

Schedule of Investments Emerging Markets Equity Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 97.2%			India 19.6%		
Australia 1.1%			12,509	Apollo Hospitals Enterprise Ltd.	\$ 1,026,130
33,952	Rio Tinto PLC	\$ 2,438,242	562,638	Aptus Value Housing Finance India Ltd.	1,754,951
Brazil 4.5%			19,227	ASK Automotive Ltd.	106,359
247,209	Banco BTG Pactual SA ^(a)	2,502,561	83,714	AurionPro Solutions Ltd.	1,027,619
95,331	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,519,702	62,497	Bajaj Finserv Ltd.	1,463,148
131,388	Embraer SA	2,069,991	54,167	Bharti Airtel Ltd.	1,271,704
530	MercadoLibre, Inc.*	1,098,043	185,925	BlackBuck Ltd.*	1,379,147
102,395	NU Holdings Ltd. Class A*	1,780,649	121,784	CG Power & Industrial Solutions Ltd.	913,916
		9,970,946	43,959	Data Patterns India Ltd.	1,460,001
China 26.6%			7,137	Dixon Technologies India Ltd. ^(b)	1,166,368
514,936	Alibaba Group Holding Ltd.	10,019,883	29,118	Doms Industries Ltd.	818,712
4,111,000	China Construction Bank Corp. Class H	4,313,863	72,789	HDFC Bank Ltd.	819,214
335,000	China Merchants Bank Co. Ltd. Class H	2,250,315	133,904	ICICI Bank Ltd.	2,078,452
56,536	Contemporary Amperex Technology Co. Ltd. Class A	2,984,375	84,724	JB Chemicals & Pharmaceuticals Ltd.	1,675,773
50,100	Eastroc Beverage Group Co. Ltd. Class A	1,868,395	1,019,597	JSW Cement Ltd.* ^(b)	1,308,586
62,500	Meituan Class B* ^(b)	822,812	93,572	Jyoti CNC Automation Ltd.* ^(b)	1,058,612
54,856	Montage Technology Co. Ltd. Class A	919,452	76,405	Kfin Technologies Ltd.	903,731
21,847	NAURA Technology Group Co. Ltd. Class A	1,322,272	47,458	Mahindra & Mahindra Ltd.	1,995,467
14,254	NetEase, Inc. ADR	1,967,765	40,221	Netweb Technologies India Ltd.	1,479,877
326,300	Neway Valve Suzhou Co. Ltd. Class A	2,272,132	3,047,740	Pine Labs Ltd.* ^{(b)(d)}	8,483,142
20,465	PDD Holdings, Inc. ADR*	2,375,577	151,296	PNB Housing Finance Ltd. ^(b)	1,530,762
318,500	Ping An Insurance Group Co. of China Ltd. Class H	2,319,473	123,306	Reliance Industries Ltd.	2,162,912
62,000	Pop Mart International Group Ltd. ^(b)	1,790,131	77,846	Shyam Metalics & Energy Ltd.	709,424
87,850	Sieyuan Electric Co. Ltd. Class A	1,783,119	33,156	Sun Pharmaceutical Industries Ltd.	679,078
182,900	Tencent Holdings Ltd.	14,365,043	38,338	TVS Motor Co. Ltd.	1,515,133
1,122,700	Weichai Power Co. Ltd. Class A	2,748,828	156,092	TVS Motor Co. Ltd.* ^(e)	17,451
593,800	Xiaomi Corp. Class B* ^(b)	3,128,474	89,521	Venus Pipes & Tubes Ltd. ^(b)	1,276,048
292,108	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	1,647,727	10,810	Voltamp Transformers Ltd.	987,369
		58,899,636	124,087	XPRO India Ltd.	1,429,433
			57,916	Yasho Industries Ltd.	1,033,711
					43,532,230
Congo 0.8%			Indonesia 0.8%		
178,081	Ivanhoe Mines Ltd. Class A* ^(c)	1,863,468	5,580,700	Telkom Indonesia Persero Tbk. PT	1,176,119
Greece 1.1%			28,486	Telkom Indonesia Persero Tbk. PT ADR ^(c)	613,873
597,221	Alpha Bank SA	2,434,416	Korea 11.6%		
Hungary 1.8%			6,188	Cosmax, Inc.	698,472
23,355	OTP Bank Nyrt	2,429,065	2,974	HD Hyundai Electric Co. Ltd.	1,567,232
52,359	Richter Gedeon Nyrt	1,549,650	7,823	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	2,180,961
		3,978,715	11,806	Hyundai Rotem Co. Ltd.	1,410,475
			32,500	Kia Corp.	2,521,504
			50,274	Samsung Electronics Co. Ltd.	2,563,866
			122,032	Samsung Electronics Co. Ltd.	8,339,317

See Notes to Schedule of Investments

Schedule of Investments Emerging Markets Equity Fund[^] (Unaudited) (cont'd)

Number of Shares	Value	Number of Shares	Value
Korea – cont'd		United Arab Emirates – cont'd	
16,352 Sanil Electric Co. Ltd.	\$ 1,594,449	2,028,655 Adnoc Gas PLC	\$ 1,800,622
13,546 SK Hynix, Inc.	4,881,773		3,959,506
	25,758,049		
Mexico 1.9%		United States 1.9%	
932,475 FIBRA Macquarie Mexico ^(b)	1,617,554	5,198 Broadcom, Inc.	2,094,586
262,885 Grupo Financiero Banorte SAB de CV Class O	2,506,334	11,358 NVIDIA Corp.	2,010,366
	4,123,888		4,104,952
Peru 0.9%		Vietnam 0.4%	
8,039 Credicorp Ltd.	2,067,711	684,700 Vietnam Technological & Commercial Joint Stock Bank	876,705
Philippines 0.7%		Total Common Stocks	
664,229 BDO Unibank, Inc.	1,483,741	(Cost \$153,780,306)	
Poland 0.9%		Preferred Stocks 1.6%	
26,496 Bank Polska Kasa Opieki SA	1,450,697	India 1.6%	
76,445 Zabka Group SA*	487,103	217,973 Gupshup, Inc., Series F ^{*(e)(f)}	3,559,499
	1,937,800	(Cost \$4,983,996)	
Saudi Arabia 1.2%		Participatory Notes 0.0%[‡]	
106,567 Al Rajhi Bank	2,725,773	India 0.0%[‡]	
Singapore 0.4%		1 Hexaware Technologies Ltd.	8
6,322 Sea Ltd. ADR*	878,821	(issuer JP Morgan Structured Products), Expires 2/27/26*	
South Africa 1.8%		(Cost \$8)	
75,161 Bid Corp. Ltd.	1,794,157	Short-Term Investments 1.7%	
136,158 Standard Bank Group Ltd.	2,097,530	Investment Companies 1.7%	
	3,891,687	3,195,146 State Street Institutional Treasury Money Market Fund Premier Class, 3.88% ^(g)	3,195,146
Taiwan 17.4%		655,109 State Street Navigator Securities Lending Government Money Market Portfolio, 4.02% ^{(h)(g)}	655,109
74,000 Acter Group Corp. Ltd.	1,641,038	Total Short-Term Investments	
204,000 ASE Technology Holding Co. Ltd.	1,491,732	(Cost \$3,850,255)	
64,000 Delta Electronics, Inc.	1,900,526	Total Investments 100.5%	
639,000 Far EasTone Telecommunications Co. Ltd.	1,793,720	(Cost \$162,614,565)	
466,000 Hon Hai Precision Industry Co. Ltd.	3,348,192	Liabilities Less Other Assets (0.5)%	
53,000 MediaTek, Inc.	2,355,743	(1,165,461)	
567,839 Taiwan Semiconductor Manufacturing Co. Ltd.	26,053,470	Net Assets 100.0%	
	38,584,421	\$221,545,000	
United Arab Emirates 1.8%			
398,455 Abu Dhabi Islamic Bank PJSC	2,158,884		

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

(a) Security represented in Units.

Schedule of Investments Emerging Markets Equity Fund^ (Unaudited) (cont'd)

- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S applies to securities offerings that are made outside of the United States and do not involve directed selling efforts in the United States and as such may have restrictions on resale. Total value of all such securities at November 30, 2025 amounted to \$22,182,489, which represents 10.0% of net assets of the Fund.
- (c) All or a portion of this security is on loan at November 30, 2025. Total value of all such securities at November 30, 2025 amounted to \$2,372,681, collateralized by cash collateral of \$655,109 and non-cash (U.S. Treasury Securities) collateral of \$1,876,372 for the Fund.
- (d) Security is subject to a lock-up agreement. Fair value is based on the unadjusted market price of the equivalent security. As of November 30, 2025, the total fair value of unadjusted securities subject to contractual sale restrictions is \$8,483,142, which represents 3.8% of net assets of the Fund. Under normal market conditions, there are no circumstances that could cause the restrictions to lapse. The restriction is set to expire on the date shown in the table.

Security	Shares	Lock-up period	Expiration of Restriction
Pine Labs Ltd.	3,047,740	180 days	5/13/2026

- (e) Security fair valued as of November 30, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at November 30, 2025 amounted to \$3,576,950, which represents 1.6% of net assets of the Fund.
- (f) Value determined using significant unobservable inputs.
- (g) Represents 7-day effective yield as of November 30, 2025.
- (h) Represents investment of cash collateral received from securities lending.

Schedule of Investments Emerging Markets Equity Fund[^] (Unaudited) (cont'd)

This security is subject to restrictions on resale. Total value of all such securities at November 30, 2025 amounted to \$12,042,641, which represents 5.4% of net assets of the Fund. Acquisition dates shown with a range, if any, represent securities that were acquired over the period shown in the table.

Restricted Security	Acquisition Date(s)	Acquisition Cost	Value as of 11/30/2025	Fair Value Percentage of Net Assets as of 11/30/2025
Gupshup, Inc. (Series F Preferred Shares)	7/16/2021	\$4,983,996	\$3,559,499	1.6%
Pine Labs Ltd.	7/6/2021	8,935,387	8,483,142	3.8%
Total		\$13,919,383	\$12,042,641	5.4%

Schedule of Investments Emerging Markets Equity Fund[^] (Unaudited) (cont'd)

POSITIONS BY INDUSTRY		
Industry	Investments at Value	Percentage of Net Assets
Semiconductors & Semiconductor Equipment	\$41,129,394	18.6%
Banks	31,473,349	14.2%
Technology Hardware, Storage & Peripherals	15,511,534	7.0%
Broadline Retail	14,372,324	6.5%
Interactive Media & Services	14,365,043	6.5%
Financial Services	13,232,003	6.0%
Electrical Equipment	9,830,460	4.4%
Machinery	9,671,008	4.4%
Metals & Mining	6,287,182	2.8%
Automobiles	6,049,555	2.7%
Electronic Equipment, Instruments & Components	5,248,718	2.4%
Oil, Gas & Consumable Fuels	3,963,534	1.8%
Pharmaceuticals	3,904,501	1.8%
IT Services	3,559,507	1.6%
Aerospace & Defense	3,529,992	1.6%
Capital Markets	3,406,292	1.5%
Wireless Telecommunication Services	3,065,424	1.4%
Water Utilities	2,519,702	1.1%
Chemicals	2,463,144	1.1%
Software	2,406,766	1.1%
Insurance	2,319,473	1.1%
Consumer Staples Distribution & Retail	2,281,260	1.0%
Entertainment	1,967,765	0.9%
Beverages	1,868,395	0.8%
Specialty Retail	1,790,131	0.8%
Diversified Telecommunication Services	1,789,992	0.8%
Automobile Components	1,754,086	0.8%
Construction & Engineering	1,641,038	0.7%
Industrial REITs	1,617,554	0.7%
Construction Materials	1,308,586	0.6%
Household Durables	1,166,368	0.5%
Health Care Providers & Services	1,026,130	0.5%
Hotels, Restaurants & Leisure	822,812	0.4%
Commercial Services & Supplies	818,712	0.4%
Personal Care Products	698,472	0.3%
Short-Term Investments and Other Liabilities—Net	2,684,794	1.2%
	\$221,545,000	100.0%

See Notes to Schedule of Investments

Schedule of Investments Emerging Markets Equity Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3 ^(a)	Total
Investments:				
Common Stocks				
India	\$ 43,514,779	\$ 17,451	\$ —	\$ 43,532,230
Saudi Arabia	—	2,725,773	—	2,725,773
Other Common Stocks [#]	169,042,696	—	—	169,042,696
Total Common Stocks	212,557,475	2,743,224	—	215,300,699
Participatory Notes [#]	8	—	—	8
Preferred Stocks [#]	—	—	3,559,499	3,559,499
Short-Term Investments	—	3,850,255	—	3,850,255
Total Investments	\$212,557,483	\$6,593,479	\$3,559,499	\$222,710,461

The Schedule of Investments provides a geographic categorization as well as a Positions by Industry summary.

(a) The following is a reconciliation between the beginning and ending balances of investments in which significant unobservable inputs (Level 3) were used in determining value:

(000's omitted)	Beginning balance as of 9/1/2025	Accrued discounts/ (premiums)	Realized gain/(loss)	Change in unrealized appreciation/ (depreciation)	Purchases	Sales/ Other reductions	Transfers into Level 3	Transfers out of Level 3	Balance as of 11/30/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 11/30/2025
Investments in Securities:										
Common Stocks ⁽¹⁾	\$ 2,656	\$—	\$—	\$ —	\$—	\$ —	\$—	\$(2,656)	\$ —	\$—
Preferred Stocks ⁽²⁾	9,749	—	—	808	—	(6,998)	—	—	3,559	—
Total	\$12,405	\$—	\$—	\$808	\$—	\$(6,998)	\$—	\$(2,656)	\$3,559	\$—

(1) Transfers out of Level 3 were attributable to unadjusted quoted prices in active markets becoming available for those securities. Transfers in or out of Level 3 represent the beginning value of any security where a change in the pricing level occurred from the beginning to the end of the period.

(2) Quantitative Information about Level 3 Fair Value Measurements:

Investment type	Fair value at 11/30/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Preferred Stocks	\$3,559,499	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	2.7x	2.7x	Increase
			Discount Rate	3.7%	3.7%	Decrease
			Term (Years)	2.1	2.1	Decrease
			Expected Volatility	65.0%	65.0%	Decrease

(a) The weighted averages disclosed in the table above were weighted by relative fair value.

(b) Represents the expected directional change in the fair value of the Level 3 investments that would result from an increase or decrease in the corresponding input. Significant changes in these inputs could result in significantly higher or lower fair value measurements.

Schedule of Investments Emerging Markets Equity Fund[^] (Unaudited) (cont'd)

- (c) Represents amounts used when the reporting entity has determined that market participants would use such multiples when pricing the investments.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Equity Income Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 98.9%			Gas Utilities 5.2%		
Aerospace & Defense 4.8%			519,825	MDU Resources Group, Inc.	\$ 11,082,669
880,740	BAE Systems PLC	\$ 19,253,742	258,535	Southwest Gas Holdings, Inc.	21,471,332
9,340	Lockheed Martin Corp.	4,276,412	480,806	UGI Corp.	19,015,877
67,665	RTX Corp.	11,835,285			51,569,878
1,999,800	Singapore Technologies Engineering Ltd.	12,808,844	Ground Transportation 1.2%		
		48,174,283	52,350	Union Pacific Corp.	12,136,300
Banks 8.8%			Health Care Equipment & Supplies 2.5%		
398,190	Bank of America Corp.	21,362,894	191,670	Abbott Laboratories	24,706,263
102,930	JPMorgan Chase & Co. ^(a)	32,225,324	Health Care Providers & Services 0.6%		
391,146	Wells Fargo & Co.	33,579,884	375,495	Sonic Healthcare Ltd.	5,737,994
		87,168,102	Health Care REITs 1.2%		
Beverages 1.2%			146,910	Ventas, Inc.	11,845,353
163,030	Coca-Cola Co.	11,920,754	Hotels, Restaurants & Leisure 3.3%		
Capital Markets 4.5%			106,075	Darden Restaurants, Inc.	19,048,949
38,095	CME Group, Inc.	10,722,218	43,160	McDonald's Corp.	13,458,151
16,796	Goldman Sachs Group, Inc.	13,874,168			32,507,100
120,286	Morgan Stanley	20,407,723	Household Products 1.5%		
		45,004,109	98,774	Procter & Gamble Co.	14,634,356
Chemicals 1.6%			Industrial REITs 0.5%		
265,580	Nutrien Ltd.	15,448,789	84,375	Terreno Realty Corp.	5,297,906
Construction & Engineering 2.7%			Insurance 3.8%		
411,700	Ferrovial SE	26,995,354	262,325	American International Group, Inc.	19,978,672
Construction Materials 3.6%			39,645	Progressive Corp.	9,070,380
82,450	CRH PLC	9,890,702	114,350	Unum Group	8,687,169
102,230	Heidelberg Materials AG	26,243,258			37,736,221
		36,133,960	IT Services 2.1%		
Diversified Telecommunication Services 3.3%			68,486	International Business Machines Corp.	21,133,410
311,345	Deutsche Telekom AG	10,025,807	Media 0.7%		
6,244,000	Singapore Telecommunications Ltd.	22,791,310	509,660	Informa PLC	6,479,078
		32,817,117	Metals & Mining 6.2%		
Electrical Equipment 3.4%			214,719	Agnico Eagle Mines Ltd.	37,453,435
26,100	Eaton Corp. PLC	9,027,729	59,965	Southern Copper Corp.	8,082,097
184,010	Emerson Electric Co.	24,543,254	227,455	Valterra Platinum Ltd.	15,822,760
		33,570,983			61,358,292
Energy Equipment & Services 1.7%			Multi-Utilities 5.4%		
567,210	Noble Corp. PLC	17,367,970	1,776,606	Algonquin Power & Utilities Corp.	10,943,893
Entertainment 1.9%			636,525	CenterPoint Energy, Inc.	25,448,270
682,860	Warner Music Group Corp. Class A	19,283,966	179,995	Sempra	17,049,126
					53,441,289
Food Products 2.2%					
117,953	Hershey Co.	22,184,600			

See Notes to Schedule of Investments

Schedule of Investments Equity Income Fund[^] (Unaudited) (cont'd)

Number of Shares	Value	Number of Shares	Value		
Oil, Gas & Consumable Fuels 5.6%		Specialty Retail 2.6%			
143,028	Expand Energy Corp.	\$ 17,439,404	42,700	Home Depot, Inc.	\$ 15,240,484
204,865	Exxon Mobil Corp.	23,747,951	188,344	Industria de Diseno Textil SA	10,541,613
237,700	Williams Cos., Inc.	14,483,061			25,782,097
		55,670,416			
Pharmaceuticals 6.5%		Tobacco 1.7%			
330,900	AstraZeneca PLC ADR	30,681,048	107,641	Philip Morris International, Inc.	16,951,305
107,605	Merck & Co., Inc.	11,280,232	Transportation Infrastructure 0.6%		
475,321	Roche Holding AG ADR	22,734,604	237,000	Aena SME SA ^(b)	6,449,623
		64,695,884	Total Common Stocks (Cost \$668,057,204)		984,513,079
Residential REITs 1.1%		Short-Term Investments 0.9%			
370,130	Invitation Homes, Inc.	10,437,666	Investment Companies 0.9%		
Retail REITs 2.5%			9,215,709	State Street Institutional Treasury Money Market Fund Premier Class, 3.88% ^(c)	9,215,709
968,841	Brixmor Property Group, Inc.	25,325,504	(Cost \$9,215,709)		
Semiconductors & Semiconductor Equipment 2.4%			Total Investments 99.8%		993,728,788
49,382	Analog Devices, Inc.	13,103,020	(Cost \$677,272,913)		
66,605	Texas Instruments, Inc.	11,207,623	Other Assets Less Liabilities 0.2%^(d)		1,748,235
		24,310,643	Net Assets 100.0%		\$995,477,023
Software 1.1%					
22,250	Microsoft Corp.	10,947,223			
Specialized REITs 0.9%					
322,321	VICI Properties, Inc.	9,289,291			

- (a) All or a portion of this security is pledged as collateral for options written.
- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S applies to securities offerings that are made outside of the United States and do not involve directed selling efforts in the United States and as such may have restrictions on resale. Total value of all such securities at November 30, 2025 amounted to \$6,449,623, which represents 0.6% of net assets of the Fund.
- (c) Represents 7-day effective yield as of November 30, 2025.
- (d) Includes the impact of the Fund's open positions in derivatives at November 30, 2025.

Schedule of Investments Equity Income Fund^ (Unaudited) (cont'd)

POSITIONS BY COUNTRY		
Country	Investments at Value	Percentage of Net Assets
United States	\$745,749,788	74.9%
Canada	63,846,117	6.4%
United Kingdom	56,413,868	5.7%
Germany	36,269,065	3.6%
Singapore	35,600,154	3.6%
Spain	16,991,236	1.7%
South Africa	15,822,760	1.6%
Mexico	8,082,097	0.8%
Australia	5,737,994	0.6%
Short-Term Investments and Other Assets—Net	10,963,944	1.1%
	\$995,477,023	100.0%

Schedule of Investments Equity Income Fund[^] (Unaudited) (cont'd)

Derivative Instruments

Written option contracts ("options written")

At November 30, 2025, the Fund had outstanding options written as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
Calls					
Banks					
Wells Fargo & Co.	250	\$(2,146,250)	\$100	12/19/2025	\$(875)
Capital Markets					
Goldman Sachs Group, Inc.	25	(2,065,100)	880	12/19/2025	(8,437)
IT Services					
International Business Machines Corp.	75	(2,314,350)	340	12/19/2025	(4,013)
International Business Machines Corp.	75	(2,314,350)	350	12/19/2025	(2,138)
					(6,151)
Metals & Mining					
Agnico Eagle Mines Ltd.	100	(1,744,300)	210	12/19/2025	(4,000)
Total calls					\$(19,463)
Puts					
Health Care Providers & Services					
Cigna Group	150	(4,159,200)	210	12/19/2025	(5,250)^{(a)(b)}
Hotels, Restaurants & Leisure					
Darden Restaurants, Inc.	150	(2,693,700)	150	12/19/2025	(6,000)
Semiconductors & Semiconductor Equipment					
Texas Instruments, Inc.	100	(1,682,700)	135	12/19/2025	(2,600)
Texas Instruments, Inc.	100	(1,682,700)	140	12/19/2025	(3,200)
					(5,800)
Total puts					\$(17,050)
Total options written (premium received \$103,992)					\$(36,513)

(a) Value determined using significant unobservable inputs.

(b) Security fair valued as of November 30, 2025 in accordance with procedures approved by the valuation designee.

At November 30, 2025, the Fund had securities pledged in the amount of \$16,655,856 to cover collateral requirements for options written.

Schedule of Investments Equity Income Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$984,513,079	\$ —	\$—	\$984,513,079
Short-Term Investments	—	9,215,709	—	9,215,709
Total Investments	\$984,513,079	\$9,215,709	\$—	\$993,728,788

The Schedule of Investments provides information on the industry or sector categorization as well as a Positions by Country summary.

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's derivatives as of November 30, 2025:

Other Financial Instruments	Level 1	Level 2	Level 3^(a)	Total
Options Written				
Liabilities	\$(31,263)	\$—	\$(5,250)	\$(36,513)
Total	\$(31,263)	\$—	\$(5,250)	\$(36,513)

(a) The following is a reconciliation between the beginning and ending balances of derivative investments in which significant unobservable inputs (Level 3) were used in determining value:

(000's omitted)	Beginning balance as of 9/1/2025	Accrued discounts/ premiums	Realized gain/(loss)	Change in unrealized appreciation/ depreciation	Purchases/ Closing of options	Sales/ Writing of options	Transfers into Level 3	Transfers out of Level 3	Balance as of 11/30/2025	Net change in unrealized appreciation/ depreciation from investments still held as of 11/30/2025
Other Financial Instruments										
Written Option Contracts ⁽¹⁾	\$(13)	\$—	\$42	\$(7)	\$—	\$(27)	\$—	\$—	\$(5)	\$22
Total	\$(13)	\$—	\$42	\$(7)	\$—	\$(27)	\$—	\$—	\$(5)	\$22

(1) At November 30, 2025, these investments were valued in accordance with procedures approved by the valuation designee. These investments did not have a material impact on the Fund's net assets and, therefore, disclosure of significant unobservable inputs used in formulating valuations is not presented.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Focus Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 91.6%			Health Care Equipment & Supplies 3.8%		
Aerospace & Defense 3.8%			95,922	Abbott Laboratories	\$ 12,364,346
130,091	Airbus SE	\$ 30,852,640	187,728	Boston Scientific Corp.*	19,069,410
Banks 6.5%			Health Care Providers & Services 1.6%		
2,774,191	Barclays PLC	15,809,172	14,930	McKesson Corp.	13,155,122
9,070,000	China CITIC Bank Corp. Ltd. Class H	8,352,629	Hotels, Restaurants & Leisure 4.7%		
140,303	Commerzbank AG	5,514,020	950,457	Carnival Corp.*	24,502,782
314,159	UniCredit SpA ^(a)	23,355,962	69,903	DoorDash, Inc. Class A*	13,866,658
53,031,783			38,369,440		
Biotechnology 0.3%			Interactive Media & Services 5.8%		
108,000	Caris Life Sciences, Inc.*	2,757,240	39,511	Alphabet, Inc. Class C	12,648,261
Broadline Retail 8.4%			53,454	Meta Platforms, Inc. Class A	34,635,519
75,402	Alibaba Group Holding Ltd. ADR	11,860,735	47,283,780		
190,757	Amazon.com, Inc.*	44,488,347	Multi-Utilities 2.0%		
6,123	MercadoLibre, Inc.*	12,685,509	407,073	CenterPoint Energy, Inc.	16,274,779
69,034,591			Oil, Gas & Consumable Fuels 3.1%		
Chemicals 0.9%			114,379	DT Midstream, Inc.	13,892,473
38,933	Air Liquide SA	7,457,195	150,337	Shell PLC ADR	11,090,361
Construction Materials 1.3%			24,982,834		
90,734	CRH PLC	10,884,451	Pharmaceuticals 5.0%		
Diversified Telecommunication Services 3.1%			37,997	Eli Lilly & Co.	40,864,634
791,568	Deutsche Telekom AG	25,489,755	Professional Services 0.6%		
Electric Utilities 3.6%			7,874	CACI International, Inc. Class A*	4,859,045
179,693	Alliant Energy Corp.	12,483,272	Semiconductors & Semiconductor Equipment 9.0%		
139,540	American Electric Power Co., Inc.	17,270,866	100,289	Advanced Micro Devices, Inc.*	21,815,866
29,754,138			107,387	Lam Research Corp.	16,752,372
Entertainment 6.2%			199,618	NVIDIA Corp.	35,332,386
127,470	Netflix, Inc.*	13,713,223	73,900,624		
37,918	ROBLOX Corp. Class A*	3,603,347	Software 13.8%		
114,688	Walt Disney Co.	11,981,455	90,909	Arctic Wolf Networks, Inc.* ^{(b)(c)}	1,050,908
878,949	Warner Bros Discovery, Inc.*	21,094,776	5,343	Constellation Software, Inc.	12,934,447
50,392,801			20,526	CyberArk Software Ltd.*	9,413,019
Financial Services 1.1%			18,482	Fair Isaac Corp.*	33,375,350
26,219	Visa, Inc. Class A	8,768,682	67,930	Microsoft Corp.	33,422,239
Food Products 1.3%			54,596	Oracle Corp.	11,025,662
114,349	Danone SA	10,213,652	14,752	ServiceNow, Inc.*	11,984,672
Gas Utilities 1.3%			113,206,297		
262,300	UGI Corp.	10,373,965	Tobacco 3.0%		
Ground Transportation 1.4%			155,498	Philip Morris International, Inc.	24,487,825
128,490	Uber Technologies, Inc.*	11,248,015	Total Common Stocks (Cost \$509,179,385)		
			749,077,044		

See Notes to Schedule of Investments

Schedule of Investments Focus Fund[^] (Unaudited) (cont'd)

Number of Shares	Value	Number of Shares	Value
Preferred Stocks 0.4%		Investment Companies – cont'd	
IT Services 0.1%		77,788	State Street Navigator Securities Lending Government Money Market Portfolio, 4.02% ^{(d)(e)}
106,691 Druva, Inc., Series 5 ^{*(b)(c)}	\$ 1,028,501		\$ 77,788
Software 0.1%		Total Short-Term Investments (Cost \$63,639,371)	
63,363 Videoamp, Inc., Series F1 ^{*(b)(c)}	999,995		63,639,371
Specialty Retail 0.2%		Total Investments 99.8% (Cost \$575,818,751)	
1,000 Fabletics LLC, Series G ^{*(b)(c)}	1,420,100		816,165,012
Total Preferred Stocks (Cost \$2,999,995)	3,448,596		Other Assets Less Liabilities 0.2%
			1,746,755
Warrants 0.0%[‡]		Net Assets 100.0%	
			\$817,911,767
Software 0.0%[‡]			
10,268 Constellation Software, Inc. Expires 3/31/2040 ^{*(b)(c)}	1		
	(Cost \$0)		
Short-Term Investments 7.8%			
Investment Companies 7.8%			
63,561,583	State Street Institutional U.S. Government Money Market Fund Premier Class, 3.94% ^(d)	63,561,583	

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

(a) All or a portion of this security is on loan at November 30, 2025. Total value of all such securities at November 30, 2025 amounted to \$74,063 for the Fund.

(b) Value determined using significant unobservable inputs.

(c) Security fair valued as of November 30, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at November 30, 2025 amounted to \$4,499,505, which represents 0.6% of net assets of the Fund.

(d) Represents 7-day effective yield as of November 30, 2025.

(e) Represents investment of cash collateral received from securities lending.

This security is subject to restrictions on resale. Total value of all such securities at November 30, 2025 amounted to \$4,499,504, which represents 0.6% of net assets of the Fund. Acquisition dates shown with a range, if any, represent securities that were acquired over the period shown in the table.

Restricted Security	Acquisition Date(s)	Acquisition Cost	Value as of 11/30/2025	Fair Value Percentage of Net Assets as of 11/30/2025
Arctic Wolf Networks, Inc.	12/31/2021	\$999,999	\$1,050,908	0.2%
Druva, Inc. (Series 5 Preferred Shares)	4/1/2021	1,000,000	1,028,501	0.1%
Fabletics LLC (Series G Preferred Shares)	1/10/2022	1,000,000	1,420,100	0.2%
Videoamp, Inc. (Series F1 Preferred Shares)	1/4/2022	999,995	999,995	0.1%
Total		\$3,999,994	\$4,499,504	0.6%

See Notes to Schedule of Investments

Schedule of Investments Focus Fund^ (Unaudited) (cont'd)

POSITIONS BY COUNTRY

Country	Investments at Value	Percentage of Net Assets
United States	\$587,999,924	71.9%
France	48,523,487	5.9%
Germany	31,003,775	3.8%
Italy	23,355,962	2.9%
China	20,213,364	2.5%
United Kingdom	15,809,172	1.9%
Canada	12,934,448	1.6%
Brazil	12,685,509	1.5%
Short-Term Investments and Other Assets—Net	65,386,126	8.0%
	\$817,911,767	100.0%

Schedule of Investments Focus Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3 ^(a)	Total
Investments:				
Common Stocks				
Software	\$112,155,389	\$ —	\$1,050,908	\$113,206,297
Other Common Stocks [#]	635,870,747	—	—	635,870,747
Total Common Stocks	748,026,136	—	1,050,908	749,077,044
Preferred Stocks [#]	—	—	3,448,596	3,448,596
Warrants [#]	—	—	1	1
Short-Term Investments	—	63,639,371	—	63,639,371
Total Investments	\$748,026,136	\$63,639,371	\$4,499,505	\$816,165,012

The Schedule of Investments provides information on the industry or sector categorization as well as a Positions by Country summary.

(a) The following is a reconciliation between the beginning and ending balances of investments in which significant unobservable inputs (Level 3) were used in determining value:

(000's omitted)	Beginning balance as of 9/1/2025	Accrued discounts/ premiums	Realized gain/(loss)	Change in unrealized appreciation/ (depreciation)	Purchases	Sales/ Other reductions	Transfers into Level 3	Transfers out of Level 3	Balance as of 11/30/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 11/30/2025
Investments in Securities:										
Common Stocks ⁽¹⁾	\$1,051	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,051	\$—
Preferred Stocks ⁽¹⁾	3,361	—	—	88	—	—	—	—	3,449	88
Warrants ⁽²⁾	—	—	—	—	—	—	—	—	—	—
Total	\$4,412	\$—	\$—	\$88	\$—	\$—	\$—	\$—	\$4,500	\$88

(1) Quantitative Information about Level 3 Fair Value Measurements:

Investment type	Fair value at 11/30/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Common Stocks	\$1,050,908	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	10.3x	10.3x	Increase
			Discount Rate	3.5%	3.5%	Decrease
			Term (Years)	1.3	1.3	Decrease
			Expected Volatility	80.0%	80.0%	Decrease
Preferred Stocks	3,448,596	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	1.9x - 6.3x	4.4x	Increase
			Discount Rate	3.5% - 15.0%	8.3%	Decrease
			Term (Years)	1.2 - 2.3	1.5	Decrease
			Expected Volatility	60.0%	60.0%	Decrease

(a) The weighted averages disclosed in the table above were weighted by relative fair value.

Schedule of Investments Focus Fund[^] (Unaudited) (cont'd)

- (b) Represents the expected directional change in the fair value of the Level 3 investments that would result from an increase or decrease in the corresponding input. Significant changes in these inputs could result in significantly higher or lower fair value measurements.
 - (c) Represents amounts used when the reporting entity has determined that market participants would use such multiples when pricing the investments.
- (2) At November 30, 2025, these investments were valued in accordance with procedures approved by the valuation designee. These investments did not have a material impact on the Fund's net assets and, therefore, disclosure of significant unobservable inputs used in formulating valuations is not presented.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Genesis Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 98.4%					
Aerospace & Defense 1.0%					
453,170	VSE Corp.	\$ 81,656,702			
Banks 9.8%					
2,340,441	Community Financial System, Inc.	132,843,431			
487,496	Cullen/Frost Bankers, Inc.	60,313,005			
2,008,282	First Financial Bankshares, Inc.	62,738,730			
2,563,637	Glacier Bancorp, Inc.	108,441,845			
1,158,080	Lakeland Financial Corp.	67,469,741			
1,953,161	Prosperity Bancshares, Inc.	134,201,692			
701,022	Stock Yards Bancorp, Inc.	46,386,626			
1,086,135	UMB Financial Corp.	120,647,876			
3,232,934	United Community Banks, Inc.	98,798,463			
		831,841,409			
Building Products 4.0%					
575,463	Armstrong World Industries, Inc.	109,188,350			
253,052	CSW Industrials, Inc.	68,797,247			
4,767,608	Hayward Holdings, Inc.*	78,427,152			
459,019	Simpson Manufacturing Co., Inc.	76,830,600			
154,287	Trex Co., Inc.*	5,396,959			
		338,640,308			
Capital Markets 1.4%					
394,448	Hamilton Lane, Inc. Class A	48,885,913			
407,481	Houlihan Lokey, Inc.	71,472,167			
		120,358,080			
Chemicals 1.0%					
3,371,859	Element Solutions, Inc.	87,398,585			
Commercial Services & Supplies 4.1%					
1,501,470	Brady Corp. Class A	117,475,013			
616,702	Casella Waste Systems, Inc. Class A*	59,443,906			
1,083,913	Rollins, Inc.	66,638,971			
3,062,527	Tetra Tech, Inc.	106,392,188			
		349,950,078			
Construction & Engineering 3.3%					
1,112,808	Arcosa, Inc.	118,558,564			
402,349	Valmont Industries, Inc.	166,158,067			
		284,716,631			
Construction Materials 1.3%					
351,868	Eagle Materials, Inc.	78,719,909			
Construction Materials – cont'd					
471,921	Knife River Corp.*	\$ 35,318,568			
		114,038,477			
Containers & Packaging 1.0%					
669,158	AptarGroup, Inc.	83,477,461			
Diversified Consumer Services 1.1%					
918,421	Bright Horizons Family Solutions, Inc.*	94,376,942			
Electric Utilities 1.3%					
831,056	IDACORP, Inc.	109,516,560			
Electronic Equipment, Instruments & Components 4.2%					
482,519	Advanced Energy Industries, Inc.	101,903,187			
221,543	Badger Meter, Inc.	39,554,287			
3,691,758	Knowles Corp.*	82,990,720			
532,441	Littelfuse, Inc.	136,315,545			
		360,763,739			
Energy Equipment & Services 2.2%					
2,208,000	Oceaneering International, Inc.*	53,875,200			
287,125	TerraVest Industries, Inc.	26,074,809			
2,033,301	Tidewater, Inc.*	109,838,920			
		189,788,929			
Financial Services 1.8%					
661,187	Jack Henry & Associates, Inc.	115,363,908			
565,055	Shift4 Payments, Inc. Class A*	41,689,758			
		157,053,666			
Gas Utilities 1.8%					
696,376	Chesapeake Utilities Corp.	96,838,047			
1,459,755	UGI Corp.	57,733,310			
		154,571,357			
Ground Transportation 0.5%					
160,360	Saia, Inc.*	45,150,962			
Health Care Equipment & Supplies 2.2%					
1,704,670	Haemonetics Corp.*	138,674,904			
202,910	UFP Technologies, Inc.*	45,997,668			
		184,672,572			
Health Care Providers & Services 1.3%					
254,598	Chemed Corp.	111,816,896			
Hotels, Restaurants & Leisure 1.5%					
716,164	Texas Roadhouse, Inc.	125,507,741			

See Notes to Schedule of Investments

Schedule of Investments Genesis Fund[^] (Unaudited) (cont'd)

Number of Shares		Value	Number of Shares		Value
Household Durables 0.9%			Oil, Gas & Consumable Fuels – cont'd		
294,253	Installed Building Products, Inc.	\$ 78,865,689	2,865,828	Viper Energy, Inc. Class A	\$ 104,688,697
			257,125,521		
Insurance 4.2%			Professional Services 1.3%		
1,145,537	AMERISAFE, Inc. ^(a)	46,737,910	252,212	CRA International, Inc.	44,475,064
4,810,061	Hagerty, Inc. Class A*	64,262,415	969,573	Exponent, Inc.	70,100,128
1,202,698	Stewart Information Services Corp.	92,162,747	114,575,192		
75,555	White Mountains Insurance Group Ltd.	152,942,209	Real Estate Management & Development 2.5%		
356,105,281			668,053	Colliers International Group, Inc.	96,192,951
Leisure Products 0.3%			721,242	FirstService Corp.	113,126,808
268,262	Acushnet Holdings Corp.	22,560,834	209,319,759		
Life Sciences Tools & Services 3.4%			Semiconductors & Semiconductor Equipment 4.0%		
1,896,350	Bio-Techne Corp.	122,333,539	1,769,238	Lattice Semiconductor Corp.*	124,218,200
467,968	Revvity, Inc.	48,860,539	828,562	MKS, Inc.	129,578,811
2,429,659	Stevanato Group SpA	56,756,834	2,509,380	Power Integrations, Inc.	84,315,168
204,805	West Pharmaceutical Services, Inc.	56,782,186	338,112,179		
284,733,098			Software 7.1%		
Machinery 15.3%			1,139,652	BlackLine, Inc.*	64,948,767
365,037	Crane Co.	66,893,030	6,465,732	CCC Intelligent Solutions Holdings, Inc.*	48,169,703
2,186,014	Enerpac Tool Group Corp.	82,784,350	581,459	Commvault Systems, Inc.*	71,810,186
216,062	Enpro, Inc.	48,149,417	3,197,694	Computer Modelling Group Ltd.	11,991,353
1,027,215	Esab Corp.	115,294,612	35,363	Fair Isaac Corp.*	63,859,566
417,053	ESCO Technologies, Inc.	88,794,754	534,918	Manhattan Associates, Inc.*	94,386,281
837,991	Federal Signal Corp.	95,530,974	519,921	Qualys, Inc.*	73,230,873
4,758,194	Gates Industrial Corp. PLC*	108,296,495	771,074	SPS Commerce, Inc.*	64,245,886
714,511	Graco, Inc.	58,904,287	159,127	Tyler Technologies, Inc.*	74,729,222
260,939	Kadant, Inc.	72,572,355	1,843,353	Vertex, Inc. Class A*	36,258,754
608,716	Lindsay Corp. ^(a)	69,959,730	603,630,591		
679,732	Miller Industries, Inc. ^(a)	26,332,818	Specialty Retail 4.0%		
332,888	RBC Bearings, Inc.*	148,125,173	238,912	Asbury Automotive Group, Inc.*	55,563,764
524,199	SPX Technologies, Inc.*	112,723,753	688,517	Floor & Decor Holdings, Inc. Class A*	43,803,452
525,351	Standex International Corp.	128,795,051	98,721	Murphy USA, Inc.	38,014,495
1,142,585	Toro Co.	79,683,878	1,389,212	Tractor Supply Co.	76,101,033
1,302,840,677			1,434,671	Valvoline, Inc.*	44,919,549
Marine Transportation 1.8%			192,375	Winmark Corp. ^(a)	79,068,049
1,329,941	Kirby Corp.*	150,974,902	337,470,342		
Media 2.2%			Trading Companies & Distributors 1.7%		
1,913,386	John Wiley & Sons, Inc. Class A	69,570,715	385,682	SiteOne Landscape Supply, Inc.*	51,789,379
616,020	Nexstar Media Group, Inc. Class A	118,362,083	493,436	Transcat, Inc.* ^(a)	27,898,871
187,932,798			186,765	Watsco, Inc.	64,695,396
Oil, Gas & Consumable Fuels 3.0%			144,383,646		
3,924,738	CNX Resources Corp.*	152,436,824			

See Notes to Schedule of Investments

Schedule of Investments Genesis Fund[^] (Unaudited) (cont'd)

Number of Shares	Value	Number of Shares	Value
Water Utilities 1.9%		Investment Companies – cont'd	
1,538,766	American States Water Co. \$ 113,514,767	127,642,823	State Street Institutional \$ 127,642,823
872,264	Middlesex Water Co. 44,755,866		Treasury Plus Money
	158,270,633		Market Fund Premier Class,
			3.93% ^(b)
Total Common Stocks	8,372,198,237	Total Short-Term Investments	134,169,036
(Cost \$5,695,876,510)		(Cost \$134,169,036)	
Short-Term Investments 1.6%		Total Investments 100.0%	8,506,367,273
		(Cost \$5,830,045,546)	
Investment Companies 1.6%		Liabilities Less Other Assets (0.0)% [‡]	(3,145,834)
6,526,213	State Street Institutional 6,526,213	Net Assets 100.0%	\$8,503,221,439
	Treasury Money Market		
	Fund Premier Class,		
	3.88% ^(b)		

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

(a) Affiliated company (see Note § below).

(b) Represents 7-day effective yield as of November 30, 2025.

Schedule of Investments Genesis Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$8,372,198,237	\$ —	\$—	\$8,372,198,237
Short-Term Investments	—	134,169,036	—	134,169,036
Total Investments	\$8,372,198,237	\$134,169,036	\$—	\$8,506,367,273

The Schedule of Investments provides information on the industry or sector categorization.

§ Investments in Affiliates^(a):

	Value at August 31, 2025	Purchases	Sales/ Other Reductions	Change in Net Unrealized Appreciation/ (Depreciation) from Investments in Affiliated Persons	Net Realized Gain/(Loss) from Investments in Affiliated Persons	Distributions from Investments in Affiliated Persons	Shares Held at November 30, 2025	Value at November 30, 2025
Genesis								
AMERISAFE, Inc.	\$52,900,899	\$—	\$—	\$(6,162,989)	\$—	\$446,759	1,145,537	\$46,737,910
Lindsay Corp.	86,717,558	—	(2,919,599)	(14,191,848)	353,619	225,473	608,716	69,959,730
Miller Industries, Inc.	28,609,920	—	—	(2,277,102)	—	135,946	679,732	26,332,818
Transcat, Inc.	43,002,800	—	(1,314,207)	(14,037,857)	248,135	—*	493,436	27,898,871
Winmark Corp.	92,631,631	—	(3,267,956)	(11,169,917)	874,291	192,838	192,375	79,068,049
Total for affiliates held as of 11/30/25^(b)	\$303,862,808	\$—	\$(7,501,762)	\$(47,839,713)	\$1,476,045	\$1,001,016		\$249,997,378

* Non-income producing security.

(a) Affiliated persons, as defined in the Investment Company Act of 1940, as amended.

(b) At November 30, 2025, these securities amounted to 2.94% of net assets of the Fund.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments International Equity Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 99.2%			Germany – cont'd		
Australia 1.2%			101,055	Siemens AG	\$ 26,762,192
450,244	Domino's Pizza Enterprises Ltd. ^(a)	\$ 6,305,170	170,207	Siemens Energy AG*	22,764,845
2,023,737	Steadfast Group Ltd.	6,879,591	97,725	Symrise AG	8,098,509
		13,184,761			129,261,806
Austria 3.0%			Ireland 1.0%		
91,435	BAWAG Group AG ^(b)	12,239,855	611,898	Bank of Ireland Group PLC	11,328,434
180,608	Erste Group Bank AG	19,724,921	Israel 1.3%		
		31,964,776	72,773	Check Point Software Technologies Ltd.*	13,591,813
Belgium 1.9%			Italy 4.3%		
327,537	Anheuser-Busch InBev SA	20,144,573	464,781	Amplifon SpA ^(a)	7,138,292
Canada 3.7%			279,868	Avio SpA ^{(a)(b)}	8,099,939
298,165	Barrick Mining Corp.	12,326,141	501,525	Intercos SpA ^(a)	6,713,614
133,697	Kinaxis, Inc.*	16,708,895	58,397	Prysmian SpA	5,846,007
329,824	Triple Flag Precious Metals Corp.	11,045,806	253,955	UniCredit SpA	18,880,132
		40,080,842			46,677,984
China 1.2%			Japan 13.6%		
645,800	Alibaba Group Holding Ltd.	12,566,300	865,300	Azbil Corp. ^(a)	8,163,103
Denmark 2.6%			501,600	Daiei Kankyo Co. Ltd.	11,966,568
70,164	DSV AS	15,992,928	323,100	Daifuku Co. Ltd.	10,224,395
245,731	Novo Nordisk AS Class B	12,099,147	629,000	Fujitsu Ltd.	16,705,924
		28,092,075	635,900	Hitachi Ltd.	20,232,812
France 12.2%			1,114,900	Japan Post Bank Co. Ltd.	13,406,076
221,471	Accor SA	11,976,974	182,200	Oracle Corp. Japan	15,665,653
34,551	Airbus SE	8,194,184	152,700	Recruit Holdings Co. Ltd.	7,829,616
254,713	Bureau Veritas SA	8,148,982	531,900	Renesas Electronics Corp.	6,307,243
147,552	Cie de Saint-Gobain SA	14,709,517	1,540,300	Resona Holdings, Inc.	15,680,203
314,793	Edenred SE	6,751,806	808,000	Simplex Holdings, Inc.	5,692,327
296,152	Exosens SAS	14,411,348	402,100	Socionext, Inc.	5,732,513
31,013	L'Oreal SA	13,512,240	140,300	Tokyo Seimitsu Co. Ltd.	9,322,483
23,362	LVMH Moet Hennessy Louis Vuitton SE	17,221,998			146,928,916
46,379	Nexans SA	6,708,815	Korea 1.6%		
30,263	Safran SA	10,191,004	126,258	Kia Corp.	9,795,694
176,308	Societe Generale SA	12,258,765	107,035	Samsung Electronics Co. Ltd.	7,314,465
151,956	SPIE SA	8,235,286			17,110,159
		132,320,919	Luxembourg 2.1%		
Germany 12.0%			348,398	ArcelorMittal SA	15,025,987
327,466	Bayer AG	11,580,049	112,120	Eurofins Scientific SE	7,626,671
134,047	Commerzbank AG	5,268,154			22,652,658
37,392	Deutsche Boerse AG	9,997,873	Netherlands 4.5%		
167,111	KION Group AG	12,512,937	4,510	Adyen NV ^(b)	7,013,483
371,065	RWE AG	18,827,244	16,996	ASM International NV	9,352,967
55,636	SAP SE ADR	13,450,003	7,635	ASML Holding NV	8,001,052
			59,563	IMCD NV	5,339,513

See Notes to Schedule of Investments

Schedule of Investments International Equity Fund[^] (Unaudited) (cont'd)

Number of Shares		Value	Number of Shares		Value
Netherlands – cont'd					
745,214	ING Groep NV	\$ 19,320,417	2,357,398	NatWest Group PLC	\$ 19,739,643
		49,027,432	290,679	RELX PLC	11,669,480
			1,044,877	Shawbrook Group PLC ^{*(b)}	5,776,563
Spain 0.7%					
292,316	Fluidra SA ^(a)	8,104,168	1,867,390	SigmaRoc PLC*	2,958,136
Sweden 2.4%					
460,673	Epiroc AB Class A	9,885,906	473,965	St. James's Place PLC	8,744,788
513,322	Munters Group AB ^{(a)(b)}	8,770,181	766,211	Wise PLC Class A*	8,961,093
252,844	Sandvik AB	7,635,442			219,935,027
		26,291,529	United States 5.1%		
Switzerland 4.5%					
128,151	DSM-Firmenich AG	10,518,839	171,546	Alcon AG	13,605,313
60,634	Galderma Group AG	12,076,982	1,630,458	Haleon PLC	8,009,739
1,867,029	International Workplace Group PLC	5,732,135	47,327	ICON PLC*	8,755,495
7,144	Partners Group Holding AG	8,473,551	39,051	Schneider Electric SE	10,464,106
130,239	Sandoz Group AG	9,196,011	398,122	SLB Ltd.	14,427,941
15,717	Tecan Group AG ^(a)	2,707,871			55,262,594
		48,705,389	Total Common Stocks		
United Kingdom 20.3%					
171,632	Ashtead Group PLC	10,975,326	(Cost \$921,527,946)		
107,186	AstraZeneca PLC	19,838,585	Short-Term Investments 2.0%		
2,632,652	Barclays PLC	15,002,590	Investment Companies 2.0%		
918,738	Beazley PLC	9,704,525	9,237,780	State Street Institutional Treasury Money Market Fund Premier Class, 3.88% ^(c)	9,237,780
2,221,300	Chemring Group PLC	14,166,266	11,984,436	State Street Navigator Securities Lending Government Money Market Portfolio, 4.02% ^{(c)(d)}	11,984,436
479,964	Compass Group PLC	15,079,094	Total Short-Term Investments		
6,550,864	Convatec Group PLC ^(b)	20,442,112	(Cost \$21,222,216)		
347,501	Experian PLC	15,294,606	Total Investments 101.2%		
36,841	Flutter Entertainment PLC*	7,682,914	(Cost \$942,750,162)		
2,722,633	GlobalData PLC ^(a)	4,237,199	1,094,454,371		
443,786	Hiscox Ltd.	7,876,446	Liabilities Less Other Assets (1.2)%		
302,904	ICG PLC	8,328,835	(12,724,055)		
114,054	London Stock Exchange Group PLC	13,456,826	Net Assets 100.0%		
			\$1,081,730,316		

* Non-income producing security.

(a) All or a portion of this security is on loan at November 30, 2025. Total value of all such securities at November 30, 2025 amounted to \$23,274,231, collateralized by cash collateral of \$11,984,436 and non-cash (U.S. Treasury Securities) collateral of \$12,675,352 for the Fund.

(b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S applies to securities offerings that are made outside of the United States and do not involve directed selling efforts in the United States and as such may have restrictions on resale. Total value of all such securities at November 30, 2025 amounted to \$62,342,133, which represents 5.8% of net assets of the Fund.

(c) Represents 7-day effective yield as of November 30, 2025.

(d) Represents investment of cash collateral received from securities lending.

Schedule of Investments International Equity Fund[^] (Unaudited) (cont'd)

POSITIONS BY INDUSTRY		
Industry	Investments at Value	Percentage of Net Assets
Banks	\$168,625,753	15.6%
Pharmaceuticals	72,800,513	6.7%
Software	59,416,364	5.5%
Aerospace & Defense	55,062,741	5.1%
Capital Markets	49,001,873	4.5%
Machinery	48,362,848	4.5%
Professional Services	47,179,883	4.4%
Industrial Conglomerates	46,995,004	4.3%
Electrical Equipment	45,783,773	4.2%
Hotels, Restaurants & Leisure	41,044,152	3.8%
Semiconductors & Semiconductor Equipment	38,716,258	3.6%
Metals & Mining	38,397,934	3.5%
Health Care Equipment & Supplies	34,047,425	3.1%
Insurance	24,460,562	2.3%
Building Products	23,479,698	2.2%
Financial Services	22,726,382	2.1%
IT Services	22,398,251	2.1%
Personal Care Products	20,225,854	1.9%
Commercial Services & Supplies	20,201,854	1.9%
Beverages	20,144,573	1.9%
Life Sciences Tools & Services	19,090,037	1.8%
Independent Power and Renewable Electricity Producers	18,827,244	1.7%
Chemicals	18,617,348	1.7%
Textiles, Apparel & Luxury Goods	17,221,998	1.6%
Trading Companies & Distributors	16,314,839	1.5%
Air Freight & Logistics	15,992,928	1.5%
Energy Equipment & Services	14,427,941	1.3%
Broadline Retail	12,566,300	1.2%
Automobiles	9,795,694	0.9%
Electronic Equipment, Instruments & Components	8,163,103	0.7%
Technology Hardware, Storage & Peripherals	7,314,465	0.7%
Health Care Providers & Services	7,138,292	0.6%
Real Estate Management & Development	5,732,135	0.5%
Construction Materials	2,958,136	0.3%
Short-Term Investments and Other Liabilities—Net	8,498,161	0.8%
	\$1,081,730,316	100.0%

See Notes to Schedule of Investments

Schedule of Investments International Equity Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$1,073,232,155	\$ —	\$—	\$1,073,232,155
Short-Term Investments	—	21,222,216	—	21,222,216
Total Investments	\$1,073,232,155	\$21,222,216	\$—	\$1,094,454,371

The Schedule of Investments provides a geographic categorization as well as a Positions by Industry summary.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments International Select Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 99.2%			Israel 1.2%		
Austria 3.2%			15,477	Check Point Software Technologies Ltd.*	\$ 2,890,639
20,473	BAWAG Group AG ^(a)	\$ 2,740,597	Italy 3.5%		
45,172	Erste Group Bank AG	4,933,415	116,475	Amplifon SpA ^(b)	1,788,869
		7,674,012	23,418	Prysmian SpA ^(b)	2,344,329
Belgium 2.1%			57,076	UniCredit SpA	4,243,281
83,442	Anheuser-Busch InBev SA	5,131,950	Japan 11.0%		
Canada 2.9%			144,600	Fujitsu Ltd.	3,840,503
66,752	Barrick Mining Corp.	2,759,528	166,400	Hitachi Ltd.	5,294,449
34,512	Kinaxis, Inc.*	4,313,166	250,600	Japan Post Bank Co. Ltd.	3,013,331
		7,072,694	43,400	Oracle Corp. Japan	3,731,555
China 1.4%			42,800	Recruit Holdings Co. Ltd.	2,194,548
174,700	Alibaba Group Holding Ltd.	3,399,400	145,200	Renesas Electronics Corp.	1,721,774
Denmark 2.7%			345,300	Resona Holdings, Inc.	3,515,142
16,254	DSV AS	3,704,878	91,900	Socionext, Inc.	1,310,167
56,064	Novo Nordisk AS Class B	2,760,444	32,100	Tokyo Seimitsu Co. Ltd.	2,132,942
		6,465,322	26,754,411		
France 13.1%			Korea 1.9%		
50,299	Accor SA	2,720,130	32,003	Kia Corp.	2,482,944
10,255	Airbus SE	2,432,096	32,610	Samsung Electronics Co. Ltd.	2,228,474
87,767	AXA SA	3,960,398	4,711,418		
97,049	Bureau Veritas SA	3,104,869	Luxembourg 3.0%		
33,206	Cie de Saint-Gobain SA	3,310,319	90,252	ArcelorMittal SA	3,892,460
10,908	L'Oreal SA	4,752,572	63,402	CVC Capital Partners PLC ^{(a)(b)}	1,047,300
6,409	LVMH Moet Hennessy Louis Vuitton SE	4,724,586	33,613	Eurofins Scientific SE	2,286,437
6,775	Safran SA	2,281,468	7,226,197		
39,761	Societe Generale SA	2,764,598	Netherlands 5.1%		
34,146	SPIE SA	1,850,549	1,337	Adyen NV ^(a)	2,079,163
		31,901,585	3,871	ASM International NV	2,130,227
Germany 13.9%			1,745	ASML Holding NV	1,828,662
73,867	Bayer AG	2,612,129	17,407	IMCD NV ^(b)	1,560,447
30,127	Commerzbank AG	1,184,015	184,505	ING Groep NV	4,783,477
8,335	Deutsche Boerse AG	2,228,612	12,381,976		
7,042	Heidelberg Materials AG	1,807,738	Sweden 1.6%		
50,761	KION Group AG	3,800,882	105,090	Epiroc AB Class A ^(b)	2,255,200
82,554	RWE AG	4,188,658	57,462	Sandvik AB	1,735,251
12,638	SAP SE ADR	3,055,236	3,990,451		
24,814	Siemens AG	6,571,442	Switzerland 4.2%		
43,693	Siemens Energy AG*	5,843,851	31,461	DSM-Firmenich AG	2,582,369
29,775	Symrise AG	2,467,466	17,971	Galderma Group AG	3,579,435
		33,760,029	1,654	Partners Group Holding AG	1,961,821
Ireland 1.1%			29,377	Sandoz Group AG	2,074,273
139,832	Bank of Ireland Group PLC	2,588,794	10,197,898		

See Notes to Schedule of Investments

Schedule of Investments International Select Fund[^] (Unaudited) (cont'd)

POSITIONS BY INDUSTRY		
Industry	Investments at Value	Percentage of Net Assets
Banks	\$38,297,708	15.8%
Pharmaceuticals	18,261,437	7.5%
Software	13,990,596	5.8%
Professional Services	12,613,310	5.2%
Electrical Equipment	12,355,494	5.1%
Industrial Conglomerates	11,865,891	4.9%
Capital Markets	11,106,080	4.6%
Metals & Mining	9,897,936	4.1%
Semiconductors & Semiconductor Equipment	9,123,772	3.8%
Aerospace & Defense	8,719,962	3.6%
Hotels, Restaurants & Leisure	8,067,974	3.3%
Machinery	7,791,333	3.2%
Health Care Equipment & Supplies	7,661,501	3.2%
Insurance	6,349,004	2.6%
Beverages	5,131,950	2.1%
Chemicals	5,049,835	2.1%
Personal Care Products	4,752,572	2.0%
Textiles, Apparel & Luxury Goods	4,724,586	1.9%
Financial Services	4,422,674	1.8%
Life Sciences Tools & Services	4,252,987	1.7%
Independent Power and Renewable Electricity Producers	4,188,658	1.7%
Trading Companies & Distributors	4,056,420	1.7%
IT Services	3,840,503	1.6%
Air Freight & Logistics	3,704,878	1.5%
Energy Equipment & Services	3,615,955	1.5%
Broadline Retail	3,399,400	1.4%
Building Products	3,310,319	1.4%
Automobiles	2,482,944	1.0%
Technology Hardware, Storage & Peripherals	2,228,474	0.9%
Commercial Services & Supplies	1,850,549	0.8%
Construction Materials	1,807,738	0.7%
Health Care Providers & Services	1,788,869	0.7%
Short-Term Investments and Other Assets—Net	1,876,324	0.8%
	\$242,587,633	100.0%

See Notes to Schedule of Investments

Schedule of Investments International Select Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$240,711,309	\$ —	\$—	\$240,711,309
Short-Term Investments	—	1,409,457	—	1,409,457
Total Investments	\$240,711,309	\$1,409,457	\$—	\$242,120,766

The Schedule of Investments provides a geographic categorization as well as a Positions by Industry summary.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Intrinsic Value Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 98.8%			Electronic Equipment, Instruments & Components – cont'd		
Aerospace & Defense 1.7%			184,957	IPG Photonics Corp.*	\$ 14,729,976
300,284	Mercury Systems, Inc.*	\$ 20,986,849	91,934	Itron, Inc.*	9,105,143
Automobile Components 0.9%			363,816	nLight, Inc.*	12,817,238
109,754	Lear Corp.	11,783,189	68,456	OSI Systems, Inc.*	18,541,308
Banks 5.4%			67,546	Rogers Corp.*	5,661,030
762,968	Banc of California, Inc.	14,069,130	28,670	Teledyne Technologies, Inc.*	14,321,238
131,845	Glacier Bancorp, Inc.	5,577,043	94,443,822		
1,648,569	Huntington Bancshares, Inc.	26,871,675	Energy Equipment & Services 3.6%		
238,745	Texas Capital Bancshares, Inc.*	21,527,637	220,433	Innovex International, Inc.*	4,853,935
68,045,485			681,534	Patterson-UTI Energy, Inc.	3,959,713
Building Products 3.0%			449,679	TechnipFMC PLC	20,352,471
1,150,136	Resideo Technologies, Inc.*	37,942,987	2,083,703	TETRA Technologies, Inc.*	16,190,372
Commercial Services & Supplies 5.1%			45,356,491		
49,287	Clean Harbors, Inc.*	11,215,750	Entertainment 1.7%		
1,725,744	Enviri Corp.*	31,650,145	2,694,372	Lionsgate Studios Corp.*	20,100,015
861,631	OPENLANE, Inc.*	21,919,892	121,436	Starz Entertainment Corp.*	1,332,153
64,785,787			21,432,168		
Communications Equipment 7.6%			Food Products 0.7%		
155,549	Ciena Corp.*	31,764,661	702,697	Hain Celestial Group, Inc.*	772,967
123,482	Harmonic, Inc.*	1,180,488	343,799	TreeHouse Foods, Inc.*	8,213,358
4,305,634	Ribbon Communications, Inc.* ^(a)	12,314,113	8,986,325		
1,481,712	Viasat, Inc.*	50,867,173	Gas Utilities 3.1%		
96,126,435			123,586	Atmos Energy Corp.	21,796,863
Construction & Engineering 1.8%			371,860	New Jersey Resources Corp.	17,879,029
214,428	Arcosa, Inc.	22,845,159	39,675,892		
Consumer Finance 0.6%			Health Care Equipment & Supplies 5.3%		
118,577	Bread Financial Holdings, Inc.	8,031,220	1,447,975	Accuray, Inc.*	1,563,813
Containers & Packaging 2.4%			251,535	AtriCure, Inc.*	9,085,444
127,501	Avery Dennison Corp.	21,977,347	83,344	CONMED Corp.	3,618,796
181,439	Sealed Air Corp.	7,792,805	666,061	CytoSorbents Corp.*	540,309
29,770,152			375,158	Haemonetics Corp.*	30,519,103
Electric Utilities 1.6%			488,254	Integra LifeSciences Holdings Corp.*	6,405,893
397,619	Portland General Electric Co.	20,206,998	313,181	Neogen Corp.*	1,872,822
Electrical Equipment 2.0%			1,136,052	OraSure Technologies, Inc.*	2,703,804
1,747,079	Babcock & Wilcox Enterprises, Inc.*	10,919,244	215,302	QuidelOrtho Corp.*	5,888,510
130,727	Bloom Energy Corp. Class A*	14,280,617	392,789	Varex Imaging Corp.*	4,544,569
25,199,861			66,743,063		
Electronic Equipment, Instruments & Components 7.5%			Health Care Providers & Services 0.4%		
107,253	Coherent Corp.*	17,617,378	326,750	Acadia Healthcare Co., Inc.*	5,620,100
1,289,462	Innoviz Technologies Ltd.*	1,650,511	Hotels, Restaurants & Leisure 2.4%		
30,151,881			1,681,950	Brightstar Lottery PLC	26,305,698
			106,572	United Parks & Resorts, Inc.*	3,846,183

See Notes to Schedule of Investments

Schedule of Investments Intrinsic Value Fund[^] (Unaudited) (cont'd)

Number of Shares		Value	Number of Shares		Value
Household Durables 2.6%			Professional Services – cont'd		
257,824	Somnigroup International, Inc.	\$ 23,596,052	655,115	KBR, Inc.	\$ 27,003,841
116,822	Whirlpool Corp.	9,036,182			38,441,402
		32,632,234	Semiconductors & Semiconductor Equipment 8.5%		
Independent Power and Renewable Electricity Producers 4.3%			208,554	CEVA, Inc.*	4,502,681
392,370	Ormat Technologies, Inc.	44,302,497	1,478,509	indie Semiconductor, Inc. Class A*	5,263,492
55,554	Vistra Corp.	9,936,388	149,315	MACOM Technology Solutions Holdings, Inc.*	26,128,632
		54,238,885	294,614	Rambus, Inc.*	28,156,260
IT Services 2.9%			178,635	Semtech Corp.*	13,247,571
978,298	Kyndryl Holdings, Inc.*	25,269,437	1,001,569	Veeco Instruments, Inc.*	29,275,862
1,560,869	Unisys Corp.*	4,183,129			106,574,498
69,227	Wix.com Ltd.*	6,625,716	Software 5.6%		
		36,078,282	949,243	Adeia, Inc.	11,742,136
Life Sciences Tools & Services 0.8%			1,462,880	Cognyte Software Ltd.*	12,288,192
48,961	Charles River Laboratories International, Inc.*	8,721,913	219,805	LiveRamp Holdings, Inc.*	6,341,374
1,067,680	Standard BioTools, Inc.*	1,601,520	284,999	NCR Voyix Corp.*	2,881,340
		10,323,433	429,161	OneSpan, Inc.	5,235,764
Machinery 2.0%			312,849	Radware Ltd.*	7,176,756
81,693	Albany International Corp. Class A	3,895,122	667,102	UiPath, Inc. Class A*	9,246,034
175,129	Helios Technologies, Inc.	9,455,215	327,648	Varonis Systems, Inc.*	10,835,319
1,301,865	Stratasys Ltd.*	11,443,393	760,702	Xperi, Inc.*	4,404,465
		24,793,730			70,151,380
Media 1.5%			Specialty Retail 0.2%		
945,198	Criteo SA ADR*	18,790,536	268,046	Caleres, Inc.	3,138,819
Metals & Mining 1.7%			Textiles, Apparel & Luxury Goods 0.4%		
120,033	Alcoa Corp.	5,010,178	1,047,479	Under Armour, Inc. Class C*	4,640,332
1,263,982	Cleveland-Cliffs, Inc.*	16,482,325	Trading Companies & Distributors 2.8%		
		21,492,503	267,249	AerCap Holdings NV	35,811,366
Multi-Utilities 1.8%			Total Common Stocks (Cost \$834,471,771)		
321,925	Northwestern Energy Group, Inc.	22,241,798			1,244,314,548
Oil, Gas & Consumable Fuels 2.8%			Warrants 0.1%		
471,521	CNX Resources Corp.*	18,313,876	Communications Equipment 0.1%		
442,298	Devon Energy Corp.	16,391,564	1,511,444	Ribbon Communications, Inc. Expires 3/31/2027* ^{^(a)(b)}	831,181
		34,705,440	Health Care Equipment & Supplies 0.0%[‡]		
Pharmaceuticals 1.0%			131,579	CytoSorbents Corp.* ^{^(b)}	0
968,534	Amneal Pharmaceuticals, Inc.*	12,126,046	Total Warrants (Cost \$2,464,258)		
					831,181
Professional Services 3.1%					
1,833,275	Alight, Inc. Class A	4,234,865			
3,712,730	Conduent, Inc.*	7,202,696			

See Notes to Schedule of Investments

Schedule of Investments Intrinsic Value Fund[^] (Unaudited) (cont'd)

Number of Shares	Value
Short-Term Investments 1.1%	
Investment Companies 1.1%	
14,281,137 State Street Institutional Treasury Money Market Fund Premier Class, 3.88% ^(c) (Cost \$14,281,137)	\$ 14,281,137
Total Investments 100.0% (Cost \$851,217,166)	1,259,426,866
Liabilities Less Other Assets (0.0)% [‡]	(315,521)
Net Assets 100.0%	\$1,259,111,345

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

(a) Security acquired via a PIPE transaction.

(b) Security fair valued as of November 30, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at November 30, 2025 amounted to \$831,181, which represents 0.1% of net assets of the Fund.

(c) Represents 7-day effective yield as of November 30, 2025.

This security is subject to restrictions on resale. Total value of all such securities at November 30, 2025 amounted to \$831,181, which represents 0.1% of net assets of the Fund. Acquisition dates shown with a range, if any, represent securities that were acquired over the period shown in the table.

Restricted Security	Acquisition Date(s)	Acquisition Cost	Value as of 11/30/2025	Fair Value Percentage of Net Assets as of 11/30/2025
Ribbon Communications, Inc. Expires 3/31/2027 (Warrants)	3/29/2023	\$2,464,258	\$831,181	0.1%

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$1,244,314,548	\$ —	\$—	\$1,244,314,548
Warrants [#]	—	831,181	—	831,181
Short-Term Investments	—	14,281,137	—	14,281,137
Total Investments	\$1,244,314,548	\$15,112,318	\$—	\$1,259,426,866

The Schedule of Investments provides information on the industry or sector categorization.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Consolidated Schedule of Investments Large Cap Growth Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 97.8%			Hotels, Restaurants & Leisure 0.7%		
			61,713	McDonald's Corp.	\$ 19,243,348
Aerospace & Defense 2.3%			Interactive Media & Services 11.6%		
13,536	Boeing Co.*	\$ 2,558,304	647,467	Alphabet, Inc. Class A	207,305,984
194,915	General Electric Co.	58,172,382	159,959	Meta Platforms, Inc. Class A	103,645,434
		60,730,686			310,951,418
Biotechnology 1.2%			IT Services 0.3%		
145,035	AbbVie, Inc.	33,024,469	36,234	Cloudflare, Inc. Class A*	7,254,409
Broadline Retail 6.4%			Leisure Products 0.1%		
736,162	Amazon.com, Inc.*	171,687,702	442,678	Peloton Interactive, Inc. Class A*	3,005,784
Capital Markets 3.5%			Life Sciences Tools & Services 0.7%		
569,403	Brookfield Asset Management Ltd. Class A ^(a)	30,030,314	30,772	Thermo Fisher Scientific, Inc.	18,181,021
19,977	CME Group, Inc.	5,622,726	Machinery 1.6%		
253,431	KKR & Co., Inc.	30,997,146	74,138	Caterpillar, Inc.	42,685,695
57,935	S&P Global, Inc.	28,899,716	Media 0.2%		
		95,549,902	148,177	Trade Desk, Inc. Class A*	5,861,882
Commercial Services & Supplies 0.4%			Multi-Utilities 1.5%		
50,531	Waste Management, Inc.	11,009,189	992,627	CenterPoint Energy, Inc.	39,685,227
Consumer Staples Distribution & Retail 2.4%			Oil, Gas & Consumable Fuels 0.5%		
37,142	Costco Wholesale Corp.	33,932,560	219,149	Williams Cos., Inc.	13,352,749
269,602	Walmart, Inc.	29,793,717	Pharmaceuticals 2.8%		
		63,726,277	70,559	Eli Lilly & Co.	75,884,088
Electric Utilities 0.6%			Professional Services 0.4%		
184,595	NextEra Energy, Inc.	15,928,702	52,298	Equifax, Inc.	11,106,526
Electrical Equipment 1.6%			Semiconductors & Semiconductor Equipment 13.9%		
399,266	nVent Electric PLC	42,829,264	88,641	Advanced Micro Devices, Inc.*	19,282,077
Electronic Equipment, Instruments & Components 1.5%			19,271	ASML Holding NV	20,427,260
286,235	Amphenol Corp. Class A	40,330,511	328,445	Broadcom, Inc.	132,350,197
Entertainment 3.9%			1,133,373	NVIDIA Corp.	200,607,021
607,050	Netflix, Inc.*	65,306,439			372,666,555
42,002	Spotify Technology SA*	25,153,737	Software 18.1%		
126,325	Walt Disney Co.	13,197,173	90,909	Arctic Wolf Networks, Inc.* ^{*(b)(c)}	1,050,908
		103,657,349	4,688	Canva, Inc.* ^{*(b)(c)}	7,717,104
Financial Services 4.8%			76,021	Crowdstrike Holdings, Inc. Class A*	38,706,852
131,196	MasterCard, Inc. Class A	72,227,334	38,165	HubSpot, Inc.*	14,018,768
170,195	Visa, Inc. Class A	56,920,016	626,477	Microsoft Corp.	308,232,949
		129,147,350	32,329	Salesforce, Inc.	7,453,128
Ground Transportation 0.5%			45,236	ServiceNow, Inc.*	36,750,179
64,194	Union Pacific Corp.	14,882,095	106,995	Superhuman Platform, Inc. Class A* ^{*(b)(c)}	1,234,722
Health Care Equipment & Supplies 1.3%			106,548	Synopsys, Inc.*	44,538,130
358,826	Boston Scientific Corp.*	36,449,545			
Health Care Technology 0.9%					
644,599	Waystar Holding Corp.*	23,792,149			

See Notes to Consolidated Schedule of Investments

Consolidated Schedule of Investments Large Cap Growth Fund[^] (Unaudited) (cont'd)

Number of Shares	Value	Number of Shares	Value
Software – cont'd		Software – cont'd	
121,902	Workday, Inc. Class A* \$ 26,284,509	39	Databricks, Inc., Series G ^{*(b)(c)} \$ 5,850
	485,987,249	95	Databricks, Inc., Series H ^{*(b)(c)} 14,250
Specialty Retail 7.6%		12,228	Databricks, Inc., Series K ^{*(b)(c)} 1,834,200
476,269	Chewy, Inc. Class A* 16,559,873	90,310	Signifyd, Inc., Series Seed ^{*(b)(c)} 442,519
1,297,807	Fanatics Holdings, Inc. Class A ^{*(b)(c)} 86,135,451	39,343	Signifyd, Inc., Series A ^{*(b)(c)} 193,568
157,135	Home Depot, Inc. 56,084,624	33,179	Superhuman Platform, Inc., Series 3 ^{*(b)(c)} 839,760
300,056	TJX Cos., Inc. 45,584,507	82,373	Videoamp, Inc., Series F1 ^{*(b)(c)} 1,300,011
	204,364,455		8,664,108
Technology Hardware, Storage & Peripherals 5.7%			
547,238	Apple, Inc. 152,597,316		
Textiles, Apparel & Luxury Goods 0.3%		Specialty Retail 0.4%	
134,955	NIKE, Inc. Class B 8,722,142	7,000	Fabletics LLC, Series G ^{*(b)(c)} 9,940,700
Tobacco 0.5%		5,623	Savage X Fenty, Series C 1 ^{*(b)(c)} 13,525
85,458	Philip Morris International, Inc. 13,457,926	72,983	Savage X Fenty, Series D ^{*(b)(c)} 862,783
Total Common Stocks (Cost \$1,371,625,558)			10,817,008
Preferred Stocks 1.0%		Total Preferred Stocks (Cost \$25,438,452)	
Entertainment 0.0%[‡]		Short-Term Investments 2.3%	
8,256	A24 Films LLC ^{*(b)(c)(d)} 1,209,242	Investment Companies 2.3%	
IT Services 0.3%		33,629,103	State Street Institutional Treasury Money Market Fund Premier Class, 3.88% ^(e) 33,629,103
287,787	Druva, Inc., Series 4 ^{*(b)(c)} 2,146,891	28,962,462	State Street Navigator Securities Lending Government Money Market Portfolio, 4.02% ^{(e)(f)} 28,962,462
461,441	Druva, Inc., Series 5 ^{*(b)(c)} 4,448,291		
	6,595,182	Total Short-Term Investments (Cost \$62,591,565)	
Software 0.3%		Total Investments 101.1% (Cost \$1,459,655,575)	
10	Databricks, Inc., Series B ^{*(b)(c)} 1,500	Liabilities Less Other Assets (1.1)% (29,716,710)	
801	Databricks, Inc., Series C ^{*(b)(c)} 120,150	Net Assets 100.0%	
16,466	Databricks, Inc., Series D ^{*(b)(c)} 2,469,900	\$2,687,913,375	
6,358	Databricks, Inc., Series E ^{*(b)(c)} 953,700		
3,258	Databricks, Inc., Series F ^{*(b)(c)} 488,700		

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

(a) All or a portion of this security is on loan at November 30, 2025. Total value of all such securities at November 30, 2025 amounted to \$28,685,075 for the Fund.

(b) Value determined using significant unobservable inputs.

(c) Security fair valued as of November 30, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at November 30, 2025 amounted to \$123,423,725, which represents 4.6% of net assets of the Fund.

See Notes to Consolidated Schedule of Investments

Consolidated Schedule of Investments Large Cap Growth Fund[^] (Unaudited) (cont'd)

- (d) Security represented in Units.
(e) Represents 7-day effective yield as of November 30, 2025.
(f) Represents investment of cash collateral received from securities lending.
This security is subject to restrictions on resale. Total value of all such securities at November 30, 2025 amounted to \$123,423,725, which represents 4.6% of net assets of the Fund. Acquisition dates shown with a range, if any, represent securities that were acquired over the period shown in the table.

Restricted Security	Acquisition Date(s)	Acquisition Cost	Value as of 11/30/2025	Fair Value Percentage of Net Assets as of 11/30/2025
A24 Films LLC	2/25/2022	\$940,028	\$1,209,242	0.0%
Arctic Wolf Networks, Inc.	12/31/2021	999,999	1,050,908	0.0%
Canva, Inc.	3/19/2024	5,000,507	7,717,104	0.3%
Databricks, Inc. (Series B Preferred Shares)	3/12/2025	925	1,500	0.0%
Databricks, Inc. (Series C Preferred Shares)	3/12/2025	74,092	120,150	0.0%
Databricks, Inc. (Series D Preferred Shares)	3/12/2025	1,523,105	2,469,900	0.1%
Databricks, Inc. (Series E Preferred Shares)	3/12/2025	588,115	953,700	0.0%
Databricks, Inc. (Series F Preferred Shares)	3/12/2025	301,365	488,700	0.0%
Databricks, Inc. (Series G Preferred Shares)	3/12/2025	3,608	5,850	0.0%
Databricks, Inc. (Series H Preferred Shares)	3/12/2025	8,787	14,250	0.0%
Databricks, Inc. (Series K Preferred Shares)	9/8/2025	1,834,200	1,834,200	0.1%
Druva, Inc. (Series 4 Preferred Shares)	6/14/2019	1,500,003	2,146,891	0.1%
Druva, Inc. (Series 5 Preferred Shares)	4/1/2021	4,325,000	4,448,291	0.2%
Fabletics LLC (Series G Preferred Shares)	1/10/2022	7,000,000	9,940,700	0.4%
Fanatics Holdings, Inc. Class A	8/13/2020-4/29/2021	23,018,872	86,135,451	3.2%
Savage X Fenty (Series C1 Preferred Shares)	3/5/2025	1,000,028	13,525	0.0%
Savage X Fenty (Series D Preferred Shares)	2/24/2025-3/5/2025	169,715	862,783	0.0%
Signifyd, Inc. (Series A Preferred Shares)	5/27/2021	1,213,732	193,568	0.0%
Signifyd, Inc. (Series Seed Preferred Shares)	5/27/2021	2,786,053	442,519	0.0%
Superhuman Platform, Inc. (Series 3 Preferred Shares)	12/23/2021-1/24/2022	869,685	839,760	0.0%
Superhuman Platform, Inc. Class A	12/23/2021-1/24/2022	2,804,542	1,234,722	0.1%
Videoamp, Inc. (Series F1 Preferred Shares)	1/4/2022	1,300,011	1,300,011	0.1%
Total		\$57,262,372	\$123,423,725	4.6%

Consolidated Schedule of Investments Large Cap Growth Fund^ (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Consolidated Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3 ^(a)	Total
Investments:				
Common Stocks				
Software	\$ 475,984,515	\$ —	\$ 10,002,734	\$ 485,987,249
Specialty Retail	118,229,004	—	86,135,451	204,364,455
Other Common Stocks [#]	1,937,401,276	—	—	1,937,401,276
Total Common Stocks	2,531,614,795	—	96,138,185	2,627,752,980
Preferred Stocks [#]	—	—	27,285,540	27,285,540
Short-Term Investments	—	62,591,565	—	62,591,565
Total Investments	\$2,531,614,795	\$62,591,565	\$123,423,725	\$2,717,630,085

The Consolidated Schedule of Investments provides information on the industry or sector categorization.

(a) The following is a reconciliation between the beginning and ending balances of investments in which significant unobservable inputs (Level 3) were used in determining value:

(000's omitted)	Beginning balance as of 9/1/2025	Accrued discounts/ (premiums)	Realized gain/(loss)	Change in unrealized appreciation/ (depreciation)	Purchases	Sales/ Other reductions	Transfers into Level 3	Transfers out of Level 3	Balance as of 11/30/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 11/30/2025
Investments in Securities:										
Common Stocks ⁽¹⁾	\$ 96,174	\$—	\$—	\$ (36)	\$ —	\$—	\$—	\$—	\$ 96,138	\$ (35)
Preferred Stocks ⁽¹⁾	23,761	—	—	481	1,835	—	—	—	26,077	481
Preferred Units ⁽¹⁾	1,209	—	—	—	—	—	—	—	1,209	—
Total	\$121,144	\$—	\$—	\$445	\$1,835	\$—	\$—	\$—	\$123,424	\$446

(1) Quantitative Information about Level 3 Fair Value Measurements:

Investment type	Fair value at 11/30/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Common Stocks	\$96,138,185	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	3.3x -10.3x	3.4x	Increase
			Discount Rate	3.5%	3.5%	Decrease
			Term (Years)	1.2 - 1.3	1.2	Decrease
			Expected Volatility	50.0% - 80.0%	63.8%	Decrease
			Transaction Price	\$1,646.14	\$1,646.14	Increase
Preferred Stocks	26,076,298	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	1.0x - 6.8x	3.5x	Increase
			Discount Rate	0.3% - 15.0%	9.1%	Decrease
			Term (Years)	1.2 - 2.5	1.3	Decrease
			Expected Volatility	30.0% - 70.0%	58.6%	Decrease
			Transaction Price	\$4.55 - \$150.00	\$131.16	Increase
Preferred Units	1,209,242	Market Approach	Transaction Price	\$146.47	\$146.47	Increase

(a) The weighted averages disclosed in the table above were weighted by relative fair value.

Consolidated Schedule of Investments Large Cap Growth Fund[^] (Unaudited) (cont'd)

- (b) Represents the expected directional change in the fair value of the Level 3 investments that would result from an increase or decrease in the corresponding input. Significant changes in these inputs could result in significantly higher or lower fair value measurements.
- (c) Represents amounts used when the reporting entity has determined that market participants would use such multiples when pricing the investments.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Large Cap Value Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 96.9%			Electric Utilities – cont'd		
			597,544	NextEra Energy, Inc.	\$ 51,562,072
Aerospace & Defense 3.6%			262,885,776		
1,292,689	Boeing Co.*	\$ 244,318,221			
119,838	Northrop Grumman Corp.	68,577,296			
312,895,517			Electrical Equipment 0.5%		
			112,569	Rockwell Automation, Inc.	44,561,564
Air Freight & Logistics 0.2%			Energy Equipment & Services 0.5%		
66,748	FedEx Corp.	18,401,089	1,797,331	Halliburton Co.	47,126,019
Banks 9.8%			Entertainment 2.1%		
2,663,495	Bank of America Corp.	142,896,507	916,273	Walt Disney Co.	95,723,040
963,161	JPMorgan Chase & Co.	301,546,446	3,694,379	Warner Bros Discovery, Inc.*	88,665,096
218,989	M&T Bank Corp.	41,656,087	184,388,136		
756,529	PNC Financial Services Group, Inc.	144,285,211	Financial Services 0.5%		
901,024	Truist Financial Corp.	41,897,616	83,293	Berkshire Hathaway, Inc. Class B*	42,796,776
1,998,209	Wells Fargo & Co.	171,546,243	Food Products 0.9%		
843,828,110			1,268,357	Mondelez International, Inc. Class A	73,019,313
Biotechnology 1.5%			Ground Transportation 0.4%		
99,347	Amgen, Inc.	34,320,415	151,511	Union Pacific Corp.	35,124,795
747,844	Gilead Sciences, Inc.	94,108,689	Health Care Equipment & Supplies 3.5%		
128,429,104			789,766	Abbott Laboratories	101,800,838
Building Products 0.4%			1,882,164	Medtronic PLC	198,248,334
309,434	Johnson Controls International PLC	35,990,269	300,049,172		
Capital Markets 6.8%			Health Care Providers & Services 3.1%		
1,542,986	Charles Schwab Corp.	143,081,092	69,008	HCA Healthcare, Inc.	35,076,076
622,426	CME Group, Inc.	175,188,022	388,928	Humana, Inc.	95,586,835
534,359	Morgan Stanley	90,659,348	328,200	Quest Diagnostics, Inc.	62,088,876
326,415	S&P Global, Inc.	162,825,595	216,546	UnitedHealth Group, Inc.	71,410,374
144,469	State Street Corp.	17,194,700	264,162,161		
588,948,757			Hotels, Restaurants & Leisure 3.3%		
Chemicals 2.9%			2,591,929	Carnival Corp.*	66,819,930
3,211,012	Dow, Inc.	76,582,636	1,682,170	Las Vegas Sands Corp.	114,656,707
410,857	Linde PLC	168,582,844	775,880	Wynn Resorts Ltd.	99,840,238
245,165,480			281,316,875		
Communications Equipment 1.7%			Household Products 2.0%		
1,909,893	Cisco Systems, Inc.	146,947,167	743,136	Colgate-Palmolive Co.	59,740,703
Consumer Finance 1.7%			776,183	Procter & Gamble Co.	114,999,273
657,520	Capital One Financial Corp.	144,042,906	174,739,976		
Consumer Staples Distribution & Retail 1.8%			Industrial Conglomerates 2.2%		
1,428,965	Walmart, Inc.	157,914,922	1,087,303	3M Co.	187,070,481
Electric Utilities 3.1%			Insurance 0.3%		
202,088	Constellation Energy Corp.	73,632,784	67,809	Aon PLC Class A	23,998,961
360,469	Duke Energy Corp.	44,676,528			
1,949,170	FirstEnergy Corp.	93,014,392			

See Notes to Schedule of Investments

Schedule of Investments Large Cap Value Fund^ (Unaudited) (cont'd)

Number of Shares		Value	Number of Shares		Value
Interactive Media & Services 2.1%			Professional Services 0.8%		
574,401	Alphabet, Inc. Class C	\$ 183,877,248	589,740	Paychex, Inc.	\$ 65,868,061
IT Services 0.7%			Semiconductors & Semiconductor Equipment 3.5%		
194,533	International Business Machines Corp.	60,028,993	168,428	Advanced Micro Devices, Inc.*	36,638,143
Life Sciences Tools & Services 1.0%			4,206,186	Intel Corp.*	170,602,904
369,398	Danaher Corp.	83,772,078	389,837	Micron Technology, Inc.	92,188,654
Machinery 2.6%			Specialized REITs 1.1%		
133,555	Caterpillar, Inc.	76,895,627	354,981	Public Storage	97,456,484
293,290	Cummins, Inc.	146,052,554	Textiles, Apparel & Luxury Goods 1.3%		
222,948,181			1,764,127	NIKE, Inc. Class B	114,015,528
Metals & Mining 11.3%			Tobacco 1.4%		
730,013	Agnico Eagle Mines Ltd.	127,336,167	777,120	Philip Morris International, Inc.	122,380,858
1,800,955	BHP Group Ltd. ADR ^(a)	98,566,267	Total Common Stocks		
3,569,880	Freeport-McMoRan, Inc.	153,433,442	(Cost \$6,589,331,844)		
1,368,923	Rio Tinto PLC ADR	98,494,010	Short-Term Investments 2.8%		
2,246,545	Southern Copper Corp.	302,789,293	Investment Companies 2.8%		
353,665	Steel Dynamics, Inc.	59,355,597	241,092,921	State Street Institutional U.S. Government Money Market Fund Premier Class, 3.94% ^(b)	241,092,921
1,200,536	Wheaton Precious Metals Corp.	132,118,987	795,200	State Street Navigator Securities Lending Government Money Market Portfolio, 4.02% ^{(b)(c)}	795,200
972,093,763			Total Short-Term Investments		
Multi-Utilities 0.7%			(Cost \$241,888,121)		
608,424	Sempra	57,629,921	Total Investments 99.7%		
Oil, Gas & Consumable Fuels 10.6%			(Cost \$6,831,219,965)		
1,346,170	Chevron Corp.	203,446,672	Other Assets Less Liabilities 0.3%		
529,820	ConocoPhillips	46,989,736	26,468,014		
866,608	EOG Resources, Inc.	93,463,673	Net Assets 100.0%		
463,945	EQT Corp.	28,235,693	\$8,607,701,295		
3,088,533	Exxon Mobil Corp.	358,022,745			
791,525	Phillips 66	108,407,264			
1,197,399	Williams Cos., Inc.	72,957,521			
911,523,304					
Pharmaceuticals 7.0%					
1,648,195	Johnson & Johnson	341,044,509			
1,286,150	Merck & Co., Inc.	134,827,105			
4,997,906	Pfizer, Inc.	128,646,100			
604,517,714					

* Non-income producing security.

(a) All or a portion of this security is on loan at November 30, 2025. Total value of all such securities at November 30, 2025 amounted to \$777,166 for the Fund.

(b) Represents 7-day effective yield as of November 30, 2025.

(c) Represents investment of cash collateral received from securities lending.

Schedule of Investments Large Cap Value Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$8,339,345,160	\$ —	\$—	\$8,339,345,160
Short-Term Investments	—	241,888,121	—	241,888,121
Total Investments	\$8,339,345,160	\$241,888,121	\$—	\$8,581,233,281

The Schedule of Investments provides information on the industry or sector categorization.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Mid Cap Growth Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 98.7%			Electrical Equipment 2.8%		
Aerospace & Defense 8.1%			Electronic Equipment, Instruments & Components 2.3%		
53,989	Axon Enterprise, Inc.*	\$ 29,161,619	316,194	Vertiv Holdings Co. Class A	\$ 56,829,548
37,942	Curtiss-Wright Corp.	21,410,291	62,288	Celestica, Inc.*	21,452,610
107,297	HEICO Corp.	34,003,492	297,273	Corning, Inc.	25,030,387
319,400	Howmet Aerospace, Inc.	65,346,046			46,482,997
379,889	Rocket Lab Corp.*	16,008,522			
		165,929,970			
Banks 1.4%			Entertainment 3.4%		
1,628,831	NU Holdings Ltd. Class A*	28,325,371	736,865	ROBLOX Corp. Class A*	70,024,281
Biotechnology 5.2%			Financial Services 3.5%		
97,038	Alnylam Pharmaceuticals, Inc.*	43,786,457	572,779	Affirm Holdings, Inc.*	40,638,670
133,835	Insmed, Inc.*	27,806,898	890,238	Toast, Inc. Class A*	30,437,237
141,657	Natera, Inc.*	33,829,108			71,075,907
		105,422,463	Health Care Equipment & Supplies 0.9%		
Broadline Retail 2.6%			301,653	Dexcom, Inc.*	19,145,916
1,353,400	Coufang, Inc.*	38,111,744	Health Care Providers & Services 4.6%		
125,635	Ollie's Bargain Outlet Holdings, Inc.*	15,466,925	168,138	Cencora, Inc.	62,031,152
		53,578,669	132,808	Encompass Health Corp.	15,434,946
Building Products 0.5%			196,570	RadNet, Inc.*	16,274,030
88,277	Builders FirstSource, Inc.*	9,907,328			93,740,128
Capital Markets 7.1%			Health Care Technology 1.8%		
232,589	Ares Management Corp. Class A	36,481,584	120,534	Veeva Systems, Inc. Class A*	28,963,115
100,471	Evercore, Inc. Class A	32,157,753	232,211	Waystar Holding Corp.*	8,570,908
432,870	Robinhood Markets, Inc. Class A*	55,619,466			37,534,023
373,771	TPG, Inc.	22,082,391	Hotels, Restaurants & Leisure 9.0%		
		146,341,194	65,376	DoorDash, Inc. Class A*	12,968,637
Construction & Engineering 5.2%			145,100	Flutter Entertainment PLC*	30,298,331
352,200	API Group Corp.*	13,933,032	238,742	Hilton Worldwide Holdings, Inc.	68,048,632
40,057	Comfort Systems USA, Inc.	39,133,285	205,451	Royal Caribbean Cruises Ltd.	54,701,329
113,353	Quanta Services, Inc.	52,695,543	70,875	Wingstop, Inc.	18,762,739
		105,761,860			184,779,668
Consumer Staples Distribution & Retail 1.9%			Household Durables 1.2%		
36,778	Casey's General Stores, Inc.	20,980,378	56,200	TopBuild Corp.*	25,430,500
236,200	U.S. Foods Holding Corp.*	18,581,854	Independent Power and Renewable Electricity Producers 2.7%		
		39,562,232	312,967	Vistra Corp.	55,977,278
Diversified Consumer Services 0.2%			Interactive Media & Services 2.7%		
21,313	Grand Canyon Education, Inc.*	3,361,913	258,563	Reddit, Inc. Class A*	55,971,132
Diversified Telecommunication Services 0.6%			IT Services 3.2%		
228,894	AST SpaceMobile, Inc.* ^(a)	12,863,843	328,069	Cloudflare, Inc. Class A*	65,682,694
			Life Sciences Tools & Services 2.3%		
			430,466	Stevanato Group SpA ^(a)	10,055,686
			46,899	Waters Corp.*	18,919,995

See Notes to Schedule of Investments

Schedule of Investments Mid Cap Growth Fund[^] (Unaudited) (cont'd)

Number of Shares		Value	Number of Shares		Value
Life Sciences Tools & Services – cont'd			Technology Hardware, Storage & Peripherals 1.4%		
68,210	West Pharmaceutical Services, Inc.	\$ 18,911,222	318,028	Pure Storage, Inc. Class A*	\$ 28,291,771
		47,886,903	Trading Companies & Distributors 3.7%		
Oil, Gas & Consumable Fuels 1.1%			918,431	Fastenal Co.	37,104,612
251,092	Cameco Corp.*	22,224,153	880,700	QXO, Inc.* ^(a)	16,495,511
Pharmaceuticals 0.5%			28,100	United Rentals, Inc.	22,906,558
135,572	Corcept Therapeutics, Inc.*	10,764,417			76,506,681
Semiconductors & Semiconductor Equipment 3.6%			Total Common Stocks (Cost \$1,814,868,743)		
69,936	Credo Technology Group Holding Ltd.*	12,420,634	Short-Term Investments 2.8%		
65,024	Monolithic Power Systems, Inc.	60,353,326	Investment Companies 2.8%		
		72,773,960	25,146,817	State Street Institutional U.S. Government Money Market Fund Premier Class, 3.94% ^(b)	25,146,817
Software 7.8%			31,752,882	State Street Navigator Securities Lending Government Money Market Portfolio, 4.02% ^{(b)(c)}	31,752,882
38,755	AppLovin Corp. Class A*	23,232,847	Total Short-Term Investments (Cost \$56,899,699)		
290,187	Datadog, Inc. Class A*	46,432,822	Total Investments 101.5% (Cost \$1,871,768,442)		
182,974	Guidewire Software, Inc.*	39,518,725	Liabilities Less Other Assets (1.5%)		
408,732	IREN Ltd.* ^(a)	19,541,477	(30,353,908)		
125,590	Zscaler, Inc.*	31,585,885	Net Assets 100.0%		
		160,311,756	\$2,050,479,412		
Specialty Retail 7.4%					
166,015	Carvana Co.*	62,172,617			
368,781	O'Reilly Automotive, Inc.*	37,505,028			
96,470	Ross Stores, Inc.	17,013,449			
313,664	Wayfair, Inc. Class A*	34,753,971			
		151,445,065			

* Non-income producing security.

(a) All or a portion of this security is on loan at November 30, 2025. Total value of all such securities at November 30, 2025 amounted to \$45,981,731, collateralized by cash collateral of \$31,752,882 and non-cash (U.S. Treasury Securities) collateral of \$15,483,485 for the Fund.

(b) Represents 7-day effective yield as of November 30, 2025.

(c) Represents investment of cash collateral received from securities lending.

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$2,023,933,621	\$ —	\$—	\$2,023,933,621
Short-Term Investments	—	56,899,699	—	56,899,699
Total Investments	\$2,023,933,621	\$56,899,699	\$—	\$2,080,833,320

The Schedule of Investments provides information on the industry or sector categorization.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Mid Cap Intrinsic Value Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 100.0%			Electrical Equipment 0.7%		
Aerospace & Defense 2.8%			957	Rockwell Automation, Inc.	\$ 378,838
907	General Dynamics Corp.	\$ 309,858	Electronic Equipment, Instruments & Components 7.8%		
4,046	L3Harris Technologies, Inc.	1,127,580	1,664	CDW Corp.	239,982
		1,437,438	7,218	Coherent Corp.*	1,185,629
Air Freight & Logistics 2.8%			12,304	IPG Photonics Corp.*	979,890
3,283	FedEx Corp.	905,057	5,220	Itron, Inc.*	516,989
10,221	GXO Logistics, Inc.*	518,614	2,069	Teledyne Technologies, Inc.*	1,033,507
		1,423,671	Energy Equipment & Services 1.5%		
Automobile Components 2.5%			15,454	Baker Hughes Co.	775,791
16,158	Aptiv PLC*	1,253,053	Entertainment 1.4%		
Automobiles 1.6%			89,436	Lionsgate Studios Corp.*	667,192
11,034	General Motors Co.	811,220	6,012	Starz Entertainment Corp.*	65,952
Banks 4.7%			Food Products 0.4%		
32,724	First Horizon Corp.	731,054	8,818	TreeHouse Foods, Inc.*	210,662
49,004	Huntington Bancshares, Inc.	798,765	Health Care Equipment & Supplies 3.0%		
18,672	Truist Financial Corp.	868,248	10,201	Haemonetics Corp.*	829,851
		2,398,067	7,230	Zimmer Biomet Holdings, Inc.	705,070
Building Products 3.5%			Health Care Providers & Services 2.2%		
12,247	Fortune Brands Innovations, Inc.	632,312	1,253	McKesson Corp.	1,104,043
21,919	Resideo Technologies, Inc.*	723,108	Hotels, Restaurants & Leisure 5.6%		
11,518	Trex Co., Inc.*	402,900	54,430	Brightstar Lottery PLC	851,285
		1,758,320	20,823	MGM Resorts International*	734,844
Chemicals 0.7%			16,409	Travel & Leisure Co.	1,125,329
6,446	Ashland, Inc.	340,993	4,434	United Parks & Resorts, Inc.*	160,023
Communications Equipment 3.4%			Independent Power and Renewable Electricity Producers 1.5%		
6,651	Ciena Corp.*	1,358,201	2,810	Ormat Technologies, Inc.	317,277
993	Motorola Solutions, Inc.	367,092	2,592	Vistra Corp.	463,605
		1,725,293	Industrial REITs 1.2%		
Construction & Engineering 2.1%			15,528	STAG Industrial, Inc.	609,940
10,090	Arcosa, Inc.	1,074,989	Insurance 3.1%		
Consumer Finance 1.0%			1,968	Allstate Corp.	419,144
7,335	Bread Financial Holdings, Inc.	496,800	5,567	Globe Life, Inc.	750,042
Consumer Staples Distribution & Retail 1.7%			7,342	Ryan Specialty Holdings, Inc.	426,350
7,663	Dollar Tree, Inc.*	849,137	IT Services 1.6%		
Containers & Packaging 2.2%			11,642	Kyndryl Holdings, Inc.*	300,713
1,977	Avery Dennison Corp.	340,775			
17,643	Sealed Air Corp.	757,767			
		1,098,542			
Electric Utilities 2.1%					
22,650	FirstEnergy Corp.	1,080,858			

See Notes to Schedule of Investments

Schedule of Investments Mid Cap Intrinsic Value Fund[^] (Unaudited) (cont'd)

Number of Shares		Value	Number of Shares		Value
IT Services – cont'd			Semiconductors & Semiconductor Equipment – cont'd		
5,453	Wix.com Ltd.*	\$ 521,906	20,062	Intel Corp.*	\$ 813,715
		822,619	3,739	MACOM Technology Solutions Holdings, Inc.*	654,288
			12,095	Skyworks Solutions, Inc.	797,665
Life Sciences Tools & Services 1.6%					2,645,478
1,205	Charles River Laboratories International, Inc.*	214,659	Software 4.9%		
2,496	IQVIA Holdings, Inc.*	574,105	8,689	Docusign, Inc.*	602,582
		788,764	51,733	UiPath, Inc. Class A*	717,019
Machinery 2.1%			11,155	Varonis Systems, Inc.*	368,896
47,784	Gates Industrial Corp. PLC*	1,087,564	9,734	Zoom Communications, Inc.*	827,001
Metals & Mining 1.6%					2,515,498
19,553	Alcoa Corp.	816,142	Specialty Retail 0.7%		
Multi-Utilities 4.2%			4,338	Best Buy Co., Inc.	343,917
33,416	CenterPoint Energy, Inc.	1,335,971	Technology Hardware, Storage & Peripherals 3.3%		
12,340	Dominion Energy, Inc.	774,582	50,553	Hewlett Packard Enterprise Co.	1,105,594
		2,110,553	6,506	Pure Storage, Inc. Class A*	578,774
Oil, Gas & Consumable Fuels 4.9%					1,684,368
13,643	Devon Energy Corp.	505,610	Textiles, Apparel & Luxury Goods 0.4%		
7,465	EOG Resources, Inc.	805,100	45,804	Under Armour, Inc. Class C*	202,912
19,258	Williams Cos., Inc.	1,173,390	Trading Companies & Distributors 2.3%		
		2,484,100	8,646	AerCap Holdings NV	1,158,564
Professional Services 4.0%			Total Common Stocks (Cost \$38,027,978) 50,841,687		
164,641	Alight, Inc. Class A	380,321	Short-Term Investments 0.0%[‡]		
12,128	Concentrix Corp.	439,155	Investment Companies 0.0%[‡]		
143,129	Conduent, Inc.*	277,670	11,310	State Street Institutional U.S. Government Money Market Fund Premier Class, 3.94% ^(a)	11,310
22,081	KBR, Inc.	910,179	(Cost \$11,310)		
		2,007,325	Total Investments 100.0% 50,852,997		
Real Estate Management & Development 1.9%			(Cost \$38,039,288)		
2,898	Jones Lang LaSalle, Inc.*	943,850	Other Assets Less Liabilities 0.0% [‡] 21,469		
Retail REITs 1.8%			Net Assets 100.0% \$50,874,466		
13,075	Regency Centers Corp.	930,417			
Semiconductors & Semiconductor Equipment 5.2%					
13,165	Enphase Energy, Inc.*	379,810			

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

(a) Represents 7-day effective yield as of November 30, 2025.

Schedule of Investments Mid Cap Intrinsic Value Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$50,841,687	\$ —	\$—	\$50,841,687
Short-Term Investments	—	11,310	—	11,310
Total Investments	\$50,841,687	\$11,310	\$—	\$50,852,997

The Schedule of Investments provides information on the industry or sector categorization.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Multi-Cap Opportunities Fund^ (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 98.8%			Ground Transportation 2.8%		
Automobiles 3.5%			35,000	CSX Corp.	\$ 1,237,600
120,000	General Motors Co.	\$ 8,822,400	27,000	Uber Technologies, Inc.*	2,363,580
Banks 2.7%			15,000	Union Pacific Corp.	3,477,450
22,000	JPMorgan Chase & Co.	6,887,760	7,078,630		
Broadline Retail 4.0%			Health Care Providers & Services 2.6%		
43,000	Amazon.com, Inc.*	10,028,460	13,000	HCA Healthcare, Inc.	6,607,770
Capital Markets 10.2%			Hotels, Restaurants & Leisure 4.0%		
211,150	Brookfield Corp.	9,924,050	145,000	Aramark	5,389,650
33,000	Intercontinental Exchange, Inc.	5,190,900	41	Booking Holdings, Inc.	201,502
31,000	Morgan Stanley	5,259,460	14,500	McDonald's Corp.	4,521,390
60,000	Nasdaq, Inc.	5,455,200	10,112,542		
25,829,610			Insurance 1.9%		
Chemicals 1.0%			16,500	Chubb Ltd.	4,886,970
6,000	Linde PLC	2,461,920	Interactive Media & Services 7.2%		
Commercial Services & Supplies 1.7%			42,000	Alphabet, Inc. Class C	13,445,040
42,000	Veralto Corp.	4,251,240	7,500	Meta Platforms, Inc. Class A	4,859,625
Communications Equipment 1.9%			18,304,665		
13,000	Motorola Solutions, Inc.	4,805,840	Life Sciences Tools & Services 1.7%		
Construction Materials 1.7%			19,000	Danaher Corp.	4,308,820
19,000	Eagle Materials, Inc.	4,250,680	Machinery 3.0%		
Consumer Staples Distribution & Retail 4.0%			15,000	Allison Transmission Holdings, Inc.	1,329,900
38,000	BJ's Wholesale Club Holdings, Inc.*	3,390,740	8,000	Nordson Corp.	1,901,280
85,000	U.S. Foods Holding Corp.*	6,686,950	21,000	Westinghouse Air Brake Technologies Corp.	4,379,550
10,077,690			7,610,730		
Electric Utilities 3.2%			Pharmaceuticals 1.9%		
63,000	Alliant Energy Corp.	4,376,610	4,500	Eli Lilly & Co.	4,839,615
42,000	NextEra Energy, Inc.	3,624,180	Professional Services 1.2%		
8,000,790			35,000	TransUnion	2,976,750
Electrical Equipment 3.0%			Semiconductors & Semiconductor Equipment 9.5%		
33,000	nVent Electric PLC	3,539,910	3,300	ASML Holding NV	3,498,000
10,000	Rockwell Automation, Inc.	3,958,600	24,000	Broadcom, Inc.	9,671,040
7,498,510			60,500	NVIDIA Corp.	10,708,500
Financial Services 7.5%			23,877,540		
40,000	Apollo Global Management, Inc.	5,274,000	Software 7.4%		
19,500	Berkshire Hathaway, Inc. Class B*	10,019,295	25,000	Microsoft Corp.	12,300,250
11,000	Visa, Inc. Class A	3,678,840	31,500	Oracle Corp.	6,361,425
18,972,135			18,661,675		
Food Products 1.2%			Specialty Retail 3.1%		
52,000	Mondelez International, Inc. Class A	2,993,640	15,000	Lowe's Cos., Inc.	3,637,200
			27,500	TJX Cos., Inc.	4,177,800
			7,815,000		

See Notes to Schedule of Investments

Schedule of Investments Multi-Cap Opportunities Fund^ (Unaudited) (cont'd)

Number of Shares	Value
Technology Hardware, Storage & Peripherals 5.0%	
45,000 Apple, Inc.	\$ 12,548,250
Wireless Telecommunication Services 1.9%	
23,500 T-Mobile U.S., Inc.	4,911,735
Total Common Stocks (Cost \$151,928,613)	249,421,367
Short-Term Investments 1.3%	
Investment Companies 1.3%	
3,232,753 State Street Institutional Treasury Money Market Fund Premier Class, 3.88% ^(a) (Cost \$3,232,753)	3,232,753
Total Investments 100.1%	252,654,120
(Cost \$155,161,366)	
Liabilities Less Other Assets (0.1)%	(207,051)
Net Assets 100.0%	\$252,447,069

* Non-income producing security.

(a) Represents 7-day effective yield as of November 30, 2025.

Schedule of Investments Multi-Cap Opportunities Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$249,421,367	\$ —	\$—	\$249,421,367
Short-Term Investments	—	3,232,753	—	3,232,753
Total Investments	\$249,421,367	\$3,232,753	\$—	\$252,654,120

The Schedule of Investments provides information on the industry or sector categorization.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Quality Equity Fund^{†^} (Unaudited)
November 30, 2025

Number of Shares	Value	Number of Shares	Value
Common Stocks 96.7%		Household Products 1.0%	
		254,184 Colgate-Palmolive Co.	\$ 20,433,852
Aerospace & Defense 2.8%		Insurance 1.9%	
128,024	\$ 27,141,088	168,104 Progressive Corp.	38,460,514
		Interactive Media & Services 13.4%	
137,408	29,130,496	829,563 Alphabet, Inc. Class A	265,609,481
		IT Services 5.8%	
	56,271,584	356,188 GoDaddy, Inc. Class A*	45,542,198
		2,670,742 Kyndryl Holdings, Inc.*	68,985,266
Banks 3.0%			114,527,464
394,465	21,163,047	Machinery 0.8%	
119,972	37,560,834	185,420 Otis Worldwide Corp.	16,474,567
	58,723,881	Materials 0.5%	
Broadline Retail 8.7%		29,261 Sherwin-Williams Co.	10,056,713
736,102	171,673,708	Oil, Gas & Consumable Fuels 1.1%	
		825,848 Coterra Energy, Inc.	22,165,760
Building Products 1.2%		Pharmaceuticals 1.2%	
53,869	22,704,706	61,066 Roche Holding AG	23,368,217
Capital Markets 5.9%		Semiconductors & Semiconductor Equipment 6.0%	
1,802,258	117,182,815	288,094 Applied Materials, Inc.	72,671,712
		844,000 Taiwan Semiconductor Manufacturing Co. Ltd.	38,724,231
Communications Equipment 2.1%		49,433 Texas Instruments, Inc.	8,318,091
325,009	42,472,176		119,714,034
Consumer Finance 1.9%		Software 10.3%	
175,279	38,398,371	14,436 Intuit, Inc.	9,153,579
Financial Services 10.8%		397,510 Microsoft Corp.	195,578,895
58	44,665,800		204,732,474
169,003	86,835,431	Specialty Retail 2.3%	
206,158	12,672,532	72,059 Home Depot, Inc.	25,719,298
129,052	71,046,998	130,163 TJX Cos., Inc.	19,774,363
	215,220,761		45,493,661
Ground Transportation 1.0%		Technology Hardware, Storage & Peripherals 2.8%	
573,779	20,288,825	198,788 Apple, Inc.	55,432,034
Health Care Equipment & Supplies 1.0%		Trading Companies & Distributors 2.8%	
103,756	20,130,739	55,724 United Rentals, Inc.	45,425,090
Health Care Providers & Services 6.4%		10,772 W.W. Grainger, Inc.	10,218,643
156,462	57,723,526		55,643,733
145,838	40,437,960	Total Common Stocks	
244,034	29,205,989	(Cost \$953,340,707)	
	127,367,475	1,921,618,963	
Hotels, Restaurants & Leisure 2.0%			
1,243,634	39,071,418		

See Notes to Schedule of Investments

Schedule of Investments Quality Equity Fund^{†^} (Unaudited) (cont'd)

Number of Shares	Value	Number of Shares	Value
Preferred Stocks 2.3%		Investment Companies 0.9%	
Aerospace & Defense 2.3%		17,711,505	State Street Institutional Treasury Money Market Fund Premier Class, 3.88% ^(c)
21,111	\$ 44,755,320		
Space Exploration Technologies Corp., Series E ^{†(a)(b)}			
(Cost \$17,099,910)			
		Total Short-Term Investments (Cost \$18,311,505)	18,311,505
		Total Investments 99.9% (Cost \$988,752,122)	1,984,685,788
Principal Amount		Other Assets Less Liabilities 0.1%	2,093,174
Short-Term Investments 0.9%		Net Assets 100.0%	\$1,986,778,962
Certificates of Deposit 0.0%[‡]			
\$ 100,000	Carver Federal Savings Bank, 3.92%, due 12/23/2025	100,000	
250,000	Self Help Credit Union, 0.10%, due 2/16/2026	250,000	
250,000	Self Help Federal Credit Union, 0.10%, due 12/1/2025	250,000	
		600,000	

† Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

(a) Value determined using significant unobservable inputs.

(b) Security fair valued as of November 30, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at November 30, 2025 amounted to \$101,026,904, which represents 5.1% of net assets of the Fund.

(c) Represents 7-day effective yield as of November 30, 2025.

This security is subject to restrictions on resale. Total value of all such securities at November 30, 2025 amounted to \$101,026,904, which represents 5.1% of net assets of the Fund. Acquisition dates shown with a range, if any, represent securities that were acquired over the period shown in the table.

	Acquisition Date(s)	Acquisition Cost	Value as of 11/30/2025	Fair Value Percentage of Net Assets as of 11/30/2025
Restricted Security				
Space Exploration Technologies Corp. (Series E Preferred Shares)	11/7/2023	\$17,099,910	\$44,755,320	2.2%
Space Exploration Technologies Corp. Class A	8/18/2023	10,369,944	27,141,088	1.4%
Space Exploration Technologies Corp. Class C	8/18/2023	11,130,048	29,130,496	1.5%
Total		\$38,599,902	\$101,026,904	5.1%

Schedule of Investments Quality Equity Fund[†] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3 ^(a)	Total
Investments:				
Common Stocks				
Aerospace & Defense	\$ —	\$ —	\$ 56,271,584	\$ 56,271,584
Other Common Stocks [#]	1,865,347,379	—	—	1,865,347,379
Total Common Stocks	1,865,347,379	—	56,271,584	1,921,618,963
Preferred Stocks [#]	—	—	44,755,320	44,755,320
Short-Term Investments	—	18,311,505	—	18,311,505
Total Investments	\$1,865,347,379	\$18,311,505	\$101,026,904	\$1,984,685,788

The Schedule of Investments provides information on the industry or sector categorization.

(a) The following is a reconciliation between the beginning and ending balances of investments in which significant unobservable inputs (Level 3) were used in determining value:

(000's omitted)	Beginning balance as of 9/1/2025	Accrued discounts/ (premiums)	Realized gain/(loss)	Change in unrealized appreciation/ (depreciation)	Purchases	Sales/ Other reductions	Transfers into Level 3	Transfers out of Level 3	Balance as of 11/30/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 11/30/2025
Investments in Securities:										
Common Stocks ⁽¹⁾	\$ 56,272	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$ 56,272	\$—
Preferred Stocks ⁽¹⁾	44,755	—	—	—	—	—	—	—	44,755	—
Total	\$101,027	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$101,027	\$—

(1) Quantitative Information about Level 3 Fair Value Measurements:

Investment type	Fair value at 11/30/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Common Stocks	\$56,271,584	Market Approach	Transaction Price	\$212.00	\$212.00	Increase
Preferred Stocks	44,755,320	Market Approach	Transaction Price	\$212.00	\$212.00	Increase

(a) The weighted averages disclosed in the table above were weighted by relative fair value.

(b) Represents the expected directional change in the fair value of the Level 3 investments that would result from an increase or decrease in the corresponding input. Significant changes in these inputs could result in significantly higher or lower fair value measurements.

† Formerly known as Sustainable Equity Fund through July 28, 2025.

^ A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Real Estate Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 98.5%			Office – cont'd		
Apartments 9.5%			127,922	SL Green Realty Corp.	\$ 6,028,964
173,625	AvalonBay Communities, Inc.	\$ 31,589,333	19,734,731		
31,368	Essex Property Trust, Inc.	8,269,232	Regional Malls 5.2%		
434,873	GO Residential Real Estate Investment Trust ^(a)	4,800,998	461,645	Macerich Co.	8,014,157
476,315	UDR, Inc.	17,347,392	138,329	Simon Property Group, Inc.	25,773,460
62,006,955			33,787,617		
Data Centers 9.9%			Self Storage 5.8%		
110,999	Digital Realty Trust, Inc.	17,773,160	116,803	Extra Space Storage, Inc.	15,554,656
62,330	Equinix, Inc.	46,953,812	82,912	Public Storage	22,762,660
64,726,972			38,317,316		
Free Standing 5.4%			Shopping Centers 4.6%		
172,732	Agree Realty Corp.	12,992,901	70,299	Federal Realty Investment Trust	6,940,620
442,071	Essential Properties Realty Trust, Inc.	13,995,968	286,450	InvenTrust Properties Corp.	8,175,283
146,379	Realty Income Corp.	8,432,894	738,690	Kimco Realty Corp.	15,261,335
35,421,763			30,377,238		
Gaming 1.3%			Single Family Homes 3.4%		
197,368	Gaming & Leisure Properties, Inc.	8,591,429	111,705	American Homes 4 Rent Class A	3,587,965
Health Care 20.4%			652,842	Invitation Homes, Inc.	18,410,144
124,680	Alexandria Real Estate Equities, Inc.	6,691,575	21,998,109		
265,423	American Healthcare REIT, Inc.	13,478,180	Specialty 2.9%		
268,941	Omega Healthcare Investors, Inc.	12,349,771	219,405	Iron Mountain, Inc.	18,945,622
435,535	Ventas, Inc.	35,117,187	Telecommunications 13.5%		
317,971	Welltower, Inc.	66,207,922	323,667	American Tower Corp.	58,671,117
133,844,635			51,312	Crown Castle, Inc.	4,683,760
Industrial 9.3%			127,690	SBA Communications Corp.	24,806,336
38,636	EastGroup Properties, Inc.	7,000,070	88,161,213		
419,732	Prologis, Inc.	53,948,154	Total Common Stocks (Cost \$658,686,109) 644,766,224		
60,948,224			Short-Term Investments 1.5%		
Manufactured Homes 4.3%			Investment Companies 1.5%		
266,881	Equity LifeStyle Properties, Inc.	16,778,808	9,885,457	State Street Institutional U.S. Government Money Market Fund Premier Class, 3.94% ^(b) (Cost \$9,885,457)	9,885,457
86,352	Sun Communities, Inc.	11,125,592	Total Investments 100.0% (Cost \$668,571,566) 654,651,681		
27,904,400			Other Assets Less Liabilities 0.0%[‡] 29,771		
Office 3.0%			Net Assets 100.0% \$654,681,452		
250,808	Cousins Properties, Inc.	6,465,830			
3,656,534	Hudson Pacific Properties, Inc.*	7,239,937			

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

Schedule of Investments Real Estate Fund[^] (Unaudited) (cont'd)

- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S applies to securities offerings that are made outside of the United States and do not involve directed selling efforts in the United States and as such may have restrictions on resale. Total value of all such securities at November 30, 2025 amounted to \$4,800,998, which represents 0.7% of net assets of the Fund.
- (b) Represents 7-day effective yield as of November 30, 2025.

Schedule of Investments Real Estate Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$644,766,224	\$ —	\$—	\$644,766,224
Short-Term Investments	—	9,885,457	—	9,885,457
Total Investments	\$644,766,224	\$9,885,457	\$—	\$654,651,681

The Schedule of Investments provides information on the industry or sector categorization.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments Small Cap Growth Fund[^] (Unaudited) November 30, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 97.2%			Building Products – cont'd		
Aerospace & Defense 4.0%			216,593	Zurn Elkay Water Solutions Corp.	\$ 10,331,486
15,220	AeroVironment, Inc.*	\$ 4,253,381	13,580,165		
194,200	Archer Aviation, Inc. Class A ^(a)	1,512,818	Capital Markets 5.6%		
32,553	BWX Technologies, Inc.	5,823,080	21,167	Evercore, Inc. Class A	6,774,922
10,670	Carpenter Technology Corp.	3,398,822	37,669	Piper Sandler Cos.	12,653,017
86,588	Kratos Defense & Security Solutions, Inc.*	6,589,347	172,866	StepStone Group, Inc. Class A	10,918,216
21,577,448			30,346,155		
Automobile Components 2.2%			Chemicals 1.2%		
38,800	Modine Manufacturing Co.*	6,290,644	22,400	Hawkins, Inc.	2,912,448
50,101	Patrick Industries, Inc. ^(a)	5,421,930	37,710	Sensient Technologies Corp.	3,676,348
11,712,574			6,588,796		
Banks 1.4%			Communications Equipment 1.3%		
31,544	Western Alliance Bancorp	2,571,783	130,361	Calix, Inc.*	7,205,052
36,864	Wintrust Financial Corp.	4,940,513	Construction & Engineering 4.5%		
7,512,296			192,799	API Group Corp.*	7,627,128
Biotechnology 12.4%			10,050	IES Holdings, Inc.*	4,206,629
266,630	ADMA Biologics, Inc.*	5,113,963	53,054	Primoris Services Corp.	6,714,514
72,558	Alkermes PLC*	2,146,266	17,909	Sterling Infrastructure, Inc.*	6,166,248
50,407	Apogee Therapeutics, Inc.*	3,627,792	24,714,519		
75,069	Arrowhead Pharmaceuticals, Inc.*	3,956,136	Consumer Finance 4.2%		
7,278	Ascendis Pharma AS ADR*	1,545,338	64,187	Dave, Inc.*	14,009,455
126,723	Bridgebio Pharma, Inc.*	9,125,323	55,132	FirstCash Holdings, Inc.	8,733,460
31,027	Dianthus Therapeutics, Inc.*	1,364,568	22,742,915		
84,530	Dyne Therapeutics, Inc.*	1,851,207	Consumer Staples Distribution & Retail 0.8%		
53,702	Ideaya Biosciences, Inc.*	1,912,865	73,237	Chefs' Warehouse, Inc.*	4,490,893
27,446	Kymera Therapeutics, Inc.*	1,863,035	Diversified Consumer Services 1.1%		
9,379	Madrigal Pharmaceuticals, Inc.*	5,599,075	3,875	Grand Canyon Education, Inc.*	611,243
24,238	Palvella Therapeutics, Inc.*	2,491,424	274,641	OneSpaWorld Holdings Ltd.	5,608,169
13,071	Praxis Precision Medicines, Inc.*	2,567,929	6,219,412		
49,569	Protagonist Therapeutics, Inc.*	4,461,210	Electrical Equipment 3.5%		
47,184	PTC Therapeutics, Inc.*	4,057,352	51,999	Bloom Energy Corp. Class A*	5,680,371
44,463	Rhythm Pharmaceuticals, Inc.*	4,850,469	52,055	Nextpower, Inc. Class A*	4,769,279
110,886	Traverse Therapeutics, Inc.*	3,926,473	44,849	NuScale Power Corp.*	896,980
89,409	Twist Bioscience Corp.*	2,861,982	68,901	nVent Electric PLC	7,391,010
91,770	Xenon Pharmaceuticals, Inc.*	4,103,954	18,737,640		
67,426,361			Electronic Equipment, Instruments & Components 5.6%		
Broadline Retail 0.6%			39,026	Advanced Energy Industries, Inc.	8,241,901
27,849	Ollie's Bargain Outlet Holdings, Inc.*	3,428,490	19,106	Fabrinet*	8,777,487
Building Products 2.5%			294,091	Mirion Technologies, Inc.*	7,652,248
19,409	Simpson Manufacturing Co., Inc.	3,248,679	160,025	nLight, Inc.*	5,637,681
			30,309,317		

See Notes to Schedule of Investments

Schedule of Investments Small Cap Growth Fund^ (Unaudited) (cont'd)

Number of Shares		Value	Number of Shares		Value
Energy Equipment & Services 1.2%			Metals & Mining 1.2%		
69,741	Solaris Energy Infrastructure, Inc.	\$ 3,339,897	367,243	Coeur Mining, Inc.*	\$ 6,342,287
71,454	TechnipFMC PLC	3,234,008	Oil, Gas & Consumable Fuels 2.0%		
		6,573,905	59,300	DT Midstream, Inc.	7,202,578
			310,354	Uranium Energy Corp.*	3,808,044
Health Care Equipment & Supplies 1.2%			11,010,622		
96,884	AtriCure, Inc.*	3,499,450	Passenger Airlines 0.4%		
26,642	Glaukos Corp.*	2,831,778	166,773	Joby Aviation, Inc.* ^(a)	2,406,534
		6,331,228	Pharmaceuticals 2.5%		
Health Care Providers & Services 7.1%			35,373	Axsome Therapeutics, Inc.*	5,359,009
367,254	AdaptHealth Corp.*	3,547,674	91,280	Crinetics Pharmaceuticals, Inc.*	4,158,717
20,165	Billiontoone, Inc. Class A*	2,625,080	93,404	Edgewise Therapeutics, Inc.*	2,432,240
34,221	Encompass Health Corp.	3,977,164	57,511	LENZ Therapeutics, Inc.* ^(a)	1,755,236
65,167	Guardant Health, Inc.*	7,065,406	13,705,202		
68,326	Hims & Hers Health, Inc.* ^(a)	2,716,642	Professional Services 0.6%		
187,780	Option Care Health, Inc.*	5,839,958	32,271	Willdan Group, Inc.*	3,256,144
156,196	RadNet, Inc.*	12,931,467	Semiconductors & Semiconductor Equipment 8.8%		
		38,703,391	71,288	Credo Technology Group Holding Ltd.*	12,660,749
Health Care Technology 1.0%			66,695	Impinj, Inc.*	11,462,870
152,045	Waystar Holding Corp.*	5,611,981	23,879	MACOM Technology Solutions Holdings, Inc.*	4,178,586
Hotels, Restaurants & Leisure 1.4%			80,946	Rambus, Inc.*	7,736,009
71,443	Red Rock Resorts, Inc. Class A	4,184,416	214,933	Rigetti Computing, Inc.*	5,495,837
12,100	Wingstop, Inc.	3,203,233	22,048	SiTime Corp.*	6,563,689
		7,387,649	48,097,740		
Household Durables 2.7%			Software 6.1%		
11,951	Cavco Industries, Inc.*	7,118,613	143,767	Bitdeer Technologies Group Class A* ^(a)	1,927,915
28,656	Installed Building Products, Inc.	7,680,381	112,273	D-Wave Quantum, Inc.* ^(a)	2,545,229
		14,798,994	32,724	InterDigital, Inc.	11,707,011
Independent Power and Renewable Electricity Producers 0.9%			108,822	IREN Ltd.* ^(a)	5,202,780
12,600	Talen Energy Corp.*	4,967,802	59,691	ServiceTitan, Inc. Class A*	5,333,988
Insurance 0.1%			540,821	SoundHound AI, Inc. Class A* ^(a)	6,516,893
28,000	Accelerant Holdings Class A*	407,960	33,233,816		
IT Services 0.3%			Technology Hardware, Storage & Peripherals 1.9%		
57,669	Applied Digital Corp.* ^(a)	1,562,830	212,684	IonQ, Inc.* ^(a)	10,485,321
Life Sciences Tools & Services 1.0%			Trading Companies & Distributors 1.2%		
145,927	Adaptive Biotechnologies Corp.*	2,868,925	25,495	Applied Industrial Technologies, Inc.	6,598,616
106,639	Stevanato Group SpA ^(a)	2,491,087	Total Common Stocks (Cost \$467,956,157) 528,862,018		
		5,360,012			
Machinery 4.7%					
33,358	ESCO Technologies, Inc.	7,102,252			
64,142	Mueller Industries, Inc.	7,047,281			
52,448	SPX Technologies, Inc.*	11,278,418			
		25,427,951			

See Notes to Schedule of Investments

Schedule of Investments Small Cap Growth Fund[^] (Unaudited) (cont'd)

Number of Shares	Value
Short-Term Investments 7.5%	
Investment Companies 7.5%	
14,868,197	State Street Institutional U.S. Government Money Market Fund Premier Class, 3.94% ^(b) \$ 14,868,197
25,862,190	State Street Navigator Securities Lending Government Money Market Portfolio, 4.02% ^{(b)(c)} 25,862,190
Total Short-Term Investments (Cost \$40,730,387)	40,730,387
Total Investments 104.7% (Cost \$508,686,544)	569,592,405
Liabilities Less Other Assets (4.7)%	(25,662,816)
Net Assets 100.0%	\$543,929,589

* Non-income producing security.

(a) All or a portion of this security is on loan at November 30, 2025. Total value of all such securities at November 30, 2025 amounted to \$39,865,208, collateralized by cash collateral of \$25,862,190 and non-cash (U.S. Treasury Securities) collateral of \$14,886,346 for the Fund.

(b) Represents 7-day effective yield as of November 30, 2025.

(c) Represents investment of cash collateral received from securities lending.

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$528,862,018	\$ —	\$—	\$528,862,018
Short-Term Investments	—	40,730,387	—	40,730,387
Total Investments	\$528,862,018	\$40,730,387	\$—	\$569,592,405

The Schedule of Investments provides information on the industry or sector categorization.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Schedule of Investments U.S. Equity Impact Fund[^] (Unaudited) November 30, 2025

Number of Shares	Value	Number of Shares	Value
Common Stocks 100.0%		Health Care Equipment & Supplies – cont'd	
Automobile Components 1.5%		942 STERIS PLC	\$ 250,836
2,507 Aptiv PLC*	\$ 194,418		778,428
Building Products 3.7%		Health Care Providers & Services 3.4%	
1,174 Trane Technologies PLC	494,818	893 HCA Healthcare, Inc.	453,903
Capital Markets 2.8%		Household Durables 1.6%	
2,319 Intercontinental Exchange, Inc.	364,779	1,294 D.R. Horton, Inc.	205,759
Chemicals 5.2%		Household Products 1.5%	
1,761 Ecolab, Inc.	484,557	2,452 Colgate-Palmolive Co.	197,116
497 Linde PLC	203,929	Independent Power and Renewable Electricity Producers 4.2%	
	688,486	13,538 Brookfield Renewable Corp.	561,692
Commercial Services & Supplies 3.4%		Life Sciences Tools & Services 4.1%	
869 Republic Services, Inc.	188,625	1,056 Danaher Corp.	239,480
2,607 Veralto Corp.	263,881	514 Thermo Fisher Scientific, Inc.	303,686
	452,506		543,166
Communications Equipment 3.4%		Machinery 12.3%	
1,214 Motorola Solutions, Inc.	448,792	682 Deere & Co.	316,782
Construction & Engineering 0.9%		5,753 Pentair PLC	605,446
1,261 Stantec, Inc.	121,762	2,199 Westinghouse Air Brake Technologies Corp.	458,602
Containers & Packaging 1.6%		1,775 Xylem, Inc.	249,689
3,956 Ball Corp.	195,941		1,630,519
1,242 Graphic Packaging Holding Co.	20,095	Pharmaceuticals 4.5%	
	216,036	445 Eli Lilly & Co.	478,584
Electric Utilities 3.9%		1,045 Merck & Co., Inc.	109,547
5,993 NextEra Energy, Inc.	517,136		588,131
Electrical Equipment 2.4%		Professional Services 2.0%	
2,947 nVent Electric PLC	316,125	1,146 Verisk Analytics, Inc.	257,930
Electronic Equipment, Instruments & Components 4.5%		Semiconductors & Semiconductor Equipment 13.3%	
1,759 Coherent Corp.*	288,933	930 Analog Devices, Inc.	246,766
3,707 Trimble, Inc.*	301,824	1,310 Broadcom, Inc.	527,877
	590,757	4,569 NVIDIA Corp.	808,713
Financial Services 1.3%		3,478 ON Semiconductor Corp.*	174,735
4,966 HA Sustainable Infrastructure Capital, Inc.	170,632		1,758,091
Ground Transportation 7.0%		Software 5.6%	
4,409 Canadian Pacific Kansas City Ltd.	319,961	1,027 Descartes Systems Group, Inc.*	84,645
10,157 CSX Corp.	359,152	1,539 Docusign, Inc.*	106,730
2,810 Uber Technologies, Inc.*	245,987	417 Intuit, Inc.	264,411
	925,100	597 Tyler Technologies, Inc.*	280,363
			736,149
Health Care Equipment & Supplies 5.9%		Total Common Stocks (Cost \$9,668,066)	
4,694 Boston Scientific Corp.*	476,816		13,212,231
800 Dexcom, Inc.*	50,776		

See Notes to Schedule of Investments

Schedule of Investments U.S. Equity Impact Fund[^] (Unaudited) (cont'd)

Number of Shares	Value
Rights 0.0%[‡]	
Health Care Equipment & Supplies 0.0%[‡]	
248 Contra Abiomed, Inc., CVR ^{*(a)}	\$ 397
(Cost \$253)	
Short-Term Investments 0.2%	
Investment Companies 0.2%	
29,869 State Street Institutional Treasury Money Market Fund Premier Class, 3.88% ^(b)	29,869
(Cost \$29,869)	
Total Investments 100.2%	13,242,497
(Cost \$9,698,188)	
Liabilities Less Other Assets (0.2)%	(32,143)
Net Assets 100.0%	\$13,210,354

‡ Represents less than 0.05% of net assets of the Fund.

* Non-income producing security.

(a) Value determined using significant unobservable inputs.

(b) Represents 7-day effective yield as of November 30, 2025.

Schedule of Investments U.S. Equity Impact Fund[^] (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of November 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3^(a)	Total
Investments:				
Common Stocks [#]	\$13,212,231	\$ —	\$ —	\$13,212,231
Rights ^{#, (b)}	—	—	397	397
Short-Term Investments	—	29,869	—	29,869
Total Investments	\$13,212,231	\$29,869	\$397	\$13,242,497

The Schedule of Investments provides information on the industry or sector categorization.

(a) The reconciliation between beginning and ending balances of investments in which significant unobservable inputs (Level 3) were used is not presented as all values rounded to less than \$1,000.

(b) Securities categorized as Level 3 were valued using a single quotation obtained from a dealer. The Fund does not have access to significant unobservable inputs and therefore cannot disclose such inputs used in formulating such quotation.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

Notes to Schedule of Investments Equity Funds^B (Unaudited)

In accordance with Accounting Standards Codification 820 "Fair Value Measurement" ("ASC 820"), all investments held by each of Neuberger Emerging Markets Equity Fund, Neuberger Equity Income Fund, Neuberger Focus Fund, Neuberger Genesis Fund, Neuberger International Equity Fund, Neuberger International Select Fund, Neuberger Intrinsic Value Fund, Neuberger Large Cap Growth Fund ("Large Cap Growth"), Neuberger Large Cap Value Fund, Neuberger Mid Cap Growth Fund, Neuberger Mid Cap Intrinsic Value Fund, Neuberger Multi-Cap Opportunities Fund, Neuberger Quality Equity Fund (formerly known as Neuberger Berman Sustainable Equity Fund), Neuberger Real Estate Fund, Neuberger Small Cap Growth Fund, and Neuberger U.S. Equity Impact Fund (each individually a "Fund," and collectively, the "Funds") are carried at the value that Management believes a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment under current market conditions. Various inputs, including the volume and level of activity for the asset or liability in the market, are considered in valuing the Funds' investments, some of which are discussed below. At times, Management may need to apply significant judgment to value investments in accordance with ASC 820. Prior to December 18, 2025, each Fund included "Neuberger Berman" in place of "Neuberger" in its name.

ASC 820 established a three-tier hierarchy of inputs to create a classification of value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad Levels listed below.

- Level 1 – unadjusted quoted prices in active markets for identical investments
- Level 2 – other observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, amortized cost, etc.)
- Level 3 – unobservable inputs (including a Fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing an investment are not necessarily an indication of the risk associated with investing in those securities.

The value of the Funds' investments in equity securities, participatory notes, preferred stocks, warrants, rights, and exchange-traded options written, for which market quotations are readily available, is generally determined by Management by obtaining valuations from independent pricing services based on the latest sale price quoted on a principal exchange or market for that security (Level 1 inputs). Securities traded primarily on the NASDAQ Stock Market are normally valued at the NASDAQ Official Closing Price ("NOCP") provided by NASDAQ each business day. The NOCP is the most recently reported price as of 4:00:02 p.m., Eastern Time, unless that price is outside the range of the "inside" bid and asked prices (i.e., the bid and asked prices that dealers quote to each other when trading for their own accounts); in that case, NASDAQ will adjust the price to equal the inside bid or asked price, whichever is closer. Because of delays in reporting trades, the NOCP may not be based on the price of the last trade to occur before the market closes. If there is no sale of a security on a particular day, the independent pricing services may value the security based on market quotations.

Management has developed a process to periodically review information provided by independent pricing services for all types of securities.

Certificates of deposit are valued at amortized cost (Level 2 inputs).

Publicly traded securities acquired via a private investment in public equity (PIPE) transaction are typically valued at a discount to the market price of an issuer's common stock. Discounts are applied due to certain trading restrictions imposed or a lack of marketability preceding the conversion to publicly traded securities. The primary inputs used in determining the discount are the length of the lock-up period and the volatility of the underlying security (Level 1 or Level 2 inputs).

Investments in non-exchange traded investment companies are valued using the respective fund's daily calculated net asset value per share (Level 2 inputs), when available.

For information on the Funds' significant accounting policies, please refer to the Funds' most recent financial statements and other information.

Notes to Schedule of Investments Equity Funds^B (Unaudited) (cont'd)

If a valuation is not available from an independent pricing service, or if Management has reason to believe that the valuation received does not represent the amount a Fund might reasonably expect to receive on a current sale in an orderly transaction, Management seeks to obtain quotations from brokers or dealers (generally considered Level 2 or Level 3 inputs depending on the number of quotes available). If such quotations are not available, the security is valued using methods Management has approved in the good-faith belief that the resulting valuation will reflect the fair value of the security. Pursuant to Rule 2a-5 under the Investment Company Act of 1940, the Funds' Board of Trustees designated Management as the Funds' valuation designee. As the Funds' valuation designee, Management is responsible for determining fair value in good faith for all Fund investments. Inputs and assumptions considered in determining fair value of a security based on Level 2 or Level 3 inputs may include, but are not limited to, the type of security; the initial cost of the security; the existence of any contractual restrictions on the security's disposition; the price and extent of public trading in similar securities of the issuer or of comparable companies; quotations or evaluated prices from broker-dealers or pricing services; information obtained from the issuer and analysts; an analysis of the company's or issuer's financial statements; an evaluation of the inputs that influence the issuer and the market(s) in which the security is purchased and sold.

The value of the Funds' investments in foreign securities is generally determined using the same valuation methods and inputs as other Fund investments, as discussed above. Foreign security prices expressed in local currency values are normally translated from the local currency into U.S. dollars using the exchange rates as of 4:00 p.m., Eastern Time, on days the New York Stock Exchange is open for business. Management has approved the use of ICE Data Services ("ICE") to assist in determining the fair value of foreign equity securities when changes in the value of a certain index suggest that the closing prices on the foreign exchanges may no longer represent the amount that a Fund could expect to receive for those securities or when foreign markets are closed and U.S. markets are open. In each of these events, ICE will provide adjusted prices for certain foreign equity securities using a statistical analysis of historical correlations of multiple factors (Level 2 inputs). In the absence of precise information about the market values of these foreign securities as of the time at which a Fund's share price is calculated, Management has determined based on available data that prices adjusted or evaluated in this way are likely to be closer to the prices a Fund could realize on a current sale than the prices of those securities established at the close of the foreign markets in which the securities primarily trade.

Fair value prices are necessarily estimates, and there is no assurance that such a price will be at or close to the price at which the security is next quoted or traded.

To facilitate compliance with certain requirements necessary to maintain its status as a regulated investment company, Large Cap Growth formed NB A24 Guardian Blocker LLC (the "Blocker"), a Delaware limited liability company, to hold interests in certain private placements. The Blocker is a wholly owned subsidiary of Large Cap Growth and Large Cap Growth expects to remain its sole member.

As of November 30, 2025, the value of Large Cap Growth's investment in the Blocker was as follows:

Investment in Blocker	Percentage of Net Assets
\$1,138,297	0.0%

For information on the Funds' significant accounting policies, please refer to the Funds' most recent financial statements and other information.

Notes to Schedule of Investments Equity Funds^B (Unaudited) (cont'd)

Legend

Investment Methods:

PIPE = Private investment in public equity

Other Abbreviations:

ADR = American Depositary Receipt

CVR = Contingent Value Right

Management = Neuberger Berman Investment Advisers LLC

PJSC = Public Joint Stock Company