

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			112,392	21,655,691	0.315%
Abbott Laboratories			228,797	27,419,032	0.399%
AbbVie			673,921	72,931,731	1.062%
Accenture			158,891	43,893,639	0.639%
Advanced Micro Devices			532,787	41,823,780	0.609%
Agilent Technologies			184,917	23,510,347	0.342%
Airbnb			14,083	2,646,759	0.039%
Albemarle			26,654	3,894,416	0.057%
Alexandria Real Estate, REIT			23,757	3,903,275	0.057%
Alphabet Class A			50,276	103,695,256	1.510%
Alphabet Class C			86,738	179,428,829	2.614%
Altria Group			406,027	20,772,341	0.303%
Amazon.com			93,120	288,120,730	4.197%
Ameren			382,586	31,127,197	0.453%
American Electric Power			120,263	10,186,276	0.148%
American International Group			651,858	30,122,358	0.439%
American Tower, REIT			121,023	28,931,758	0.421%
Amgen			92,051	22,903,209	0.334%
Amphenol			460,861	30,403,000	0.443%
Analog Devices			12,300	1,907,484	0.028%
Anthem			69,170	24,828,572	0.362%
Apartment Income REIT, REIT			106,302	4,545,474	0.066%
Apollo Global Management			83,100	3,906,531	0.057%
Apple			3,128,560	382,153,604	5.567%
Applied Materials			38,165	5,098,844	0.074%
Aptiv			101,228	13,959,341	0.203%
AstraZeneca, ADR			676,979	33,659,396	0.490%
Atmos Energy			25,485	2,519,192	0.037%
AT&T			1,112,429	33,673,226	0.490%
AutoZone			7,294	10,242,964	0.149%
AvalonBay Communities, REIT			84,524	15,595,523	0.227%
Bank of America			2,207,070	85,391,538	1.244%
Bank of New York Mellon			136,587	6,459,199	0.094%
Becton, Dickinson & Company			181,742	44,190,567	0.644%
Berkshire Hathaway			323,333	82,601,882	1.203%
Biogen			44,202	12,365,510	0.180%
Boeing			130,324	33,196,129	0.484%
Booking Holdings			11,690	27,235,830	0.397%
Broadcom			94,411	43,774,604	0.638%
Broadridge Financial Solutions			8,483	1,298,747	0.019%
Burlington Stores			38,664	11,552,803	0.168%
Camden Property Trust, REIT			45,800	5,033,878	0.073%
Capital One Financial			189,895	24,160,341	0.352%
CarMax			61,167	8,114,414	0.118%
Cboe Global Markets			97,142	9,586,944	0.140%
CDW Corp/DE			67,901	11,254,591	0.164%
Celanese			51,570	7,725,702	0.113%
Centene			336,753	21,521,884	0.313%
CF Industries			75,222	3,413,574	0.050%
Charles Schwab			549,612	35,823,710	0.522%
Charter Communications			34,840	21,496,977	0.313%
Chevron			237,977	24,937,610	0.363%
Chipotle Mexican Grill			2,420	3,438,384	0.050%
Chubb			196,667	31,067,486	0.453%
Cigna			144,623	34,961,164	0.509%
Cisco Systems			1,061,746	54,902,886	0.800%
Citizens Financial			385,600	17,024,240	0.248%
Citrix Systems			126,994	17,824,878	0.260%
Clarivate			217,458	5,738,717	0.084%
Clorox			20,353	3,925,687	0.057%
CME Group			94,378	19,274,819	0.281%
Coca-Cola			978,244	51,563,241	0.751%
Cognizant Technology Solutions			277,419	21,671,972	0.316%
Colgate-Palmolive			102,301	8,064,388	0.117%
Comcast			1,456,011	78,784,755	1.148%

Conagra Brands	363,540	13,669,104	0.199%
ConocoPhillips	899,605	47,652,077	0.694%
Cooper Companies	9,661	3,710,693	0.054%
CoStar Group	6,884	5,657,891	0.082%
Costco Wholesale	97,042	34,205,364	0.498%
Crown Castle International, REIT	20,700	3,563,091	0.052%
CSX	223,018	21,503,396	0.313%
Cummins	117,227	30,374,688	0.442%
CVS Health	171,241	12,882,460	0.188%
Danaher	140,604	31,647,148	0.461%
Darling Ingredients	32,545	2,394,661	0.035%
DISH Network	42,777	1,548,527	0.023%
Dollar General	77,887	15,781,464	0.230%
Dollar Tree	81,331	9,309,146	0.136%
Domino's Pizza	7,704	2,833,454	0.041%
DoorDash	23,076	3,025,956	0.044%
DTE Energy	110,606	14,726,083	0.215%
Elanco Animal Health	676,204	19,914,208	0.290%
Electronic Arts	124,180	16,810,247	0.245%
Eli Lilly And	376,685	70,372,292	1.025%
Entergy	139,474	13,873,479	0.202%
EOG Resources	303,868	22,039,546	0.321%
Equifax	116,700	21,137,871	0.308%
Equinix, REIT	25,689	17,457,988	0.254%
Equitable Holdings	570,214	18,600,381	0.271%
Equity LifeStyle Properties, REIT	46,299	2,946,468	0.043%
Equity Residential, REIT	122,649	8,785,348	0.128%
Estee Lauder	52,028	15,132,344	0.220%
Evergy	85,500	5,089,815	0.074%
ExxonMobil	416,913	23,276,253	0.339%
Facebook	598,458	176,263,835	2.568%
FedEx	116,253	33,020,502	0.481%
Ferrari	86,133	18,025,914	0.263%
Fidelity National Information Services	281,239	39,545,016	0.576%
Fifth Third Bancorp	1,161,415	43,494,992	0.634%
Fiserv	460,075	54,767,328	0.798%
FleetCor Technologies	90,873	24,411,214	0.356%
Flowserve	162,596	6,310,351	0.092%
Fortinet	21,414	3,949,170	0.058%
Fortive	300,589	21,233,607	0.309%
GE	5,024,468	65,971,265	0.961%
General Motors	93,278	5,359,754	0.078%
Global Payments	185,070	37,306,411	0.543%
Goldman Sachs	117,572	38,446,044	0.560%
Halliburton	967,331	20,758,923	0.302%
Hartford Financial Services	318,580	21,277,958	0.310%
HCA Healthcare	93,195	17,552,346	0.256%
Hess	194,924	13,792,822	0.201%
Hilton Worldwide Holdings	131,310	15,878,005	0.231%
Hologic	165,072	12,278,055	0.179%
Home Depot	240,428	73,390,647	1.069%
Honeywell International	165,760	35,981,523	0.524%
Humana	37,228	15,607,839	0.227%
Huntington Bancshares	2,042,100	32,101,812	0.468%
Illinois Tool Works	16,098	3,566,029	0.052%
Incyte	95,995	7,801,514	0.114%
Ingersoll-Rand	268,814	13,228,337	0.193%
Intercontinental Exchange	120,271	13,431,865	0.196%
International Flavors & Fragrances	80,464	11,233,579	0.164%
International Paper	165,106	8,927,281	0.130%
Intuit	76,597	29,341,247	0.427%
Intuitive Surgical	63,453	46,887,960	0.683%
Invesco	99,895	2,519,352	0.037%
J.B. Hunt Transport Services	82,550	13,874,179	0.202%
Johnson Controls International	71,741	4,280,785	0.062%
Johnson & Johnson	292,404	48,056,597	0.700%
JPMorgan Chase	189,375	28,828,556	0.420%
Keurig Dr Pepper	436,057	14,987,279	0.218%
Keysight Technologies	26,049	3,735,427	0.054%
KKR	206,506	10,087,818	0.147%
L3Harris Technologies	95,129	19,280,746	0.281%
Lam Research	6,177	3,676,797	0.054%

Las Vegas Sands	129,012	7,838,769	0.114%
Leidos Holdings	161,086	15,509,360	0.226%
Liberty Broadband	126,358	18,972,654	0.276%
Linde	149,998	42,020,440	0.612%
Lowe's	121,168	23,043,730	0.336%
Magna International	168,346	14,821,182	0.216%
Marathon Petroleum	178,785	9,563,210	0.139%
Marriott	138,402	20,498,720	0.299%
Marsh & McLennan	14,915	1,816,647	0.026%
Marvell Technology Group	10,357	507,286	0.007%
MasterCard	184,213	65,589,039	0.955%
Maxim Integrated Products	69,375	6,338,794	0.092%
McDonald's	197,030	44,162,304	0.643%
McKesson	19,486	3,800,549	0.055%
Medtronic	86,913	10,267,033	0.150%
Merck	314,732	24,262,690	0.353%
MetLife	373,622	22,712,481	0.331%
Microchip Technology	220,713	34,259,072	0.499%
Micron Technology	441,196	38,917,899	0.567%
Microsoft	1,597,045	376,535,300	5.485%
Mondelez International	505,803	29,604,650	0.431%
Monolithic Power Systems	6,613	2,335,778	0.034%
Monster Beverage	114,735	10,451,211	0.152%
Morgan Stanley	349,974	27,178,981	0.396%
Motorola Solutions	80,810	15,196,321	0.221%
Netflix	113,134	59,017,482	0.860%
NextEra Energy	427,187	32,299,609	0.470%
Nike	341,773	45,418,214	0.662%
Norfolk Southern	79,110	21,242,617	0.309%
NortonLifeLock	1,221,933	25,978,296	0.378%
NVIDIA	102,167	54,550,026	0.795%
NVR	2,264	10,665,546	0.155%
Opendoor Technologies	235,548	4,991,262	0.073%
O'Reilly Automotive	32,596	16,534,321	0.241%
Otis Worldwide	304,701	20,856,783	0.304%
PACCAR	285,213	26,501,992	0.386%
Packaging Corporation of America	54,332	7,306,567	0.106%
Parker-Hannifin	50,253	15,851,304	0.231%
PayPal Holdings	42,565	10,336,485	0.151%
PepsiCo	302,589	42,801,214	0.623%
Philip Morris International	401,462	35,625,738	0.519%
Pioneer Natural Resources	24,893	3,953,506	0.058%
Playtika Holding	115,584	3,145,041	0.046%
PNC Financial Services Group	260,036	45,612,915	0.664%
PPG Industries	83,862	12,601,104	0.184%
Procter & Gamble	457,868	62,009,063	0.903%
Progressive	138,966	13,286,539	0.194%
Prologis, REIT	248,256	26,315,136	0.383%
Public Service Enterprise	222,033	13,368,607	0.195%
Public Storage, REIT	10,463	2,581,850	0.038%
Qualcomm	319,975	42,425,485	0.618%
Raymond James Financial	25,878	3,171,608	0.046%
Regeneron Pharmaceuticals	13,444	6,360,894	0.093%
RenaissanceRe Holdings	21,400	3,429,350	0.050%
Roper Technologies	71,945	29,018,296	0.423%
Ross Stores	194,698	23,346,237	0.340%
RPM	29,656	2,723,904	0.040%
Salesforce.com	324,456	68,742,493	1.001%
Sanofi, ADR	366,746	18,139,257	0.264%
SBA Communications, REIT	6,236	1,730,802	0.025%
Seagen	27,282	3,788,379	0.055%
Sealed Air	363,318	16,647,231	0.242%
Sempra Energy	287,473	38,113,170	0.555%
Sherwin-Williams	40,623	29,980,180	0.437%
Signature Bank	49,792	11,257,971	0.164%
Simon Property Group, REIT	37,646	4,282,985	0.062%
Snap-On	26,274	6,062,463	0.088%
Snowflake Computing	12,566	2,881,132	0.042%
Southern Company	533,506	33,162,733	0.483%
S&P Global	19,783	6,980,827	0.102%
Starbucks	212,343	23,202,720	0.338%
State Street	29,453	2,474,347	0.036%

Stryker			111,227	27,092,673	0.395%
Sun Communities, REIT			18,677	2,802,297	0.041%
Teledyne Technologies			46,730	19,329,865	0.282%
Tesla			78,730	52,586,129	0.766%
Texas Instruments			287,046	54,248,824	0.790%
Textron			378,085	21,203,007	0.309%
Thermo Fisher Scientific			99,648	45,477,354	0.662%
The Travelers Companies			45,160	6,792,064	0.099%
TJX			200,589	13,268,962	0.193%
T-Mobile US			119,906	15,023,023	0.219%
Total, ADR			224,533	10,449,766	0.152%
Tradeweb Markets			124,311	9,199,014	0.134%
Transdigm Group			4,142	2,435,165	0.035%
Trimble			104,900	8,160,171	0.119%
TRP Treasury Reserve	0.04		56,492,905	56,492,905	0.823%
Tyson Foods			148,763	11,053,091	0.161%
Ulta Beauty			24,602	7,606,200	0.111%
United Airlines Holdings			232,803	13,395,485	0.195%
UnitedHealth Group			159,231	59,245,078	0.863%
UPS			232,128	39,459,439	0.575%
U.S. Treasury Bill	0.06	12/30/21	3,580,000	3,578,643	0.052%
VeriSign			78,416	15,585,964	0.227%
Verizon Communications			453,080	26,346,602	0.384%
Vertex Pharmaceuticals			84,558	18,170,669	0.265%
V. F.			129,924	10,383,526	0.151%
Visa			443,211	93,841,065	1.367%
Voya Financial			81,300	5,173,932	0.075%
Wal-Mart			182,376	24,772,132	0.361%
Walt Disney			240,537	44,383,887	0.647%
Waste Connections			167,254	18,060,087	0.263%
Wec Energy			81,174	7,597,075	0.111%
Wells Fargo			2,293,753	89,616,930	1.305%
Welltower, REIT			205,613	14,728,059	0.215%
Westlake Chemical			94,716	8,409,834	0.123%
Westrock			89,852	4,676,797	0.068%
Weyerhaeuser, REIT			160,227	5,704,081	0.083%
Willis Towers Watson			57,848	13,240,250	0.193%
Workday			32,014	7,953,238	0.116%
Wynn Resorts			120,318	15,084,268	0.220%
Xilinx			176,457	21,863,022	0.318%
Yum! Brands			165,790	17,935,162	0.261%
Zoetis			203,361	32,025,290	0.466%
Zoom Video Communications			47,500	15,261,275	0.222%
Total Investments in Securities				6,855,921,025	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 6/21	304	6/18/2021	60,304,480	604,730	0.878%

Total Futures Contracts **604,730**

NET ASSETS **6,865,143,118**

NET ASSET VALUE PER SHARE

U.S. Equity Research Fund Shares **38.69**
(\$2,946,658,449 / 76,169,934 Shares Outstanding)

U.S. Equity Research Fund - Advisor Class Shares **38.65**
(\$20,525,966 / 531,038 Shares Outstanding)

U.S. Equity Research Fund - I Class Shares **38.70**
(\$3,883,753,603 / 100,347,565 Shares Outstanding)

U.S. Equity Research Fund - R Class Shares **38.36**
(\$14,205,100 / 370,352 Shares Outstanding)

ADR American Depository Receipts

ADS American Depository Shares

AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end

ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.