211,424		

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

NET ASSETS

9,930,290,941

NET ASSET VALUE PER SHARE

Small-Cap Stock Fund Shares

51.33

(\$7,312,691,240 / 142,460,583 Shares Outstanding)

Small-Cap Stock Fund - Advisor Class Shares

50.73

(\$128,830,075 / 2,539,381 Shares Outstanding)

(\$2,488,769,626 / 48,436,087 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.