

Schedule of Investments Dividend Growth Fund[^] (Unaudited) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 98.0%			Gas Utilities 0.5%		
Aerospace & Defense 0.9%			6,665	Southwest Gas Holdings, Inc.	\$ 478,747
7,350	RTX Corp.	\$ 1,003,128	Ground Transportation 1.3%		
Banks 4.3%			42,425	CSX Corp.	1,340,206
11,650	JPMorgan Chase & Co.	3,075,600	Health Care Equipment & Supplies 1.8%		
8,550	PNC Financial Services Group, Inc.	1,486,075	4,150	Becton Dickinson & Co.	716,249
4,561,675			14,490	Medtronic PLC	1,202,380
Capital Markets 7.7%			1,918,629		
1,275	Blackrock, Inc.	1,249,360	Hotels, Restaurants & Leisure 1.5%		
7,700	Cboe Global Markets, Inc.	1,764,224	5,200	McDonald's Corp.	1,632,020
34,400	Charles Schwab Corp.	3,038,896	Industrial Conglomerates 1.8%		
16,450	Morgan Stanley	2,106,093	8,200	Honeywell International, Inc.	1,858,694
8,158,573			Industrial REITs 1.7%		
Chemicals 1.1%			30,955	Terreno Realty Corp.	1,746,481
16,915	Novonesis (Novozymes) B Class B	1,191,836	Insurance 2.1%		
Commercial Services & Supplies 0.3%			5,175	Aon PLC Class A	1,925,514
2,853	Veralto Corp.	288,239	3,150	Unum Group	257,386
Consumer Finance 1.5%			2,182,900		
5,250	American Express Co.	1,543,763	Life Sciences Tools & Services 3.4%		
Consumer Staples Distribution & Retail 2.5%			13,535	Agilent Technologies, Inc.	1,514,837
26,275	Walmart, Inc.	2,593,868	10,910	Danaher Corp.	2,071,809
Electric Utilities 0.8%			3,586,646		
14,350	Alliant Energy Corp.	893,001	Machinery 0.3%		
Electrical Equipment 8.3%			1,289	Nordson Corp.	273,255
89,650	Siemens Energy AG*	8,703,310	Metals & Mining 3.6%		
Electronic Equipment, Instruments & Components 4.5%			29,125	Freeport-McMoRan, Inc.	1,120,730
53,000	Amphenol Corp. Class A	4,766,290	30,400	Wheaton Precious Metals Corp.	2,637,200
Entertainment 4.7%			3,757,930		
21,550	Electronic Arts, Inc.	3,098,459	Multi-Utilities 0.7%		
16,375	Walt Disney Co.	1,851,030	8,920	Public Service Enterprise Group, Inc.	722,788
4,949,489			Oil, Gas & Consumable Fuels 3.5%		
Financial Services 0.8%			36,500	Devon Energy Corp.	1,104,490
16,850	Equitable Holdings, Inc.	890,860	7,975	EOG Resources, Inc.	865,846
Food Products 3.9%			5,250	Expand Energy Corp.	609,683
15,075	McCormick & Co., Inc.	1,096,405	13,894	Shell PLC	458,548
1,285	McCormick & Co., Inc.	92,960	10,075	Shell PLC ADR	667,166
20,150	Mondelez International, Inc. Class A	1,359,923	3,705,733		
43,522	Tootsie Roll Industries, Inc.	1,551,559	Pharmaceuticals 4.1%		
4,100,847			35,885	AstraZeneca PLC ADR	2,613,504
			2,295	Eli Lilly & Co.	1,692,953
			4,306,457		

See Notes to Schedule of Investments

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

Number of Shares	Value	Number of Shares	Value
Professional Services 1.3%		Textiles, Apparel & Luxury Goods 3.4%	
4,300	Automatic Data Processing, Inc. \$ 1,399,779	16,565	Cie Financiere Richemont SA Class A \$ 3,116,756
Semiconductors & Semiconductor Equipment 10.2%		7,695	NIKE, Inc. Class B 466,240
15,675	Analog Devices, Inc. 3,354,137	3,582,996	
18,280	Applied Materials, Inc. 2,865,390	Wireless Telecommunication Services 2.1%	
2,560	Broadcom, Inc. 619,699	9,325	T-Mobile U.S., Inc. 2,258,515
11,050	QUALCOMM, Inc. 1,604,460	Total Common Stocks (Cost \$60,013,292) 103,356,638	
16,355	Universal Display Corp. 2,344,489	Short-Term Investments 1.9%	
10,788,175		Investment Companies 1.9%	
Software 7.0%		1,981,980	State Street Institutional Treasury Money Market Fund Premier Class, 4.22% ^(a) 1,981,980
2,370	Intuit, Inc. 1,785,724	(Cost \$1,981,980)	
9,675	Microsoft Corp. 4,453,983	Total Investments 99.9% 105,338,618	
4,325	Salesforce, Inc. 1,147,725	(Cost \$61,995,272)	
7,387,432		Other Assets Less Liabilities 0.1% 57,061	
Specialized REITs 1.2%		Net Assets 100.0% \$105,395,679	
44,660	Millrose Properties, Inc. Class A 1,244,674		
Specialty Retail 2.5%			
21,100	TJX Cos., Inc. 2,677,590		
Technology Hardware, Storage & Peripherals 2.7%			
14,250	Apple, Inc. 2,862,112		

* Non-income producing security.

(a) Represents 7-day effective yield as of May 31, 2025.

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

POSITIONS BY COUNTRY

Country	Investments at Value	Percentage of Net Assets
United States	\$85,094,032	80.7%
Germany	8,703,310	8.3%
Switzerland	3,116,756	2.9%
Brazil	2,637,200	2.5%
United Kingdom	2,613,504	2.5%
Denmark	1,191,836	1.1%
Short-Term Investments and Other Assets—Net	2,039,041	2.0%
	\$105,395,679	100.0%

Schedule of Investments Dividend Growth 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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks				
Chemicals	\$ —	\$1,191,836	\$—	\$ 1,191,836
Other Common Stocks [#]	102,164,802	—	—	102,164,802
Total Common Stocks	102,164,802	1,191,836	—	103,356,638
Short-Term Investments	—	1,981,980	—	1,981,980
Total Investments	\$102,164,802	\$3,173,816	\$—	\$105,338,618

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

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

Schedule of Investments Emerging Markets Equity Fund[^] (Unaudited) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 94.4%			Hungary – cont'd		
Argentina 0.5%			54,673	Richter Gedeon Nyrt	\$ 1,590,671
15,435	Grupo Financiero Galicia SA ADR*	\$ 896,002	3,428,093		
Australia 1.1%			India 22.6%		
34,306	Rio Tinto PLC	2,034,700	13,267	Apollo Hospitals Enterprise Ltd.	1,067,561
Brazil 5.1%			330,483	ASK Automotive Ltd.	1,737,860
330,788	Banco BTG Pactual SA ^(a)	2,287,379	86,360	AurionPro Solutions Ltd.	1,342,200
115,546	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,371,324	82,330	Bajaj Finserv Ltd.	1,935,224
157,934	Embraer SA	1,808,392	288,600	Bharat Electronics Ltd.	1,299,079
826	MercadoLibre, Inc.*	2,117,278	57,344	Bharti Airtel Ltd.	1,246,189
220,183	Petroleo Brasileiro SA - Petrobras	1,189,554	127,171	CG Power & Industrial Solutions Ltd.	1,014,990
9,773,927			74,532	Cholamandalam Investment & Finance Co. Ltd.	1,391,351
China 25.1%			46,103	Data Patterns India Ltd.	1,531,649
397,836	Alibaba Group Holding Ltd.	5,778,975	7,570	Dixon Technologies India Ltd. ^(b)	1,298,599
90,900	Bloks Group Ltd.*	1,777,170	30,518	Doms Industries Ltd.	873,726
43,500	BYD Co. Ltd. Class H	2,179,133	42,690	HDFC Bank Ltd.*	968,538
3,446,000	China Construction Bank Corp. Class H	3,093,933	117,641	Home First Finance Co. India Ltd. ^(b)	1,750,009
411,500	China Merchants Bank Co. Ltd. Class H	2,566,266	139,366	ICICI Bank Ltd.	2,355,094
46,336	Contemporary Amperex Technology Co. Ltd. Class A	1,607,706	89,917	JB Chemicals & Pharmaceuticals Ltd.	1,769,445
51,500	Eastroc Beverage Group Co. Ltd. Class A	2,287,205	114,564	Jyoti CNC Automation Ltd.* ^(b)	1,730,609
94,250	JD.com, Inc. Class A	1,549,378	82,186	Kfin Technologies Ltd.	1,032,907
59,000	Jiangsu Hengrui Pharmaceuticals Co. Ltd.*	436,418	48,777	Mahindra & Mahindra Ltd.	1,693,444
109,000	Meituan Class B ^{*(b)}	1,918,353	74,696	Netweb Technologies India Ltd.	1,744,347
21,300	NAURA Technology Group Co. Ltd. Class A	1,237,329	188,952	PDS Ltd.	971,753
17,847	NetEase, Inc. ADR	2,173,051	8,054	Pine Labs PTE Ltd.* ^{*(c)(d)}	2,325,915
21,836	PDD Holdings, Inc. ADR*	2,107,393	163,600	PNB Housing Finance Ltd.* ^(b)	1,998,186
223,000	Ping An Insurance Group Co. of China Ltd. Class H	1,312,501	76,390	Reliance Industries Ltd.	1,265,713
212,150	Sieyuan Electric Co. Ltd. Class A	2,120,823	1,575,183	SpiceJet Ltd.*	831,078
171,300	Tencent Holdings Ltd.	10,883,889	33,624	Sun Pharmaceutical Industries Ltd.	658,099
369,400	Xiaomi Corp. Class B ^{*(b)}	2,400,292	40,048	TVS Motor Co. Ltd.	1,310,364
25,108	Yum China Holdings, Inc.	1,095,964	92,007	Venus Pipes & Tubes Ltd. ^(b)	1,532,644
306,008	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	1,351,815	11,445	Voltamp Transformers Ltd.	1,104,177
47,877,594			134,905	XPRO India Ltd.	1,836,568
Greece 1.4%			61,560	Yasho Industries Ltd.	1,417,157
826,674	Alpha Services & Holdings SA	2,656,371	43,034,475		
Hungary 1.8%			Korea 9.1%		
24,227	OTP Bank Nyrt	1,837,422	6,698	Cosmax, Inc.	1,019,482
			2,001	Hanwha Aerospace Co. Ltd.	1,176,206
			4,717	HD Hyundai Electric Co. Ltd.	1,295,748
			9,864	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	2,262,779
			34,543	Kia Corp.	2,238,272
			110,311	Samsung Electronics Co. Ltd.	4,493,352
			33,929	Sanil Electric Co. Ltd.	1,647,636
			21,179	SK Hynix, Inc.	3,139,165
			17,272,640		

See Notes to Schedule of Investments

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

Number of Shares	Value	Number of Shares	Value
Luxembourg 0.2%		Preferred Stocks 4.7%	
77,525 Zabka Group SA*	\$ 468,292	India 4.7%	
Mexico 2.0%		217,973 Gupshup, Inc., Series F ^{*(c)(d)}	\$ 3,559,499
961,967 FIBRA Macquarie Mexico ^(b)	1,578,645	5,792 Pine Labs PTE Ltd., Series 1 ^{*(c)(d)}	1,672,672
258,911 Grupo Financiero Banorte SAB de CV Class O	2,296,240	2,439 Pine Labs PTE Ltd., Series A ^{*(c)(d)}	704,408
	3,874,885	2,654 Pine Labs PTE Ltd., Series B ^{*(c)(d)}	766,528
Peru 1.0%		2,147 Pine Labs PTE Ltd., Series B2 ^{*(c)(d)}	620,204
8,755 Credicorp Ltd.	1,854,396	3,993 Pine Labs PTE Ltd., Series C ^{*(c)(d)}	1,154,057
Philippines 1.0%		841 Pine Labs PTE Ltd., Series C1 ^{*(c)(d)}	244,823
683,959 BDO Unibank, Inc.	1,973,607	900 Pine Labs PTE Ltd., Series D ^{*(c)(d)}	263,502
Poland 0.7%		Total Preferred Stocks	8,985,693
27,560 Bank Polska Kasa Opieki SA	1,356,997	(Cost \$11,995,011)	
Saudi Arabia 1.4%		Participatory Notes 0.6%	
108,902 Al Rajhi Bank	2,641,539	India 0.6%	
South Africa 2.0%		115,499 Hexaware Technologies Ltd. (issuer JP Morgan Structured Products), Expires 2/27/26 ^{*(d)}	1,157,352
75,161 Bid Corp. Ltd.	1,990,863	Rights 0.0%[‡]	
138,338 Standard Bank Group Ltd.	1,794,297	Korea 0.0%[‡]	
	3,785,160	144 Hanwha Aerospace Co. Ltd. ^{*(d)}	13,255
Taiwan 14.6%		(Cost \$0)	
143,000 Acter Group Corp. Ltd.	1,794,218	Short-Term Investments 1.1%	
76,000 Delta Electronics, Inc.	933,917	Investment Companies 1.1%	
650,000 Far EasTone Telecommunications Co. Ltd.	1,866,514	2,023,814 State Street Institutional Treasury Money Market Fund Premier Class, 4.22% ^(e)	2,023,814
303,000 Hon Hai Precision Industry Co. Ltd.	1,543,069	(Cost \$2,023,814)	
54,000 MediaTek, Inc.	2,217,164	Total Investments 100.8%	
608,839 Taiwan Semiconductor Manufacturing Co. Ltd.	19,418,318	(Cost \$155,459,096)	
	27,773,200	Liabilities Less Other Assets (0.8)%	(1,460,256)
United Arab Emirates 2.1%		Net Assets 100.0%	
412,194 Abu Dhabi Islamic Bank PJSC	2,152,431	\$190,463,880	
2,064,950 Adnoc Gas PLC	1,844,007		
	3,996,438		
United States 2.2%			
8,907 Broadcom, Inc.	2,156,117		
14,804 NVIDIA Corp.	2,000,465		
	4,156,582		
Vietnam 0.5%			
760,500 Vietnam Technological & Commercial Joint Stock Bank*	889,124		
Total Common Stocks			
	179,744,022		
(Cost \$140,495,914)			

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

* Non-income producing security.

See Notes to Schedule of Investments

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

- (a) Security represented in Units.
- (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 May 31, 2025 amounted to \$14,207,337, which represents 7.5% of net assets of the Fund.
- (c) Value determined using significant unobservable inputs.
- (d) Security fair valued as of May 31, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at May 31, 2025 amounted to \$12,482,215, which represents 6.6% of net assets of the Fund.
- (e) Represents 7-day effective yield as of May 31, 2025.

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 May 31, 2025 amounted to \$11,311,608, which represents 5.9% 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 5/31/2025	Fair Value Percentage of Net Assets as of 5/31/2025
Gupshup, Inc. (Series F Preferred Shares)	7/16/2021	\$4,983,996	\$3,559,499	1.9%
Pine Labs PTE Ltd.	7/6/2021-2/18/2025	3,006,045	2,325,915	1.2%
Pine Labs PTE Ltd. (Series 1 Preferred Shares)	7/6/2021	2,163,903	1,672,672	0.9%
Pine Labs PTE Ltd. (Series A Preferred Shares)	7/6/2021	911,215	704,408	0.4%
Pine Labs PTE Ltd. (Series B Preferred Shares)	7/6/2021	991,540	766,528	0.4%
Pine Labs PTE Ltd. (Series B2 Preferred Shares)	7/6/2021	802,123	620,204	0.3%
Pine Labs PTE Ltd. (Series C Preferred Shares)	7/6/2021	1,491,793	1,154,057	0.6%
Pine Labs PTE Ltd. (Series C1 Preferred Shares)	7/6/2021	314,199	244,823	0.1%
Pine Labs PTE Ltd. (Series D Preferred Shares)	7/6/2021	336,242	263,502	0.1%
Total		\$15,001,056	\$11,311,608	5.9%

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

POSITIONS BY INDUSTRY

Industry	Investments at Value	Percentage of Net Assets
Semiconductors & Semiconductor Equipment	\$30,168,558	15.8%
Banks	29,332,257	15.4%
IT Services	12,468,960	6.6%
Broadline Retail	11,553,024	6.1%
Interactive Media & Services	10,883,889	5.7%
Electrical Equipment	8,791,080	4.6%
Technology Hardware, Storage & Peripherals	8,637,991	4.5%
Automobiles	7,421,213	3.9%
Aerospace & Defense	5,828,581	3.1%
Financial Services	5,683,419	3.0%
Pharmaceuticals	4,454,633	2.3%
Oil, Gas & Consumable Fuels	4,299,274	2.3%
Machinery	3,993,388	2.1%
Metals & Mining	3,567,344	1.9%
Capital Markets	3,320,286	1.8%
Chemicals	3,253,725	1.7%
Wireless Telecommunication Services	3,112,703	1.6%
Automobile Components	3,089,675	1.6%
Hotels, Restaurants & Leisure	3,014,317	1.6%
Electronic Equipment, Instruments & Components	2,476,986	1.3%
Consumer Staples Distribution & Retail	2,459,155	1.3%
Water Utilities	2,371,324	1.3%
Beverages	2,287,205	1.2%
Entertainment	2,173,051	1.1%
Construction & Engineering	1,794,218	0.9%
Leisure Products	1,777,170	0.9%
Industrial REITs	1,578,645	0.8%
Consumer Finance	1,391,351	0.7%
Software	1,342,200	0.7%
Insurance	1,312,501	0.7%
Household Durables	1,298,599	0.7%
Health Care Providers & Services	1,067,561	0.6%
Personal Care Products	1,019,482	0.5%
Textiles, Apparel & Luxury Goods	971,753	0.5%
Commercial Services & Supplies	873,726	0.5%
Passenger Airlines	831,078	0.4%
Short-Term Investments and Other Liabilities—Net	563,558	0.3%
	\$190,463,880	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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3 ^(a)	Total
Investments:				
Common Stocks				
India	\$ 40,708,560	\$ —	\$ 2,325,915	\$ 43,034,475
Saudi Arabia	—	2,641,539	—	2,641,539
Taiwan	—	27,773,200	—	27,773,200
Other Common Stocks [#]	106,294,808	—	—	106,294,808
Total Common Stocks	147,003,368	30,414,739	2,325,915	179,744,022
Participatory Notes [#]	—	1,157,352	—	1,157,352
Preferred Stocks [#]	—	—	8,985,693	8,985,693
Rights [#]	—	13,255	—	13,255
Short-Term Investments	—	2,023,814	—	2,023,814
Total Investments	\$147,003,368	\$33,609,160	\$11,311,608	\$191,924,136

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 9/1/2024	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 5/31/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 5/31/2025
Investments in Securities:										
Common Stocks ⁽¹⁾	\$ 1,179	\$—	\$—	\$(333)	\$1,480	\$ —	\$—	\$—	\$ 2,326	\$(333)
Preferred Stocks ⁽¹⁾	10,132	—	(3)	337	—	(1,480)	—	—	8,986	337
Total	\$11,311	\$—	\$(3)	\$ 4	\$1,480	\$(1,480)	\$—	\$—	\$11,312	\$ 4

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

Investment type	Fair value at 5/31/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Common Stocks	\$2,325,915	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	10.6x	10.6x	Increase
			Discount Rate	4.3%	4.3%	Decrease
			Term (Years)	1.4	1.4	Decrease
			Expected Volatility	50.0%	50.0%	Decrease
Preferred Stocks	8,985,693	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	3.4x - 10.6x	7.8x	Increase
			Discount Rate	4.3%	4.3%	Decrease
			Term (Years)	1.4	1.4	Decrease
			Expected Volatility	50.0% - 65.0%	55.9%	Decrease

See Notes to Schedule of Investments

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

- (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.
- (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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 99.7%			Food Products 1.5%		
Aerospace & Defense 4.9%			55,938	Hershey Co.	\$ 8,988,677
820,945	BAE Systems PLC	\$ 21,032,486	622,250	Tate & Lyle PLC	4,636,287
18,970	Lockheed Martin Corp.	9,150,749	13,624,964		
34,140	RTX Corp.	4,659,427	Gas Utilities 3.9%		
1,824,000	Singapore Technologies Engineering Ltd.	11,059,259	519,825	MDU Resources Group, Inc.	8,935,792
45,901,921			157,670	Southwest Gas Holdings, Inc.	11,325,436
Banks 7.0%			448,161	UGI Corp.	16,160,685
215,125	Bank of America Corp.	9,493,466	36,421,913		
105,940	JPMorgan Chase & Co. ^(a)	27,968,160	Ground Transportation 1.2%		
364,591	Wells Fargo & Co.	27,264,115	52,350	Union Pacific Corp.	11,603,901
64,725,741			Health Care Equipment & Supplies 2.8%		
Beverages 2.4%			191,670	Abbott Laboratories	25,603,279
151,960	Coca-Cola Co.	10,956,316	Health Care REITs 0.9%		
204,180	Molson Coors Beverage Co. Class B	10,942,006	136,935	Ventas, Inc.	8,802,182
21,898,322			Hotels, Restaurants & Leisure 3.7%		
Capital Markets 4.2%			98,875	Darden Restaurants, Inc.	21,180,014
45,510	CME Group, Inc.	13,152,390	43,160	McDonald's Corp.	13,545,766
16,796	Goldman Sachs Group, Inc.	10,085,158	34,725,780		
120,286	Morgan Stanley	15,400,217	Household Products 1.8%		
38,637,765			98,774	Procter & Gamble Co.	16,780,715
Construction & Engineering 3.4%			Industrial REITs 0.5%		
627,000	Ferrovial SE	31,922,817	84,375	Terreno Realty Corp.	4,760,437
Construction Materials 3.5%			Insurance 4.9%		
142,450	CRH PLC	12,985,742	262,325	American International Group, Inc.	22,203,188
102,230	Heidelberg Materials AG	20,017,490	49,645	Progressive Corp.	14,145,350
33,003,232			114,350	Unum Group	9,343,538
Diversified Telecommunication Services 2.0%			45,692,076		
6,244,000	Singapore Telecommunications Ltd.	18,445,156	IT Services 3.0%		
Electric Utilities 1.0%			107,488	International Business Machines Corp.	27,845,841
126,100	NextEra Energy, Inc.	8,907,704	Metals & Mining 4.5%		
Electrical Equipment 3.2%			311,719	Agnico Eagle Mines Ltd.	36,779,725
28,100	Eaton Corp. PLC	8,997,620	54,869	Southern Copper Corp.	4,988,164
171,515	Emerson Electric Co.	20,475,461	41,767,889		
29,473,081			Multi-Utilities 5.9%		
Energy Equipment & Services 0.9%			593,310	CenterPoint Energy, Inc.	22,094,864
333,681	Noble Corp. PLC	8,265,278	239,920	Public Service Enterprise Group, Inc.	19,440,718
Entertainment 1.6%			167,775	Sempra	13,185,437
571,626	Warner Music Group Corp. Class A	15,045,196	54,721,019		
Oil, Gas & Consumable Fuels 7.1%			168,482	ConocoPhillips	14,379,939

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 – cont'd					
133,318	Expand Energy Corp.	\$ 15,482,219	42,700	Home Depot, Inc.	\$ 15,725,983
204,865	Exxon Mobil Corp.	20,957,690	188,344	Industria de Diseno Textil SA	10,205,171
257,700	Williams Cos., Inc.	15,593,427			25,931,154
		66,413,275			
Pharmaceuticals 5.1%					
330,900	AstraZeneca PLC ADR	24,099,447			
118,700	Merck & Co., Inc.	9,120,908			
341,326	Roche Holding AG ADR	13,755,438			
		46,975,793			
Professional Services 2.6%					
151,375	Paychex, Inc.	23,903,626			
Residential REITs 1.2%					
171,126	Equity LifeStyle Properties, Inc.	10,878,480			
Retail REITs 2.6%					
968,841	Brixmor Property Group, Inc.	24,618,250			
Semiconductors & Semiconductor Equipment 2.6%					
46,027	Analog Devices, Inc.	9,848,858			
78,605	Texas Instruments, Inc.	14,372,924			
		24,221,782			
Software 1.3%					
26,450	Microsoft Corp.	12,176,522			
Specialized REITs 1.6%					
39,420	Lamar Advertising Co. Class A	4,751,687			
322,321	VICI Properties, Inc.	10,220,799			
		14,972,486			
Specialty Retail 2.8%					
			42,700	Home Depot, Inc.	\$ 15,725,983
			188,344	Industria de Diseno Textil SA	10,205,171
					25,931,154
Textiles, Apparel & Luxury Goods 0.9%					
			16,182	LVMH Moet Hennessy Louis Vuitton SE	8,787,296
Tobacco 1.8%					
			90,576	Philip Morris International, Inc.	16,357,120
Trading Companies & Distributors 0.7%					
			14,335	Watsco, Inc.	6,358,576
Transportation Infrastructure 0.7%					
			23,700	Aena SME SA ^(b)	6,377,710
					926,548,279
Total Common Stocks (Cost \$637,006,043)					
Short-Term Investments 0.1%					
Investment Companies 0.1%					
			892,894	State Street Institutional Treasury Money Market Fund Premier Class, 4.22% ^(c)	892,894
					(Cost \$892,894)
					927,441,173
Total Investments 99.8% (Cost \$637,898,937)					
				Other Assets Less Liabilities 0.2% ^(d)	2,074,140
					\$929,515,313
					Net Assets 100.0%

- (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 May 31, 2025 amounted to \$6,377,710, which represents 0.7% of net assets of the Fund.
- (c) Represents 7-day effective yield as of May 31, 2025.
- (d) Includes the impact of the Fund's open positions in derivatives at May 31, 2025.

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

POSITIONS BY COUNTRY

Country	Investments at Value	Percentage of Net Assets
United States	\$760,120,088	81.8%
United Kingdom	49,768,220	5.4%
Canada	36,779,725	4.0%
Singapore	29,504,415	3.2%
Germany	20,017,490	2.1%
Spain	16,582,881	1.8%
France	8,787,296	0.9%
Mexico	4,988,164	0.5%
Short-Term Investments and Other Assets—Net	2,967,034	0.3%
	\$929,515,313	100.0%

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

Derivative Instruments

Written option contracts ("options written")

At May 31, 2025, the Fund had outstanding options written as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
Calls					
Hotels, Restaurants & Leisure					
Darden Restaurants, Inc.	100	\$(2,142,100)	\$240	6/20/2025	\$(10,500)
IT Services					
International Business Machines Corp.	50	(1,295,300)	270	6/20/2025	(8,900)
International Business Machines Corp.	50	(1,295,300)	280	6/20/2025	(2,450)
					(11,350)
Total calls					\$(21,850)
Puts					
Beverages					
Molson Coors Beverage Co.	500	(2,679,500)	45	6/20/2025	(2,500)^{(a)(b)}
Capital Markets					
Blackstone, Inc.	200	(2,775,200)	95	6/20/2025	(2,000) ^{(a)(b)}
Blackstone, Inc.	200	(2,775,200)	100	6/20/2025	(1,800)
					(3,800)
Containers & Packaging					
Avery Dennison Corp.	150	(2,665,950)	155	6/20/2025	(3,750)
Avery Dennison Corp.	150	(2,665,950)	160	6/20/2025	(4,875)
Avery Dennison Corp.	150	(2,665,950)	155	7/18/2025	(10,500)
					(19,125)
Entertainment					
Warner Music Group Corp.	1,000	(2,632,000)	23	6/20/2025	(27,500)
Food Products					
Hershey Co.	150	(2,410,350)	140	6/20/2025	(4,125)
Hershey Co.	150	(2,410,350)	145	6/20/2025	(6,375)
					(10,500)
Health Care REITs					
Ventas, Inc.	300	(1,928,400)	55	6/20/2025	(8,250)^{(a)(b)}
Total puts					\$(71,675)
Total options written (premium received \$153,682)					\$(93,525)

(a) Value determined using significant unobservable inputs.

See Notes to Schedule of Investments

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

(b) Security fair valued as of May 31, 2025 in accordance with procedures approved by the valuation designee.

At May 31, 2025, the Fund had securities pledged in the amount of \$14,044,800 to cover collateral requirements for options written.

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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$926,548,279	\$ —	\$—	\$926,548,279
Short-Term Investments	—	892,894	—	892,894
Total Investments	\$926,548,279	\$892,894	\$—	\$927,441,173

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 May 31, 2025:

Other Financial Instruments	Level 1	Level 2	Level 3^(a)	Total
Options Written				
Liabilities	\$(80,775)	\$—	\$(12,750)	\$(93,525)
Total	\$(80,775)	\$—	\$(12,750)	\$(93,525)

(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 9/1/2024	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 5/31/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 5/31/2025
Other Financial Instruments										
Written Option Contracts ⁽¹⁾	\$(23)	\$—	\$39	\$—	\$—	\$(29)	\$—	\$—	\$(13)	\$17
Total	\$(23)	\$—	\$39	\$—	\$—	\$(29)	\$—	\$—	\$(13)	\$17

(1) At May 31, 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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 92.8%			Ground Transportation 2.6%		
Aerospace & Defense 3.3%			222,662	Uber Technologies, Inc.*	\$ 18,739,234
130,091	Airbus SE	\$ 23,941,135	Health Care Equipment & Supplies 2.7%		
Banks 8.7%			187,728	Boston Scientific Corp.*	19,760,249
2,774,191	Barclays PLC	12,241,310	Health Care Providers & Services 2.6%		
140,303	Commerzbank AG	4,267,836	25,979	Cigna Group	8,225,991
768,548	Mitsubishi UFJ Financial Group, Inc.	10,818,263	14,930	McKesson Corp.	10,742,284
241,349	Mizuho Financial Group, Inc.	6,712,385	Hotels, Restaurants & Leisure 3.9%		
380,969	Sumitomo Mitsui Financial Group, Inc.	9,795,930	317,211	Carnival Corp.*	7,365,639
314,159	UniCredit SpA	20,175,623	17,881	DoorDash, Inc. Class A*	3,730,871
		64,011,347	309,820	DraftKings, Inc. Class A*	11,116,342
Beverages 0.9%			21,120	McDonald's Corp.	6,628,512
91,511	Coca-Cola Co.	6,597,943	Insurance 1.6%		
Broadline Retail 7.9%			145,196	Unum Group	11,863,965
207,297	Amazon.com, Inc.*	42,497,958	Interactive Media & Services 6.6%		
6,123	MercadoLibre, Inc.*	15,695,025	50,273	Alphabet, Inc. Class C	8,689,688
		58,192,983	53,454	Meta Platforms, Inc. Class A	34,610,930
Capital Markets 1.6%			159,464	Pinterest, Inc. Class A*	4,960,925
31,181	LPL Financial Holdings, Inc.	12,072,036	Oil, Gas & Consumable Fuels 2.3%		
Chemicals 1.1%			48,862	Chevron Corp.	6,679,435
38,933	Air Liquide SA	8,063,262	150,337	Shell PLC ADR	9,955,316
Communications Equipment 1.8%			Professional Services 0.5%		
148,887	Arista Networks, Inc.*	12,899,570	7,874	CACI International, Inc. Class A*	3,370,072
Construction Materials 2.5%			Semiconductors & Semiconductor Equipment 11.7%		
199,466	CRH PLC	18,183,321	168,923	Advanced Micro Devices, Inc.*	18,704,844
Diversified Telecommunication Services 4.1%			123,457	Credo Technology Group Holding Ltd.*	7,525,939
791,568	Deutsche Telekom AG	29,911,597	121,396	Lam Research Corp.	9,807,583
Electronic Equipment, Instruments & Components 0.9%			221,882	NVIDIA Corp.	29,982,914
92,039	Coherent Corp.*	6,960,910	102,288	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	19,774,316
Entertainment 1.6%			Software 13.3%		
52,312	ROBLOX Corp. Class A*	4,550,098	90,909	Arctic Wolf Networks, Inc.* ^{*(b)(c)}	1,026,636
31,355	Take-Two Interactive Software, Inc.*	7,095,009	5,343	Constellation Software, Inc.	19,372,234
		11,645,107	6,133	HubSpot, Inc.*	3,617,857
Financial Services 4.3%			67,930	Microsoft Corp.	31,272,255
11,625	Adyen NV ^{*(a)}	22,302,057	104,300	Oracle Corp.	17,264,779
26,219	Visa, Inc. Class A	9,574,917	54,044	Salesforce, Inc.	14,341,656
		31,876,974	Food Products 1.3%		
114,349	Danone SA	9,768,980			

See Notes to Schedule of Investments

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

Number of Shares	Value	Number of Shares	Value
Software – cont'd		Warrants 0.0%[‡]	
10,614 ServiceNow, Inc.*	\$ 10,731,709		
	97,627,126	Software 0.0%[‡]	
		10,268 Constellation Software, Inc.	\$ 1
		Expires 3/31/2040 ^{*(b)(c)}	
		(Cost \$0)	
Textiles, Apparel & Luxury Goods 1.2%		Short-Term Investments 4.1%	
16,172 LVMH Moet Hennessy Louis Vuitton SE	8,781,865	Investment Companies 4.1%	
		30,218,959 State Street Institutional U.S. Government Money Market Fund Premier Class, 4.27% ^(d)	30,218,959
		(Cost \$30,218,959)	
Tobacco 3.8%		Total Investments 97.3%	714,170,361
155,498 Philip Morris International, Inc.	28,081,384	(Cost \$520,374,251)	
		Other Assets Less Liabilities 2.7%	19,602,796
Total Common Stocks (Cost \$487,155,297)	680,850,589	Net Assets 100.0%	\$733,773,157
Preferred Stocks 0.4%			
IT Services 0.1%			
106,691 Druva, Inc., Series 5 ^{*(b)(c)}	950,617		
Software 0.1%			
63,363 Videoamp, Inc., Series F1 ^{*(b)(c)}	999,995		
Specialty Retail 0.2%			
1,000 Fabletics LLC, Series G ^{*(b)(c)}	1,150,200		
Total Preferred Stocks (Cost \$2,999,995)	3,100,812		

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

* Non-income producing security.

(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 May 31, 2025 amounted to \$22,302,057, which represents 3.0% of net assets of the Fund.

(b) Value determined using significant unobservable inputs.

(c) Security fair valued as of May 31, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at May 31, 2025 amounted to \$4,127,449, which represents 0.6% of net assets of the Fund.

(d) Represents 7-day effective yield as of May 31, 2025.

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

This security is subject to restrictions on resale. Total value of all such securities at May 31, 2025 amounted to \$4,127,448, 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 5/31/2025	Fair Value Percentage of Net Assets as of 5/31/2025
Arctic Wolf Networks, Inc.	12/31/2021	\$999,999	\$1,026,636	0.2%
Druva, Inc. (Series 5 Preferred Shares)	4/1/2021	1,000,000	950,617	0.1%
Fabletics LLC (Series G Preferred Shares)	1/10/2022	1,000,000	1,150,200	0.2%
Videoamp, Inc. (Series F1 Preferred Shares)	1/4/2022	999,995	999,995	0.1%
Total		\$3,999,994	\$4,127,448	0.6%

POSITIONS BY COUNTRY

Country	Investments at Value	Percentage of Net Assets
United States	\$462,329,583	63.0%
France	50,555,242	6.9%
Germany	34,179,433	4.7%
Japan	27,326,578	3.7%
Netherlands	22,302,057	3.0%
Italy	20,175,623	2.8%
Taiwan	19,774,316	2.7%
Canada	19,372,235	2.6%
Brazil	15,695,025	2.1%
United Kingdom	12,241,310	1.7%
Short-Term Investments and Other Assets—Net	49,821,755	6.8%
	\$733,773,157	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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3 ^(a)	Total
Investments:				
Common Stocks				
Software	\$ 96,600,490	\$ —	\$ 1,026,636	\$ 97,627,126
Other Common Stocks [#]	583,223,463	—	—	583,223,463
Total Common Stocks	679,823,953	—	1,026,636	680,850,589
Preferred Stocks [#]	—	—	3,100,812	3,100,812
Warrants [#]	—	—	1	1
Short-Term Investments	—	30,218,959	—	30,218,959
Total Investments	\$679,823,953	\$30,218,959	\$4,127,449	\$714,170,361

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 9/1/2024	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 5/31/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 5/31/2025
Investments in Securities:										
Common Stocks ⁽¹⁾	\$1,077	\$—	\$—	\$ (51)	\$—	\$—	\$—	\$—	\$1,026	\$ (51)
Preferred Stocks ⁽¹⁾	3,224	—	—	(123)	—	—	—	—	3,101	(123)
Warrants ⁽²⁾	—	—	—	—	—	—	—	—	—	—
Total	\$4,301	\$—	\$—	\$(174)	\$—	\$—	\$—	\$—	\$4,127	\$(174)

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

Investment type	Fair value at 5/31/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Common Stocks	\$1,026,636	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	12.5x	12.5x	Increase
			Discount Rate	4.3%	4.3%	Decrease
			Term (Years)	1.3	1.3	Decrease
			Expected Volatility	80.0%	80.0%	Decrease
			Transaction Price	\$9.06	\$9.06	Increase
Preferred Stocks	3,100,812	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	5.6x - 7.1x	6.4x	Increase
			Discount Rate	3.9%	3.9%	Decrease
			Term (Years)	2.2 - 3.2	2.7	Decrease
			Expected Volatility	60.0% - 65.0%	62.6%	Decrease
			Transaction Price	\$1,150.00	\$1,150.00	Increase

(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 May 31, 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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 99.3%			Distributors 0.8%		
Banks 8.4%			249,826	Pool Corp.	\$ 75,095,197
2,192,132	Community Financial System, Inc.	\$ 123,285,504	Diversified Consumer Services 1.0%		
701,141	Cullen/Frost Bankers, Inc.	89,030,884	724,987	Bright Horizons Family Solutions, Inc.*	93,668,320
1,917,361	First Financial Bankshares, Inc.	67,606,149	Electric Utilities 1.0%		
1,909,804	Glacier Bancorp, Inc.	79,199,572	776,770	IDACORP, Inc.	92,396,791
840,454	Lakeland Financial Corp.	50,317,981	Electronic Equipment, Instruments & Components 3.8%		
1,830,274	Prosperity Bancshares, Inc.	127,478,584	656,385	Advanced Energy Industries, Inc.	75,339,870
1,011,348	Stock Yards Bancorp, Inc.	74,394,759	240,402	Badger Meter, Inc.	59,672,584
644,759	UMB Financial Corp.	66,487,548	2,704,204	Knowles Corp.*	44,375,988
2,914,200	United Community Banks, Inc.	83,754,108	629,042	Littelfuse, Inc.	128,991,353
		761,555,089	332,131	Novanta, Inc.*	41,124,460
			349,504,255		
Building Products 4.1%			Energy Equipment & Services 2.0%		
620,971	Armstrong World Industries, Inc.	96,641,717	845,958	Cactus, Inc. Class A	34,684,278
274,598	CSW Industrials, Inc.	83,969,322	2,395,965	Oceaneering International, Inc.*	45,691,053
5,173,489	Hayward Holdings, Inc.*	72,170,171	287,125	TerraVest Industries, Inc.	35,410,723
430,671	Simpson Manufacturing Co., Inc.	67,055,475	1,764,322	Tidewater, Inc.*	70,061,227
962,993	Trex Co., Inc.*	53,802,419	185,847,281		
373,639,104			Financial Services 1.6%		
			400,648	Jack Henry & Associates, Inc.	72,585,398
Capital Markets 1.6%			745,440	Shift4 Payments, Inc. Class A*	70,660,258
428,026	Hamilton Lane, Inc. Class A	63,775,874	143,245,656		
442,168	Houlihan Lokey, Inc.	77,237,906	Gas Utilities 0.8%		
141,013,780			616,520	Chesapeake Utilities Corp.	75,332,579
Chemicals 0.9%			Ground Transportation 0.3%		
3,658,897	Element Solutions, Inc.	78,227,218	115,424	Saia, Inc.*	30,519,260
Commercial Services & Supplies 4.7%			Health Care Equipment & Supplies 2.2%		
1,191,428	Brady Corp. Class A	83,125,931	2,159,521	Haemonetics Corp.*	146,221,167
437,295	Casella Waste Systems, Inc. Class A*	51,255,347	220,184	UFP Technologies, Inc.*	51,567,093
1,639,543	Rollins, Inc.	93,863,837	197,788,260		
4,022,566	Tetra Tech, Inc.	140,548,456	Health Care Providers & Services 2.2%		
482,191	VSE Corp.	62,728,227	296,481	Chemed Corp.	170,429,138
431,521,798			296,616	CorVel Corp.*	33,004,462
			203,433,600		
Construction & Engineering 3.7%			Hotels, Restaurants & Leisure 1.9%		
1,394,413	Arcosa, Inc.	120,296,009	886,663	Texas Roadhouse, Inc.	173,085,484
561,532	Valmont Industries, Inc.	178,589,637	Household Durables 0.6%		
1,243,167	WillScot Holdings Corp.	33,503,351	335,088	Installed Building Products, Inc.	53,439,834
332,388,997					
Construction Materials 1.2%					
547,066	Eagle Materials, Inc.	110,622,216			
Containers & Packaging 1.3%					
720,102	AptarGroup, Inc.	114,064,157			

See Notes to Schedule of Investments

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

Number of Shares		Value	Number of Shares		Value
Household Products 0.8%			Oil, Gas & Consumable Fuels – cont'd		
368,157	Church & Dwight Co., Inc.	\$ 36,193,515	4,097,133	Sitio Royalties Corp. Class A ^(a)	\$ 69,938,060
161,673	WD-40 Co.	39,388,393	22,082	Texas Pacific Land Corp.	24,600,010
		75,581,908	1,369,843	Viper Energy, Inc.	54,369,069
Insurance 3.8%			283,480,910		
1,160,903	AMERISAFE, Inc. ^(a)	55,108,065	Professional Services 1.7%		
3,555,357	Hagerty, Inc. Class A*	34,558,070	408,293	CRA International, Inc. ^(a)	77,596,085
1,566,474	RLI Corp.	120,414,856	1,048,553	Exponent, Inc.	80,046,536
1,051,479	Stewart Information Services Corp.	63,446,243	157,642,621		
39,085	White Mountains Insurance Group Ltd.	69,758,908	Real Estate Management & Development 2.8%		
		343,286,142	680,961	Colliers International Group, Inc.	82,042,181
Life Sciences Tools & Services 1.9%			956,481	FirstService Corp.	167,761,985
1,556,234	Bio-Techne Corp.	75,321,726	249,804,166		
2,449,779	Stevanato Group SpA	54,409,592	Semiconductors & Semiconductor Equipment 3.5%		
222,237	West Pharmaceutical Services, Inc.	46,858,671	2,521,262	Lattice Semiconductor Corp.*	113,305,514
		176,589,989	1,099,216	MKS, Inc.	90,344,563
Machinery 16.5%			2,373,730	Power Integrations, Inc.	118,045,593
448,256	Crane Co.	76,831,078	321,695,670		
1,967,386	Enerpac Tool Group Corp.	84,361,512	Software 10.1%		
341,008	Enpro, Inc.	63,134,221	714,300	BlackLine, Inc.*	39,950,799
1,114,656	Esab Corp.	137,091,542	4,219,012	CCC Intelligent Solutions Holdings, Inc.*	37,042,925
668,972	ESCO Technologies, Inc.	121,244,485	851,507	Commvault Systems, Inc.*	155,953,507
975,036	Federal Signal Corp.	91,721,637	3,469,911	Computer Modelling Group Ltd.	17,023,383
5,133,096	Gates Industrial Corp. PLC*	108,564,980	69,484	Fair Isaac Corp.*	119,948,839
1,032,700	Graco, Inc.	87,428,382	720,747	Manhattan Associates, Inc.*	136,062,619
310,571	Kadant, Inc.	97,491,343	695,534	Qualys, Inc.*	96,366,236
660,534	Lindsay Corp. ^(a)	92,078,440	822,750	SPS Commerce, Inc.*	115,810,290
552,091	Miller Industries, Inc.	25,026,285	214,846	Tyler Technologies, Inc.*	123,963,994
35,094	Nordson Corp.	7,439,577	2,078,556	Vertex, Inc. Class A*	82,248,461
475,537	RBC Bearings, Inc.*	173,984,722	924,371,053		
621,147	REV Group, Inc.	23,286,801	Specialty Retail 3.9%		
846,647	SPX Technologies, Inc.*	128,766,542	306,290	Asbury Automotive Group, Inc.*	69,806,554
586,909	Standex International Corp.	88,588,044	773,778	Floor & Decor Holdings, Inc. Class A*	55,472,145
1,307,182	Toro Co.	99,058,252	106,145	Murphy USA, Inc.	45,301,625
		1,506,097,843	1,622,486	Tractor Supply Co.	78,528,322
Marine Transportation 1.7%			589,114	Valvoline, Inc.*	20,377,453
1,429,965	Kirby Corp.*	158,211,328	208,752	Winmark Corp. ^(a)	88,682,025
Media 2.1%			358,168,124		
1,399,651	John Wiley & Sons, Inc. Class A	54,754,347	Trading Companies & Distributors 2.4%		
810,121	Nexstar Media Group, Inc. Class A	138,060,821	445,358	SiteOne Landscape Supply, Inc.*	52,022,268
		192,815,168			
Oil, Gas & Consumable Fuels 3.1%					
4,168,952	CNX Resources Corp.*	134,573,771			

See Notes to Schedule of Investments

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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$9,062,901,399	\$ —	\$—	\$9,062,901,399
Short-Term Investments	—	71,818,992	—	71,818,992
Total Investments	\$9,062,901,399	\$71,818,992	\$—	\$9,134,720,391

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

§ Investments in Affiliates^(a):

	Value at August 31, 2024	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 May 31, 2025	Value at May 31, 2025
Genesis								
AMERISAFE, Inc.	\$59,663,349	\$370,063	\$1,832,981	\$(2,789,551)	\$(302,815)	\$4,914,166	1,160,903	\$55,108,065
CRA International, Inc.	69,891,613	448,118	1,581,284	8,222,138	615,500	582,862	408,293	77,596,085
Lindsay Corp.	63,662,088	21,669,017	2,587,813	8,946,859	388,289	668,157	660,534	92,078,440
Sitio Royalties Corp.	89,788,015	3,610,386	2,082,129	(20,500,135)	(878,077)	4,329,482	4,097,133	69,938,060
Transcat, Inc.	62,405,450	3,683,946	1,012,501	(18,578,887)	289,089	—*	535,444	46,787,097
Winmark Corp.	76,168,456	523,848	1,374,285	13,244,509	119,497	2,167,460	208,752	88,682,025
Total for affiliates held as of 5/31/25^(b)	\$421,578,971	\$30,305,378	\$10,470,993	\$(11,455,067)	\$231,483	\$12,662,127		\$430,189,772
Standex International Corp.	105,148,566	2,795,748	2,684,323	(17,067,589)	395,642	569,451	586,909	88,588,044
Stevanato Group SpA	54,954,902	330,960	1,620,193	1,070,914	(326,991)	—	2,449,779	54,409,592
Total for securities no longer affiliated as of 5/31/25^(c)	\$160,103,468	\$3,126,708	\$4,304,516	\$(15,996,675)	\$68,651	\$569,451		\$142,997,636

* Non-income producing security.

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

(b) At May 31, 2025, these securities amounted to 4.71% of net assets of the Fund.

(c) At May 31, 2025, the issuers of these securities were no longer affiliated with 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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 95.5%			Ireland 1.6%		
Australia 0.7%			659,107	Bank of Ireland Group PLC	\$ 9,040,468
2,090,006	Steadfast Group Ltd.	\$ 7,759,973	89,787	Kerry Group PLC Class A	9,807,461
Austria 2.8%			Italy 4.7%		
122,862	BAWAG Group AG ^(a)	15,275,652	304,367	Amplifon SpA ^(b)	6,991,357
213,682	Erste Group Bank AG	17,189,999	539,749	Intercos SpA ^(b)	8,751,613
32,465,651			213,898	Leonardo SpA	13,168,439
Belgium 2.3%			85,541	Prysmian SpA	5,497,419
244,882	Anheuser-Busch InBev SA	17,250,302	321,031	UniCredit SpA	20,616,951
594,266	Azelis Group NV ^(b)	9,831,245	55,025,779		
27,081,547			Japan 12.3%		
Canada 2.0%			1,136,300	Azbil Corp.	10,036,744
105,123	Kinaxis, Inc.*	14,970,079	414,600	Daiei Kankyo Co. Ltd.	8,744,647
375,630	Triple Flag Precious Metals Corp.	8,230,053	349,100	Daifuku Co. Ltd.	9,384,057
23,200,132			679,500	Fujitsu Ltd.	15,668,237
Denmark 2.8%			447,900	Hitachi Ltd.	12,593,929
59,069	DSV AS	13,909,834	332,900	Kokusai Electric Corp. ^(b)	6,945,104
266,626	Novo Nordisk AS Class B	18,943,192	673,100	Mitsubishi UFJ Financial Group, Inc.	9,474,715
32,853,026			154,100	Oracle Corp. Japan ^(b)	18,093,190
France 9.5%			574,700	Renesas Electronics Corp.	7,121,096
237,920	Accor SA	12,629,339	1,649,200	Resona Holdings, Inc.	14,664,522
421,578	Bureau Veritas SA	14,398,718	326,300	Simplex Holdings, Inc.	8,503,596
63,914	Capgemini SE	10,613,532	24,075	SMC Corp.	9,059,809
81,773	Cie de Saint-Gobain SA	9,177,211	85,000	Tokyo Electron Ltd.	13,586,296
287,958	Edenred SE	8,991,453	143,875,942		
327,033	Exosens SAS	16,097,141	Korea 0.8%		
18,534	L'Oreal SA	7,836,947	136,405	Kia Corp.	8,838,593
25,353	LVMH Moet Hennessy Louis Vuitton SE	13,767,415	Luxembourg 1.6%		
50,093	Nexans SA	5,761,752	276,740	ArcelorMittal SA	8,396,078
38,894	Safran SA	11,543,998	153,265	Eurofins Scientific SE ^(b)	10,222,214
110,817,506			18,618,292		
Germany 10.6%			Netherlands 6.6%		
196,783	Bayer AG	5,526,721	4,853	Adyen NV ^(a)	9,310,269
32,506	Deutsche Boerse AG	10,463,685	18,225	ASM International NV	9,924,640
108,137	KION Group AG	5,021,873	11,798	ASML Holding NV	8,759,671
75,274	Merck KGaA	9,871,770	180,841	Heineken NV	16,102,444
308,462	RWE AG	11,603,558	868,567	ING Groep NV	18,422,487
40,274	SAP SE ADR	12,197,384	471,730	Universal Music Group NV ^(b)	15,083,225
97,052	Siemens AG	23,339,874	77,602,736		
186,429	Siemens Energy AG*	18,098,711	Spain 0.7%		
248,132	Siemens Healthineers AG ^(a)	13,123,519	348,724	Fluidra SA	8,552,708
121,326	Symrise AG	14,471,648	Sweden 1.6%		
123,718,743			500,538	Epiroc AB Class A	11,199,120

See Notes to Schedule of Investments

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

POSITIONS BY INDUSTRY		
Industry	Investments at Value	Percentage of Net Assets
Banks	\$136,029,610	11.6%
Pharmaceuticals	96,049,224	8.2%
Aerospace & Defense	75,316,442	6.4%
Capital Markets	59,521,452	5.1%
Professional Services	53,916,130	4.6%
Software	53,506,780	4.6%
Health Care Equipment & Supplies	51,705,949	4.4%
Machinery	50,791,369	4.3%
Beverages	49,943,880	4.3%
Semiconductors & Semiconductor Equipment	46,336,807	4.0%
Personal Care Products	36,750,412	3.1%
Industrial Conglomerates	35,933,803	3.1%
Insurance	35,685,234	3.1%
IT Services	34,785,365	3.0%
Life Sciences Tools & Services	33,061,646	2.8%
Electrical Equipment	29,357,882	2.5%
Financial Services	26,405,647	2.3%
Hotels, Restaurants & Leisure	24,816,820	2.1%
Chemicals	22,791,085	1.9%
Trading Companies & Distributors	20,568,430	1.8%
Metals & Mining	16,626,131	1.4%
Entertainment	15,083,225	1.3%
Air Freight & Logistics	13,909,834	1.2%
Textiles, Apparel & Luxury Goods	13,767,415	1.2%
Independent Power and Renewable Electricity Producers	11,603,558	1.0%
Oil, Gas & Consumable Fuels	10,594,957	0.9%
Electronic Equipment, Instruments & Components	10,036,744	0.9%
Food Products	9,807,461	0.8%
Building Products	9,177,211	0.8%
Automobiles	8,838,593	0.8%
Commercial Services & Supplies	8,744,647	0.7%
Energy Equipment & Services	8,115,593	0.7%
Health Care Providers & Services	6,991,357	0.6%
Short-Term Investments and Other Assets—Net	52,775,101	4.5%
	\$1,169,345,794	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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks				
Denmark	\$ —	\$32,853,026	\$—	\$ 32,853,026
Other Common Stocks [#]	1,083,717,667	—	—	1,083,717,667
Total Common Stocks	1,083,717,667	32,853,026	—	1,116,570,693
Short-Term Investments	—	42,503,238	—	42,503,238
Total Investments	\$1,083,717,667	\$75,356,264	\$—	\$1,159,073,931

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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 98.2%			Japan 12.4%		
Austria 2.9%			38,000	Bridgestone Corp.	\$ 1,641,266
24,381	BAWAG Group AG ^{*(a)}	\$ 3,031,333	133,400	Fujitsu Ltd.	3,076,001
41,677	Erste Group Bank AG	3,352,775	109,900	Hitachi Ltd.	3,090,138
		6,384,108	2,600	Keyence Corp.	1,097,495
Belgium 1.5%			64,700	Kokusai Electric Corp. ^(b)	1,349,800
48,596	Anheuser-Busch InBev SA	3,423,264	133,600	Mitsubishi UFJ Financial Group, Inc.	1,880,585
Canada 1.4%			32,000	Oracle Corp. Japan ^(b)	3,757,184
22,249	Kinaxis, Inc.*	3,168,377	134,000	Renesas Electronics Corp.	1,660,391
Denmark 2.9%			327,300	Resona Holdings, Inc.	2,910,319
11,707	DSV AS	2,756,817	5,500	SMC Corp.	2,069,738
51,725	Novo Nordisk AS Class B	3,674,948	92,200	Sony Group Corp.	2,441,238
		6,431,765	16,500	Tokyo Electron Ltd.	2,637,340
France 10.0%					27,611,495
46,405	Accor SA	2,463,284	Korea 0.9%		
81,552	AXA SA	3,843,752	29,525	Kia Corp.	1,913,122
90,352	Bureau Veritas SA	3,085,913	Luxembourg 2.1%		
15,475	Capgemini SE	2,569,772	54,483	ArcelorMittal SA	1,652,972
16,206	Cie de Saint-Gobain SA	1,818,765	59,026	CVC Capital Partners PLC ^(a)	1,097,135
7,058	L'Oreal SA	2,984,416	29,842	Eurofins Scientific SE ^(b)	1,990,352
5,911	LVMH Moet Hennessy Louis Vuitton SE	3,209,845			4,740,459
7,645	Safran SA	2,269,087	Netherlands 8.4%		
		22,244,834	1,233	Adyen NV ^(a)	2,365,457
Germany 11.9%			3,571	ASM International NV	1,944,631
39,051	Bayer AG	1,096,761	2,322	ASML Holding NV	1,724,017
6,450	Deutsche Boerse AG	2,076,256	35,887	Heineken NV	3,195,450
21,085	KION Group AG	979,186	16,060	IMCD NV ^(b)	2,179,122
14,577	Merck KGaA	1,911,693	170,853	ING Groep NV	3,623,828
60,730	RWE AG	2,284,509	109,838	Universal Music Group NV ^(b)	3,511,990
11,697	SAP SE ADR	3,542,553			18,544,495
21,247	Siemens AG	5,109,656	Sweden 1.6%		
36,764	Siemens Energy AG*	3,569,085	96,958	Epiroc AB Class A ^(b)	2,169,354
49,240	Siemens Healthineers AG ^(a)	2,604,267	67,168	Sandvik AB	1,467,097
28,211	Symrise AG	3,364,981			3,636,451
		26,538,947	Switzerland 6.0%		
Ireland 2.2%			19,308	DSM-Firmenich AG	2,148,919
129,930	Bank of Ireland Group PLC	1,782,151	21,745	Galderma Group AG	2,845,609
27,593	Kerry Group PLC Class A	3,013,991	4,140	Lonza Group AG	2,863,290
		4,796,142	1,525	Partners Group Holding AG	2,041,981
Italy 5.3%			36,195	Sandoz Group AG	1,835,258
74,577	Amplifon SpA ^(b)	1,713,045	5,363	Sonova Holding AG	1,678,626
54,837	Leonardo SpA	3,375,991			13,413,683
40,698	Prysmian SpA	2,615,517	United Kingdom 21.6%		
61,589	UniCredit SpA	3,955,311	36,009	Ashtead Group PLC	2,103,199
		11,659,864	31,970	AstraZeneca PLC	4,617,614
			223,496	BAE Systems PLC	5,725,934

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	\$27,164,197	12.2%
Pharmaceuticals	19,932,971	9.0%
Aerospace & Defense	11,371,012	5.1%
Capital Markets	10,934,051	4.9%
Professional Services	10,700,224	4.8%
Software	10,468,114	4.7%
Health Care Equipment & Supplies	10,135,584	4.6%
Beverages	9,911,129	4.5%
Semiconductors & Semiconductor Equipment	9,316,179	4.2%
Industrial Conglomerates	8,199,794	3.7%
Personal Care Products	6,952,832	3.1%
Machinery	6,685,375	3.0%
Insurance	6,619,097	3.0%
Electrical Equipment	6,184,602	2.8%
Life Sciences Tools & Services	6,131,298	2.8%
IT Services	5,645,773	2.5%
Chemicals	5,513,900	2.5%
Hotels, Restaurants & Leisure	5,230,762	2.3%
Financial Services	4,369,975	2.0%
Trading Companies & Distributors	4,282,321	1.9%
Entertainment	3,511,990	1.6%
Metals & Mining	3,254,449	1.5%
Textiles, Apparel & Luxury Goods	3,209,845	1.4%
Food Products	3,013,991	1.4%
Air Freight & Logistics	2,756,817	1.2%
Household Durables	2,441,238	1.1%
Independent Power and Renewable Electricity Producers	2,284,509	1.0%
Oil, Gas & Consumable Fuels	2,052,278	0.9%
Automobiles	1,913,122	0.9%
Building Products	1,818,765	0.8%
Energy Equipment & Services	1,737,571	0.8%
Health Care Providers & Services	1,713,045	0.8%
Automobile Components	1,641,266	0.7%
Electronic Equipment, Instruments & Components	1,097,495	0.5%
Short-Term Investments and Other Assets—Net	4,009,930	1.8%
	\$222,205,501	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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks				
Denmark	\$ —	\$6,431,765	\$—	\$ 6,431,765
Other Common Stocks [#]	211,763,806	—	—	211,763,806
Total Common Stocks	211,763,806	6,431,765	—	218,195,571
Short-Term Investments	—	2,285,093	—	2,285,093
Total Investments	\$211,763,806	\$8,716,858	\$—	\$220,480,664

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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 99.8%			Electronic Equipment, Instruments & Components – cont'd		
Aerospace & Defense 1.5%			368,963	nLight, Inc.*	\$ 5,582,410
304,533	Mercury Systems, Inc.*	\$ 14,998,250	69,425	OSI Systems, Inc.*	15,211,712
Automobile Components 0.3%			40,549	Rogers Corp.*	2,699,347
32,604	Lear Corp.	2,948,054	24,184	Teledyne Technologies, Inc.*	12,064,430
Banks 5.5%			66,124,619		
719,527	Banc of California, Inc.	9,871,911	Energy Equipment & Services 2.9%		
118,220	Glacier Bancorp, Inc.	4,902,583	223,551	Innovex International, Inc.*	3,085,004
1,549,226	Huntington Bancshares, Inc.	24,214,402	691,176	Patterson-UTI Energy, Inc.	3,815,291
242,123	Texas Capital Bancshares, Inc.*	17,357,798	537,011	TechnipFMC PLC	16,727,893
56,346,694			2,113,181	TETRA Technologies, Inc.*	5,663,325
Building Products 2.1%			29,291,513		
1,034,321	Resideo Technologies, Inc.*	21,410,445	Entertainment 2.4%		
Commercial Services & Supplies 4.4%			3,013,912	Lionsgate Studios Corp.*	21,790,584
49,983	Clean Harbors, Inc.*	11,335,645	123,153	Starz Entertainment Corp.*	2,581,287
1,750,159	Enviri Corp.*	14,263,796	24,371,871		
873,822	OPENLANE, Inc.*	20,036,738	Food Products 0.9%		
45,636,179			706,889	Hain Celestial Group, Inc.*	1,321,882
Communications Equipment 6.8%			345,850	TreeHouse Foods, Inc.*	7,767,791
431,092	Ciena Corp.*	34,513,225	9,089,673		
125,230	Harmonic, Inc.*	1,129,574	Gas Utilities 3.4%		
4,366,565	Ribbon Communications, Inc.* ^(a)	14,758,990	125,335	Atmos Energy Corp.	19,386,818
1,468,431	Viasat, Inc.*	12,819,403	347,442	New Jersey Resources Corp.	15,944,113
674,355	Viavi Solutions, Inc.*	6,143,374	35,330,931		
69,364,566			Health Care Equipment & Supplies 4.7%		
Construction & Engineering 1.8%			1,468,459	Accuray, Inc.*	2,246,742
217,462	Arcosa, Inc.	18,760,447	255,093	AtriCure, Inc.*	8,818,565
Consumer Finance 0.6%			84,523	CONMED Corp.	4,796,680
120,254	Bread Financial Holdings, Inc.	6,161,815	674,868	CytoSorbents Corp.*	566,889
Containers & Packaging 2.2%			213,004	Haemonetics Corp.*	14,422,501
129,305	Avery Dennison Corp.	22,981,378	250,052	Integra LifeSciences Holdings Corp.*	3,165,658
Electric Utilities 1.5%			317,611	Neogen Corp.*	1,861,201
351,416	Portland General Electric Co.	14,900,038	1,152,124	OraSure Technologies, Inc.*	3,318,117
Electrical Equipment 1.0%			87,019	QuidelOrtho Corp.*	2,668,873
1,770,180	Babcock & Wilcox Enterprises, Inc.*	1,235,939	398,345	Varex Imaging Corp.*	3,055,306
472,023	Bloom Energy Corp. Class A*	8,718,265	398,228	Zimvie, Inc.*	3,639,804
9,954,204			48,560,336		
Electronic Equipment, Instruments & Components 6.4%			Health Care Providers & Services 0.7%		
89,102	Coherent Corp.*	6,738,784	331,372	Acadia Healthcare Co., Inc.*	7,502,262
1,307,704	Innoviz Technologies Ltd.*	1,190,011	Hotels, Restaurants & Leisure 2.9%		
165,144	IPG Photonics Corp.*	10,942,442	1,705,746	International Game Technology PLC	25,091,524
101,172	Itron, Inc.*	11,695,483	108,079	United Parks & Resorts, Inc.*	4,840,858
			29,932,382		

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 2.4%			Semiconductors & Semiconductor Equipment – cont'd		
261,472	Somnigroup International, Inc.	\$ 17,011,368	1,499,427	indie Semiconductor, Inc. Class A*	\$ 3,973,482
93,085	Whirlpool Corp.	7,269,008	172,203	MACOM Technology Solutions Holdings, Inc.*	20,941,607
		24,280,376	361,830	Rambus, Inc.*	19,347,050
Independent Power and Renewable Electricity Producers 4.3%			181,162	Semtech Corp.*	6,762,777
397,921	Ormat Technologies, Inc.	29,577,468	974,735	Veeco Instruments, Inc.*	18,822,133
88,240	Vistra Corp.	14,168,697			73,814,864
		43,746,165	Software 8.2%		
IT Services 6.1%			962,671	Adeia, Inc.	12,360,696
1,141,556	Kyndryl Holdings, Inc.*	44,566,346	184,927	Box, Inc. Class A*	6,993,939
1,582,951	Unisys Corp.*	7,550,676	1,480,551	Cognyte Software Ltd.*	16,145,409
70,207	Wix.com Ltd.*	10,457,333	435,232	OneSpan, Inc.	6,933,246
		62,574,355	317,274	Radware Ltd.*	7,398,830
Life Sciences Tools & Services 0.8%			676,540	UiPath, Inc. Class A*	9,004,747
49,653	Charles River Laboratories International, Inc.*	6,734,436	274,198	Varonis Systems, Inc.*	13,073,760
1,081,798	Standard BioTools, Inc.*	1,092,616	341,837	Verint Systems, Inc.*	5,995,821
		7,827,052	770,592	Xperi, Inc.*	6,002,912
					83,909,360
Machinery 1.7%			Specialty Retail 0.8%		
141,299	Helios Technologies, Inc.	4,284,186	269,645	Caleres, Inc.	3,626,725
1,320,283	Stratays Ltd.*	13,638,523	253,604	ODP Corp.*	4,171,786
		17,922,709			7,798,511
Media 2.4%			Textiles, Apparel & Luxury Goods 0.6%		
958,805	Criteo SA ADR*	24,411,175	1,062,296	Under Armour, Inc. Class C*	6,692,465
Metals & Mining 0.6%			Trading Companies & Distributors 3.1%		
1,110,097	Cleveland-Cliffs, Inc.*	6,471,865	270,783	AerCap Holdings NV	31,337,717
Multi-Utilities 1.6%			Total Common Stocks (Cost \$832,517,740)		
295,624	Northwestern Energy Group, Inc.	16,356,876			1,023,217,565
Oil, Gas & Consumable Fuels 2.8%			Warrants 0.2%		
478,192	CNX Resources Corp.*	15,436,038	Communications Equipment 0.2%		
448,556	Devon Energy Corp.	13,573,304	1,511,444	Ribbon Communications, Inc. Expires 3/31/2027* ^{(a)(b)}	1,678,864
		29,009,342	Health Care Equipment & Supplies 0.0%[‡]		
Pharmaceuticals 0.7%			131,579	CytoSorbents Corp.* ^(b)	0
982,236	Amneal Pharmaceuticals, Inc.*	7,189,968	Total Warrants (Cost \$2,464,258)		
					1,678,864
Professional Services 4.5%			Short-Term Investments 0.2%		
1,523,550	Alight, Inc. Class A	8,318,583			
3,761,832	Conduent, Inc.*	8,426,504			
564,553	KBR, Inc.	29,464,021			
		46,209,108			
Semiconductors & Semiconductor Equipment 7.2%					
211,504	CEVA, Inc.*	3,967,815			

See Notes to Schedule of Investments

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

Number of Shares	Value
Investment Companies 0.2%	
1,794,989 State Street Institutional Treasury Money Market Fund Premier Class, 4.22% ^(c) (Cost \$1,794,989)	\$ 1,794,989
Total Investments 100.2% (Cost \$836,776,987)	1,026,691,418
Liabilities Less Other Assets (0.2)%	(1,732,198)
Net Assets 100.0%	\$1,024,959,220

‡ 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 May 31, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at May 31, 2025 amounted to \$1,678,864, which represents 0.2% of net assets of the Fund.

(c) Represents 7-day effective yield as of May 31, 2025.

This security is subject to restrictions on resale. Total value of all such securities at May 31, 2025 amounted to \$1,678,864, which represents 0.2% 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 5/31/2025	Fair Value Percentage of Net Assets as of 5/31/2025
Ribbon Communications, Inc. Expires 3/31/2027 (Warrants)	3/29/2023	\$2,464,258	\$1,678,864	0.2%

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

POSITIONS BY COUNTRY		
Country	Investments at Value	Percentage of Net Assets
United States	\$913,254,579	89.1%
Israel	35,191,583	3.4%
Netherlands	31,337,717	3.1%
France	24,411,175	2.4%
United Kingdom	16,727,893	1.6%
China	3,973,482	0.4%
Short-Term Investments and Other Liabilities—Net	62,791	0.0%
	\$1,024,959,220	100.0%

Schedule of Investments 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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$1,023,217,565	\$ —	\$—	\$1,023,217,565
Warrants [#]	—	1,678,864	—	1,678,864
Short-Term Investments	—	1,794,989	—	1,794,989
Total Investments	\$1,023,217,565	\$3,473,853	\$—	\$1,026,691,418

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

§ Investments in Affiliates^(a):

	Value at August 31, 2024	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 May 31, 2025	Value at May 31, 2025
Intrinsic Value								
Quantum Corp.	\$1,145,492	\$—	\$(7,430,149)	\$26,958,998	\$(20,674,341)	\$—*	—	\$—
Total for securities no longer affiliated as of 5/31/25^(b)	\$1,145,492	\$—	\$(7,430,149)	\$26,958,998	\$(20,674,341)	\$—		\$—

* Non-income producing security.

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

(b) At May 31, 2025, the issuers of these securities were no longer affiliated with the Fund.

[^] 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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 99.1%			Health Care Technology 1.1%		
			668,304	Waystar Holding Corp.*	\$ 26,718,794
Aerospace & Defense 1.3%			Hotels, Restaurants & Leisure 1.1%		
129,087	General Electric Co.	\$ 31,743,784	179,947	Chipotle Mexican Grill, Inc.*	9,011,746
Application Software 0.3%			53,483	McDonald's Corp.	16,785,639
4,688	Canva, Inc.* ^{^(a)(b)}	6,700,277	25,797,385		
Biotechnology 1.0%			Household Products 0.3%		
132,329	AbbVie, Inc.	24,627,750	41,935	Procter & Gamble Co.	7,124,337
Broadline Retail 8.0%			Interactive Media & Services 12.0%		
946,907	Amazon.com, Inc.*	194,125,404	692,790	Alphabet, Inc. Class A	118,979,754
Capital Markets 3.8%			698,085	Match Group, Inc.	20,900,665
413,812	Brookfield Asset Management Ltd. Class A ^(c)	23,214,853	234,081	Meta Platforms, Inc. Class A	151,565,107
21,553	CME Group, Inc.	6,228,817	291,445,526		
288,590	KKR & Co., Inc.	35,052,142	IT Services 0.4%		
53,893	S&P Global, Inc.	27,639,564	56,728	Cloudflare, Inc. Class A*	9,410,608
92,135,376			Life Sciences Tools & Services 0.4%		
Commercial Services & Supplies 0.6%			25,135	Thermo Fisher Scientific, Inc.	10,124,881
58,292	Waste Management, Inc.	14,046,623	Machinery 0.3%		
Consumer Staples Distribution & Retail 2.7%			21,744	Caterpillar, Inc.	7,567,564
35,916	Costco Wholesale Corp.	37,359,105	Media 0.9%		
285,397	Walmart, Inc.	28,174,392	283,078	Trade Desk, Inc. Class A*	21,293,127
65,533,497			Multi-Utilities 0.8%		
Containers & Packaging 0.4%			505,219	CenterPoint Energy, Inc.	18,814,356
61,526	Avery Dennison Corp.	10,935,016	Oil, Gas & Consumable Fuels 0.5%		
Electrical Equipment 1.0%			191,864	Williams Cos., Inc.	11,609,691
387,665	nVent Electric PLC	25,508,357	Pharmaceuticals 1.5%		
Electronic Equipment, Instruments & Components 1.1%			49,724	Eli Lilly & Co.	36,679,903
307,965	Amphenol Corp. Class A	27,695,293	Professional Services 0.7%		
Entertainment 3.8%			61,116	Equifax, Inc.	16,146,236
68,055	Netflix, Inc.*	82,158,038	Semiconductors & Semiconductor Equipment 12.2%		
14,790	Spotify Technology SA*	9,837,420	113,919	Analog Devices, Inc.	24,376,388
91,995,458			10,659	ASML Holding NV	7,853,231
Financial Services 5.2%			459,452	Broadcom, Inc.	111,219,546
95,064	MasterCard, Inc. Class A	55,669,478	1,136,586	NVIDIA Corp.	153,586,866
198,142	Visa, Inc. Class A	72,359,477	297,036,031		
128,028,955			Software 20.8%		
Ground Transportation 1.3%			90,909	Arctic Wolf Networks, Inc.* ^{^(a)(b)}	1,026,635
230,632	Uber Technologies, Inc.*	19,409,989	46,280	CrowdStrike Holdings, Inc. Class A*	21,815,004
50,917	Union Pacific Corp.	11,286,262	106,995	Grammarly, Inc.* ^{^(a)(b)}	1,513,979
30,696,251			38,467	HubSpot, Inc.*	22,691,683
Health Care Equipment & Supplies 1.8%			631,821	Microsoft Corp.	290,865,116
419,151	Boston Scientific Corp.*	44,119,834	160,250	Salesforce, Inc.	42,525,542

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		
37,093	ServiceNow, Inc.*	\$ 37,504,361	3,258	Databricks, Inc., Series F ^{*(a)(b)}	\$ 301,365
107,869	Synopsys, Inc.*	50,049,059	39	Databricks, Inc., Series G ^{*(a)(b)}	3,608
154,060	Workday, Inc. Class A*	38,162,203	95	Databricks, Inc., Series H ^{*(a)(b)}	8,787
		506,153,582	33,179	Grammarly, Inc., Series 3 ^{*(a)(b)}	890,524
Specialty Retail 8.3%			90,310	Signifyd, Inc., Series Seed ^{*(a)(b)}	513,864
328,628	Chewy, Inc. Class A*	14,870,417	39,343	Signifyd, Inc., Series A ^{*(a)(b)}	225,042
1,297,807	Fanatics Holdings, Inc. Class A ^{*(a)(b)}	96,206,433	82,373	Videoamp, Inc., Series F1 ^{*(a)(b)}	1,300,011
143,479	Home Depot, Inc.	52,841,881			
303,059	TJX Cos., Inc.	38,458,187			
		202,376,918			
Technology Hardware, Storage & Peripherals 4.5%					5,429,438
551,794	Apple, Inc.	110,827,825	Specialty Retail 0.4%		
Textiles, Apparel & Luxury Goods 0.3%			7,000	Fabletics LLC, Series G ^{*(a)(b)}	8,051,400
117,189	NIKE, Inc. Class B	7,100,482	5,623	Savage X Fenty, Series C 1 ^{*(a)(b)}	13,525
Tobacco 0.7%			72,983	Savage X Fenty, Series D ^{*(a)(b)}	862,783
102,054	Philip Morris International, Inc.	18,429,932			8,927,708
Total Common Stocks (Cost \$1,323,582,758)					21,703,848
Preferred Stocks 0.9%			Total Preferred Stocks (Cost \$23,604,252)		
Entertainment 0.0%[‡]			Short-Term Investments 0.7%		
8,256	A24 Films LLC ^{*(a)(b)(d)}	1,209,242	Investment Companies 0.7%		
IT Services 0.3%			997,618	State Street Institutional Treasury Money Market Fund Premier Class, 4.22% ^(e)	997,618
287,787	Druva, Inc., Series 4 ^{*(a)(b)}	2,026,021	15,493,740	State Street Navigator Securities Lending Government Money Market Portfolio, 4.31% ^{(e)(f)}	15,493,740
461,441	Druva, Inc., Series 5 ^{*(a)(b)}	4,111,439			
		6,137,460			
Software 0.2%			Total Short-Term Investments (Cost \$16,491,358)		
10	Databricks, Inc., Series B ^{*(a)(b)}	925	Total Investments 100.7% (Cost \$1,363,678,368)		
801	Databricks, Inc., Series C ^{*(a)(b)}	74,092	Liabilities Less Other Assets (0.7)%		
16,466	Databricks, Inc., Series D ^{*(a)(b)}	1,523,105			(16,171,221)
6,358	Databricks, Inc., Series E ^{*(a)(b)}	588,115			
			Net Assets 100.0%		
					\$2,434,573,038

‡ 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 May 31, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at May 31, 2025 amounted to \$127,151,172, which represents 5.2% of net assets of the Fund.

(c) All or a portion of this security is on loan at May 31, 2025. Total value of all such securities at May 31, 2025 amounted to \$15,249,102 for 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 May 31, 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 May 31, 2025 amounted to \$127,151,172, which represents 5.2% 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 5/31/2025	Fair Value Percentage of Net Assets as of 5/31/2025
A24 Films LLC	2/25/2022	\$940,028	\$1,209,242	0.0%
Arctic Wolf Networks, Inc.	12/31/2021	999,999	1,026,635	0.0%
Canva, Inc.	3/19/2024	5,000,507	6,700,277	0.3%
Databricks, Inc. (Series B Preferred Shares)	3/12/2025	925	925	0.0%
Databricks, Inc. (Series C Preferred Shares)	3/12/2025	74,092	74,092	0.0%
Databricks, Inc. (Series D Preferred Shares)	3/12/2025	1,523,105	1,523,105	0.1%
Databricks, Inc. (Series E Preferred Shares)	3/12/2025	588,115	588,115	0.0%
Databricks, Inc. (Series F Preferred Shares)	3/12/2025	301,365	301,365	0.0%
Databricks, Inc. (Series G Preferred Shares)	3/12/2025	3,608	3,608	0.0%
Databricks, Inc. (Series H Preferred Shares)	3/12/2025	8,787	8,787	0.0%
Druva, Inc. (Series 4 Preferred Shares)	6/14/2019	1,500,003	2,026,021	0.1%
Druva, Inc. (Series 5 Preferred Shares)	4/1/2021	4,325,000	4,111,439	0.2%
Fabletics LLC (Series G Preferred Shares)	1/10/2022	7,000,000	8,051,400	0.3%
Fanatics Holdings, Inc. Class A	8/13/2020-4/29/2021	23,018,871	96,206,433	4.0%
Grammarly, Inc. Class A	12/23/2021-1/24/2022	2,804,542	1,513,979	0.1%
Grammarly, Inc. (Series 3 Preferred Shares)	12/23/2021-1/24/2022	869,685	890,524	0.0%
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	225,042	0.0%
Signifyd, Inc. (Series Seed Preferred Shares)	5/27/2021	2,786,053	513,864	0.0%
Videoamp, Inc. (Series F1 Preferred Shares)	1/4/2022	1,300,011	1,300,011	0.1%
Total		\$55,428,171	\$127,151,172	5.2%

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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3 ^(a)	Total
Investments:				
Common Stocks				
Application Software	\$ —	\$ —	\$ 6,700,277	\$ 6,700,277
Software	503,612,968	—	2,540,614	506,153,582
Specialty Retail	106,170,485	—	96,206,433	202,376,918
Other Common Stocks [#]	1,697,318,276	—	—	1,697,318,276
Total Common Stocks	2,307,101,729	—	105,447,324	2,412,549,053
Preferred Stocks [#]	—	—	21,703,848	21,703,848
Short-Term Investments	—	16,491,358	—	16,491,358
Total Investments	\$2,307,101,729	\$16,491,358	\$127,151,172	\$2,450,744,259

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 9/1/2024	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 5/31/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 5/31/2025
Investments in Securities:										
Common Stocks ⁽¹⁾	\$107,143	\$—	\$—	\$(1,696)	\$ —	\$ —	\$—	\$—	\$105,447	\$(1,696)
Preferred Stocks ⁽¹⁾	19,991	—	—	(957)	4,670	(2,000)	—	—	21,704	(1,036)
Total	\$127,134	\$—	\$—	\$(2,653)	\$4,670	\$(2,000)	\$—	\$—	\$127,151	\$(2,732)

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

Investment type	Fair value at 5/31/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Common Stocks	\$105,447,324	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	3.4x - 12.5x	4.1x	Increase
			Discount Rate	4.3%	4.3%	Decrease
			Term (Years)	1.3 - 1.8	1.6	Decrease
			Expected Volatility	65.0% - 80.0%	71.1%	Decrease
			Transaction Price	\$9.06	\$9.06	Increase
Preferred Stocks	20,494,606	Market Approach	Enterprise value/ Revenue multiple ^(c) (EV/Revenue)	1.2x - 9.2x	5.2x	Increase
			Discount Rate	0.3% - 4.3%	3.7%	Decrease
			Term (Years)	1.8 - 3.2	2.3	Decrease
			Expected Volatility	60.0% - 70.0%	62.1%	Decrease
			Liquidation Preference	0.5x - 4.5x	4.4x	Increase
Preferred Units	1,209,242	Market Approach	Transaction Price	\$4.55 - \$1,150.00	\$830.82	Increase
			Transaction Price	\$146.47	\$146.47	Increase

See Notes to Consolidated Schedule of Investments

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

- (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.
- (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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 96.0%			Electric Utilities – cont'd		
Aerospace & Defense 2.7%			805,571	NextEra Energy, Inc.	\$ 56,905,535
673,715	Boeing Co.*	\$ 139,674,594	315,417,370		
160,476	Lockheed Martin Corp.	77,410,413	Energy Equipment & Services 1.0%		
217,085,007			2,134,605	Baker Hughes Co.	79,087,115
Banks 8.8%			Entertainment 1.8%		
2,419,558	Bank of America Corp.	106,775,095	365,186	Take-Two Interactive Software, Inc.*	82,634,288
906,933	JPMorgan Chase & Co.	239,430,312	522,667	Walt Disney Co.	59,082,278
886,035	PNC Financial Services Group, Inc.	154,001,743	141,716,566		
489,357	Truist Financial Corp.	19,329,602	Financial Services 1.7%		
2,457,908	Wells Fargo & Co.	183,802,360	263,203	Berkshire Hathaway, Inc. Class B*	132,643,784
703,339,112			Food Products 0.3%		
Beverages 0.6%			357,833	General Mills, Inc.	19,416,019
653,569	Coca-Cola Co.	47,122,325	114,492	Mondelez International, Inc. Class A	7,727,065
Biotechnology 1.7%			27,143,084		
128,273	AbbVie, Inc.	23,872,888	Health Care Equipment & Supplies 5.4%		
986,796	Gilead Sciences, Inc.	108,626,504	920,097	Abbott Laboratories	122,906,557
132,499,392			2,247,766	Medtronic PLC	186,519,623
Broadline Retail 0.3%			210,951	Stryker Corp.	80,718,290
755,925	JD.com, Inc. ADR	24,499,529	422,657	Zimmer Biomet Holdings, Inc.	38,956,296
Building Products 0.8%			429,100,766		
594,240	Johnson Controls International PLC	60,238,109	Health Care Providers & Services 3.3%		
Capital Markets 6.9%			117,516	CVS Health Corp.	7,525,724
1,897,181	Charles Schwab Corp.	167,596,970	23,966	HCA Healthcare, Inc.	9,140,393
606,116	CME Group, Inc.	175,167,524	490,332	Quest Diagnostics, Inc.	84,994,149
636,537	Morgan Stanley	81,495,832	529,190	UnitedHealth Group, Inc.	159,767,753
251,284	S&P Global, Inc.	128,873,512	261,428,019		
8,748	State Street Corp.	842,257	Health Care REITs 0.2%		
553,976,095			224,118	Ventas, Inc.	14,406,305
Chemicals 0.6%			Hotels, Restaurants & Leisure 2.5%		
102,808	Linde PLC	48,070,965	4,012,646	Carnival Corp.*	93,173,640
Communications Equipment 1.5%			2,640,221	Las Vegas Sands Corp.	108,671,496
1,939,015	Cisco Systems, Inc.	122,235,506	201,845,136		
Consumer Finance 1.8%			Household Products 2.3%		
779,768	Capital One Financial Corp.	147,493,117	1,505,662	Colgate-Palmolive Co.	139,936,226
Consumer Staples Distribution & Retail 2.4%			274,595	Procter & Gamble Co.	46,650,945
1,440,793	Kroger Co.	98,305,307	186,587,171		
989,135	Walmart, Inc.	97,647,407	Industrial Conglomerates 1.8%		
195,952,714			944,816	3M Co.	140,163,454
Electric Utilities 3.9%					
1,564,273	Duke Energy Corp.	184,146,218			
1,773,143	FirstEnergy Corp.	74,365,617			

See Notes to Schedule of Investments

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

Number of Shares		Value	Number of Shares		Value
Insurance 2.5%					
1,631,745	American International Group, Inc.	\$ 138,110,897	1,257,948	Unilever PLC ADR	\$ 80,307,400
161,064	Aon PLC Class A	59,928,693			
		198,039,590			
IT Services 2.7%					
370,257	Accenture PLC Class A	117,304,823			
379,361	International Business Machines Corp.	98,277,260			
		215,582,083			
Life Sciences Tools & Services 1.4%					
391,499	Danaher Corp.	74,345,660			
87,731	Thermo Fisher Scientific, Inc.	35,339,801			
		109,685,461			
Machinery 4.3%					
170,938	Caterpillar, Inc.	59,491,552			
393,216	Cummins, Inc.	126,411,080			
272,239	Deere & Co.	137,823,716			
240,652	PACCAR, Inc.	22,585,190			
		346,311,538			
Metals & Mining 7.1%					
1,054,667	Agnico Eagle Mines Ltd.	124,440,159			
2,078,703	Freeport-McMoRan, Inc.	79,988,491			
1,997,327	Southern Copper Corp.	181,577,024			
2,116,776	Wheaton Precious Metals Corp.	183,630,318			
		569,635,992			
Multi-Utilities 2.7%					
583,409	DTE Energy Co.	79,722,840			
884,001	Public Service Enterprise Group, Inc.	71,630,601			
864,874	Sempra	67,970,447			
		219,323,888			
Oil, Gas & Consumable Fuels 9.0%					
1,303,178	Chevron Corp.	178,144,433			
902,597	Coterra Energy, Inc.	21,942,133			
866,608	EOG Resources, Inc.	94,087,631			
639,938	EQT Corp.	35,279,782			
3,356,614	Exxon Mobil Corp.	343,381,612			
392,999	Phillips 66	44,597,526			
		717,433,117			
Personal Care Products 1.0%					
			1,257,948	Unilever PLC ADR	\$ 80,307,400
Pharmaceuticals 4.8%					
			2,379,250	Bristol-Myers Squibb Co.	114,870,190
			1,753,712	Johnson & Johnson	272,193,639
			387,063,829		
Professional Services 1.2%					
			613,230	Paychex, Inc.	96,835,149
Semiconductors & Semiconductor Equipment 1.5%					
			411,558	Advanced Micro Devices, Inc.*	45,571,817
			3,612,137	Intel Corp.	70,617,279
			116,189,096		
Specialized REITs 1.4%					
			365,627	Public Storage	112,763,023
Textiles, Apparel & Luxury Goods 0.6%					
			758,623	NIKE, Inc. Class B	45,964,968
Tobacco 2.9%					
			1,304,235	Philip Morris International, Inc.	235,531,799
Wireless Telecommunication Services 0.6%					
			195,556	T-Mobile U.S., Inc.	47,363,663
			Total Common Stocks (Cost \$6,643,682,479)		
			7,680,081,237		
Short-Term Investments 3.2%					
Investment Companies 3.2%					
			260,358,044	State Street Institutional U.S. Government Money Market Fund Premier Class, 4.27% ^(a)	260,358,044
			(Cost \$260,358,044)		
			Total Investments 99.2%		
			(Cost \$6,904,040,523)		
			7,940,439,281		
			Other Assets Less Liabilities 0.8%		60,250,291
			Net Assets 100.0%		
			\$8,000,689,572		

* Non-income producing security.

(a) Represents 7-day effective yield as of May 31, 2025.

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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$7,680,081,237	\$ —	\$—	\$7,680,081,237
Short-Term Investments	—	260,358,044	—	260,358,044
Total Investments	\$7,680,081,237	\$260,358,044	\$—	\$7,940,439,281

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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 96.6%			Diversified Consumer Services – cont'd		
			221,000	Service Corp. International	\$ 17,238,000
Aerospace & Defense 4.9%			38,382,490		
68,000	Axon Enterprise, Inc.*	\$ 51,024,480			
145,200	HEICO Corp.	43,507,728			
94,532,208			Electronic Equipment, Instruments & Components 1.9%		
			40,546	CDW Corp.	7,312,877
			238,334	Coherent Corp.*	18,025,200
			203,941	Corning, Inc.	10,113,434
			35,451,511		
Banks 1.2%			Entertainment 4.1%		
1,950,753	NU Holdings Ltd. Class A*	23,428,543	463,165	ROBLOX Corp. Class A*	40,286,092
			58,319	Spotify Technology SA*	38,790,299
			79,076,391		
Biotechnology 2.1%			Financial Services 3.0%		
72,258	Alnylam Pharmaceuticals, Inc.*	22,006,897	87,708	Affirm Holdings, Inc.*	4,552,045
119,528	Natera, Inc.*	18,853,151	277,258	Equitable Holdings, Inc.	14,658,631
40,860,048			906,808	Toast, Inc. Class A*	38,249,161
			57,459,837		
Broadline Retail 1.5%			Ground Transportation 0.5%		
1,022,200	Coupan, Inc.*	28,672,710	82,222	XPO, Inc.*	9,359,330
			Health Care Equipment & Supplies 3.4%		
Capital Markets 7.1%			293,835	Dexcom, Inc.*	25,211,043
260,404	Ares Management Corp. Class A	43,096,862	56,942	IDEXX Laboratories, Inc.*	29,231,745
74,585	LPL Financial Holdings, Inc.	28,876,329	76,928	Inspire Medical Systems, Inc.*	10,631,450
296,022	Robinhood Markets, Inc. Class A*	19,581,855	65,074,238		
383,693	TPG, Inc.	18,467,144	Health Care Providers & Services 3.7%		
185,749	Tradeweb Markets, Inc. Class A	26,831,443	164,300	Cencora, Inc.	47,850,732
136,853,633			16,110	Chemed Corp.	9,260,672
			105,996	Encompass Health Corp.	12,814,917
			69,926,321		
Commercial Services & Supplies 3.0%			Health Care Technology 0.9%		
95,948	Cintas Corp.	21,732,222	448,167	Waystar Holding Corp.*	17,917,717
220,700	Veralto Corp.	22,297,321	Hotels, Restaurants & Leisure 7.2%		
67,400	Waste Connections, Inc.	13,283,866	90,700	DoorDash, Inc. Class A*	18,924,555
57,313,409			734,400	DraftKings, Inc. Class A*	26,350,272
			113,000	Royal Caribbean Cruises Ltd.	29,037,610
Construction & Engineering 2.2%			98,700	Texas Roadhouse, Inc.	19,267,227
42,800	Comfort Systems USA, Inc.	20,468,244	72,500	Wingstop, Inc.	24,773,250
61,700	Quanta Services, Inc.	21,135,952	132,800	Yum! Brands, Inc.	19,115,232
41,604,196			137,468,146		
			Insurance 1.8%		
Consumer Staples Distribution & Retail 2.5%			68,409	Allstate Corp.	14,356,997
159,188	BJ's Wholesale Club Holdings, Inc.*	18,021,673	58,649	Arthur J Gallagher & Co.	20,377,008
71,700	Sprouts Farmers Market, Inc.*	12,394,062	34,734,005		
223,700	U.S. Foods Holding Corp.*	17,699,144			
48,114,879					
Containers & Packaging 1.0%					
100,100	Packaging Corp. of America	19,336,317			
Diversified Consumer Services 2.0%					
40,693	Duolingo, Inc.*	21,144,490			

See Notes to Schedule of Investments

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

Number of Shares		Value	Number of Shares		Value
Interactive Media & Services 1.3%			Software – cont'd		
221,757	Reddit, Inc. Class A*	\$ 24,914,399	96,445	Zscaler, Inc.*	\$ 26,589,886
IT Services 2.2%			371,074,879		
248,961	Cloudflare, Inc. Class A*	41,300,140			
Life Sciences Tools & Services 1.7%			Specialty Retail 3.3%		
378,903	Stevanato Group SpA ^(a)	8,415,436	61,473	Carvana Co.*	20,111,507
33,574	Waters Corp.*	11,725,384	17,022	O'Reilly Automotive, Inc.*	23,277,585
54,377	West Pharmaceutical Services, Inc.	11,465,390	138,600	Ross Stores, Inc.	19,416,474
31,606,210			62,805,566		
Machinery 0.6%			Technology Hardware, Storage & Peripherals 2.0%		
143,500	Ingersoll Rand, Inc.	11,715,340	135,488	NetApp, Inc.	13,434,990
			448,223	Pure Storage, Inc. Class A*	24,020,271
			37,455,261		
Oil, Gas & Consumable Fuels 2.6%			Trading Companies & Distributors 4.5%		
84,900	Cheniere Energy, Inc.	20,120,451	96,100	AerCap Holdings NV	11,121,653
187,300	Targa Resources Corp.	29,580,289	624,100	QXO, Inc. ^(a)	10,609,700
49,700,740			27,400	United Rentals, Inc.	19,409,612
			41,600	W.W. Grainger, Inc.	45,242,496
			86,383,461		
Professional Services 2.5%			Total Common Stocks		
80,800	Broadridge Financial Solutions, Inc.	19,620,664	(Cost \$1,541,427,943)		
87,100	Verisk Analytics, Inc.	27,361,594	1,848,085,723		
46,982,258			Short-Term Investments 4.2%		
Semiconductors & Semiconductor Equipment 2.5%			Investment Companies 4.2%		
340,363	Lattice Semiconductor Corp.*	15,295,913	66,879,814	State Street Institutional U.S. Government Money Market Fund Premier Class, 4.27% ^(b)	66,879,814
50,288	Monolithic Power Systems, Inc.	33,285,627	13,840,219	State Street Navigator Securities Lending Government Money Market Portfolio, 4.31% ^{(b)(c)}	13,840,219
48,581,540			Total Short-Term Investments		
			(Cost \$80,720,033)		
			1,928,805,756		
Software 19.4%			Total Investments 100.8%		
224,345	AppLovin Corp. Class A*	88,167,585	(Cost \$1,622,147,976)		
62,030	CyberArk Software Ltd.*	23,743,844	Liabilities Less Other Assets (0.8)%		
312,914	Datadog, Inc. Class A*	36,886,302	(15,181,812)		
165,283	Descartes Systems Group, Inc.*	19,162,911	Net Assets 100.0%		
12,042	Fair Isaac Corp.*	20,787,864	\$1,913,623,944		
65,345	Guidewire Software, Inc.*	14,050,482			
85,312	Manhattan Associates, Inc.*	16,105,199			
59,398	MicroStrategy, Inc. Class A*	21,921,426			
179,042	Nutanix, Inc. Class A*	13,730,731			
682,415	Palantir Technologies, Inc. Class A*	89,928,649			

* Non-income producing security.

(a) All or a portion of this security is on loan at May 31, 2025. Total value of all such securities at May 31, 2025 amounted to \$19,058,686, collateralized by cash collateral of \$13,840,219 and non-cash (U.S. Treasury Securities) collateral of \$6,038,190 for the Fund.

(b) Represents 7-day effective yield as of May 31, 2025.

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

See Notes to Schedule of Investments

Schedule of Investments Mid Cap Growth 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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$1,848,085,723	\$ —	\$—	\$1,848,085,723
Short-Term Investments	—	80,720,033	—	80,720,033
Total Investments	\$1,848,085,723	\$80,720,033	\$—	\$1,928,805,756

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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 99.7%			Electronic Equipment, Instruments & Components 8.1%		
Aerospace & Defense 2.9%			3,404	CDW Corp.	\$ 613,946
1,008	General Dynamics Corp.	\$ 280,718	8,003	Coherent Corp.*	605,267
4,668	L3Harris Technologies, Inc.	1,140,579	13,973	IPG Photonics Corp.*	925,851
		1,421,297	5,767	Itron, Inc.*	666,665
			2,449	Teledyne Technologies, Inc.*	1,221,708
					4,033,437
Air Freight & Logistics 2.5%			Energy Equipment & Services 1.9%		
3,584	FedEx Corp.	781,670	25,960	Baker Hughes Co.	961,818
11,289	GXO Logistics, Inc.*	464,430			
		1,246,100	Entertainment 1.7%		
Automobile Components 2.5%			97,405	Lionsgate Studios Corp.*	704,238
18,674	Aptiv PLC*	1,247,610	6,493	Starz Entertainment Corp.*	136,093
					840,331
Banks 3.4%			Food Products 1.4%		
54,637	Huntington Bancshares, Inc.	853,976	43,182	Hain Celestial Group, Inc.*	80,751
20,947	Truist Financial Corp.	827,407	27,381	TreeHouse Foods, Inc.*	614,977
		1,681,383			695,728
Building Products 2.4%			Health Care Equipment & Supplies 3.0%		
13,605	Fortune Brands Innovations, Inc.	685,692	11,024	Haemonetics Corp.*	746,435
24,188	Resideo Technologies, Inc.*	500,692	7,988	Zimmer Biomet Holdings, Inc.	736,254
		1,186,384			1,482,689
Chemicals 0.7%			Health Care Providers & Services 2.1%		
6,957	Ashland, Inc.	344,441	1,421	McKesson Corp.	1,022,424
Commercial Services & Supplies 1.8%			Hotels, Restaurants & Leisure 5.5%		
38,767	OPENLANE, Inc.*	888,927	59,116	International Game Technology PLC	869,597
Communications Equipment 3.4%			22,971	MGM Resorts International*	727,032
15,258	Ciena Corp.*	1,221,556	18,395	Travel & Leisure Co.	893,445
1,103	Motorola Solutions, Inc.	458,164	4,961	United Parks & Resorts, Inc.*	222,203
		1,679,720			2,712,277
Construction & Engineering 2.0%			Independent Power and Renewable Electricity Producers 1.5%		
11,403	Arcosa, Inc.	983,737	4,607	Vistra Corp.	739,746
Consumer Finance 0.8%			Industrial REITs 0.9%		
8,059	Bread Financial Holdings, Inc.	412,943	12,470	STAG Industrial, Inc.	443,683
Consumer Staples Distribution & Retail 1.6%			Insurance 3.6%		
8,699	Dollar Tree, Inc.*	785,172	4,523	Allstate Corp.	949,242
Containers & Packaging 2.0%			7,042	Globe Life, Inc.	858,208
2,153	Avery Dennison Corp.	382,653			1,807,450
19,475	Sealed Air Corp.	627,095	IT Services 2.4%		
		1,009,748	12,450	Kyndryl Holdings, Inc.*	486,048
Electric Utilities 2.2%			4,871	Wix.com Ltd.*	725,535
25,470	FirstEnergy Corp.	1,068,212			1,211,583
Electrical Equipment 0.7%					
1,069	Rockwell Automation, Inc.	337,323			

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
Life Sciences Tools & Services 0.4%					
1,371	Charles River Laboratories International, Inc.*	\$ 185,949	8,927	DocuSign, Inc.*	\$ 791,021
			42,958	UiPath, Inc. Class A*	571,771
			10,147	Zoom Communications, Inc.*	824,444
Machinery 2.4%					
55,203	Gates Industrial Corp. PLC*	1,167,543			
Multi-Utilities 4.4%					
37,900	CenterPoint Energy, Inc.	1,411,396	4,763	Best Buy Co., Inc.	315,692
13,838	Dominion Energy, Inc.	784,199	11,488	ODP Corp.*	188,977
		2,195,595			504,669
Oil, Gas & Consumable Fuels 6.5%					
15,083	Devon Energy Corp.	456,412	52,485	Hewlett Packard Enterprise Co.	906,941
8,474	EOG Resources, Inc.	920,022	19,638	Pure Storage, Inc. Class A*	1,052,400
3,923	Phillips 66	445,182			
22,695	Williams Cos., Inc.	1,373,274			
		3,194,890			1,959,341
Professional Services 5.5%					
116,237	Alight, Inc. Class A	634,654			
13,182	Concentrix Corp.	737,731			
163,835	Conduent, Inc.*	366,990			
18,786	KBR, Inc.	980,441			
		2,719,816			
Real Estate Management & Development 1.0%					
2,138	Jones Lang LaSalle, Inc.*	476,133			
Retail REITs 2.1%					
14,530	Regency Centers Corp.	1,048,339			
Semiconductors & Semiconductor Equipment 4.0%					
6,967	Enphase Energy, Inc.*	288,364			
22,227	Intel Corp.	434,538			
2,542	NXP Semiconductors NV	485,852			
11,085	Skyworks Solutions, Inc.	765,198			
		1,973,952			
Software 4.4%					
Specialty Retail 1.0%					
Technology Hardware, Storage & Peripherals 4.0%					
Textiles, Apparel & Luxury Goods 0.7%					
Trading Companies & Distributors 2.3%					
Total Common Stocks (Cost \$40,856,819) 49,342,657					
Short-Term Investments 0.2%					
Investment Companies 0.2%					
80,263	State Street Institutional U.S. Government Money Market Fund Premier Class, 4.27% ^(a)				80,263
					(Cost \$80,263)
Total Investments 99.9% 49,422,920					
(Cost \$40,937,082)					
Other Assets Less Liabilities 0.1%					40,890
Net Assets 100.0%					\$49,463,810

* Non-income producing security.

(a) Represents 7-day effective yield as of May 31, 2025.

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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$49,342,657	\$ —	\$—	\$49,342,657
Short-Term Investments	—	80,263	—	80,263
Total Investments	\$49,342,657	\$80,263	\$—	\$49,422,920

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.

See Notes to Schedule of Investments

Schedule of Investments Multi-Cap Opportunities Fund^ (Unaudited) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 100.0%			Food Products 1.6%		
			55,000	Mondelez International, Inc. Class A	\$ 3,711,950
Automobiles 2.0%			Ground Transportation 2.1%		
95,000	General Motors Co.	\$ 4,712,950	85,000	CSX Corp.	2,685,150
Banks 3.1%			27,000	Uber Technologies, Inc.*	2,272,320
28,000	JPMorgan Chase & Co.	7,392,000	4,957,470		
Broadline Retail 4.1%			Health Care Providers & Services 2.7%		
47,000	Amazon.com, Inc.*	9,635,470	17,000	HCA Healthcare, Inc.	6,483,630
Capital Markets 10.4%			Hotels, Restaurants & Leisure 5.9%		
156,000	Brookfield Corp.	9,004,320	163,000	Aramark	6,601,500
33,000	Intercontinental Exchange, Inc.	5,933,400	575	Booking Holdings, Inc.	3,173,384
30,000	Morgan Stanley	3,840,900	13,500	McDonald's Corp.	4,236,975
72,000	Nasdaq, Inc.	6,014,880	14,011,859		
24,793,500			Household Products 0.4%		
Commercial Services & Supplies 1.5%			4,000	WD-40 Co.	974,520
36,000	Veralto Corp.	3,637,080	Insurance 2.7%		
Communications Equipment 2.2%			15,000	Chubb Ltd.	4,458,000
12,700	Motorola Solutions, Inc.	5,275,326	7,000	Progressive Corp.	1,994,510
Construction Materials 1.9%			6,452,510		
22,000	Eagle Materials, Inc.	4,448,620	Interactive Media & Services 5.5%		
Consumer Staples Distribution & Retail 4.6%			53,000	Alphabet, Inc. Class C	9,161,050
28,000	BJ's Wholesale Club Holdings, Inc.*	3,169,880	6,000	Meta Platforms, Inc. Class A	3,884,940
98,000	U.S. Foods Holding Corp.*	7,753,760	13,045,990		
10,923,640			Life Sciences Tools & Services 1.4%		
Containers & Packaging 4.6%			17,500	Danaher Corp.	3,323,250
20,000	Avery Dennison Corp.	3,554,600	Machinery 3.3%		
43,000	Ball Corp.	2,303,940	14,500	Nordson Corp.	3,073,855
230,000	Graphic Packaging Holding Co.	5,110,600	24,000	Westinghouse Air Brake Technologies Corp.	4,855,680
10,969,140			7,929,535		
Electric Utilities 3.0%			Oil, Gas & Consumable Fuels 1.7%		
56,000	Alliant Energy Corp.	3,484,880	38,000	EOG Resources, Inc.	4,125,660
50,000	NextEra Energy, Inc.	3,532,000	Professional Services 2.9%		
7,016,880			42,000	TransUnion	3,596,460
Electrical Equipment 1.9%			10,500	Verisk Analytics, Inc.	3,298,470
9,000	nVent Electric PLC	592,200	6,894,930		
12,500	Rockwell Automation, Inc.	3,944,375	Semiconductors & Semiconductor Equipment 5.1%		
4,536,575			4,000	ASML Holding NV	2,947,080
Financial Services 6.9%			25,000	Broadcom, Inc.	6,051,750
45,000	Apollo Global Management, Inc.	5,881,050	21,000	QUALCOMM, Inc.	3,049,200
21,000	Berkshire Hathaway, Inc. Class B^	10,583,160	12,048,030		
16,464,210			Software 8.5%		
			29,000	Microsoft Corp.	13,350,440

See Notes to Schedule of Investments

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

Number of Shares	Value	Number of Shares	Value
Software – cont'd		Short-Term Investments 0.4%	
41,000 Oracle Corp.	\$ 6,786,730		
	20,137,170	Investment Companies 0.4%	
Specialty Retail 2.8%		1,021,458 State Street Institutional	\$ 1,021,458
15,000 Lowe's Cos., Inc.	3,385,950	Treasury Money Market Fund	
25,000 TJX Cos., Inc.	3,172,500	Premier Class, 4.22% ^(a)	
	6,558,450	(Cost \$1,021,458)	
Technology Hardware, Storage & Peripherals 4.5%		Total Investments 100.4%	238,666,253
53,000 Apple, Inc.	10,645,050	(Cost \$150,714,145)	
Wireless Telecommunication Services 2.7%		Liabilities Less Other Assets (0.4)%	(1,067,385)
27,000 T-Mobile U.S., Inc.	6,539,400	Net Assets 100.0%	\$237,598,868
Total Common Stocks (Cost \$149,692,687)	237,644,795		

* Non-income producing security.

(a) Represents 7-day effective yield as of May 31, 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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$237,644,795	\$ —	\$—	\$237,644,795
Short-Term Investments	—	1,021,458	—	1,021,458
Total Investments	\$237,644,795	\$1,021,458	\$—	\$238,666,253

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 Real Estate Fund[^] (Unaudited) May 31, 2025

Number of Shares	Value	Number of Shares	Value
Common Stocks 98.5%		Regional Malls 4.3%	
Apartments 10.1%		480,076	Macerich Co. \$ 7,767,630
181,419	AvalonBay Communities, Inc. \$ 37,512,007	135,854	Simon Property Group, Inc. 22,153,712
131,116	Camden Property Trust 15,404,819	29,921,342	
409,870	UDR, Inc. 16,980,914	Self Storage 6.9%	
69,897,740		105,636	Extra Space Storage, Inc. 15,966,881
Data Centers 9.7%		102,870	Public Storage 31,726,137
95,904	Digital Realty Trust, Inc. 16,449,454	47,693,018	
57,359	Equinix, Inc. 50,981,827	Shopping Centers 5.1%	
67,431,281		90,519	Federal Realty Investment Trust 8,642,754
Free Standing 5.8%		544,561	InvenTrust Properties Corp. 15,296,718
180,489	Agree Realty Corp. 13,590,822	523,683	Kimco Realty Corp. 11,133,501
546,596	Essential Properties Realty Trust, Inc. 17,764,370	35,072,973	
152,952	Realty Income Corp. 8,660,142	Single Family Homes 5.4%	
40,015,334		305,117	American Homes 4 Rent Class A 11,548,678
Gaming 1.4%		765,370	Invitation Homes, Inc. 25,792,969
206,229	Gaming & Leisure Properties, Inc. 9,630,894	37,341,647	
Health Care 15.2%		Specialty 2.0%	
277,340	American Healthcare REIT, Inc. 9,690,260	138,297	Iron Mountain, Inc. 13,651,297
188,461	Omega Healthcare Investors, Inc. 6,973,057	Telecommunications 14.5%	
473,273	Ventas, Inc. 30,421,988	286,642	American Tower Corp. 61,527,705
374,502	Welltower, Inc. 57,778,169	81,500	Crown Castle, Inc. 8,178,525
104,863,474		133,428	SBA Communications Corp. 30,940,619
Industrial 9.0%		100,646,849	
40,372	EastGroup Properties, Inc. 6,845,073	Timber 1.5%	
438,580	Prologis, Inc. 47,629,788	393,508	Weyerhaeuser Co. 10,195,792
229,530	Rexford Industrial Realty, Inc. 8,088,637	Total Common Stocks (Cost \$694,993,393) 681,367,456	
62,563,498		Short-Term Investments 1.5%	
Manufactured Homes 5.5%		Investment Companies 1.5%	
152,960	Equity LifeStyle Properties, Inc. 9,723,667	10,248,151	State Street Institutional U.S. Government Money Market Fund Premier Class, 4.27% ^(a) (Cost \$10,248,151) 10,248,151
226,870	Sun Communities, Inc. 28,004,833	Total Investments 100.0% 691,615,607	
37,728,500		(Cost \$705,241,544)	
Office 2.1%		Other Assets Less Liabilities 0.0% [‡] 126,634	
376,918	Cousins Properties, Inc. 10,580,088	Net Assets 100.0% \$691,742,241	
2,222,435	Hudson Pacific Properties, Inc. 4,133,729		
14,713,817			

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

(a) Represents 7-day effective yield as of May 31, 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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$681,367,456	\$ —	\$—	\$681,367,456
Short-Term Investments	—	10,248,151	—	10,248,151
Total Investments	\$681,367,456	\$10,248,151	\$—	\$691,615,607

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) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 95.6%			Commercial Services & Supplies 3.1%		
Aerospace & Defense 3.1%			70,409	Casella Waste Systems, Inc. Class A*	\$ 8,252,639
21,623	BWX Technologies, Inc.	\$ 2,715,849	22,049	Clean Harbors, Inc.*	5,000,493
8,898	Curtiss-Wright Corp.	3,916,099			13,253,132
39,671	Loar Holdings, Inc.*	3,453,360	Communications Equipment 1.1%		
126,335	Rocket Lab Corp.*	3,384,515	107,337	Calix, Inc.*	4,963,263
		13,469,823	Construction & Engineering 2.8%		
Automobile Components 1.9%			108,266	API Group Corp.*	5,052,774
37,845	Dorman Products, Inc.*	4,893,737	44,298	Arcosa, Inc.	3,821,589
37,201	Patrick Industries, Inc.	3,194,078	42,400	Primoris Services Corp.	3,057,464
		8,087,815			11,931,827
Banks 1.0%			Consumer Finance 0.9%		
19,220	Pinnacle Financial Partners, Inc.	2,042,701	29,627	FirstCash Holdings, Inc.	3,789,590
17,929	Wintrust Financial Corp.	2,140,902	Consumer Staples Distribution & Retail 4.3%		
		4,183,603	35,950	BJ's Wholesale Club Holdings, Inc.*	4,069,899
Biotechnology 10.0%			47,051	Chefs' Warehouse, Inc.*	3,000,913
190,358	ADMA Biologics, Inc.*	3,776,703	65,687	Sprouts Farmers Market, Inc.*	11,354,655
92,629	Alkermes PLC*	2,835,374			18,425,467
160,710	ARS Pharmaceuticals, Inc.* ^(a)	2,319,045	Diversified Consumer Services 1.9%		
12,083	Ascendis Pharma AS ADR*	1,967,596	24,916	Bright Horizons Family Solutions, Inc.*	3,219,147
32,437	Blueprint Medicines Corp.*	3,287,490	255,841	OneSpaWorld Holdings Ltd.	4,825,161
76,176	Bridgebio Pharma, Inc.*	2,609,028			8,044,308
107,528	Catalyst Pharmaceuticals, Inc.*	2,683,899	Electrical Equipment 0.8%		
140,027	Halozyme Therapeutics, Inc.*	7,851,314	52,361	nVent Electric PLC	3,445,354
84,510	Insmed, Inc.*	5,892,882	Electronic Equipment, Instruments & Components 2.2%		
58,411	Revolution Medicines, Inc.*	2,301,393	54,958	Coherent Corp.*	4,156,474
35,733	Rhythm Pharmaceuticals, Inc.*	2,191,505	22,590	Fabrinet*	5,260,533
23,133	Soleno Therapeutics, Inc.*	1,696,806			9,417,007
40,790	Twist Bioscience Corp.*	1,195,147	Financial Services 2.8%		
51,900	Vericel Corp.*	2,143,210	41,834	Mr. Cooper Group, Inc.*	5,418,758
26,640	Xenon Pharmaceuticals, Inc.*	768,564	312,895	Remitly Global, Inc.*	6,683,437
		43,519,956			12,102,195
Broadline Retail 1.0%			Food Products 0.4%		
40,049	Ollie's Bargain Outlet Holdings, Inc.*	4,463,461	106,424	Nomad Foods Ltd.	1,862,420
Building Products 2.7%			Health Care Equipment & Supplies 3.7%		
14,407	CSW Industrials, Inc.	4,405,516	139,437	AtriCure, Inc.*	4,820,337
201,693	Zurn Elkay Water Solutions Corp.	7,299,270	17,079	Glaukos Corp.*	1,610,379
		11,704,786	52,975	Integer Holdings Corp.*	6,291,311
Capital Markets 1.7%			45,790	Lantheus Holdings, Inc.*	3,459,892
130,943	StepStone Group, Inc. Class A	7,575,053			16,181,919
Chemicals 0.5%					
22,410	Sensient Technologies Corp.	2,118,417			

See Notes to Schedule of Investments

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

Number of Shares		Value	Number of Shares		Value
Health Care Providers & Services 5.6%					
169,696	AdaptHealth Corp.*	\$ 1,523,870			
19,842	Encompass Health Corp.	2,398,898			
41,754	Guardant Health, Inc.*	1,696,047			
42,274	HealthEquity, Inc.*	4,253,187			
3,600	Hinge Health, Inc. Class A*	139,824			
120,503	Option Care Health, Inc.*	3,938,038			
104,693	Privia Health Group, Inc.*	2,382,813			
137,090	RadNet, Inc.*	7,881,304			
		24,213,981			
Health Care Technology 1.1%					
114,678	Waystar Holding Corp.*	4,584,826			
Hotels, Restaurants & Leisure 3.0%					
66,543	Red Rock Resorts, Inc. Class A	3,198,722			
44,849	Shake Shack, Inc. Class A*	5,820,952			
11,300	Wingstop, Inc.	3,861,210			
		12,880,884			
Household Durables 1.1%					
10,841	Cavco Industries, Inc.*	4,700,603			
Insurance 3.1%					
76,414	Baldwin Insurance Group, Inc.*	2,944,232			
49,292	Palomar Holdings, Inc.*	8,452,099			
25,539	RLI Corp.	1,963,183			
		13,359,514			
Life Sciences Tools & Services 0.7%					
128,363	Stevanato Group SpA ^(a)	2,850,942			
Machinery 4.3%					
44,194	Esab Corp.	5,435,420			
99,280	Mueller Industries, Inc.	7,730,933			
37,374	SPX Technologies, Inc.*	5,684,212			
		18,850,565			
Marine Transportation 1.1%					
44,891	Kirby Corp.*	4,966,740			
Metals & Mining 1.7%					
31,470	Carpenter Technology Corp.	7,395,450			
Oil, Gas & Consumable Fuels 2.4%					
55,500	DT Midstream, Inc.	5,813,070			
216,973	Magnolia Oil & Gas Corp. Class A	4,664,920			
		10,477,990			
Passenger Airlines 0.4%					
35,718	Alaska Air Group, Inc.*	1,819,118			
Pharmaceuticals 1.6%					
29,971	Corcept Therapeutics, Inc.*	2,324,551			
85,257	Edgewise Therapeutics, Inc.*	1,217,470			
Pharmaceuticals – cont'd					
40,795	Verona Pharma PLC ADR*	\$ 3,312,554			
		6,854,575			
Professional Services 1.9%					
72,659	CBIZ, Inc.*	5,248,886			
20,033	Huron Consulting Group, Inc.*	2,861,314			
		8,110,200			
Semiconductors & Semiconductor Equipment 3.1%					
118,514	Credo Technology Group Holding Ltd.*	7,224,613			
62,914	Lattice Semiconductor Corp.*	2,827,355			
29,008	MACOM Technology Solutions Holdings, Inc.*	3,527,663			
		13,579,631			
Software 12.9%					
114,011	Box, Inc. Class A*	4,311,896			
248,515	Clearwater Analytics Holdings, Inc. Class A*	5,740,696			
38,709	Commvault Systems, Inc.*	7,089,553			
20,356	CyberArk Software Ltd.*	7,791,870			
40,707	Descartes Systems Group, Inc.*	4,719,570			
34,082	InterDigital, Inc.	7,404,655			
18,825	Manhattan Associates, Inc.*	3,553,783			
247,673	MARA Holdings, Inc.* ^(a)	3,497,143			
94,926	Q2 Holdings, Inc.*	8,307,924			
351,561	SoundHound AI, Inc. Class A*	3,554,282			
		55,971,372			
Specialty Retail 0.8%					
161,888	Warby Parker, Inc. Class A*	3,427,169			
Technology Hardware, Storage & Peripherals 1.1%					
118,862	IonQ, Inc.*	4,794,893			
Trading Companies & Distributors 3.8%					
101,826	Air Lease Corp.	5,866,196			
32,872	Applied Industrial Technologies, Inc.	7,446,165			
66,421	Rush Enterprises, Inc. Class A	3,297,803			
		16,610,164			
Total Common Stocks (Cost \$377,429,591)					
		413,988,013			
Short-Term Investments 5.5%					
Investment Companies 5.5%					
15,382,106	State Street Institutional U.S. Government Money Market Fund Premier Class, 4.27% ^(b)	15,382,106			

See Notes to Schedule of Investments

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

Number of Shares	Value
Investment Companies – cont'd	
8,699,633 State Street Navigator Securities Lending Government Money Market Portfolio, 4.31% ^{(b)(c)}	\$ 8,699,633
Total Short-Term Investments (Cost \$24,081,739)	24,081,739
Total Investments 101.1% (Cost \$401,511,330)	438,069,752
Liabilities Less Other Assets (1.1)%	(4,951,447)
Net Assets 100.0%	\$433,118,305

* Non-income producing security.

(a) All or a portion of this security is on loan at May 31, 2025. Total value of all such securities at May 31, 2025 amounted to \$8,188,012, collateralized by cash collateral of \$8,699,633 and non-cash (U.S. Treasury Securities) collateral of \$67,233 for the Fund.

(b) Represents 7-day effective yield as of May 31, 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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks [#]	\$413,988,013	\$ —	\$—	\$413,988,013
Short-Term Investments	—	24,081,739	—	24,081,739
Total Investments	\$413,988,013	\$24,081,739	\$—	\$438,069,752

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 Sustainable Equity Fund[^] (Unaudited) May 31, 2025

Number of Shares		Value	Number of Shares		Value
Common Stocks 93.5%			Household Products 1.4%		
			255,948	Colgate-Palmolive Co.	\$ 23,787,807
Banks 3.5%			Insurance 3.1%		
644,563	Bank of America Corp.	\$ 28,444,565	189,171	Progressive Corp.	53,900,493
120,805	JPMorgan Chase & Co.	31,892,520	Interactive Media & Services 7.6%		
60,337,085			778,797	Alphabet, Inc. Class A	133,750,597
Broadline Retail 8.6%			IT Services 7.2%		
736,102	Amazon.com, Inc.*	150,908,271	358,660	GoDaddy, Inc. Class A*	65,329,919
Capital Markets 5.4%			1,541,554	Kyndryl Holdings, Inc.*	60,182,268
453,691	Interactive Brokers Group, Inc. Class A	95,129,929	125,512,187		
Communications Equipment 1.6%			Life Sciences Tools & Services 0.6%		
327,264	Arista Networks, Inc.*	28,354,153	51,028	Danaher Corp.	9,690,217
Consumer Finance 0.5%			Machinery 1.0%		
46,449	Capital One Financial Corp.	8,785,828	186,707	Otis Worldwide Corp.	17,802,513
Consumer Staples Distribution & Retail 1.2%			Materials 1.3%		
19,891	Costco Wholesale Corp.	20,690,220	62,209	Sherwin-Williams Co.	22,321,211
Diversified Telecommunication Services 2.8%			Oil, Gas & Consumable Fuels 1.2%		
128,024	Space Exploration Technologies Corp. Class A* ^{#(a)(b)}	23,684,440	831,579	Coterra Energy, Inc.	20,215,686
137,408	Space Exploration Technologies Corp. Class C* ^{#(a)(b)}	25,420,480	Pharmaceuticals 1.1%		
49,104,920			61,490	Roche Holding AG	19,836,689
Financial Services 12.8%			Semiconductors & Semiconductor Equipment 4.4%		
32	Berkshire Hathaway, Inc. Class A*	24,236,800	288,094	Applied Materials, Inc.	45,158,735
169,003	Berkshire Hathaway, Inc. Class B*	85,170,752	173,137	Texas Instruments, Inc.	31,658,100
207,589	Fiserv, Inc.*	33,793,413	76,816,835		
136,448	MasterCard, Inc. Class A	79,903,949	Software 10.0%		
223,104,914			36,603	Intuit, Inc.	27,579,262
Ground Transportation 1.0%			319,919	Microsoft Corp.	147,277,911
577,761	CSX Corp.	18,251,470	174,857,173		
Health Care Equipment & Supplies 0.5%			Specialty Retail 1.9%		
51,432	Becton Dickinson & Co.	8,876,649	42,862	Home Depot, Inc.	15,785,646
Health Care Providers & Services 5.9%			131,066	TJX Cos., Inc.	16,632,275
157,548	Cencora, Inc.	45,884,280	32,417,921		
145,838	Cigna Group	46,178,144	Technology Hardware, Storage & Peripherals 2.3%		
53,657	DaVita, Inc.*	7,311,303	198,788	Apple, Inc.	39,926,570
13,629	UnitedHealth Group, Inc.	4,114,731	Trading Companies & Distributors 4.1%		
103,488,458			56,111	United Rentals, Inc.	39,747,910
Hotels, Restaurants & Leisure 2.5%			29,768	W.W. Grainger, Inc.	32,374,486
1,252,264	Compass Group PLC	43,952,527	72,122,396		
			Total Common Stocks (Cost \$752,842,724)		
			1,633,942,719		

See Notes to Schedule of Investments

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

Number of Shares	Value	Number of Shares	Value
Preferred Stocks 2.2%		Investment Companies 4.1%	
Diversified Telecommunication Services 2.2%		71,726,892 State Street Institutional Treasury Money Market Fund Premier Class, 4.22% ^(c)	\$ 71,726,892
21,111 Space Exploration Technologies Corp., Series E ^{†(a)(b)} (Cost \$17,099,910)	\$ 39,055,350	Total Short-Term Investments (Cost \$72,326,892)	72,326,892
Principal Amount		Total Investments 99.8% (Cost \$842,269,526)	1,745,324,961
Short-Term Investments 4.1%		Other Assets Less Liabilities 0.2%	2,625,738
Certificates of Deposit 0.0%[‡]		Net Assets 100.0%	\$1,747,950,699
\$ 100,000 Carver Federal Savings Bank, 3.92%, due 6/23/2025	100,000		
250,000 Self Help Credit Union, 0.10%, due 8/16/2025	250,000		
250,000 Self Help Federal Credit Union, 0.10%, due 6/1/2025	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 May 31, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at May 31, 2025 amounted to \$88,160,270, which represents 5.0% of net assets of the Fund.

(c) Represents 7-day effective yield as of May 31, 2025.

This security is subject to restrictions on resale. Total value of all such securities at May 31, 2025 amounted to \$88,160,270, which represents 5.0% 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 5/31/2025	Fair Value Percentage of Net Assets as of 5/31/2025
Space Exploration Technologies Corp. (Series E Preferred Shares)	11/7/2023	\$17,099,910	\$39,055,350	2.2%
Space Exploration Technologies Corp. Class A	8/18/2023	10,369,944	23,684,440	1.4%
Space Exploration Technologies Corp. Class C	8/18/2023	11,130,048	25,420,480	1.4%
Total		\$38,599,902	\$88,160,270	5.0%

Schedule of Investments Sustainable 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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3 ^(a)	Total
Investments:				
Common Stocks				
Diversified Telecommunication Services	\$ —	\$ —	\$49,104,920	\$ 49,104,920
Other Common Stocks [#]	1,584,837,799	—	—	1,584,837,799
Total Common Stocks	1,584,837,799	—	49,104,920	1,633,942,719
Preferred Stocks [#]	—	—	39,055,350	39,055,350
Short-Term Investments	—	72,326,892	—	72,326,892
Total Investments	\$1,584,837,799	\$72,326,892	\$88,160,270	\$1,745,324,961

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 9/1/2024	Accrued discounts/ premiums/ gain/(loss)	Realized gain/(loss)	Change in unrealized appreciation/ (depreciation)	Purchases	Sales/ Other reductions	Transfers into Level 3	Transfers out of Level 3	Balance as of 5/31/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 5/31/2025
Investments in Securities:										
Common Stocks ⁽¹⁾	\$29,728	\$—	\$—	\$19,377	\$—	\$—	\$—	\$—	\$49,105	\$19,377
Preferred Stocks ⁽¹⁾	23,644	—	—	15,411	—	—	—	—	39,055	15,411
Total	\$53,372	\$—	\$—	\$34,788	\$—	\$—	\$—	\$—	\$88,160	\$34,788

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

Investment type	Fair value at 5/31/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Common Stocks	\$49,104,920	Market Approach	Transaction Price	\$185.00	\$185.00	Increase
Preferred Stocks	39,055,350	Market Approach	Transaction Price	\$185.00	\$185.00	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.

[^] 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) May 31, 2025

Number of Shares	Value	Number of Shares	Value
Common Stocks 98.6%		Health Care Equipment & Supplies 7.2%	
Automobile Components 1.8%		7,684 Baxter International, Inc.	\$ 234,362
3,664 Aptiv PLC*	\$ 244,792	4,966 Boston Scientific Corp.*	522,721
Building Products 4.9%		997 STERIS PLC	244,474
1,582 Trane Technologies PLC	680,687		1,001,557
Capital Markets 2.7%		Health Care Providers & Services 3.0%	
2,095 Intercontinental Exchange, Inc.	376,681	1,096 HCA Healthcare, Inc.	418,003
Chemicals 4.1%		Household Durables 1.0%	
1,863 Ecolab, Inc.	494,850	1,156 D.R. Horton, Inc.	136,477
150 Linde PLC	70,137	Household Products 1.0%	
	564,987	1,040 Clorox Co.	137,155
Commercial Services & Supplies 3.7%		Independent Power and Renewable Electricity Producers 3.7%	
920 Republic Services, Inc.	236,707	17,412 Brookfield Renewable Corp.	511,739
2,758 Veralto Corp.	278,640	Life Sciences Tools & Services 3.5%	
	515,347	1,293 Danaher Corp.	245,541
Communications Equipment 4.2%		592 Thermo Fisher Scientific, Inc.	238,469
1,423 Motorola Solutions, Inc.	591,086		484,010
Construction & Engineering 0.5%		Machinery 13.1%	
674 Stantec, Inc.	69,382	732 Deere & Co.	370,583
Containers & Packaging 4.7%		6,573 Pentair PLC	651,910
3,301 Ball Corp.	176,868	2,775 Westinghouse Air Brake Technologies Corp.	561,438
21,729 Graphic Packaging Holding Co.	482,818	1,878 Xylem, Inc.	236,703
	659,686		1,820,634
Electric Utilities 3.2%		Personal Care Products 1.2%	
6,341 NextEra Energy, Inc.	447,928	2,667 BellRing Brands, Inc.*	167,888
Electrical Equipment 1.8%		Pharmaceuticals 3.4%	
3,715 nVent Electric PLC	244,447	471 Eli Lilly & Co.	347,442
Electronic Equipment, Instruments & Components 3.6%		1,689 Merck & Co., Inc.	129,783
2,565 Coherent Corp.*	193,991		477,225
4,340 Trimble, Inc.*	309,312	Professional Services 2.7%	
	503,303	1,189 Verisk Analytics, Inc.	373,512
Financial Services 1.2%		Semiconductors & Semiconductor Equipment 8.1%	
6,819 HA Sustainable Infrastructure Capital, Inc.	170,816	984 Analog Devices, Inc.	210,556
Food Products 1.1%		1,348 Broadcom, Inc.	326,310
4,370 Simply Good Foods Co.*	150,809	3,319 NVIDIA Corp.	448,497
Ground Transportation 6.6%		3,400 ON Semiconductor Corp.*	142,868
4,040 Canadian Pacific Kansas City Ltd.	329,866		1,128,231
11,556 CSX Corp.	365,054	Software 6.6%	
2,730 Uber Technologies, Inc.*	229,757	1,628 DocuSign, Inc.*	144,257
	924,677	392 Intuit, Inc.	295,360
		895 Palo Alto Networks, Inc.*	172,216

See Notes to Schedule of Investments

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

Number of Shares	Value	Number of Shares	Value
Software – cont'd		Investment Companies 1.6%	
544 Tyler Technologies, Inc.*	\$ 313,883	224,850 State Street Institutional Treasury	\$ 224,850
	925,716	Money Market Fund Premier Class,	
		4.22% ^(b)	
		(Cost \$224,850)	
Total Common Stocks (Cost \$11,154,975)	13,726,775	Total Investments 100.2%	13,952,022
		(Cost \$11,380,078)	
Rights 0.0%[‡]		Liabilities Less Other Assets (0.2)%	(27,329)
Health Care Equipment & Supplies 0.0%[‡]		Net Assets 100.0%	\$13,924,693
248 Contra Abiomed, Inc., CVR ^{*(a)}	397		
(Cost \$253)			
Short-Term Investments 1.6%			

‡ 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 May 31, 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 May 31, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3^(a)	Total
Investments:				
Common Stocks [#]	\$13,726,775	\$ —	\$ —	\$13,726,775
Rights ^{#, (b)}	—	—	397	397
Short-Term Investments	—	224,850	—	224,850
Total Investments	\$13,726,775	\$224,850	\$397	\$13,952,022

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 Berman Dividend Growth Fund, Neuberger Berman Emerging Markets Equity Fund, Neuberger Berman Equity Income Fund, Neuberger Berman Focus Fund, Neuberger Berman Genesis Fund, Neuberger Berman International Equity Fund, Neuberger Berman International Select Fund, Neuberger Berman Intrinsic Value Fund, Neuberger Berman Large Cap Growth Fund ("Large Cap Growth"), Neuberger Berman Large Cap Value Fund, Neuberger Berman Mid Cap Growth Fund, Neuberger Berman Mid Cap Intrinsic Value Fund, Neuberger Berman Multi-Cap Opportunities Fund, Neuberger Berman Real Estate Fund, Neuberger Berman Small Cap Growth Fund, Neuberger Berman Sustainable Equity Fund* and Neuberger Berman 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.

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 (the "Board") 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 May 31, 2025, the value of Large Cap Growth's investment in the Blocker was as follows:

Investment in Blocker	Percentage of Net Assets
\$1,139,631	0.0%

* The Board has approved a proposal to change the name of Neuberger Berman Sustainable Equity Fund to Neuberger Berman Quality Equity Fund as well as corresponding changes to the 80% investment policy and principal investment strategy. These changes will be effective July 28, 2025.

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

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

^B Notes to Consolidated Schedule of Investments for Large Cap Growth