

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			48,300	8,442,357	0.143%
Abbott Laboratories			111,412	12,198,500	0.207%
AbbVie			607,451	65,088,375	1.105%
Accenture			143,353	37,445,237	0.636%
Activision Blizzard			31,423	2,917,626	0.050%
Advanced Micro Devices			446,963	40,990,977	0.696%
Agilent Technologies			166,416	19,718,632	0.335%
Airbnb			25,932	3,806,818	0.065%
Alaska Air Group			94,065	4,891,380	0.083%
Albemarle			24,400	3,599,488	0.061%
Alexandria Real Estate, REIT			35,233	6,279,225	0.107%
Alexion Pharmaceuticals			37,820	5,908,997	0.100%
Ally Financial			432,916	15,437,785	0.262%
Alphabet Class A			45,430	79,622,435	1.352%
Alphabet Class C			79,317	138,953,866	2.359%
Altria Group			369,033	15,130,353	0.257%
Amazon.com			84,598	275,529,764	4.678%
Ameren			330,976	25,835,987	0.439%
American Electric Power			85,728	7,138,571	0.121%
American International Group			713,067	26,996,717	0.458%
American Tower, REIT			81,498	18,293,041	0.311%
Amgen			98,604	22,671,032	0.385%
Amphenol			156,279	20,436,605	0.347%
Anthem			62,998	20,228,028	0.343%
Apartment Income REIT, REIT			97,465	3,743,631	0.064%
Apple			2,907,518	385,798,563	6.551%
Applied Materials			270,127	23,311,960	0.396%
Aptiv			108,485	14,134,511	0.240%
AstraZeneca, ADR			408,798	20,435,812	0.347%
Atmos Energy			22,102	2,109,194	0.036%
AT&T			1,006,708	28,952,922	0.492%
AutoZone			6,510	7,717,214	0.131%
AvalonBay Communities, REIT			69,885	11,211,651	0.190%
Bank of America			1,957,341	59,327,006	1.007%
Becton, Dickinson & Company			164,013	41,039,333	0.697%
Berkshire Hathaway			319,697	74,128,143	1.259%
Biogen			34,389	8,420,491	0.143%
Boeing			117,467	25,144,986	0.427%
Booking Holdings			11,117	24,760,561	0.420%
Broadcom			93,574	40,971,376	0.696%
Broadridge Financial Solutions			6,449	987,987	0.017%
Burlington Stores			34,826	9,108,740	0.155%
Capital One Financial			245,427	24,260,459	0.412%
CarMax			79,541	7,513,443	0.128%
Cboe Global Markets			87,387	8,137,477	0.138%
CDW Corp/DE			61,431	8,095,991	0.137%
Celanese			33,443	4,345,583	0.074%
Centene			326,407	19,594,212	0.333%
CF Industries			120,725	4,673,265	0.079%
Charles Schwab			499,701	26,504,141	0.450%
Charter Communications			31,676	20,955,258	0.356%
Chevron			216,818	18,310,280	0.311%
Chipotle Mexican Grill			2,200	3,050,762	0.052%
Chubb			227,032	34,944,765	0.593%
Cigna			134,821	28,067,036	0.477%
Cisco Systems			966,035	43,230,066	0.734%
Citrix Systems			101,241	13,171,454	0.224%
Clorox			17,900	3,614,368	0.061%
CME Group			85,613	15,585,847	0.265%
Coca-Cola			884,314	48,495,780	0.823%
Cognizant Technology Solutions			252,730	20,711,224	0.352%
Colgate-Palmolive			92,600	7,918,226	0.134%
Comcast			1,316,729	68,996,600	1.172%
Conagra Brands			443,802	16,092,261	0.273%
Concho Resources			153,829	8,975,922	0.152%

ConocoPhillips	589,070	23,556,909	0.400%
Cooper Companies	8,324	3,024,276	0.051%
CoStar Group	6,277	5,801,706	0.099%
Costco Wholesale	87,984	33,150,612	0.563%
Crown Castle International, REIT	37,022	5,893,532	0.100%
Cummins	118,013	26,800,752	0.455%
CVS Health	154,250	10,535,275	0.179%
Danaher	126,981	28,207,559	0.479%
DISH Network	33,553	1,085,104	0.018%
Dollar General	70,407	14,806,592	0.251%
Dollar Tree	74,588	8,058,488	0.137%
Domino's Pizza	6,764	2,593,723	0.044%
DoorDash	21,170	3,022,018	0.051%
DTE Energy	69,000	8,377,290	0.142%
Duke Energy	120,488	11,031,881	0.187%
DuPont de Nemours	182,279	12,961,860	0.220%
Elanco Animal Health	589,124	18,068,433	0.307%
Electronic Arts	112,003	16,083,631	0.273%
Eli Lilly And	336,391	56,796,256	0.964%
Entergy	111,635	11,145,638	0.189%
EOG Resources	275,870	13,757,637	0.234%
Equifax	106,250	20,489,250	0.348%
Equinix, REIT	19,841	14,170,045	0.241%
Equitable Holdings	598,170	15,307,170	0.260%
Equity Residential, REIT	109,810	6,509,537	0.111%
Essex Property Trust, REIT	17,086	4,056,558	0.069%
Estee Lauder	37,735	10,044,680	0.171%
ExxonMobil	379,234	15,632,025	0.265%
Facebook	545,680	149,057,949	2.531%
FedEx	82,604	21,445,650	0.364%
Ferrari	72,625	16,668,890	0.283%
Fidelity National Information Services	253,724	35,891,797	0.609%
Fifth Third Bancorp	1,144,939	31,565,968	0.536%
Fiserv	362,148	41,234,171	0.700%
FleetCor Technologies	81,838	22,327,862	0.379%
Flowserve	243,362	8,967,890	0.152%
Fortive	273,035	19,336,339	0.328%
Freeport-McMoRan	215,683	5,612,072	0.095%
GE	5,019,706	54,212,825	0.920%
General Motors	38,200	1,590,648	0.027%
Global Payments	167,982	36,186,682	0.614%
Goldman Sachs	90,892	23,969,129	0.407%
Halliburton	878,644	16,606,372	0.282%
HCA Healthcare	92,719	15,248,567	0.259%
Hess	175,606	9,270,241	0.157%
Hilton Worldwide Holdings	118,715	13,208,231	0.224%
Hologic	148,696	10,829,530	0.184%
Home Depot	216,705	57,561,182	0.977%
Honeywell International	166,605	35,436,884	0.602%
Humana	33,660	13,809,688	0.234%
Huntington Bancshares	1,732,359	21,879,694	0.372%
Illinois Tool Works	13,847	2,823,126	0.048%
Incyte	87,018	7,568,826	0.129%
Ingersoll-Rand	313,141	14,266,704	0.242%
Intercontinental Exchange	108,538	12,513,346	0.212%
International Paper	124,912	6,210,625	0.105%
Intuit	69,154	26,268,147	0.446%
Intuitive Surgical	57,261	46,845,224	0.795%
J.B. Hunt Transport Services	74,213	10,141,206	0.172%
Johnson Controls International	65,241	3,039,578	0.052%
Johnson & Johnson	296,756	46,703,459	0.793%
JPMorgan Chase	124,902	15,871,297	0.269%
Keurig Dr Pepper	392,682	12,565,824	0.213%
Keysight Technologies	22,372	2,955,117	0.050%
KKR	186,841	7,565,192	0.128%
KLA	25,376	6,570,100	0.112%
L3Harris Technologies	80,845	15,281,322	0.259%
Lam Research	48,884	23,086,447	0.392%
Leidos Holdings	117,273	12,327,738	0.209%
Liberty Broadband	125,831	19,927,855	0.338%
Linde	135,842	35,795,725	0.608%
Lowe's	110,351	17,712,439	0.301%

Magna International	226,194	16,014,535	0.272%
Marathon Petroleum	160,031	6,618,882	0.112%
Marriott	125,740	16,587,621	0.282%
Marsh & McLennan	27,285	3,192,345	0.054%
Marvell Technology Group	7,059	335,585	0.006%
MasterCard	166,002	59,252,754	1.006%
Maxim Integrated Products	65,600	5,815,440	0.099%
McDonald's	177,781	38,148,247	0.648%
McKesson	16,772	2,916,986	0.050%
Medtronic	78,089	9,147,345	0.155%
Merck	358,115	29,293,807	0.497%
MetLife	390,898	18,352,661	0.312%
Micron Technology	572,500	43,040,550	0.731%
Microsoft	1,414,497	314,612,423	5.342%
Mondelez International	455,829	26,652,322	0.453%
Monolithic Power Systems	38,711	14,177,130	0.241%
Monster Beverage	103,340	9,556,883	0.162%
Morgan Stanley	466,338	31,958,143	0.543%
Motorola Solutions	72,829	12,385,300	0.210%
Netflix	103,279	55,846,054	0.948%
NextEra Energy	423,029	32,636,687	0.554%
Nike	295,392	41,789,106	0.710%
NiSource	199,130	4,568,042	0.078%
Norfolk Southern	23,850	5,666,999	0.096%
Northern Trust	17,327	1,613,837	0.027%
NortonLifeLock	1,106,927	23,001,943	0.391%
NVIDIA	133,360	69,640,592	1.182%
NVR	2,026	8,265,796	0.140%
Oracle	142,481	9,217,096	0.156%
O'Reilly Automotive	29,394	13,302,843	0.226%
Otis Worldwide	233,570	15,777,654	0.268%
PACCAR	245,319	21,166,123	0.359%
Packaging Corporation of America	48,640	6,707,942	0.114%
Parker-Hannifin	43,628	11,884,703	0.202%
PayPal Holdings	49,500	11,592,900	0.197%
PepsiCo	273,040	40,491,832	0.688%
Pfizer	193,446	7,120,747	0.121%
Philip Morris International	362,708	30,028,595	0.510%
Pioneer Natural Resources	21,494	2,447,952	0.042%
PNC Financial Services Group	254,636	37,940,764	0.644%
PPG Industries	108,915	15,707,721	0.267%
Procter & Gamble	421,930	58,707,340	0.997%
Progressive	125,012	12,361,187	0.210%
Prologis, REIT	223,585	22,282,481	0.378%
Public Service Enterprise	199,693	11,642,102	0.198%
Public Storage, REIT	9,100	2,101,463	0.036%
Qualcomm	330,792	50,392,853	0.856%
Raymond James Financial	22,244	2,128,083	0.036%
Regeneron Pharmaceuticals	9,345	4,514,663	0.077%
Roper Technologies	59,713	25,741,677	0.437%
Ross Stores	176,284	21,649,438	0.368%
RPM	25,603	2,324,240	0.039%
Salesforce.com	281,200	62,575,436	1.062%
Sanofi, ADR	331,254	16,095,632	0.273%
SBA Communications, REIT	6,236	1,759,363	0.030%
Seagen	27,841	4,876,073	0.083%
Sealed Air	328,259	15,030,980	0.255%
Sempra Energy	260,300	33,164,823	0.563%
Sherwin-Williams	26,344	19,360,469	0.329%
Simon Property Group, REIT	34,049	2,903,699	0.049%
Snap-On	24,070	4,119,340	0.070%
Snowflake Computing	18,450	5,191,830	0.088%
Southern Company	481,820	29,598,203	0.503%
Stanley Black & Decker	44,818	8,002,702	0.136%
Starbucks	159,670	17,081,497	0.290%
State Street	87,717	6,384,043	0.108%
Stryker	100,189	24,550,313	0.417%
Synopsys	36,970	9,584,103	0.163%
Teledyne Technologies	34,030	13,339,079	0.226%
Teradyne	54,469	6,530,288	0.111%
Tesla	61,800	43,610,406	0.740%
Textron	305,652	14,772,161	0.251%

Thermo Fisher Scientific			89,919	41,882,472	0.711%
The Travelers Companies			41,013	5,756,995	0.098%
TJX			180,820	12,348,198	0.210%
T-Mobile US			108,435	14,622,460	0.248%
Total, ADR			200,970	8,422,653	0.143%
Tradeweb Markets			114,069	7,123,609	0.121%
Transdigm Group			3,364	2,081,811	0.035%
TRP Treasury Reserve	0.08		43,919,626	43,919,626	0.746%
Tyson Foods			134,603	8,673,817	0.147%
Ulta Beauty			21,881	6,283,348	0.107%
Union Pacific			132,197	27,526,059	0.467%
United Airlines Holdings			156,971	6,788,996	0.115%
UnitedHealth Group			145,515	51,029,200	0.866%
UPS			189,785	31,959,794	0.543%
U.S. Treasury Bill	0.07	2/25/21	1,560,000	1,559,831	0.026%
U.S. Treasury Bill	0.11	3/25/21	2,020,000	2,019,618	0.034%
VeriSign			71,235	15,415,254	0.262%
Verizon Communications			428,658	25,183,658	0.428%
Vertex Pharmaceuticals			48,119	11,372,444	0.193%
V. F.			117,382	10,025,597	0.170%
Visa			367,493	80,381,744	1.365%
Voya Financial			37,020	2,177,146	0.037%
Wabtec			111,139	8,135,375	0.138%
Wal-Mart			164,248	23,676,349	0.402%
Walt Disney			217,047	39,324,575	0.668%
Waste Connections			120,304	12,339,581	0.210%
Wells Fargo			2,110,960	63,708,773	1.082%
Welltower, REIT			137,185	8,864,895	0.151%
Westlake Chemical			71,097	5,801,515	0.099%
Westrock			55,706	2,424,882	0.041%
Weyerhaeuser, REIT			197,313	6,615,905	0.112%
Willis Towers Watson			52,199	10,997,285	0.187%
Workday			59,041	14,146,814	0.240%
Wynn Resorts			123,676	13,954,363	0.237%
Xilinx			138,127	19,582,265	0.332%
Yum! Brands			150,677	16,357,495	0.278%
Zoetis			185,168	30,645,304	0.520%

Total Investments in Securities **5,893,016,849**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 3/21	196	3/19/2021	36,738,240	526,934	0.624%

Total Futures Contracts **526,934**

NET ASSETS **5,889,521,123**

NET ASSET VALUE PER SHARE

U.S. Equity Research Fund Shares **36.67**
(\$2,210,138,236 / 60,265,172 Shares Outstanding)

U.S. Equity Research Fund - Advisor Class Shares **36.69**
(\$16,052,836 / 437,515 Shares Outstanding)

U.S. Equity Research Fund - I Class Shares **36.68**
(\$3,649,580,007 / 99,493,256 Shares Outstanding)

U.S. Equity Research Fund - R Class Shares **36.42**
(\$13,750,044 / 377,583 Shares Outstanding)

ADR American Depositary Receipts
ADS American Depositary 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.