

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			105,609	10,570,405	0.086%
Abbott Laboratories			343,493	37,447,607	0.305%
AbbVie			638,852	86,072,530	0.702%
Accenture			371,341	114,588,406	0.934%
Activision Blizzard			279,773	23,584,864	0.192%
Adobe			170,322	83,285,755	0.679%
Advanced Micro Devices			475,644	54,180,608	0.442%
Agilent Technologies			239,812	28,837,393	0.235%
Air Products & Chemicals			18,414	5,515,545	0.045%
Alaska Air Group			48,001	2,552,693	0.021%
Alphabet Class A			1,534,345	183,661,097	1.497%
Alphabet Class C			2,217,217	268,216,740	2.186%
Altria Group			481,171	21,797,046	0.178%
Amazon.com			2,990,439	389,833,628	3.178%
Ameren			254,116	20,753,654	0.169%
American Express			190,831	33,242,760	0.271%
American Homes 4 Rent, REIT			185,942	6,591,644	0.054%
American International Group			921,607	53,029,267	0.432%
American Tower, REIT			137,005	26,570,750	0.217%
AmerisourceBergen			94,996	18,280,080	0.149%
AMETEK			159,297	25,786,998	0.210%
Amgen			137,940	30,625,439	0.250%
Amphenol			9,639	818,833	0.007%
Apellis Pharmaceuticals			64,417	5,868,389	0.048%
Apollo Global Management			226,877	17,426,422	0.142%
Apple			4,941,500	958,502,755	7.813%
Applied Materials			182,780	26,419,021	0.215%
Aptiv			174,106	17,774,482	0.145%
Ares Management			161,455	15,556,189	0.127%
Arista Networks			110,136	17,848,640	0.145%
ASML Holding			26,374	19,114,557	0.156%
AstraZeneca, ADR			268,364	19,206,811	0.157%
AT&T			447,187	7,132,633	0.058%
AutoZone			11,037	27,519,214	0.224%
AvalonBay Communities, REIT			77,759	14,717,446	0.120%
Avantor			558,637	11,474,404	0.094%
Avery Dennison			61,884	10,631,671	0.087%
Ball			287,211	16,718,552	0.136%
Bank of America			1,874,507	53,779,606	0.438%
Bank of New York Mellon			391,278	17,419,697	0.142%
Baxter International			537,088	24,469,729	0.199%
Becton, Dickinson & Company			137,090	36,193,131	0.295%
Berkshire Hathaway CL B			457,538	156,020,458	1.272%
Biogen			50,934	14,508,550	0.118%
BlackRock			22,449	15,515,402	0.126%
Boeing			158,705	33,512,148	0.273%
Booking Holdings			13,988	37,772,216	0.308%
Boston Scientific			180,372	9,756,321	0.080%
Bristol-Myers Squibb			140,138	8,961,825	0.073%
Broadcom			168,075	145,793,297	1.188%
Broadridge Financial Solutions			92,157	15,263,964	0.124%
Burlington Stores			103,094	16,225,965	0.132%
Cadence Design Systems			164,129	38,491,533	0.314%
Canadian Pacific Kansas City			61,215	4,944,336	0.040%
Capital One Financial			51,771	5,662,194	0.046%
Carrier Global			509,743	25,339,325	0.207%
Caterpillar			58,369	14,361,692	0.117%
Cboe Global Markets			109,380	15,095,534	0.123%
CF Industries			216,945	15,060,322	0.123%
Charles River Laboratories International			45,682	9,604,641	0.078%
Charles Schwab			804,611	45,605,351	0.372%
Charter Communications			32,428	11,913,074	0.097%
Chesapeake Energy			42,337	3,542,760	0.029%
Chevron			576,144	90,656,258	0.739%
Chipotle Mexican Grill			18,719	40,039,941	0.326%

Chubb	318,126	61,258,343	0.499%
Cigna	155,869	43,736,841	0.357%
Cintas	27,240	13,540,459	0.110%
Cisco Systems	328,001	16,970,772	0.138%
Citigroup	611,663	28,160,965	0.230%
CME Group	105,921	19,626,102	0.160%
CMS Energy	359,914	21,144,948	0.172%
Coca-Cola	1,355,213	81,610,927	0.665%
Cognizant Technology Solutions	101,277	6,611,363	0.054%
Colgate-Palmolive	335,240	25,826,890	0.211%
Comcast	411,538	17,099,404	0.139%
ConocoPhillips	627,878	65,054,440	0.530%
Constellation Brands	161,204	39,677,141	0.323%
Copart	135,922	12,397,446	0.101%
Corebridge Financial	1,785,658	31,534,720	0.257%
CoStar Group	63,208	5,625,512	0.046%
Costco Wholesale	146,266	78,746,689	0.642%
CSX	90,100	3,072,410	0.025%
Cummins	200,552	49,167,328	0.401%
Danaher	185,662	44,558,880	0.363%
Darling Ingredients	88,634	5,653,963	0.046%
Dentsply Sirona	220,891	8,840,058	0.072%
Descartes Systems	129,083	10,340,839	0.084%
Dexcom	232,407	29,866,624	0.243%
Discover Financial	62,140	7,261,059	0.059%
DocuSign	496,556	25,369,046	0.207%
Dollar General	113,152	19,210,947	0.157%
Dollar Tree	104,841	15,044,684	0.123%
Dominion Energy	1,021,436	52,900,170	0.431%
DTE Energy	182,868	20,119,137	0.164%
Elevance Health	130,341	57,909,203	0.472%
e.l.f. Beauty	55,201	6,305,610	0.051%
Eli Lilly And	393,329	184,463,434	1.504%
Emerson Electric	50,849	4,596,241	0.037%
Enphase Energy	28,357	4,749,230	0.039%
Entegris	148,000	16,401,360	0.134%
EOG Resources	288,063	32,965,930	0.269%
EQT	123,253	5,069,396	0.041%
Equinix, REIT	36,061	28,269,660	0.230%
Equitable Holdings	938,173	25,480,779	0.208%
Equity LifeStyle Properties, REIT	91,800	6,140,502	0.050%
Essex Property Trust, REIT	41,662	9,761,407	0.080%
Estee Lauder	112,593	22,111,013	0.180%
Evergy	351,609	20,540,998	0.167%
Extra Space Storage, REIT	74,606	11,105,103	0.091%
ExxonMobil	1,443,150	154,777,838	1.262%
Fair Isaac	7,392	5,981,680	0.049%
FedEx	100,910	25,015,589	0.204%
Fifth Third Bancorp	907,832	23,794,277	0.194%
FirstEnergy	647,095	25,159,054	0.205%
First Solar	19,577	3,721,392	0.030%
Fiserv	432,216	54,524,048	0.444%
FleetCor Technologies	202,674	50,887,388	0.415%
FMC	51,433	5,366,519	0.044%
Fortinet	407,402	30,795,517	0.251%
Freeport-McMoRan	219,878	8,795,120	0.072%
GE	816,552	89,698,237	0.731%
Gen Digital	1,163,439	21,581,793	0.176%
General Dynamics	75,530	16,250,280	0.132%
Genuine Parts	48,054	8,132,178	0.066%
Gilead Sciences	263,025	20,271,337	0.165%
Global Payments	346,179	34,105,555	0.278%
Goldman Sachs	81,305	26,224,115	0.214%
Halliburton	235,245	7,760,733	0.063%
Hartford Financial Services	626,831	45,144,369	0.368%
HCA Healthcare	33,667	10,217,261	0.083%
Hess	185,289	25,190,040	0.205%
Hilton Worldwide Holdings	170,384	24,799,391	0.202%
Home Depot	359,915	111,803,996	0.911%
Honeywell International	316,422	65,657,565	0.535%
Howmet Aerospace	51,361	2,545,451	0.021%
Humana	67,200	30,047,136	0.245%

Huntington Bancshares	1,662,916	17,926,234	0.146%
Huntington Ingalls Industries	48,613	11,064,319	0.090%
ICON	22,300	5,579,460	0.045%
Illumina	49,000	9,187,010	0.075%
Ingersoll-Rand	438,698	28,673,301	0.234%
Intel	814,300	27,230,192	0.222%
Intercontinental Exchange	286,107	32,352,980	0.264%
Intuit	146,558	67,151,410	0.547%
Intuitive Surgical	179,013	61,211,705	0.499%
IQVIA Holdings	33,805	7,598,350	0.062%
J.B. Hunt Transport Services	110,637	20,028,616	0.163%
Johnson Controls International	142,792	9,729,847	0.079%
Johnson & Johnson	751,177	124,334,817	1.014%
JPMorgan Chase	906,242	131,803,836	1.074%
Kenvue	757,345	20,009,055	0.163%
Keurig Dr Pepper	782,817	24,478,688	0.200%
Kimberly-Clark	36,784	5,078,399	0.041%
KLA	95,082	46,116,672	0.376%
Kraft Heinz	78,545	2,788,348	0.023%
L3Harris Technologies	123,161	24,111,229	0.197%
Lam Research	66,195	42,554,118	0.347%
Las Vegas Sands	444,530	25,782,740	0.210%
Lattice Semiconductor	133,539	12,829,092	0.105%
Linde	253,557	96,625,502	0.788%
Lowe's	123,901	27,964,456	0.228%
Magna International	177,140	9,997,782	0.081%
Marathon Petroleum	232,898	27,155,907	0.221%
MarketAxess Holdings	24,585	6,427,011	0.052%
Marriott	54,895	10,083,663	0.082%
Marsh & McLennan	139,355	26,209,888	0.214%
Marvell Technology	292,160	17,465,325	0.142%
MasterCard	289,727	113,949,629	0.929%
McDonald's	278,040	82,969,916	0.676%
McKesson	80,195	34,268,125	0.279%
Medtronic	569,818	50,200,966	0.409%
Merck	718,147	82,866,982	0.675%
Meta Platforms	784,141	225,032,784	1.834%
MetLife	742,318	41,963,237	0.342%
Microsoft	2,571,057	875,547,751	7.137%
Moderna therapeutics	51,599	6,269,279	0.051%
Molina Healthcare	61,884	18,641,936	0.152%
Mondelez International	664,648	48,479,425	0.395%
Monolithic Power Systems	38,637	20,872,867	0.170%
Monster Beverage	461,901	26,531,593	0.216%
Moody's	73,362	25,509,435	0.208%
Morgan Stanley	537,490	45,901,646	0.374%
MSCI	24,866	11,669,365	0.095%
Netflix	219,935	96,879,168	0.790%
Newmont	142,628	6,084,510	0.050%
NextEra Energy	390,916	29,005,967	0.236%
Nike	559,642	61,767,688	0.504%
Norfolk Southern	95,056	21,554,899	0.176%
Northrop Grumman	60,687	27,661,135	0.225%
Novo Nordisk, ADR	149,676	24,222,067	0.197%
Nutrien	93,448	5,518,104	0.045%
NVIDIA	979,443	414,323,978	3.377%
NVR	3,353	21,293,629	0.174%
Old Dominion Freight Line	104,148	38,508,723	0.314%
ON Semiconductor	291,069	27,529,306	0.224%
O'Reilly Automotive	42,469	40,570,636	0.331%
Otis Worldwide	243,627	21,685,239	0.177%
PACCAR	190,289	15,917,675	0.130%
Packaging Corporation of America	42,505	5,617,461	0.046%
PepsiCo	406,110	75,219,694	0.613%
Pfizer	929,615	34,098,278	0.278%
PG&E	2,947,045	50,924,938	0.415%
Philip Morris International	765,421	74,720,398	0.609%
Pioneer Natural Resources	67,873	14,061,928	0.115%
Procter & Gamble	819,385	124,333,480	1.014%
Prologis, REIT	332,990	40,834,564	0.333%
Public Storage, REIT	68,420	19,970,430	0.163%
Pure Storage	817,194	30,089,083	0.245%

Raytheon Technologies			346,791	33,971,646	0.277%
Regeneron Pharmaceuticals			49,636	35,665,451	0.291%
Regions Financial			172,246	3,069,424	0.025%
RenaissanceRe Holdings			112,875	21,053,445	0.172%
Republic Services			74,178	11,361,844	0.093%
RES			4,364,250	4,364,250	0.036%
Rexford Industrial Realty, REIT			326,516	17,050,666	0.139%
Rockwell Automation			31,019	10,219,210	0.083%
Roper Technologies			111,062	53,398,610	0.435%
Ross Stores			303,456	34,026,521	0.277%
Royal Caribbean Cruises			178,930	18,562,198	0.151%
RPM			125,559	11,266,409	0.092%
Saia			57,558	19,708,435	0.161%
Salesforce			530,893	112,156,455	0.914%
SBA Communications, REIT			105,827	24,526,466	0.200%
Schlumberger			642,958	31,582,097	0.257%
Sealed Air			150,870	6,034,800	0.049%
Sempra Energy			101,837	14,826,449	0.121%
ServiceNow			44,892	25,227,957	0.206%
Sherwin-Williams			109,400	29,047,888	0.237%
Simon Property Group, REIT			105,435	12,175,634	0.099%
SolarEdge Technologies			28,778	7,742,721	0.063%
Southern Company			831,360	58,403,040	0.476%
Southwest Airlines			324,812	11,761,443	0.096%
S&P Global			98,628	39,538,979	0.322%
Stanley Black & Decker			407,926	38,226,745	0.312%
Starbucks			339,194	33,600,558	0.274%
Steel Dynamics			52,385	5,706,298	0.047%
STERIS			77,090	17,343,708	0.141%
Stryker			146,565	44,715,516	0.365%
Sun Communities, REIT			38,557	5,030,146	0.041%
Suncor Energy			255,686	7,496,714	0.061%
Synopsys			107,998	47,023,409	0.383%
Sysco			216,666	16,076,617	0.131%
Teledyne Technologies			57,349	23,576,747	0.192%
Teleflex			87,283	21,125,104	0.172%
Tesla			801,744	209,872,527	1.711%
Thermo Fisher Scientific			150,676	78,615,203	0.641%
TJX			327,857	27,798,995	0.227%
T-Mobile US			736,537	102,304,989	0.834%
Trane Technologies			46,646	8,921,514	0.073%
Transdigm Group			38,001	33,979,354	0.277%
Trimble			286,760	15,181,074	0.124%
TRP Treasury Reserve	5.11		49,134,721	49,134,721	0.401%
Truist Financial			139,587	4,236,465	0.035%
Tyson Foods			89,666	4,576,553	0.037%
Ulta Beauty			31,153	14,660,446	0.120%
Union Pacific			195,850	40,074,827	0.327%
United Airlines Holdings			139,299	7,643,336	0.062%
UnitedHealth Group			321,324	154,441,167	1.259%
United Rentals			8,209	3,656,042	0.030%
U.S. Bancorp			1,031,306	34,074,350	0.278%
U.S. Treasury Bill	5.11	12/14/23	3,620,000	3,533,751	0.029%
Valero Energy			79,067	9,274,559	0.076%
Verizon Communications			842,999	31,351,133	0.256%
Vertex Pharmaceuticals			136,487	48,031,140	0.392%
Viatis			2,648,220	26,429,236	0.215%
Visa			602,991	143,198,303	1.167%
Vulcan Materials			77,931	17,568,765	0.143%
Wal-Mart			547,340	86,030,901	0.701%
Walt Disney			600,078	53,574,964	0.437%
Waste Connections			170,106	24,313,251	0.198%
Wec Energy			28,044	2,474,603	0.020%
Wells Fargo			1,962,566	83,762,317	0.683%
Welltower, REIT			252,439	20,419,791	0.166%
Western Alliance Bancorp			104,043	3,794,448	0.031%
Western Digital			342,530	12,992,163	0.106%
West Fraser Timber			146,885	12,629,172	0.103%
West Pharmaceutical Services			20,116	7,693,767	0.063%
Westrock			231,563	6,731,536	0.055%
Weyerhaeuser, REIT			131,356	4,401,740	0.036%
Williams Companies			220,962	7,209,990	0.059%

WillScot Mobile Mini Holdings	51,270	2,450,193	0.020%
Wynn Resorts	140,634	14,852,357	0.121%
XCEL Energy	58,953	3,665,108	0.030%
Zimmer Biomet Holdings	201,657	29,361,259	0.239%
Zoetis	240,844	41,475,745	0.338%
Zoom Video Communications	43,940	2,982,647	0.024%
<b>Total Investments in Securities</b>		<b>12,250,065,891</b>	

<b>Futures Contracts</b>	<b>Contracts</b>	<b>Expiration</b>	<b>Contract Value</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
S&P500 EMINI FUT 9/23	250	9/15/2023	56,103,125	1,199,921	0.457%
<b>Total Futures Contracts</b>				<b>1,199,921</b>	

**NET ASSETS** **12,267,605,585**

**NET ASSET VALUE PER SHARE**

<b>U.S. Equity Research Fund Shares</b> (\$3,541,717,462 / 82,115,412 Shares Outstanding)	<b>43.13</b>
<b>U.S. Equity Research Fund - Advisor Class Shares</b> (\$43,537,627 / 1,011,815 Shares Outstanding)	<b>43.03</b>
<b>U.S. Equity Research Fund - I Class Shares</b> (\$4,463,234,545 / 103,374,375 Shares Outstanding)	<b>43.18</b>
<b>U.S. Equity Research Fund - R Class Shares</b> (\$91,070,455 / 2,139,286 Shares Outstanding)	<b>42.57</b>
<b>U.S. Equity Research Fund - Z Class Shares</b> (\$4,128,045,497 / 95,785,184 Shares Outstanding)	<b>43.10</b>

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.