

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			26,364	2,217,212	0.282%
AbbVie			35,100	2,552,472	0.325%
Accenture			27,839	5,143,812	0.655%
Activision Blizzard			33,826	1,596,587	0.203%
Agilent Technologies			27,023	2,017,807	0.257%
Air Products & Chemicals			13,679	3,096,515	0.394%
Alaska Air Group			29,401	1,879,018	0.239%
Alexion Pharmaceuticals			13,651	1,788,008	0.228%
Align Technology			3,209	878,303	0.112%
Allergan			12,667	2,120,836	0.270%
Ally Financial			40,758	1,263,090	0.161%
Alphabet Class A			8,239	8,921,189	1.137%
Alphabet Class C			13,289	14,364,213	1.830%
Altaba			39,505	2,740,462	0.349%
Altimetron USA			23,119	562,948	0.072%
Altria Group			66,667	3,156,682	0.402%
Amazon.com			14,587	27,622,381	3.519%
American International Group			96,643	5,149,139	0.656%
American Tower, REIT			9,779	1,999,317	0.255%
American Water Works			18,073	2,096,468	0.267%
Ameriprise Financial			9,590	1,392,084	0.177%
AmerisourceBergen			4,900	417,774	0.053%
Amgen			13,534	2,494,046	0.318%
Amphenol			42,409	4,068,719	0.518%
Anthem			10,059	2,838,750	0.362%
Apple			127,413	25,217,581	3.213%
Applied Materials			97,378	4,373,246	0.557%
Aptiv			24,466	1,977,587	0.252%
Aqua America			19,006	786,278	0.100%
Atmos Energy			8,354	881,848	0.112%
AT&T			155,169	5,199,713	0.662%
AutoZone			1,261	1,386,432	0.177%
AvalonBay Communities, REIT			8,480	1,722,966	0.220%
Avery Dennison			12,348	1,428,417	0.182%
AXA Equitable Holdings			94,503	1,975,113	0.252%
Bank of America			129,102	3,743,958	0.477%
Becton, Dickinson & Company			23,462	5,912,659	0.753%
Berkshire Hathaway			43,501	9,273,108	1.181%
Biogen			5,658	1,323,236	0.169%
BioMarin Pharmaceutical			7,324	627,301	0.080%
Boeing			28,729	10,457,643	1.332%
Booking Holdings			2,464	4,619,285	0.588%
BP, ADR			20,629	860,229	0.110%
Broadcom			13,260	3,817,024	0.486%
Brookfield Asset Management			8,213	392,417	0.050%
Bunge Limited			15,171	845,176	0.108%
Burlington Stores			4,100	697,615	0.089%
Cabot Oil & Gas			26,886	617,303	0.079%
Campbell Soup			25,900	1,037,813	0.132%
Capital One Financial			14,841	1,346,672	0.172%
Cardinal Health			1,600	75,360	0.010%
Cboe Global Markets			21,542	2,232,397	0.284%
Celgene			18,400	1,700,896	0.217%
Centene			22,555	1,182,784	0.151%
Charles Schwab			71,415	2,870,169	0.366%
Charter Communications			5,796	2,290,463	0.292%
Chevron			22,836	2,841,712	0.362%
Chubb			35,532	5,233,508	0.667%
Cigna			28,590	4,504,355	0.574%
Cisco Systems			175,458	9,602,816	1.223%
Citigroup			122,249	8,561,097	1.091%
CME Group			7,107	1,379,540	0.176%
Coca-Cola			78,304	3,987,240	0.508%
Cognizant Technology Solutions			37,026	2,347,078	0.299%
Comcast			242,008	10,232,098	1.304%

Conagra Brands	134,864	3,576,593	0.456%
Concho Resources	19,808	2,043,789	0.260%
Constellation Brands	1,970	387,972	0.049%
Cooper Companies	1,527	514,431	0.066%
Corteva	37,363	1,104,824	0.141%
Costco Wholesale	15,220	4,022,037	0.512%
Crown Castle International, REIT	4,506	587,357	0.075%
CVS Health	50,522	2,752,944	0.351%
Danaher	11,925	1,704,321	0.217%
Darden Restaurants	7,024	855,032	0.109%
Delta Air Lines	44,714	2,537,520	0.323%
DISH Network	6,600	253,506	0.032%
Dollar General	14,581	1,970,768	0.251%
Dollar Tree	9,439	1,013,654	0.129%
Domino's Pizza	2,143	596,354	0.076%
Dow	38,753	1,910,910	0.243%
DuPont de Nemours	37,163	2,789,826	0.355%
Edison International	10,200	687,582	0.088%
Elanco Animal Health	72,555	2,452,359	0.312%
Electronic Arts	29,686	3,006,004	0.383%
Eli Lilly	24,487	2,712,915	0.346%
Entergy	20,536	2,113,770	0.269%
EOG Resources	17,338	1,615,208	0.206%
Equity Residential, REIT	23,208	1,761,951	0.224%
Evergy	12,116	728,777	0.093%
Eversource Energy	27,273	2,066,202	0.263%
ExxonMobil	144,283	11,056,406	1.409%
Facebook	99,582	19,219,326	2.449%
Ferrari	14,854	2,397,733	0.305%
Fidelity National Information	18,182	2,230,568	0.284%
Fifth Third Bancorp	148,996	4,156,988	0.530%
First Republic Bank	20,257	1,978,096	0.252%
FleetCor Technologies	9,731	2,732,951	0.348%
Flowserve	26,836	1,413,989	0.180%
FNF	10,628	428,308	0.055%
Fortive	56,178	4,579,631	0.583%
Fortune Brands Home & Security	16,883	964,526	0.123%
Fox	6,891	252,486	0.032%
Franklin Resources	20,858	725,858	0.092%
Garrett Motion	2,877	44,162	0.006%
GE	508,960	5,344,080	0.681%
Gilead Sciences	33,553	2,266,841	0.289%
Global Payments	13,895	2,225,006	0.283%
Halliburton	79,985	1,818,859	0.232%
Harris	16,302	3,083,197	0.393%
HCA Healthcare	15,530	2,099,190	0.267%
Hess	18,400	1,169,688	0.149%
Hilton Worldwide Holdings	21,047	2,057,134	0.262%
Hologic	26,935	1,293,419	0.165%
Home Depot	31,206	6,489,912	0.827%
Honeywell International	30,203	5,273,142	0.672%
Illinois Tool Works	12,523	1,888,594	0.241%
Incyte	5,056	429,558	0.055%
Intercontinental Exchange	36,161	3,107,676	0.396%
International Paper	20,521	888,970	0.113%
Intuit	9,944	2,598,666	0.331%
Intuitive Surgical	10,193	5,346,738	0.681%
JBG SMITH Properties, REIT	8,893	349,851	0.045%
J.B. Hunt Transport Services	19,534	1,785,603	0.227%
Johnson & Johnson	101,372	14,119,092	1.799%
JPMorgan Chase	114,864	12,841,795	1.636%
Juniper Networks	26,584	707,932	0.090%
Kansas City Southern	8,537	1,039,977	0.132%
Keurig Dr Pepper	35,587	1,028,464	0.131%
KeyCorp	22,687	402,694	0.051%
Keysight Technologies	4,239	380,705	0.049%
Kimberly-Clark	21,221	2,828,335	0.360%
KKR	24,492	618,913	0.079%
KLA-Tencor	12,145	1,435,539	0.183%
Kontoor Brands	2,006	56,208	0.007%
Kroger	48,595	1,054,997	0.134%
L3 Technologies	2,419	593,066	0.076%

Lam Research	7,091	1,331,973	0.170%
Liberty Broadband	29,690	3,094,292	0.394%
Linde	22,415	4,500,932	0.573%
Lowe's	19,593	1,977,130	0.252%
Magna International	11,896	591,231	0.075%
Marathon Petroleum	36,963	2,065,492	0.263%
Marriott	14,750	2,069,278	0.264%
Marsh & McLennan	25,087	2,502,428	0.319%
Marvell Technology Group	27,536	657,284	0.084%
MasterCard	34,655	9,167,287	1.168%
McDonald's	33,221	6,898,673	0.879%
McKesson	4,500	604,755	0.077%
Medtronic	21,668	2,110,247	0.269%
Merck	62,547	5,244,566	0.668%
MetLife	60,669	3,013,429	0.384%
MGM Resorts International	47,491	1,356,818	0.173%
Microchip Technology	28,411	2,463,234	0.314%
Micron Technology	105,803	4,082,938	0.520%
Microsoft	255,146	34,179,358	4.354%
Mondelez International	77,947	4,201,343	0.535%
Morgan Stanley	55,830	2,445,912	0.312%
Motorola Solutions	18,234	3,040,155	0.387%
Netflix	19,155	7,036,015	0.896%
NextEra Energy	34,440	7,055,378	0.899%
Nike	58,119	4,879,090	0.622%
NiSource	94,446	2,720,045	0.347%
Northrop Grumman	13,309	4,300,271	0.548%
NVIDIA	27,521	4,519,774	0.576%
NVR	635	2,140,109	0.273%
NXP Semiconductors	11,959	1,167,318	0.149%
Occidental Petroleum	56,310	2,831,267	0.361%
Oracle	40,866	2,328,136	0.297%
O'Reilly Automotive	6,364	2,350,352	0.299%
PACCAR	55,437	3,972,615	0.506%
Packaging Corporation of America	2,400	228,768	0.029%
PayPal Holdings	22,085	2,527,849	0.322%
PepsiCo	57,186	7,498,800	0.955%
Pfizer	243,368	10,542,702	1.343%
Philip Morris International	62,581	4,914,486	0.626%
Pioneer Natural Resources	7,900	1,215,494	0.155%
PNC Financial Services Group	12,895	1,770,226	0.226%
PPG Industries	12,437	1,451,522	0.185%
Procter & Gamble	80,096	8,782,526	1.119%
Progressive	20,053	1,602,836	0.204%
Prologis, REIT	42,661	3,417,146	0.435%
Public Storage, REIT	6,889	1,640,753	0.209%
Qualcomm	65,417	4,976,271	0.634%
Raymond James Financial	9,292	785,639	0.100%
Regency Centers, REIT	13,573	905,862	0.115%
Regeneron Pharmaceuticals	925	289,525	0.037%
Resideo Technologies	5,802	127,180	0.016%
Restaurant Brands International	19,457	1,353,040	0.172%
Roper Technologies	15,041	5,508,917	0.702%
Ross Stores	28,641	2,838,896	0.362%
Royal Caribbean Cruises	8,338	1,010,649	0.129%
RPM	14,083	860,612	0.110%
Salesforce.com	40,509	6,146,431	0.783%
Schlumberger	31,424	1,248,790	0.159%
Sealed Air	25,290	1,081,906	0.138%
Sempra Energy	39,852	5,477,259	0.698%
Sherwin-Williams	3,018	1,383,119	0.176%
Simon Property Group, REIT	6,649	1,062,244	0.135%
SL Green Realty, REIT	8,722	700,987	0.089%
Southern Company	45,926	2,538,789	0.323%
S&P Global	10,440	2,378,128	0.303%
Starbucks	19,965	1,673,666	0.213%
State Street	17,296	969,614	0.124%
Stericycle	14,426	688,842	0.088%
Stryker	18,004	3,701,262	0.472%
Symantec	209,916	4,567,772	0.582%
Synchrony Financial	43,831	1,519,621	0.194%
Synopsys	17,292	2,225,307	0.284%

Targa Resources			13,100	514,306	0.066%
TC Energy			56,269	2,786,441	0.355%
TD Ameritrade Holding			45,064	2,249,595	0.287%
Tesla			1,632	364,687	0.046%
Texas Instruments			6,414	736,071	0.094%
Textron			34,634	1,836,987	0.234%
Thermo Fisher Scientific			16,254	4,773,475	0.608%
TJX			32,499	1,718,547	0.219%
Total, ADR			40,619	2,266,134	0.289%
Total System Services			7,400	949,198	0.121%
TransUnion			23,848	1,753,066	0.223%
TRP Treasury Reserve	2.44		5,110,908	5,110,908	0.651%
Tyson Foods			19,904	1,607,049	0.205%
Ulta Beauty			2,799	970,945	0.124%
United Continental			28,777	2,519,426	0.321%
UnitedHealth Group			24,085	5,876,981	0.749%
United Technologies			6,600	859,320	0.109%
UPS			36,542	3,773,692	0.481%
U.S. Bancorp			10,068	527,563	0.067%
U.S. Treasury Bill	2.08	11/7/19	257,000	255,103	0.032%
VeriSign			5,134	1,073,827	0.137%
Verizon Communications			87,750	5,013,158	0.639%
Vertex Pharmaceuticals			16,586	3,041,541	0.387%
V. F.			19,400	1,694,590	0.216%
Visa			71,537	12,415,246	1.582%
VMware			12,346	2,064,375	0.263%
Vornado Realty Trust, REIT			9,595	615,040	0.078%
Voya Financial			29,688	1,641,746	0.209%
Wabtec			19,696	1,413,385	0.180%
Walgreens Boots Alliance			14,000	765,380	0.098%
Wal-Mart			30,470	3,366,630	0.429%
Walt Disney			33,775	4,716,341	0.601%
Waste Connections			25,704	2,456,788	0.313%
WellCare Health Plans			3,964	1,130,017	0.144%
Wells Fargo			193,349	9,149,275	1.166%
Westlake Chemical			6,100	423,706	0.054%
Weyerhaeuser, REIT			56,744	1,494,637	0.190%
Willis Towers Watson			18,341	3,513,035	0.448%
Worldpay			19,268	2,361,293	0.301%
Xilinx			12,743	1,502,655	0.191%
Yum! Brands			14,818	1,639,908	0.209%
<b>Total Investments in Securities</b>				<b>783,966,075</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 9/19	36	9/20/2019	5,299,560	54,202	0.675%

**Total Futures Contracts** **54,202**

**NET ASSETS** **784,932,071**

**NET ASSET VALUE PER SHARE**

**U.S. Equity Research Fund Shares** **28.16**  
(\$662,349,174 / 23,521,388 Shares Outstanding)

**U.S. Equity Research Fund - Advisor Class Shares** **28.07**  
(\$25,213,412 / 898,393 Shares Outstanding)

**U.S. Equity Research Fund - I Class Shares** **28.18**  
(\$88,357,085 / 3,136,008 Shares Outstanding)

**U.S. Equity Research Fund - R Class Shares** **27.92**  
(\$9,012,399 / 322,788 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.