

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			153,877	30,564,589	0.400%
Abbott Laboratories			236,590	27,427,879	0.359%
AbbVie			702,809	79,164,406	1.036%
Accenture			163,320	48,145,103	0.630%
Advanced Micro Devices			662,370	62,216,414	0.814%
Agilent Technologies			188,145	27,809,712	0.364%
Airbnb			14,083	2,156,671	0.028%
Albemarle			26,654	4,490,133	0.059%
Alexandria Real Estate, REIT			35,752	6,504,719	0.085%
Alphabet Class A			51,843	126,589,719	1.656%
Alphabet Class C			89,720	224,867,030	2.942%
Altria Group			422,800	20,159,104	0.264%
Amazon.com			95,810	329,601,730	4.313%
Ameren			356,080	28,500,643	0.373%
American International Group			670,016	31,892,762	0.417%
American Tower, REIT			124,142	33,535,720	0.439%
Amgen			93,435	22,774,781	0.298%
Amphenol			517,375	35,393,624	0.463%
Analog Devices			37,500	6,456,000	0.084%
Anthem			71,176	27,174,997	0.356%
Apartment Income REIT, REIT			76,102	3,609,518	0.047%
Apollo Global Management			81,370	5,061,214	0.066%
Apple			3,225,068	441,705,313	5.780%
Applied Materials			37,439	5,331,314	0.070%
Aptiv			95,101	14,962,240	0.196%
AstraZeneca, ADR			627,124	37,564,728	0.492%
AT&T			1,137,171	32,727,781	0.428%
AutoZone			7,597	11,336,395	0.148%
AvalonBay Communities, REIT			81,815	17,073,972	0.223%
Ball			247,400	20,044,348	0.262%
Bank of America			2,385,413	98,350,578	1.287%
Bank of New York Mellon			136,587	6,997,352	0.092%
Becton, Dickinson & Company			186,770	45,420,596	0.594%
Berkshire Hathaway			314,989	87,541,743	1.146%
Biogen			45,500	15,755,285	0.206%
Boeing			133,719	32,033,724	0.419%
Booking Holdings			12,010	26,278,961	0.344%
Broadcom			96,981	46,244,420	0.605%
Burlington Stores			59,518	19,164,201	0.251%
Camden Property Trust, REIT			65,014	8,625,407	0.113%
Capital One Financial			195,913	30,305,782	0.397%
CarMax			32,867	4,244,773	0.056%
Cboe Global Markets			101,192	12,046,908	0.158%
CDW Corp/DE			70,541	12,319,986	0.161%
Celanese			12,470	1,890,452	0.025%
Centene			336,252	24,522,858	0.321%
CF Industries			72,958	3,753,689	0.049%
Charles Schwab			565,621	41,182,865	0.539%
Charter Communications			36,272	26,168,434	0.342%
Chevron			245,315	25,694,293	0.336%
Chipotle Mexican Grill			13,320	20,650,529	0.270%
Chubb			196,708	31,264,770	0.409%
Cigna			148,760	35,266,533	0.461%
Cisco Systems			1,021,533	54,141,249	0.708%
Citizens Financial			425,127	19,500,575	0.255%
Citrix Systems			169,554	19,883,598	0.260%
Clarivate			232,289	6,394,916	0.084%
CME Group			167,100	35,538,828	0.465%
CMS Energy			115,008	6,794,673	0.089%
Coca-Cola			1,008,692	54,580,324	0.714%
Cognizant Technology Solutions			284,501	19,704,539	0.258%
Colgate-Palmolive			101,499	8,256,944	0.108%
Comcast			1,494,426	85,212,171	1.115%
Conagra Brands			179,940	6,546,217	0.086%
ConocoPhillips			927,670	56,495,103	0.739%

Cooper Companies	9,661	3,828,364	0.050%
CoStar Group	74,210	6,146,072	0.080%
Costco Wholesale	99,816	39,494,197	0.517%
Crown Castle International, REIT	20,700	4,038,570	0.053%
CSX	694,191	22,269,647	0.291%
Cummins	120,092	29,279,631	0.383%
CVS Health	228,704	19,083,062	0.250%
Danaher	144,604	38,805,929	0.508%
Darling Ingredients	40,445	2,730,038	0.036%
Devon Energy	158,000	4,612,020	0.060%
DISH Network	42,777	1,788,079	0.023%
Dollar General	79,906	17,290,859	0.226%
Dollar Tree	84,957	8,453,222	0.111%
Dominion Energy	359,718	26,464,453	0.346%
DoorDash	23,076	4,115,143	0.054%
Elanco Animal Health	703,768	24,413,712	0.319%
Electronic Arts	112,599	16,195,114	0.212%
Eli Lilly And	398,416	91,444,440	1.197%
Entergy	143,256	14,282,623	0.187%
EOG Resources	315,935	26,361,616	0.345%
Equifax	71,668	17,165,203	0.225%
Equinix, REIT	26,768	21,483,997	0.281%
Equitable Holdings	526,671	16,037,132	0.210%
Equity LifeStyle Properties, REIT	46,299	3,440,479	0.045%
Equity Residential, REIT	109,003	8,393,231	0.110%
Estee Lauder	61,603	19,594,682	0.256%
Evergy	51,375	3,104,591	0.041%
Eversource Energy	120,700	9,684,968	0.127%
ExxonMobil	433,627	27,353,191	0.358%
Facebook	617,226	214,615,652	2.808%
FedEx	119,590	35,677,285	0.467%
Ferrari	89,941	18,532,343	0.242%
Fidelity National Information Services	288,948	40,935,263	0.536%
Fifth Third Bancorp	1,153,570	44,100,981	0.577%
Fiserv	474,263	50,693,972	0.663%
FleetCor Technologies	93,988	24,066,567	0.315%
Flowserve	171,412	6,911,332	0.090%
Fortinet	21,332	5,081,069	0.066%
Fortive	336,314	23,454,538	0.307%
GE	4,992,149	67,194,326	0.879%
General Motors	100,740	5,960,786	0.078%
Global Payments	190,059	35,643,665	0.466%
Goldman Sachs	121,068	45,948,938	0.601%
Halliburton	1,006,445	23,269,008	0.304%
Hartford Financial Services	369,970	22,927,041	0.300%
HCA Healthcare	84,811	17,533,826	0.229%
Hess	199,139	17,388,817	0.228%
Hilton Worldwide Holdings	134,195	16,186,601	0.212%
Hologic	172,129	11,484,447	0.150%
Home Depot	246,141	78,491,903	1.027%
Honeywell International	153,564	33,684,263	0.441%
Humana	35,401	15,672,731	0.205%
Huntington Bancshares	2,588,945	36,944,245	0.483%
Incyte	95,036	7,995,379	0.105%
Ingersoll-Rand	276,432	13,492,646	0.177%
Intercontinental Exchange	219,921	26,104,623	0.342%
International Flavors & Fragrances	73,892	11,039,465	0.144%
International Paper	171,983	10,544,278	0.138%
Intuit	78,784	38,617,553	0.505%
Intuitive Surgical	65,425	60,167,447	0.787%
Invesco	99,895	2,670,193	0.035%
J.B. Hunt Transport Services	63,540	10,353,843	0.135%
Johnson Controls International	71,741	4,923,585	0.064%
Johnson & Johnson	315,138	51,915,834	0.679%
JPMorgan Chase	197,391	30,702,196	0.402%
Keurig Dr Pepper	495,891	17,475,199	0.229%
Keysight Technologies	26,049	4,022,226	0.053%
Kimberly-Clark	99,100	13,257,598	0.173%
KKR	214,156	12,686,601	0.166%
L3Harris Technologies	99,198	21,441,648	0.281%
Lam Research	6,177	4,019,374	0.053%
Las Vegas Sands	135,593	7,144,395	0.093%

Leidos Holdings	159,484	16,123,832	0.211%
Liberty Broadband	131,546	22,844,278	0.299%
Linde	154,178	44,572,860	0.583%
Lowe's	124,525	24,154,114	0.316%
lululemon athletica	28,900	10,547,633	0.138%
Magna International	141,529	13,111,247	0.172%
Marathon Petroleum	186,141	11,246,639	0.147%
MarketAxess Holdings	16,100	7,463,799	0.098%
Marriott	144,069	19,668,300	0.257%
Marsh & McLennan	91,282	12,841,552	0.168%
Marvell Technology	10,357	604,124	0.008%
MasterCard	170,070	62,090,856	0.812%
Maxim Integrated Products	73,349	7,728,051	0.101%
McDonald's	126,410	29,199,446	0.382%
McKesson	19,486	3,726,503	0.049%
Medtronic	89,721	11,137,068	0.146%
Merck	283,476	22,045,929	0.288%
MetLife	329,697	19,732,365	0.258%
MGM Resorts International	272,109	11,605,449	0.152%
Microchip Technology	68,688	10,285,341	0.135%
Microsoft	1,644,211	445,416,760	5.828%
Mondelez International	557,124	34,786,823	0.455%
Monster Beverage	185,827	16,975,296	0.222%
Morgan Stanley	361,914	33,183,895	0.434%
Motorola Solutions	83,005	17,999,634	0.236%
Mowi, ADR	58,900	1,496,060	0.020%
Netflix	116,388	61,477,305	0.804%
NextEra Energy	440,005	32,243,566	0.422%
Nike	301,652	46,602,217	0.610%
Norfolk Southern	82,238	21,826,788	0.286%
NortonLifeLock	758,007	20,632,951	0.270%
NVIDIA	104,998	84,008,900	1.099%
NVR	2,357	11,722,068	0.153%
Opendoor Technologies	257,609	4,567,408	0.060%
O'Reilly Automotive	33,327	18,870,081	0.247%
Organon	29,024	878,266	0.011%
Otis Worldwide	294,217	24,058,124	0.315%
PACCAR	331,477	29,584,322	0.387%
Packaging Corporation of America	53,448	7,237,928	0.095%
Parker-Hannifin	47,595	14,616,900	0.191%
PayPal Holdings	11,929	3,477,065	0.045%
PepsiCo	272,172	40,327,725	0.528%
Philip Morris International	413,144	40,946,702	0.536%
Playtika Holding	209,884	5,003,635	0.065%
PNC Financial Services Group	218,313	41,645,388	0.545%
PPG Industries	76,356	12,962,958	0.170%
Procter & Gamble	493,497	66,587,550	0.871%
Progressive	142,604	14,005,139	0.183%
Prologis, REIT	254,540	30,425,166	0.398%
Public Service Enterprise	208,270	12,442,050	0.163%
Public Storage, REIT	10,463	3,146,119	0.041%
Qualcomm	357,465	51,092,472	0.669%
Raymond James Financial	42,278	5,491,912	0.072%
Regeneron Pharmaceuticals	14,342	8,010,581	0.105%
RenaissanceRe Holdings	125,000	18,602,500	0.243%
Roper Technologies	68,860	32,377,972	0.424%
Ross Stores	201,369	24,969,756	0.327%
RPM	64,656	5,733,694	0.075%
Salesforce.com	332,155	81,135,502	1.062%
Sanofi, ADR	372,185	19,599,262	0.256%
SBA Communications, REIT	5,859	1,867,263	0.024%
Seagen	27,282	4,307,282	0.056%
Sealed Air	361,850	21,439,613	0.281%
Sempra Energy	258,099	34,192,956	0.447%
Sherwin-Williams	134,640	36,682,668	0.480%
Signature Bank	60,485	14,858,140	0.194%
Simon Property Group, REIT	37,646	4,912,050	0.064%
Snap-On	28,014	6,259,168	0.082%
Snowflake Computing	12,566	3,038,459	0.040%
Southern Company	465,848	28,188,462	0.369%
S&P Global	20,595	8,453,218	0.111%
Starbucks	322,081	36,011,877	0.471%

Stryker			114,031	29,617,272	0.388%
Sun Communities, REIT			18,677	3,201,238	0.042%
Teledyne Technologies			48,630	20,367,703	0.267%
Tesla			77,692	52,807,252	0.691%
Texas Instruments			449,164	86,374,237	1.130%
Textron			355,182	24,425,866	0.320%
Thermo Fisher Scientific			102,463	51,689,510	0.676%
TJX			205,884	13,880,699	0.182%
T-Mobile US			122,528	17,745,730	0.232%
TotalEnergies, ADR			232,045	10,502,357	0.137%
Tradeweb Markets			38,772	3,278,560	0.043%
Transdigm Group			4,142	2,681,075	0.035%
Trimble			110,983	9,081,739	0.119%
TRP Treasury Reserve	0.03		47,753,847	47,753,847	0.625%
Tyson Foods			153,548	11,325,700	0.148%
Ulta Beauty			24,372	8,427,106	0.110%
United Airlines Holdings			240,631	12,582,595	0.165%
UnitedHealth Group			164,361	65,816,719	0.861%
UPS			258,278	53,714,076	0.703%
U.S. Treasury Bill	0.06	12/30/21	4,050,000	4,048,874	0.053%
VeriSign			80,141	18,247,304	0.239%
Verizon Communications			468,487	26,249,327	0.343%
Vertex Pharmaceuticals			86,275	17,395,628	0.228%
V. F.			149,353	12,252,920	0.160%
Visa			456,692	106,783,723	1.397%
Voya Financial			53,753	3,305,810	0.043%
Vulcan Materials			69,815	12,152,697	0.159%
Wal-Mart			144,705	20,406,299	0.267%
Walt Disney			247,195	43,449,465	0.569%
Waste Connections			169,733	20,271,212	0.265%
Wec Energy			99,840	8,880,768	0.116%
Wells Fargo			2,319,744	105,061,206	1.375%
Welltower, REIT			211,320	17,560,692	0.230%
Westlake Chemical			1,910	172,072	0.002%
Westrock			104,352	5,553,613	0.073%
Weyerhaeuser, REIT			89,027	3,064,309	0.040%
Workday			84,977	20,287,409	0.265%
Wynn Resorts			59,446	7,270,246	0.095%
Xilinx			183,582	26,553,300	0.347%
Zoetis			209,158	38,978,685	0.510%
Zoom Video Communications			63,591	24,611,625	0.322%
<b>Total Investments in Securities</b>				<b>7,636,883,231</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 9/21	144	9/17/2021	30,877,920	326,685	0.404%

**Total Futures Contracts** **326,685**

**NET ASSETS** **7,642,224,460**

**NET ASSET VALUE PER SHARE**

**U.S. Equity Research Fund Shares** **42.07**

(\$3,490,469,985 / 82,964,658 Shares Outstanding)

**U.S. Equity Research Fund - Advisor Class Shares** **41.98**

(\$24,991,315 / 595,330 Shares Outstanding)

**U.S. Equity Research Fund - I Class Shares** **42.10**

(\$4,111,147,144 / 97,651,816 Shares Outstanding)

**U.S. Equity Research Fund - R Class Shares** **41.65**

(\$15,616,015 / 374,951 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.