

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			159,128	27,914,234	0.355%
Abbott Laboratories			240,021	28,353,681	0.360%
AbbVie			763,356	82,343,212	1.046%
Accenture			168,108	53,781,111	0.683%
Advanced Micro Devices			499,604	51,409,252	0.653%
Agilent Technologies			194,691	30,669,673	0.390%
Airbnb			14,083	2,362,423	0.030%
Albemarle			28,905	6,329,328	0.080%
Alexandria Real Estate, REIT			38,352	7,327,917	0.093%
Alphabet Class A			53,163	142,132,344	1.806%
Alphabet Class C			88,600	236,146,466	3.001%
Altria Group			433,502	19,733,011	0.251%
Amazon.com			98,398	323,241,366	4.108%
Ameren			342,482	27,741,042	0.353%
American International Group			772,975	42,428,598	0.539%
American Tower, REIT			119,400	31,689,954	0.403%
Amgen			121,226	25,778,709	0.328%
Amphenol			511,060	37,424,924	0.476%
Analog Devices			85,567	14,330,761	0.182%
Anthem			73,723	27,483,934	0.349%
Apollo Global Management			89,432	5,508,117	0.070%
Apple			3,314,335	468,978,403	5.960%
Applied Materials			40,899	5,264,928	0.067%
Aptiv			96,721	14,408,527	0.183%
Assurant			95,546	15,072,382	0.192%
AstraZeneca, ADR			643,855	38,669,931	0.491%
Atmos Energy			20,476	1,805,983	0.023%
AT&T			1,181,531	31,913,152	0.406%
AutoZone			7,597	12,899,630	0.164%
AvalonBay Communities, REIT			62,715	13,900,153	0.177%
Ball			304,706	27,414,399	0.348%
Bank of America			2,444,636	103,774,798	1.319%
Bank of New York Mellon			187,487	9,719,326	0.124%
Becton, Dickinson & Company			192,392	47,293,801	0.601%
Berkshire Hathaway			314,598	85,866,378	1.091%
Biogen			80,863	22,883,420	0.291%
Boeing			138,182	30,391,749	0.386%
Booking Holdings			12,416	29,473,970	0.375%
Bristol-Myers Squibb			64,200	3,798,714	0.048%
Broadcom			89,927	43,608,300	0.554%
Burlington Stores			61,038	17,308,546	0.220%
Camden Property Trust, REIT			68,704	10,131,779	0.129%
Canadian Pacific Railway			139,700	9,090,279	0.116%
CarMax			34,877	4,462,861	0.057%
Cboe Global Markets			101,192	12,533,641	0.159%
CDW Corp/DE			70,541	12,839,873	0.163%
Centene			239,214	14,905,424	0.189%
CF Industries			82,352	4,596,889	0.058%
Charles Schwab			527,935	38,454,785	0.489%
Charter Communications			42,686	31,056,626	0.395%
Chevron			254,096	25,778,039	0.328%
Chipotle Mexican Grill			13,320	24,209,366	0.308%
Chubb			203,059	35,226,675	0.448%
Cigna			74,072	14,826,252	0.188%
Cisco Systems			1,019,239	55,477,179	0.705%
Citigroup			239,900	16,836,182	0.214%
Citizens Financial			436,972	20,528,945	0.261%
Citrix Systems			174,670	18,754,318	0.238%
Clarivate			232,289	5,087,129	0.065%
CME Group			172,525	33,362,885	0.424%
CMS Energy			167,000	9,974,910	0.127%
Coca-Cola			1,035,375	54,326,126	0.690%
Cognizant Technology Solutions			296,345	21,991,762	0.279%
Colgate-Palmolive			107,170	8,099,909	0.103%
Comcast			1,471,954	82,326,387	1.046%

Conagra Brands	179,940	6,094,568	0.077%
ConocoPhillips	725,166	49,144,500	0.625%
Cooper Companies	9,661	3,992,988	0.051%
CoStar Group	74,210	6,386,513	0.081%
Costco Wholesale	101,997	45,832,352	0.582%
CSX	701,445	20,860,974	0.265%
Cummins	141,173	31,701,809	0.403%
CVS Health	200,404	17,006,283	0.216%
Danaher	147,772	44,987,708	0.572%
Darling Ingredients	40,445	2,907,996	0.037%
Devon Energy	167,808	5,958,862	0.076%
DISH Network	42,777	1,859,088	0.024%
Dollar General	81,866	17,367,053	0.221%
Dollar Tree	84,957	8,132,084	0.103%
Dominion Energy	431,985	31,543,545	0.401%
DoorDash	24,889	5,126,636	0.065%
Elanco Animal Health	824,908	26,306,316	0.334%
Electronic Arts	112,599	16,017,208	0.204%
Eli Lilly And	335,943	77,619,630	0.986%
EOG Resources	321,698	25,822,698	0.328%
Equifax	12,668	3,210,325	0.041%
Equinix, REIT	27,396	21,646,401	0.275%
Equitable Holdings	637,671	18,900,568	0.240%
Equity LifeStyle Properties, REIT	46,299	3,615,952	0.046%
Equity Residential, REIT	109,003	8,820,523	0.112%
Essex Property Trust, REIT	25,600	8,185,344	0.104%
Estee Lauder	63,083	18,920,484	0.240%
Eversource Energy	209,171	17,101,821	0.217%
ExxonMobil	438,543	25,795,099	0.328%
Facebook	628,133	213,182,059	2.709%
FedEx	123,613	27,107,095	0.344%
Ferrari	91,402	19,113,986	0.243%
Fidelity National Information Services	298,057	36,267,576	0.461%
Fifth Third Bancorp	1,142,978	48,507,986	0.616%
Fiserv	672,033	72,915,581	0.927%
FleetCor Technologies	143,755	37,558,869	0.477%
Flowserve	171,412	5,942,854	0.076%
Fortinet	23,053	6,732,398	0.086%
Fortive	317,815	22,428,205	0.285%
GE	672,351	69,272,324	0.880%
General Motors	161,540	8,514,773	0.108%
Global Payments	287,078	45,237,751	0.575%
Goldman Sachs	124,095	46,911,633	0.596%
Halliburton	1,032,270	22,317,677	0.284%
Hartford Financial Services	420,214	29,520,034	0.375%
HCA Healthcare	71,052	17,245,741	0.219%
Hilton Worldwide Holdings	138,480	18,294,593	0.232%
Hologic	172,129	12,704,841	0.161%
Home Depot	253,756	83,297,945	1.059%
Honeywell International	127,473	27,059,968	0.344%
Humana	52,511	20,434,656	0.260%
Huntington Bancshares	2,556,176	39,518,481	0.502%
Incyte	79,301	5,454,323	0.069%
Ingersoll-Rand	281,625	14,196,716	0.180%
Intercontinental Exchange	229,160	26,312,151	0.334%
International Flavors & Fragrances	73,892	9,880,838	0.126%
International Paper	171,983	9,617,289	0.122%
Intuit	76,038	41,023,261	0.521%
Intuitive Surgical	67,114	66,721,383	0.848%
Invesco	99,895	2,408,468	0.031%
Johnson & Johnson	324,390	52,388,985	0.666%
JPMorgan Chase	197,233	32,285,070	0.410%
Keurig Dr Pepper	495,891	16,939,637	0.215%
Keysight Technologies	26,049	4,279,590	0.054%
Kimberly-Clark	129,877	17,200,910	0.219%
KKR	214,156	13,037,817	0.166%
L3Harris Technologies	97,417	21,455,120	0.273%
Lam Research	6,177	3,515,640	0.045%
Las Vegas Sands	135,593	4,962,704	0.063%
Leidos Holdings	158,481	15,234,779	0.194%
Liberty Broadband	133,632	23,078,246	0.293%
Linde	159,454	46,780,615	0.594%

Lowe's	129,289	26,227,567	0.333%
lululemon athletica	28,900	11,695,830	0.149%
Magna International	141,529	10,648,642	0.135%
Marathon Petroleum	186,141	11,505,375	0.146%
MarketAxess Holdings	16,100	6,773,109	0.086%
Marriott	147,610	21,859,565	0.278%
Marsh & McLennan	91,282	13,822,833	0.176%
Marvell Technology	10,357	624,631	0.008%
MasterCard	174,400	60,635,392	0.771%
McDonald's	128,439	30,967,927	0.394%
McKesson	19,486	3,885,119	0.049%
Medtronic	89,721	11,246,527	0.143%
Merck	326,708	24,539,038	0.312%
MetLife	338,815	20,915,050	0.266%
MGM Resorts International	281,997	12,168,171	0.155%
Microchip Technology	99,277	15,238,027	0.194%
Microsoft	1,689,672	476,352,330	6.053%
Moderna therapeutics	46,200	17,780,532	0.226%
Mondelez International	575,211	33,465,776	0.425%
Monster Beverage	189,879	16,866,952	0.214%
Morgan Stanley	326,811	31,801,978	0.404%
Motorola Solutions	84,956	19,736,978	0.251%
Mowi, ADR	58,900	1,490,170	0.019%
Netflix	119,672	73,040,608	0.928%
NextEra Energy	473,739	37,197,986	0.473%
Nike	336,355	48,848,837	0.621%
Norfolk Southern	83,739	20,034,556	0.255%
NortonLifeLock	887,527	22,454,433	0.285%
NVIDIA	432,934	89,686,607	1.140%
NVR	2,357	11,299,647	0.144%
Opendoor Technologies	257,609	5,288,713	0.067%
O'Reilly Automotive	33,976	20,761,375	0.264%
Otis Worldwide	275,707	22,685,172	0.288%
PACCAR	372,123	29,367,947	0.373%
Packaging Corporation of America	56,723	7,796,009	0.099%
Parker-Hannifin	54,295	15,181,968	0.193%
PepsiCo	276,004	41,513,762	0.528%
Philip Morris International	422,230	40,023,182	0.509%
Playtika Holding	280,284	7,744,247	0.098%
PNC Financial Services Group	172,048	33,659,471	0.428%
Procter & Gamble	507,240	70,912,152	0.901%
Progressive	61,347	5,545,155	0.070%
Prologis, REIT	262,994	32,987,337	0.419%
Public Service Enterprise	144,670	8,810,403	0.112%
Public Storage, REIT	10,463	3,108,557	0.040%
Qualcomm	368,118	47,479,860	0.603%
Raytheon Technologies	47,600	4,091,696	0.052%
Regeneron Pharmaceuticals	14,342	8,679,492	0.110%
RenaissanceRe Holdings	132,400	18,456,560	0.235%
Roche Holding, ADR	162,800	7,402,516	0.094%
Roper Technologies	68,707	30,652,254	0.390%
Ross Stores	204,436	22,252,859	0.283%
RPM	128,556	9,982,373	0.127%
Salesforce.com	342,249	92,824,774	1.180%
Sanofi, ADR	487,429	23,498,952	0.299%
SBA Communications, REIT	7,431	2,456,466	0.031%
Seagen	47,918	8,136,476	0.103%
Sealed Air	330,939	18,132,148	0.230%
Sempra Energy	261,442	33,072,413	0.420%
Sherwin-Williams	153,837	43,032,824	0.547%
Signature Bank	68,476	18,644,645	0.237%
Simon Property Group, REIT	40,159	5,219,465	0.066%
Snap-On	14,814	3,095,385	0.039%
Southern Company	507,650	31,459,071	0.400%
Southwest Airlines	235,800	12,127,194	0.154%
S&P Global	11,095	4,714,155	0.060%
Starbucks	340,735	37,586,478	0.478%
State Street	139,479	11,816,661	0.150%
Stryker	117,836	31,075,710	0.395%
Sun Communities, REIT	20,323	3,761,787	0.048%
Teledyne Technologies	49,851	21,414,993	0.272%
Tesla	79,212	61,427,322	0.781%

Texas Instruments				461,204	88,648,021	1.127%
Textron				332,424	23,206,519	0.295%
Thermo Fisher Scientific				105,406	60,221,610	0.765%
TJX				211,298	13,941,442	0.177%
T-Mobile US				173,056	22,109,635	0.281%
TotalEnergies, ADR				474,508	22,743,168	0.289%
Tradeweb Markets				38,772	3,132,002	0.040%
Transdigm Group				7,642	4,772,964	0.061%
Trimble				110,983	9,128,352	0.116%
TRP Treasury Reserve		0.05		29,627,379	29,627,379	0.376%
Tyson Foods				161,240	12,728,286	0.162%
Ulta Beauty				25,749	9,293,329	0.118%
United Airlines Holdings				152,331	7,246,386	0.092%
UnitedHealth Group				226,773	88,609,282	1.126%
United Rentals				7,700	2,702,161	0.034%
UPS				265,313	48,313,497	0.614%
U.S. Treasury Bill		0.04	12/30/21	4,050,000	4,049,595	0.051%
VeriSign				81,764	16,762,438	0.213%
Verizon Communications				475,668	25,690,829	0.326%
Vertex Pharmaceuticals				23,940	4,342,477	0.055%
V. F.				68,474	4,587,073	0.058%
Visa				484,841	107,998,333	1.372%
Voya Financial				79,553	4,883,759	0.062%
Vulcan Materials				106,308	17,983,061	0.229%
Wal-Mart				147,484	20,556,320	0.261%
Walt Disney				252,548	42,723,545	0.543%
Waste Connections				174,656	21,994,430	0.279%
Wec Energy				99,840	8,805,888	0.112%
Wells Fargo				2,386,204	110,743,728	1.407%
Welltower, REIT				215,286	17,739,566	0.225%
West Fraser Timber				20,600	1,735,138	0.022%
Westrock				109,599	5,461,318	0.069%
Weyerhaeuser, REIT				47,327	1,683,421	0.021%
Workday				72,277	18,061,300	0.230%
Wynn Resorts				59,446	5,038,049	0.064%
XCEL Energy				80,200	5,012,500	0.064%
Xilinx				242,239	36,575,667	0.465%
Zoetis				180,780	35,096,629	0.446%
Zoom Video Communications				73,491	19,217,897	0.244%

<b>Total Investments in Securities</b>					<b>7,865,037,824</b>
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<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 12/21	148	12/17/2021	31,803,350	(1,103,137)	0.404%

<b>Total Futures Contracts</b>				<b>(1,103,137)</b>	
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<b>NET ASSETS</b>					<b>7,869,248,371</b>
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**NET ASSET VALUE PER SHARE**

<b>U.S. Equity Research Fund Shares</b>					<b>42.37</b>
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(\$3,595,840,697 / 84,870,776 Shares Outstanding)

<b>U.S. Equity Research Fund - Advisor Class Shares</b>					<b>42.23</b>
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(\$32,086,048 / 759,809 Shares Outstanding)

<b>U.S. Equity Research Fund - I Class Shares</b>					<b>42.41</b>
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(\$4,152,220,781 / 97,915,781 Shares Outstanding)

<b>U.S. Equity Research Fund - R Class Shares</b>					<b>41.88</b>
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(\$89,100,845 / 2,127,720 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.